



Companies House
— for the record —

AR01 (ef)

Annual Return



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X29BIJIB

Company Name: **LOYALTY FUSION PLC**

Company Number: **01800158**

Date of this return: **25/04/2013**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **FIRST FLOOR SUITE 17 SALMON FIELDS BUSINESS VILLAGE
ROYTON
OLDHAM
ENGLAND
OL2 6HT**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **THOMAS ANTHONY**

Surname: **FROST**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT KEITH**

Surname: **ALLEN**

Former names:

Service Address: **66 ARTHUR ROAD
WIMBLEDON
LONDON
SW19 7DS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/04/1966** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR MARTIN HARRIS**

Surname: **COWEN**

Former names:

Service Address: **203 HEYWOOD ROAD
PRESTWICH
MANCHESTER
ENGLAND
M25 1LB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/10/1954**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	261
		<i>Aggregate nominal value</i>	519390
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1990
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
DEFERRED SHARES ARE NON-VOTING.			

Class of shares	ORDINARY	<i>Number allotted</i>	8700000
		<i>Aggregate nominal value</i>	87000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARES IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8700261
		<i>Total aggregate nominal value</i>	606390

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2013 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

Shareholding 1 : **2551600 ORDINARY shares held as at the date of this return**
3400 shares transferred on 2012-07-31

Name: **THE CARD (G) LIMITED**

Shareholding 2 : **20 DEFERRED shares held as at the date of this return**

Name: **ABASAN INVESTMENTS LIMITED**

Shareholding 3 : **20000 ORDINARY shares held as at the date of this return**

Name: ABASAN INVESTMENTS LIMITED

Shareholding 4 : 1 DEFERRED shares held as at the date of this return
Name: JOANNE ABEL

Shareholding 5 : 1000 ORDINARY shares held as at the date of this return
Name: JOANNE ABEL

Shareholding 6 : 1 DEFERRED shares held as at the date of this return
Name: ACORN ENTERPRISES (UK) LTD

Shareholding 7 : 1000 ORDINARY shares held as at the date of this return
Name: ACORN ENTERPRISES (UK) LTD

Shareholding 8 : 15 DEFERRED shares held as at the date of this return
Name: ANCHOR TRUSTEES LIMITED

Shareholding 9 : 15000 ORDINARY shares held as at the date of this return
Name: ANCHOR TRUSTEES LIMITED

Shareholding 10 : 2 DEFERRED shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 11 : 5000 ORDINARY shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 12 : 1 DEFERRED shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 13 : 1000 ORDINARY shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 14 : 50000 ORDINARY shares held as at the date of this return
Name: PHILIP BECKMAN

Shareholding 15 : 2 DEFERRED shares held as at the date of this return
Name: JAMES HUTTON BELL

Shareholding 16 : 2000 ORDINARY shares held as at the date of this return
Name: JAMES HUTTON BELL

Shareholding 17 : 200000 ORDINARY shares held as at the date of this return
Name: DEREK BETTS

Shareholding 18 : 1 DEFERRED shares held as at the date of this return

Name: BNY GIL CLIENT ACCOUNT NOMINEES LIMITED

Shareholding 19 : 1000 ORDINARY shares held as at the date of this return
Name: BNY GIL CLIENT ACCOUNT NOMINEES LIMITED

Shareholding 20 : 15 DEFERRED shares held as at the date of this return
Name: BNY MELLON NOMINEES LIMITED

Shareholding 21 : 15000 ORDINARY shares held as at the date of this return
Name: BNY MELLON NOMINEES LIMITED

Shareholding 22 : 2 DEFERRED shares held as at the date of this return
Name: STUART BURDEN

Shareholding 23 : 2000 ORDINARY shares held as at the date of this return
Name: STUART BURDEN

Shareholding 24 : 500000 ORDINARY shares held as at the date of this return
Name: PETER JOHN CARPENTER

Shareholding 25 : 150000 ORDINARY shares held as at the date of this return
Name: ALAN CHISHOLM

Shareholding 26 : 1 DEFERRED shares held as at the date of this return
Name: GLORIA DAWN CHRISTIE

Shareholding 27 : 1000 ORDINARY shares held as at the date of this return
Name: GLORIA DAWN CHRISTIE

