

019524/40

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return



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**
You cannot use this form
notice of changes to the
officers, registered office
company type or inform
relating to the company

SATURDAY



A24 *A3XYDY0J* 377
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 1 9 9 4 9 9 7
Company name in full UNIPART GROUP OF COMPANIES 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

Date of this return ② 0 7 0 9 2 0 1 1

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 ③

Classification code 1 7 4 1 5 ✓
Classification code 2
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

③ **Principal business activity**
You must provide a trade
classification code (SIC code) 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 Unipart House

Street Cowley

Post town Oxford

County/Region Oxon

Postcode O X 4 2 P G

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

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*	Mr
Full forename(s)	Michael Douglas
Surname	Rimmer ✓
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	32
Street	Watling Lane Dorchester on Thames
Post town	Wallingford
County/Region	Oxon
Postcode	O X 1 0 7 J G
Country	UK

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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Corporate secretary

C1	Corporate secretary's details ^①	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
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	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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		
Registration number		
C4	Non-EEA companies	<p>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.</p>
	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		
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	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.
Full forename(s)	Frank William	
Surname	Burns	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	2 9 02 1952 ✓	
Business occupation (if any)	Director	

D2	Director's service address ^③	
Building name/number	30	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.
Street	Sandhurst Road	
	Four Oaks	
Post town	Sutton Coldfield	
County/Region	West Midlands	
Postcode	B 7 4 4 V E	
Country	UK	

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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)	John David
Surname	Clayton
Former name(s) ²	
Country/State of residence	UK
Nationality	British
Date of birth	2 8 02 1953 ✓
Business occupation (if any)	Accountant

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	10 AGDEN RD
Street	NETHER EDGE
Post town	SHEFFIELD
County/Region	YORKS
Postcode	S71LY
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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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 RICHARD
Surname	JOHNSON
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	d 0 2 m 1 2 y 1 9 ' 6 ' 3 ✓
Business occupation (if any)	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 OLD VICARAGE
Street	LOWER DUNSFORTH
Post town	YORK
County/Region	UK YORKS
Postcode	Y 0 2 6 9 S A
Country	UK

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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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)	ANTHONY JOHN	
Surname	MOLLIVE	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>8</div> </div> <div> <div>m</div> <div>0</div> <div>3</div> </div> <div> <div>y</div> <div>1</div> <div>9</div> <div>4</div> <div>9</div> </div>	
Business occupation (if any)	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	BLOMPTON GATES	
Street	170 BUCKLEY RD	
Post town	BLANDSGROVE	
County/Region	HAMPSHIRE	
Postcode	BA238DE	
Country	UK	

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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Director

D1	Director's details ^①	<p>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.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>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.</p> <p>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.</p>
	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)	JOHN MITCHELL	
Surname	NEILL	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	21 07 1947 ✓	
Business occupation (if any)	CHIEF EXECUTIVE OFFICER	

D2	Director's service address ^③	<p>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.</p> <p>This information will appear on the public record.</p>
Building name/number	BADDIANT	
Street	ALLEYNS LANE	
	COOKHAM DEAN	
Post town	COOKHAM DEAN	
County/Region	BERKSHIRE	
Postcode	SL6 9AE	
Country	UK	

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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*	LORD	
Full forename(s)	ALLEN JOHN GEORGE	
Surname	SHEPPARD	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH ✓	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>3</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	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	DIDGEMERE HALL	
Street	LOW HILL ROAD	
	ROMDON	
Post town	HARLOW	
County/Region	ESSEX	
Postcode	<div> <div>C</div> <div>M</div> <div>1</div> <div>9</div> <div>5</div> <div>J</div> <div>N</div> </div>	
Country	UK	

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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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)	ALFRED MERTON
Surname	VINTON
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	d 1 d 1 m 05 y 1938 ✓
Business occupation (if any)	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	PELHAM COTTAGE
Street	24 PELHAM STREET
Post town	LONDON
County/Region	LONDON
Postcode	SW7 2NG
Country	U.K.

