

700048 / 240

In accordance with
Section 854 of the
Companies Act 2006.

AR01

Annual Return

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

Companies House

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

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

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☐ **What this form is NOT for**
You cannot use this form to
give notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.

TUESDAY



A3CMMDAP

A10

22/07/2014

#187

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 0 1 7 0 8 4 8 1

Company name in full GLOBAL MARINE SYSTEMS LIMITED

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2

Return date

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

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

Date of this return 0 1 0 7 2 0 1 4

② Date of this return

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

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ①

Classification code 1 6 1 9 0 0

Classification code 2 4 3 9 9 9

Classification code 3

Classification code 4

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

Principal activity
description

① Principal business activity

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

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

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	NEW SAXON HOUSE
Street	1 WINSFORD WAY, BOREHAM INTERCHANGE
Post town	CHELMSFORD
County/Region	ESSEX
Postcode	C M 2 5 P D

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	MRS
Full forename(s)	BEVERLEY RUTH
Surname	NEILSON-WATTS
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

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

B2**Secretary's service address ^③**

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

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	IAN DAVID
Surname	DOUGLAS
Former name(s) ^②	
Country/State of residence	SINGAPORE
Nationality	BRITISH
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>8</div>
Business occupation (if any)	COMPANY DIRECTOR

^① Director appointments

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

Corporate details

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

Director details

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

^② Former name(s)

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

D2

Director's service address ^③

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

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

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

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	PHILIP CASSON
Surname	METCALF
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div>
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

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

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

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

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	WILLIAM ALLAN
Surname	DONALDSON
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	STEPHEN DERRICK	
Surname	SCOTT	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	IRISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div> <div>2</div> <div>3</div> <div>0</div> <div>5</div> <div>1</div> <div>9</div> <div>6</div> <div>2</div> </div>	
Business occupation (if any)	TELECOMS	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

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

Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company.	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01

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Part 3**Statement of capital ^o**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**.→ **No** Go to **Part 5 (Signature)**.**1** This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY A SHARES	1.00		27,000,000	£ 27,000,000
ORDINARY B SHARES	0.01		2,999,999	£ 29,999.00
				£
				£
Totals			29,999.999	£ 27,029,999.99

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 2	Amount (if any) unpaid on each share 2	Number of shares 3	Aggregate nominal value 4
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares	29,999,999
Total aggregate nominal value ⁵	27,029,999.99

5 Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.**2** Including both the nominal value and any share premium.**4** Number of shares issued multiplied by nominal value of each share.**3** Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

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

F4

Statement of capital (Voting rights)

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

Class of share	ORDINARY A SHARES
Voting rights	ORDINARY A SHARES CARRY ONE VOTE EACH UNDER ANY CIRCUMSTANCES
Class of share	ORDINARY B SHARES
Voting rights	ORDINARY B SHARES CARRY NO VOTING RIGHTS
Class of share	
Voting rights	
Class of share	
Voting rights	

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

Part 4 Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.

→ No Go to **Part 5 (Signature)**.

G1 Companies with share capital

Question 1

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

☒ No go to **Section G2** 'Past and present shareholders'.

☐ Yes go to **Question 2**.

Question 2

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

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

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.

☐ Yes go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

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

G2 List of past and present shareholders ❸

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

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.

☐ A full list of shareholders is enclosed.

☒ A list of shareholder changes is enclosed.

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

☐ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'

☒ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1.

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Annual Return

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

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

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

→ Go to Part 5 (Signature)

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

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

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

Bonatti.

X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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Presenter information

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

Contact name	Beverley Neilson-Watts
Company name	Global Marine Systems Ltd
Address	New Saxon House
	1 Winsford Way, Boreham Interchange
Post town	Chelmsford
County/Region	Essex
Postcode	C M 2 5 P D
Country	UK
DX	
Telephone	01245 702298



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



How to pay

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

Make cheques or postal orders payable to 'Companies House.'