Shareholding 28 : 1 DEFERRED shares held as at the date of this return
Name: DEREK DUDLEY & JEAN PHOEBE CLEE

Shareholding 29 : 1000 ORDINARY shares held as at the date of this return
Name: DEREK DUDLEY & JEAN PHOEBE CLEE

Shareholding 30 : 1 DEFERRED shares held as at the date of this return
Name: DEREK DUDLEY CLEE

Shareholding 31 : 1000 ORDINARY shares held as at the date of this return
Name: DEREK DUDLEY CLEE

Shareholding 32 : 100000 ORDINARY shares held as at the date of this return
Name: MICHAEL ALFRED KELYNACK COCKS

Shareholding 33 : 60000 ORDINARY shares held as at the date of this return

Name: ANTHONY CONDRON

Shareholding 34 : 88000 ORDINARY shares held as at the date of this return
Name: ALBERT WILLIAM COOK

Shareholding 35 : 168000 ORDINARY shares held as at the date of this return
Name: JAMES COWNIE

Shareholding 36 : 10000 ORDINARY shares held as at the date of this return
Name: MARY CRANK

Shareholding 37 : 27000 ORDINARY shares held as at the date of this return
Name: ANTHONY OLIVER CROSS

Shareholding 38 : 1 DEFERRED shares held as at the date of this return
Name: MARJORIE & MARK WILLIAM DALTON

Shareholding 39 : 1000 ORDINARY shares held as at the date of this return
Name: MARJORIE & MARK WILLIAM DALTON

Shareholding 40 : 2 DEFERRED shares held as at the date of this return
Name: GORDON STEWART DESBOROUGH

Shareholding 41 : 2000 ORDINARY shares held as at the date of this return
Name: GORDON STEWART DESBOROUGH

Shareholding 42 : 1 DEFERRED shares held as at the date of this return
Name: LESLIE RALPH EASTON

Shareholding 43 : 1000 ORDINARY shares held as at the date of this return
Name: LESLIE RALPH EASTON

Shareholding 44 : 1 DEFERRED shares held as at the date of this return
Name: MICHAEL EDELSON

Shareholding 45 : 1000 ORDINARY shares held as at the date of this return
Name: MICHAEL EDELSON

Shareholding 46 : 100000 ORDINARY shares held as at the date of this return
Name: SIMON JOHN EVANS

Shareholding 47 : 1 DEFERRED shares held as at the date of this return
Name: BENJAMIN HALL FAWCETT

Shareholding 48 : 1000 ORDINARY shares held as at the date of this return

Name: BENJAMIN HALL FAWCETT

Shareholding 49 : 2 DEFERRED shares held as at the date of this return
Name: FISKE NOMINEES LTD

Shareholding 50 : 2000 ORDINARY shares held as at the date of this return
Name: FISKE NOMINEES LTD

Shareholding 51 : 50000 ORDINARY shares held as at the date of this return
Name: CLIVE LOUIS FOXEN

Shareholding 52 : 2 DEFERRED shares held as at the date of this return
Name: NEIL BARRY FRANKS

Shareholding 53 : 2000 ORDINARY shares held as at the date of this return
Name: NEIL BARRY FRANKS

Shareholding 54 : 100000 ORDINARY shares held as at the date of this return
Name: MICHAEL FRANK FRENCH & JUNE AGNES

Shareholding 55 : 4 DEFERRED shares held as at the date of this return
Name: WILLIAM GORDON FROSTICK

Shareholding 56 : 4000 ORDINARY shares held as at the date of this return
Name: WILLIAM GORDON FROSTICK

Shareholding 57 : 1 DEFERRED shares held as at the date of this return
Name: MARTIN PHILIP GARDEN

Shareholding 58 : 1000 ORDINARY shares held as at the date of this return
Name: MARTIN PHILIP GARDEN

Shareholding 59 : 200000 ORDINARY shares held as at the date of this return
Name: BERNARD GREEN

Shareholding 60 : 1 DEFERRED shares held as at the date of this return
Name: HANOVER PARK GROUP

Shareholding 61 : 1000 ORDINARY shares held as at the date of this return
Name: HANOVER PARK GROUP

Shareholding 62 : 1 DEFERRED shares held as at the date of this return
Name: ALAN MICHAEL GUTHRIE