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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Corporate director

E1	Corporate director's details ^①	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.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
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	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)
	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		
Registration number		
E4	Non-EEA companies	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.
	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		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

Part 3 Statement of capital ^①

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
A Ordinary Shares	£0 05p		72,272,844	£ 361,364 22
D Ordinary Shares	£0 05p		7,001,360	£ 35,006 80
E Ordinary Shares	£0 05p		2,312,057	£ 11,560 28
				£
Totals			81,586,261	£ 407,931 30

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

Total aggregate nominal value ^⑤

^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

^③ Number of shares issued multiplied by nominal value of each share

^④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Class of share	A Ordinary Shares
Voting rights	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares shall constitute separate classes of Shares</p> <p>Below is a summary of the rights attached to each class</p> <p>On a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" Ordinary Shares the sum of 0 5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of 1p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to Listing except with the Approval of the "D" Ordinary Shareholders -</p> <p>any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any Share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share Capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 per cent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be</p> <p>any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions represents more than fifteen per cent of the consolidated profits of the Group For the purpose of determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the Company has published interim accounts or results the figures shown therein</p> <p>The profits attributable to the net assets the subject of the transaction and the value of the net assets the subject of the transaction will be determined by the Board Profits will mean profits after deducting all charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency) Full details of the rights attached to each class of share are contained within the Company's Articles of Association</p>

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F4	Statement of capital (Voting rights)
Class of share	D Ordinary Shares
Voting rights	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares constitute separate classes of Shares</p> <p>Below is a summary of the rights attached to each class</p> <p>On a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" Ordinary Shares the sum of 0 5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of 1p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to Listing except with the Approval of the "D" Ordinary Shareholders -</p> <p>any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any Share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share Capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 per cent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be</p> <p>any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions represents more than fifteen per cent of the consolidated profits of the Group For the purpose of determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the Company has published interim accounts or results the figures shown therein</p> <p>The profits attributable to the net assets the subject of the transaction and the value of the net assets the subject of the transaction will be determined by the Board Profits will mean profits after deducting all charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency) Full details of the rights attached to each class of share are contained within the Company's Articles of Association</p>

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F4	Statement of capital (Voting rights)
Class of share	E Ordinary Shares
Voting rights	<p>The "A" Ordinary Shares, the "D" Ordinary Shares and the "E" Ordinary Shares constitute separate classes of Shares</p> <p>Below is a summary of the rights attached to each class</p> <p>On a return of capital on liquidation or otherwise the assets of the Company available for distribution amongst the Shareholders shall be applied in paying pro rata to the holders of the "A" Ordinary Shares the sum of 0 5p per Share and to the holders of the "D" Ordinary Shares and the "E" Ordinary Shares the sum of 1p per Share and thereafter pro rata to the nominal value of Shares held by them</p> <p>None of the following shall happen at any time prior to Listing except with the Approval of the "D" Ordinary Shareholders -</p> <p>any alteration to the Articles of Association of the Company including the creation of any new class of share capital, the redemption or purchase by the Company of any Share or the reduction of the share capital, or any uncalled or unpaid liability in respect thereof, capital redemption reserve fund or share premium account of the Company, any modification or variation of the rights attaching to the "A" Ordinary Shares, "D" Ordinary Shares or "E" Ordinary Shares</p> <p>The Company shall procure that there shall not without the prior written consents of the holders of sixty-five per cent of the issued "A" Ordinary Share Capital of the Company, the Approval of the "D" Ordinary Shareholders and so long as the Institutional Investors hold at least 20 per cent of the issued Ordinary Shares, the Approval of the Majority of Institutional Investors be</p> <p>any sale transfer or other disposal of any part of the issued Share capital of Unipart or any issue of Shares in Unipart other than to the Company, or any sale of or other disposal of any part of the business or assets of Unipart whether by one transaction or a series of connected transactions where (a) the net assets the subject of the transaction or series of connected transactions represent more than fifteen per cent of the consolidated net assets of the Group, and/or (b) the profits attributable to the net assets the subject of the transaction or series of connected transactions represents more than fifteen per cent of the consolidated profits of the Group For the purpose of determining the consolidated net assets of the Group or the consolidated profits of the Group the figures used will be the figures shown in the latest published audited consolidated accounts or if the Company has published interm accounts or results the figures shown therein</p> <p>The profits attributable to the net assets the subject of the transaction and the value of the net assets the subject of the transaction will be determined by the Board Profits will mean profits after deducting all charges except taxation and extraordinary items, the passing of any resolution to wind up or dissolve the Company or Unipart (other than in circumstances where the Directors are unable to make a declaration of solvency) Full details of the rights attached to each class of share are contained within the Company's Articles of Association</p>

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below
→ **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

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

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

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

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was **not** provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☒ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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Annual Return

G3

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

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
Full list on attached disk				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.


Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	

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Annual Return

Part 5 **Signature**

This must be completed by all companies		❶ 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 ❷ Person authorised Under either section 270 or 274 of the Companies Act 2006	
I am signing this form on behalf of the company			
Signature	<div>Signature</div> <div>X  X</div>		
This form may be signed by Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor			

AR01

Annual Return



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 Amy Hadden

Company name Unipart Group Limited

Address Unipart House

Cowley

Post town Oxford

County/Region Oxon

Postcode O X 4 2 P G

Country UK

DX

Telephone 01865 382660



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ 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 £30 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

0583 Unipart Group of Companies

Run Date: 20-Sep-2011 13.07 02

ANNUAL RETURN

Reg no' 1994997 Client' Unipart Group of Companies Limited

Report Between. 08-Sep-2010 to 07-Sep-2011

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE
DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES
ACT 2006

An asterisk in the final column denotes that the Holder(s) now
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE
13869	SHAREDEALING 2002
13870	SHAREDEALING 2003
13871	SHAREDEALING 2004
13872	SHAREDEALING 2005
13873	SHAREDEALING 2006
13874	SHAREDEALING PURCHASE 2007
13875	A Ordinary Shares of 0.5p /120/ Group Share Trust Holding
13876	A Ordinary Shares of 0.5p /121/ Original 1987 ShareOffer
13877	A Ordinary Shares of 0.5p/123/ 1988 Share Dealing Period
13878	A Ordinary Shares of 0.5p/125/1989 Share Dealing Period
13879	A Ordinary Shares of 0.5p/126/ 1990 Share Dealing Period
13880	A Ordinary Shares of 0.5p /127/ 1991 UGC Performance Plan
13881	A Ordinary Shares of 0.5p /130/ 1991 Share Dealing Period
13882	A Ordinary Shares of 0.5p/131/ 1992 Share Dealing Period
13883	A Ordinary Shares of 0.5p /132/ 1993 Share Dealing Period
13884	A Ordinary Shares of 0.5p /133/ 1994 Star Option Scheme
13885	A Ordinary Shares of 0.5p/137/ 1994 Share Dealing Period
13886	A Ordinary Shares of 0.5p /138/ 1995 Share Dealing Period
13887	A Ordinary Shares of 0.5p /139/1996 Share Dealing Period
13888	A Ordinary Shares of 0.5p /142/ 1997 Share Dealing Period
13889	A Ordinary Shares of 0.5p/143/1998 Share Dealing Period
13890	A Ordinary Shares of 0.5p /144/ 1999 Share Dealing Period
13891	A Ordinary Shares of 0.5p/147/ UGC Share Performance Plan Exercised Options
13892	A Ordinary Shares of 0.5p/150/ 1989 Exercised Executive Options
13893	A Ordinary Shares of 0.5p /151/
13894	A Ordinary Shares of 0.5p /159/ Mark in Action Award Shares
13895	A Ordinary Shares of 0.5p /161/
13896	A Ordinary Shares of 0.5p/162/
13897	A Ordinary Shares of 0.5p/163/
13898	A Ordinary Shares of 0.5p/164/