Where to send

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

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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



Further information

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

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AR01 Annual Return

G3 Private or non-traded public companies - list of past and present shareholders

			Shares or Stock Currently Held	Shares or Stock Transferred (If appropriate)	
Shareholder's Name	Class of Share	No. of shares or amount of stock	No. of shares or amount of stock	Date of Registration of Transfer	
Forename	Surname				
Anacleto Torres	Abando	Ordinary B	0	225	02-Sep-13
Mark Kenneth	Armstrong	Ordinary B	0	14,000	02-Sep-13
David James	Atchison	Ordinary B	0	2,500	02-Sep-13
Deborah	Bartlett	Ordinary B	0	6000	02-Sep-13
William John	Bates	Ordinary B	0	2,500	02-Sep-13
Shaun Brent	Beal	Ordinary B	0	14,000	02-Sep-13
Andrew	Bell	Ordinary B	0	850	02-Sep-13
Alastair Craig	Bennett	Ordinary B	0	6,000	02-Sep-13
Trevor Eric	Bint	Ordinary B	0	2,500	02-Sep-13
Christopher Ronald	Bough	Ordinary B	0	2,500	02-Sep-13
Timothy John	Bould	Ordinary B	0	1,700	02-Sep-13
Peter John	Bowen	Ordinary B	0	1,700	02-Sep-13
Nicola J.	Broom	Ordinary B	20,000		
Andrew John	Brown	Ordinary B	0	6,000	02-Sep-13
Peter Anthony	Brown	Ordinary B	0	6,000	02-Sep-13
John Charles	Bruty	Ordinary B	0	6,000	02-Sep-13
Paul	Calabrese	Ordinary B	0	6,000	02-Sep-13
Philip John	Chenford	Ordinary B	0	14,000	02-Sep-13
James Donald Sterling	Cheyne	Ordinary B	0	6,000	02-Sep-13
James	Clark	Ordinary B	0	2,500	02-Sep-13
Gary	Clarke	Ordinary B	0	2,500	09-Sep-13
Clifford	Codrington	Ordinary B	0	850	02-Sep-13
Kevin Andrew	Connor	Ordinary B	0	6,000	02-Sep-13
Mike	Constable	Ordinary B	40,000		
Maurice Kevin	Cox	Ordinary B	0	850	02-Sep-13
Ian Whitby	Crane	Ordinary B	0	2,500	02-Sep-13
Stephen Michael	Dale	Ordinary B	0	6,000	02-Sep-13
Roger Davies	Davies	Ordinary B	0	2,500	02-Sep-13
William Allan	Donaldson	Ordinary B	350,000		
Ian David	Douglas	Ordinary B	50,482		
Stuart E	Emmerson	Ordinary B	0	6,000	02-Sep-13
Martin Wilfred	English	Ordinary B	0	2,500	02-Sep-13
Sheila	Fitzgibbon	Ordinary B	0	1,700	02-Sep-13
David Hugh	Foster	Ordinary B	0	14,000	02-Sep-13
Leo	Foulger	Ordinary B	0	1,700	02-Sep-13
Ernest Joseph	Froggatt	Ordinary B	0	1,700	24-Sep-13
Lance	Gay	Ordinary B	0	850	02-Sep-13
Susan	Glynn	Ordinary B	0	1,700	02-Sep-13
GMSL Employee Benefit Trust Ltd		Ordinary B	18,825	689,482	30-Sep-13
John Leslie	Golding	Ordinary B	0	190,639	02-Sep-13
Susanne Mary	Govan	Ordinary B	0	850	02-Sep-13
Wilson Graeme Stephen	Gove	Ordinary B	0	850	02-Sep-13
William Blackwood	Graham	Ordinary B	0	2,500	02-Oct-13
Jeffrey Michael	Halford	Ordinary B	0	14,000	02-Sep-13
Guy Richard	Harding	Ordinary B	0	6,000	02-Sep-13
Stephen John	Hards	Ordinary B	0	14,000	02-Sep-13
Gillian Sandra	Harris	Ordinary B	0	225	12-Mar-14
Douglas Basil	Hasseler	Ordinary B	0	850	02-Sep-13