Shareholding 63 : 51000 ORDINARY shares held as at the date of this return

Name: ALAN MICHAEL GUTHRIE

Shareholding 64 : 180000 ORDINARY shares held as at the date of this return
Name: MOSHE KEDAR HADARI

Shareholding 65 : 1 DEFERRED shares held as at the date of this return
Name: HALB NOMINEES LIMITED

Shareholding 66 : 1000 ORDINARY shares held as at the date of this return
Name: HALB NOMINEES LIMITED

Shareholding 67 : 4 DEFERRED shares held as at the date of this return
Name: HALB NOMINEES LIMITED

Shareholding 68 : 4000 ORDINARY shares held as at the date of this return
Name: HALB NOMINEES LIMITED

Shareholding 69 : 3 DEFERRED shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LTD

Shareholding 70 : 3000 ORDINARY shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LTD

Shareholding 71 : 1 DEFERRED shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LTD

Shareholding 72 : 1000 ORDINARY shares held as at the date of this return
Name: HARGREAVE HALE NOMINEES LTD

Shareholding 73 : 70000 ORDINARY shares held as at the date of this return
Name: MICHAEL JOHN MORRISON HENDERSON

Shareholding 74 : 70000 ORDINARY shares held as at the date of this return
Name: SIMON DE LANNOY HOLDEN

Shareholding 75 : 29 DEFERRED shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEES (UK) LIMITED

Shareholding 76 : 29000 ORDINARY shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEES (UK) LIMITED

Shareholding 77 : 25000 ORDINARY shares held as at the date of this return
Name: MARK HUDSON

Shareholding 78 : 27 DEFERRED shares held as at the date of this return

Name: JAMAR CREATIVE LIMITED

Shareholding 79 : 27000 ORDINARY shares held as at the date of this return
Name: JAMAR CREATIVE LIMITED

Shareholding 80 : 1 DEFERRED shares held as at the date of this return
Name: MICHAEL JONES

Shareholding 81 : 1000 ORDINARY shares held as at the date of this return
Name: MICHAEL JONES

Shareholding 82 : 5000 ORDINARY shares held as at the date of this return
Name: PETER & MURIEL DOROTHY JONES

Shareholding 83 : 1 DEFERRED shares held as at the date of this return
Name: JOHN KINNING

Shareholding 84 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN KINNING

Shareholding 85 : 250000 ORDINARY shares held as at the date of this return
Name: GRAHAM MAY

Shareholding 86 : 1 DEFERRED shares held as at the date of this return
Name: LITTLEROCK LIMITED

Shareholding 87 : 1000 ORDINARY shares held as at the date of this return
Name: LITTLEROCK LIMITED

Shareholding 88 : 1 DEFERRED shares held as at the date of this return
Name: WILLIAM JAMES MICHAEL LORMAN

Shareholding 89 : 181000 ORDINARY shares held as at the date of this return
Name: WILLIAM JAMES MICHAEL LORMAN

Shareholding 90 : 3 DEFERRED shares held as at the date of this return
Name: ANTONIO LOTTO

Shareholding 91 : 3000 ORDINARY shares held as at the date of this return
Name: ANTONIO LOTTO

Shareholding 92 : 43 DEFERRED shares held as at the date of this return
Name: GIULIANO LOTTO

Shareholding 93 : 43000 ORDINARY shares held as at the date of this return

Name: GIULIANO LOTTO

Shareholding 94 : 10 DEFERRED shares held as at the date of this return
Name: GAVIN MACALISTER MACECHERN

Shareholding 95 : 10000 ORDINARY shares held as at the date of this return
Name: GAVIN MACALISTER MACECHERN

Shareholding 96 : 100000 ORDINARY shares held as at the date of this return
Name: JOHN RODNEY MALPAS

Shareholding 97 : 50000 ORDINARY shares held as at the date of this return
Name: DAVID GEORGE STRADLING MARSH

Shareholding 98 : 21 DEFERRED shares held as at the date of this return
Name: MATTSSON HOLDINGS LIMITED

Shareholding 99 : 21000 ORDINARY shares held as at the date of this return
Name: MATTSSON HOLDINGS LIMITED