	Ordinary Shares of 0.5p/165/ 0.5p/170/ 0.5p/171/ 0.5p/172/ 0.5p/173/ 0.5p/174/ 0.5p/175/ 0.5p/180/ 0.5p/181/ 0.5p/191/ 0.5p/192/ 2008 purchase Sharedealing	of 0.5p/165/ 0.5p/170/ 0.5p/171/ 0.5p/172/ 0.5p/173/ 0.5p/174/ 0.5p/175/ 0.5p/180/ 0.5p/181/ 0.5p/191/ 0.5p/192/ 2008 purchase Sharedealing	Shareholding Share Purchase Share Purchase Share Purchase Share Purchase Share Purchase Share Purchase Scheme Exercised Options Exercised Share Purchase Share Purchase
13899	A Ordinary Shares of 0.5p/165/		
13900	A Ordinary Shares of 0.5p/170/		
13901	A Ordinary Shares of 0.5p/171/		Institutional
13902	E Ordinary Shares of 0.5p/172/		Senior Management
13903	D Ordinary Shares of 0.5p/173/		Executive Director
13904	A Ordinary Shares of 0.5p/174/		Executive Director
13905	A Ordinary Shares of 0.5p/175/		Executive Director
13906	A Ordinary Shares of 0.5p/180/		1994 Star Option
13907	A Ordinary Shares of 0.5p/181/		Senior Management
13908	A Ordinary Shares of 0.5p/191/		Senior Management
13909	E Ordinary Shares of 0.5p/192/		Share Purchase
16120	2008 purchase		
20752	Sharedealing		

NAME AND STOCK ADDRESS	DATE	DESIGNATION	STOCK	BALANCE OF
TRANSFERRED	REGISTERED	NAME	CODE	HOLDING
MR STEVEN DONNELLY			13871	CLOSED

-1,250	08-Feb-2011	
MRS VIRGINIA MAY DONNELLY	13871	1,250

NAME AND STOCK ADDRESS	DATE	DESIGNATION	STOCK CODE	BALANCE OF HOLDING
1,250	08-Feb-2011			
UGC SHARE TRUSTEES LIMITED			13875	16,456,710

-160	18-Oct-2010
-320	06-Jan-2011
-60	08-Mar-2011

0583 Unipart Group of Companies

-280 13-May-2011

-60 14-Jul-2011

NAME AND STOCK ADDRESS DATE
TRANSFERRED REGISTERED
MR PETER JOHN FRANCIS BOLONGARO

DESIGNATION
NAME

STOCK
CODE

BALANCE OF
HOLDING

13876 12,600

12,600 27-May-2011

MR PAUL BURDEN

13876 CLOSED

-3,000 27-May-2011

MRS JOY PETRONELLA BURDEN

13876 3,000

3,000 27-May-2011

MR RUSSELL GEORGE BUTLER

13876 CLOSED

-6,000 08-Feb-2011

MRS DOROTHY BUTLER

13876 6,000

6,000 08-Feb-2011

0583 Unipart Group of Companies

MRS EUNICE LEILA CHURCH

13876 CLOSED

-2,400 22-Jul-2011

MR MALCOLM CHURCH

13876 2,400

2,400 22-Jul-2011

MR KENNETH JOHN CROSS DEC'D

13876 CLOSED

-1,200 27-Jul-2011

1,200 27-Jul-2011

-12,000 31-Aug-2011

MR PHILIP KENNETH CROSS

13876 12,000

1,200 27-Jul-2011

-1,200 27-Jul-2011

12,000 31-Aug-2011

MR STEVEN DONNELLY

13876 CLOSED

-4,000 08-Feb-2011

MRS VIRGINIA MAY DONNELLY

13876 4,000

0583 Unipart Group of Companies

4,000	08-Feb-2011			
MR JOHN BINSON HICKMAN		13876	CLOSED	
-3,000	30-Dec-2010			
MRS ELIZABETH HICKMAN		13876	3,000	
3,000	30-Dec-2010			
MS JEAN HODSON		13876	16,500	
9,000	15-Oct-2010			
MR ALAN ROY HODSON		13876	CLOSED	
-9,000	15-Oct-2010			
MR BRYAN GEORGE HUNT		13876	CLOSED	
-7,200	24-Mar-2011			
MR KEVIN GEORGE HUNT		13876	7,200	
7,200	24-Mar-2011			
MR MICHAEL WILLIAM MERRY		13876	CLOSED	