			Shares or Stock Currently Held	Shares or Stock Transferred (If appropriate)	
Shareholder's Name		Class of Share	No. of shares or amount of stock	No. of shares or amount of stock	Date of Registration of Transfer
Mark Eurof	Hawkins	Ordinary B	0	6,000	02-Sep-13
David Simon	Hibberd	Ordinary B	20,000		
Neil Ashley	Holmwood	Ordinary B	0	2,500	28-Oct-13
George Anthony James	Hopkins	Ordinary B	0	1,700	02-Sep-13
Keith	Hughes-Jones	Ordinary B	0	2,500	02-Sep-13
Martin	Hutchings	Ordinary B	0	14,000	02-Sep-13
Mark Stephen	Inskip	Ordinary B	0	6,000	02-Sep-13
Alexander	Jackson	Ordinary B	0	2,500	02-Sep-13
Raymond	Jenkins	Ordinary B	0	2,500	02-Sep-13
Scott	Kaniewski	Ordinary B	0	850	30-Apr-14
Franklin Douglas E	Kitt	Ordinary B	0	14,000	09-Sep-13
John Hugh	Lafferty	Ordinary B	0	2,500	02-Sep-13
Roger	Le-Vallee	Ordinary B	0	1,700	02-Sep-13
Andrew	Lloyd	Ordinary B	43,000		
Mary	Macmahon	Ordinary B	0	1,700	02-Sep-13
Ryan	McGowan	Ordinary B	0	850	19-Apr-14
George Andrew	McKay	Ordinary B	0	2,500	02-Sep-13
Kieran Patrick	McNeill	Ordinary B	0	1,700	02-Sep-13
Philip Casson	Metcalf	Ordinary B	20,000		
Richard	Murt	Ordinary B	0	2,500	02-Sep-13
Kirsty	Neave	Ordinary B	0	430	02-Sep-13
Christopher Andrew	Neave	Ordinary B	0	14,000	02-Sep-13
Bruce James	Neilson-Watts	Ordinary B	43,000		
Mark Alan	Patterson	Ordinary B	0	1,700	27-Feb-14
Cliff	Pedder	Ordinary B	0	1,700	09-Sep-13
Lee John	Peters	Ordinary B	0	850	02-Sep-13
Thomas	Peters	Ordinary B	0	6,000	02-Sep-13
John	Rennie	Ordinary B	0	6,000	02-Sep-13
George Patrick	Rollinson	Ordinary B	0	6,000	02-Sep-13
Gabriel Martin	Ruhan	Ordinary B	20,000		
Paul Andrew	Saleh	Ordinary B	0	6,000	27-Feb-14
David R	Sanders	Ordinary B	0	2,500	02-Sep-13
Mark	Sarsfield	Ordinary B	0	2,500	02-Sep-13
Stephen Derrick	Scott	Ordinary B	20,000		
Edward Alan	Sergeant	Ordinary B	0	2,500	02-Sep-13
Colin Finlay	Simpson	Ordinary B	0	1,700	02-Sep-13
David Stuart	Smales	Ordinary B	0	2,500	02-Sep-13
Mark Alan	Smith	Ordinary B	0	850	02-Sep-13
James Edward	Smith	Ordinary B	0	6,000	02-Sep-13
Paul	Smith	Ordinary B	0	1,700	02-Sep-13
Christopher A	Smith	Ordinary B	0	850	02-Sep-13
Nigel Peter	Smith	Ordinary B	0	2,500	02-Sep-13
Kyle Farlane	Smith	Ordinary B	0	850	06-Jun-14
Geoffrey Edward	Stevenson	Ordinary B	0	2,500	02-Sep-13
Jose Delos Reyes	Tatlonghari	Ordinary B	0	225	02-Sep-13
Robert James	Taylor	Ordinary B	0	1,700	02-Sep-13
Peter	Taylor	Ordinary B	0	2,500	04-Nov-13
Stephen	Taylor	Ordinary B	0	850	31-Mar-14
Robert Edwin	Thresher	Ordinary B	0	2,500	02-Sep-13
Kevin Francis	Todd	Ordinary B	0	2,500	02-Sep-13
Vernon John	Walters	Ordinary B	43,000		
Peter John	Watson	Ordinary B	0	1,700	02-Sep-13
Roy	Webber	Ordinary 'B'	20,000		
Kevin Paul	Widdowson	Ordinary B	0	14,000	02-Sep-13
Michael Phillip	Wilkinson	Ordinary B	0	850	02-Sep-13
David Ronald	Woods	Ordinary B	0	2,500	02-Sep-13