Shareholding 100 : 180000 ORDINARY shares held as at the date of this return
Name: EDWARD MAUGHAN

Shareholding 101 : 1 DEFERRED shares held as at the date of this return
Name: DAVID PARKER MCWILLIAM

Shareholding 102 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID PARKER MCWILLIAM

Shareholding 103 : 1000 ORDINARY shares held as at the date of this return
Name: JOAN IRIS MEEHAN

Shareholding 104 : 2 DEFERRED shares held as at the date of this return
Name: ALAN CHRISTOPHER MILTON

Shareholding 105 : 2000 ORDINARY shares held as at the date of this return
Name: ALAN CHRISTOPHER MILTON

Shareholding 106 : 1 DEFERRED shares held as at the date of this return
Name: RICHARD JONATHAN SHERIDAN MR COG FRCS

Shareholding 107 : 1000 ORDINARY shares held as at the date of this return
Name: RICHARD JONATHAN SHERIDAN MR COG FRCS

Shareholding 108 : 1 DEFERRED shares held as at the date of this return

Name: DOUGLAS & JOAN NEWTON

Shareholding 109 : 1000 ORDINARY shares held as at the date of this return
Name: DOUGLAS & JOAN NEWTON

Shareholding 110 : 1 DEFERRED shares held as at the date of this return
Name: JOHN FREDERICK OTTAWAY

Shareholding 111 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN FREDERICK OTTAWAY

Shareholding 112 : 230000 ORDINARY shares held as at the date of this return
Name: PETER NIGEL PATTINSON

Shareholding 113 : 2 DEFERRED shares held as at the date of this return
Name: WILLIAM FREDERICK PRIOR SANTHOUSE PENSIONER TRUSTEE COMPANY LIMITED

Shareholding 114 : 2000 ORDINARY shares held as at the date of this return
Name: WILLIAM FREDERICK PRIOR SANTHOUSE PENSIONER TRUSTEE COMPANY LIMITED

Shareholding 115 : 3 DEFERRED shares held as at the date of this return
Name: PROPAN PROPERTIES LIMITED

Shareholding 116 : 3000 ORDINARY shares held as at the date of this return
Name: PROPAN PROPERTIES LIMITED

Shareholding 117 : 1 DEFERRED shares held as at the date of this return
Name: CLAUDIO PULZE & FRANCO ZANELATO & GIULIANO MOVIO & SALVATORE LIVESI

Shareholding 118 : 1000 ORDINARY shares held as at the date of this return
Name: CLAUDIO PULZE & FRANCO ZANELATO & GIULIANO MOVIO & SALVATORE LIVESI

Shareholding 119 : 1 DEFERRED shares held as at the date of this return
Name: DAVID WALTER PURDIE

Shareholding 120 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID WALTER PURDIE

Shareholding 121 : 1 DEFERRED shares held as at the date of this return
Name: CHRISTOPHER RUSSELL PURSEHOUSE

Shareholding 122 : 1000 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER RUSSELL PURSEHOUSE

Shareholding 123 : 4000 ORDINARY shares held as at the date of this return

Name: R C GREIG NOMINEES LIMITED

Shareholding 124 : 50000 ORDINARY shares held as at the date of this return
Name: JOHN FREDERICK ROGERS

Shareholding 125 : 1 DEFERRED shares held as at the date of this return
Name: CHARLES MORRIS HENRY ROTMAN

Shareholding 126 : 1000 ORDINARY shares held as at the date of this return
Name: CHARLES MORRIS HENRY ROTMAN

Shareholding 127 : 1 DEFERRED shares held as at the date of this return
Name: JOSETTE MARIE RYALLS

Shareholding 128 : 1000 ORDINARY shares held as at the date of this return
Name: JOSETTE MARIE RYALLS

Shareholding 129 : 2000 ORDINARY shares held as at the date of this return
Name: MARJORIE SARGEANT

Shareholding 130 : 1 DEFERRED shares held as at the date of this return
Name: MICHAEL RAYMOND SCHROTER

Shareholding 131 : 1000 ORDINARY shares held as at the date of this return
Name: MICHAEL RAYMOND SCHROTER

Shareholding 132 : 1 DEFERRED shares held as at the date of this return
Name: PETER SEALEY & JOHN PHILIP PASHLEY