0583 Unipart Group of Companies

-3,000	21-Oct-2010		
MRS BRENDA KATHLEEN MERRY		13876	3,000
3,000	21-Oct-2010		
MR BRIAN WILLIAM MOODY		13876	CLOSED
-12,600	27-May-2011		
MR FRANK VIVIAN PANKHURST		13876	CLOSED
-3,250	21-Oct-2010		
-1,250	21-Oct-2010		
MR KEVIN MICHAEL PANKHURST		13876	3,250
3,250	21-Oct-2010		
ROY LESLIE PANKHURST		13876	1,250
1,250	21-Oct-2010		
MR BRIAN EDWARD RUIZ		13876	CLOSED
-6,600	15-Oct-2010		

0583 Unipart Group of Companies

MRS JOYCE MAUREEN RUIZ	13876	6,600
6,600 15-Oct-2010		
MR LEONARD MICHAEL SALE	13876	CLOSED
-1,050 27-May-2011		
MRS MARGARET SALE	13876	1,050
1,050 27-May-2011		
MR JOSEPH DONALD SCOTT	13876	CLOSED
-9,600 26-Apr-2011		
MR GORDON JAMES SCOTT	13876	9,600
9,600 26-Apr-2011		
MR GEOFFREY DIMENT TANNER	13876	CLOSED
-10,800 08-Feb-2011		
MRS BARBARA JOYCE TANNER	13876	10,800

0583 Unipart Group of Companies

10,800	08-Feb-2011			
MR PETER MALCOLM UPTON		13876	CLOSED	
-4,090	27-May-2011			
MRS JEANNETTE MAY UPTON		13876	4,090	
4,090	27-May-2011			
MR VINCENT BENEDICT PIUS WALSH		13876	CLOSED	
-15,600	27-May-2011			
MRS YVONNE ANN CLARE WALSH		13876	15,600	
15,600	27-May-2011			
NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR PRADEEP NARAIN DHAWAN	.		13877	CLOSED
-8,100	24-Mar-2011			
MRS ANITA DHAWAN		13877	8,100	

0583 Unipart Group of Companies

8,100 24-Mar-2011

NAME AND
STOCK DATE
ADDRESS
TRANSFERRED REGISTERED

MR PETER JOHN FRANCIS BOLONGARO

9,000 27-May-2011

MR RUSSELL GEORGE BUTLER

-800 08-Feb-2011

MRS DOROTHY BUTLER

800 08-Feb-2011

MR PRADEEP NARAIN DHAWAN

-2,000 24-Mar-2011

MRS ANITA DHAWAN

2,000 24-Mar-2011

MR BRIAN WILLIAM MOODY

DESIGNATION
NAME
STOCK
CODE
BALANCE OF
HOLDING
13880 9,000

13880 CLOSED

13880 800

13880 CLOSED

13880 2,000

13880 CLOSED

0583 Unipart Group of Companies

-9,000 27-May-2011

MR FRANK VIVIAN PANKHURST

13880 CLOSED

-2,000 21-Oct-2010

ROY LESLIE PANKHURST

13880 2,000

2,000 21-Oct-2010

NAME AND STOCK ADDRESS DATE REGISTERED

DESIGNATION NAME

STOCK CODE BALANCE OF HOLDING

MR PRADEEP NARAIN DHAWAN

13882 CLOSED

-2,000 24-Mar-2011

MRS ANITA DHAWAN

13882 2,000

2,000 24-Mar-2011

NAME AND STOCK ADDRESS DATE REGISTERED

DESIGNATION NAME

STOCK CODE BALANCE OF HOLDING

MR PAUL BURDEN

13884 CLOSED

-303 27-May-2011

0583 Unipart Group of Companies

MRS JOY PETRONELLA BURDEN	13884	303
303 27-May-2011		
MR PRADEEP NARAIN DHAWAN	13884	CLOSED
-363 24-Mar-2011		
MRS ANITA DHAWAN	13884	363
363 24-Mar-2011		
MR JOHN BINSON HICKMAN	13884	CLOSED
-325 30-Dec-2010		
MRS ELIZABETH HICKMAN	13884	325
325 30-Dec-2010		
MR ALAN ROY HODSON	13884	CLOSED
-438 15-Oct-2010		
MS JEAN HODSON	13884	438