Shareholding 133 : 1000 ORDINARY shares held as at the date of this return
Name: PETER SEALEY & JOHN PHILIP PASHLEY

Shareholding 134 : 25000 ORDINARY shares held as at the date of this return
Name: SHASHIKANT GULABCHAND SHAH

Shareholding 135 : 250000 ORDINARY shares held as at the date of this return
Name: SHAKERS INVESTMENTS LIMITED

Shareholding 136 : 1 DEFERRED shares held as at the date of this return
Name: ALAN SHARMAN

Shareholding 137 : 1000 ORDINARY shares held as at the date of this return
Name: ALAN SHARMAN

Shareholding 138 : 3 DEFERRED shares held as at the date of this return

Name: ALAN JOHN SHARMAN

Shareholding 139 : 3000 ORDINARY shares held as at the date of this return

Name: ALAN JOHN SHARMAN

Shareholding 140 : 2 DEFERRED shares held as at the date of this return

Name: COLIN STEELE

Shareholding 141 : 2000 ORDINARY shares held as at the date of this return

Name: COLIN STEELE

Shareholding 142 : 75000 ORDINARY shares held as at the date of this return

Name: RICHARD STEVENS

Shareholding 143 : 1 DEFERRED shares held as at the date of this return

Name: TASSET LIMITED

Shareholding 144 : 1000 ORDINARY shares held as at the date of this return

Name: TASSET LIMITED

Shareholding 145 : 5000 ORDINARY shares held as at the date of this return

Name: RICHARD MICHAEL & LESLEY MARGARET TOOLE

Shareholding 146 : 1000 ORDINARY shares held as at the date of this return

Name: PETER FREDERICK TREADWAY

Shareholding 147 : 1 DEFERRED shares held as at the date of this return

Name: KAREN MAUREEN HENSHAW

Shareholding 148 : 1000 ORDINARY shares held as at the date of this return

Name: KAREN MAUREEN HENSHAW

Shareholding 149 : 2 DEFERRED shares held as at the date of this return

Name: WILLIAM GORDON & ROBINA WATSON

Shareholding 150 : 2000 ORDINARY shares held as at the date of this return

Name: WILLIAM GORDON & ROBINA WATSON

Shareholding 151 : 1 DEFERRED shares held as at the date of this return

Name: DONALD MCDONALD & MARGARET ALLAN WEBSTER

Shareholding 152 : 1000 ORDINARY shares held as at the date of this return

Name: DONALD MCDONALD & MARGARET ALLAN WEBSTER

Shareholding 153 : 5000 ORDINARY shares held as at the date of this return

Name: KEITH FRANK WEST

Shareholding 154 : 1 DEFERRED shares held as at the date of this return

Name: FRANK WHITE

Shareholding 155 : 1000 ORDINARY shares held as at the date of this return

Name: FRANK WHITE

Shareholding 156 : 100000 ORDINARY shares held as at the date of this return

Name: ELIZABETH URSULA WILSON

Shareholding 157 : 1 DEFERRED shares held as at the date of this return

Name: JACK FRANCIS WISEMAN

Shareholding 158 : 151000 ORDINARY shares held as at the date of this return

Name: JACK FRANCIS WISEMAN

Shareholding 159 : 150000 ORDINARY shares held as at the date of this return

Name: MICHAEL JOHN WISEMAN

Shareholding 160 : 10000 ORDINARY shares held as at the date of this return

Name: GEORGE WOOD

Shareholding 161 : 60000 ORDINARY shares held as at the date of this return

Name: RICHARD BENJAMIN WOODALL

Shareholding 162 : 300000 ORDINARY shares held as at the date of this return

Name: PATRICIA ANN DEWY

Shareholding 163 : 2 DEFERRED shares held as at the date of this return

Name: RENSBURG CLIENT NOMINEES LTD

Shareholding 164 : 2000 ORDINARY shares held as at the date of this return

Name: RENSBURG CLIENT NOMINEES LTD

Shareholding 165 : 2 DEFERRED shares held as at the date of this return

Name: WILLIAM HUGH HENRY NICHOLS

Shareholding 166 : 2000 ORDINARY shares held as at the date of this return

Name: WILLIAM HUGH HENRY NICHOLS

Shareholding 167 : 1500000 ORDINARY shares held as at the date of this return

Name: PAUL MCGLADE

Shareholding 168 : 100 ORDINARY shares held as at the date of this return

Name: W S (NOMINEES) LTD

Shareholding 169 : 100 ORDINARY shares held as at the date of this return
Name: ADRIAN ADAMS

Shareholding 170 : 100 ORDINARY shares held as at the date of this return
Name: RANJIT SINGH BAHRA

Shareholding 171 : 100 ORDINARY shares held as at the date of this return
Name: DAVID TIMOTHY BARLOW

Shareholding 172 : 100 ORDINARY shares held as at the date of this return
Name: WILLIAM ASTLEY BLISS

Shareholding 173 : 100 ORDINARY shares held as at the date of this return
Name: WILFRED BOSTOCK

Shareholding 174 : 100 ORDINARY shares held as at the date of this return
Name: JUNE LAURA BRIDGE

Shareholding 175 : 100 ORDINARY shares held as at the date of this return
Name: ALAN WILLIAM BUMSTEAD

Shareholding 176 : 100 ORDINARY shares held as at the date of this return
Name: RUSSELL DRUMMOND

Shareholding 177 : 100 ORDINARY shares held as at the date of this return
Name: ANTHONY ROY DUFFIN & HEATHER ELIZABETH DUFFIN

Shareholding 178 : 100 ORDINARY shares held as at the date of this return
Name: IVAN KEITH FARROW

Shareholding 179 : 100 ORDINARY shares held as at the date of this return
Name: RANDOLPH GALLETLY

Shareholding 180 : 100 ORDINARY shares held as at the date of this return
Name: HENRY JAMES WILLIAM HARMAN

Shareholding 181 : 100 ORDINARY shares held as at the date of this return
Name: TIMOTHY STRATFORD HOWARD

Shareholding 182 : 100 ORDINARY shares held as at the date of this return
Name: GRAHAM HOWARD KELK

Shareholding 183 : 100 ORDINARY shares held as at the date of this return

Name: THE ESTATE OF EDMUND JOSEPH KING & ETSUKO KING

Shareholding 184 : 100 ORDINARY shares held as at the date of this return

Name: JONATHAN MURRAY LEACH

Shareholding 185 : 100 ORDINARY shares held as at the date of this return

Name: LESLIE ALEXANDER MELVILLE

Shareholding 186 : 100 ORDINARY shares held as at the date of this return

Name: PETER JOHN MILLS

Shareholding 187 : 100 ORDINARY shares held as at the date of this return

Name: ALAN MORTON

Shareholding 188 : 100 ORDINARY shares held as at the date of this return

Name: TERRENCE MURPHY

Shareholding 189 : 100 ORDINARY shares held as at the date of this return

Name: SUZANNE RICAUD

Shareholding 190 : 100 ORDINARY shares held as at the date of this return

Name: MICHAEL HAWKINS RILEY

Shareholding 191 : 100 ORDINARY shares held as at the date of this return

Name: BRIAN SANDERS

Shareholding 192 : 100 ORDINARY shares held as at the date of this return

Name: AILEEN SCOTT

Shareholding 193 : 100 ORDINARY shares held as at the date of this return

Name: COLIN JAMES SPEAKMAN

Shareholding 194 : 100 ORDINARY shares held as at the date of this return

Name: ANTHONY RICHARD WATKISS

Shareholding 195 : 100 ORDINARY shares held as at the date of this return

Name: BENJAMIN WHEELER

Shareholding 196 : 100 ORDINARY shares held as at the date of this return

Name: JANET ANNE ELLIS

Shareholding 197 : 100 ORDINARY shares held as at the date of this return

Name: E U WILSON

Shareholding 198 : 100 ORDINARY shares held as at the date of this return

Name: KEITH WILSON

Shareholding 199 : 100 ORDINARY shares held as at the date of this return

Name: ROBERT MALCOLM WINGFIELD

Shareholding 200 : 100 ORDINARY shares held as at the date of this return

Name: ARNOLD WINTER

Shareholding 201 : 100 ORDINARY shares held as at the date of this return

Name: GRAHAM ERNEST WOODHALL

Authorisation

Authenticated

This form was authorised by one of the following:

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