0583 Unipart Group of Companies

438 15-Oct-2010

MR MICHAEL WILLIAM MERRY

13884 CLOSED

-238 21-Oct-2010

MRS BRENDA KATHLEEN MERRY

13884 238

238 21-Oct-2010

MR BRIAN EDWARD RUIZ

13884 CLOSED

-188 15-Oct-2010

MRS JOYCE MAUREEN RUIZ

13884 188

188 15-Oct-2010

NAME AND STOCK ADDRESS DATE REGISTERED
 TRANSFERRED
 MR STEVEN DONNELLY

DESIGNATION
 NAME
 STOCK CODE
 BALANCE OF
 HOLDING
 13885
 CLOSED

-500 08-Feb-2011

MRS VIRGINIA MAY DONNELLY

13885 500

0583 Unipart Group of Companies

500 08-Feb-2011

NAME AND
STOCK ADDRESS DATE
TRANSFERRED REGISTERED
MR PRADEEP NARAIN DHAWAN

DESIGNATION
NAME
STOCK CODE
13886
BALANCE OF
HOLDING
CLOSED

-1,000 24-Mar-2011

MRS ANITA DHAWAN

13886 1,000

1,000 24-Mar-2011

NAME AND
STOCK ADDRESS DATE
TRANSFERRED REGISTERED
MR STEVEN DONNELLY

DESIGNATION
NAME
STOCK CODE
13887
BALANCE OF
HOLDING
CLOSED

-500 08-Feb-2011

MRS VIRGINIA MAY DONNELLY

13887 500

500 08-Feb-2011

NAME AND
STOCK ADDRESS DATE
TRANSFERRED REGISTERED

DESIGNATION
NAME
STOCK CODE
BALANCE OF
HOLDING

0583 Unipart Group of Companies

MR PETER JOHN FRANCIS BOLONGARO

9,000 27-May-2011

MR PRADEEP NARAIN DHAWAN

-1,500 24-Mar-2011

MRS ANITA DHAWAN

1,500 24-Mar-2011

MR BRIAN WILLIAM MOODY

-9,000 27-May-2011

NAME AND STOCK ADDRESS TRANSFERRED DATE REGISTERED

MR DAVID WHALE

MRS JACQUELINE ANN WHALE

-16,000 30-Dec-2010

MR DAVID WHALE

16,000 30-Dec-2010

13891 9,000

13891 CLOSED

13891 1,500

13891 CLOSED

DESIGNATION STOCK CODE BALANCE OF HOLDING

13892 CLOSED

13892 16,000

0583 Unipart Group of Companies

NAME AND STOCK ADDRESS	DATE	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR DAVID ARMSTRONG			13894	20
20	13-May-2011			
MR DAVID BADHAM			13894	20
20	06-Jan-2011			
MR PAUL BELLAMY			13894	20
172 LONGLEY LANE SHEFFIELD S5 7JG				
20	06-Jan-2011			
MS ELEANOR BROWN			13894	20
20	13-May-2011			
MR STEPHEN BULL			13894	20
20	06-Jan-2011			
MR RAFAL CIARKOWSKI			13894	20

0583 Unipart Group of Companies

20	06-Jan-2011		
MR DAVID COOK		13894	20
20	06-Jan-2011		
MR RICHARD WILLIAM COXHEAD		13894	20
20	14-Jul-2011		
MR COLIN CUPPLES		13894	20
20	13-May-2011		
MS JULIE ANNE DAVIES		13894	20
20	08-Mar-2011		
MS JOANNE DAWSON		13894	20
20	25-Oct-2010		
MR TIMOTHY PETER DRAY		13894	20
20	25-Oct-2010		
MR JOHN TURNER FOSTER		13894	20

0583 Unipart Group of Companies

20 25-Oct-2010

MR JOHN FOSTER

13894 30

30 13-May-2011

MR MATTHEW GALLAGHER

13894 20

20 06-Jan-2011

MR CLIFFORD NEVILLE GLEW

13894 20

20 08-Mar-2011

MR STEPHEN KENNETH GOODE

13894 20

20 06-Jan-2011

MR RICHARD HUMES

13894 20

20 06-Jan-2011

MR ANDREW ROBERT KELHAM

13894 20

20 06-Jan-2011

0583 Unipart Group of Companies

MR MARTIN KELLY	13894	20
20 13-May-2011		
MS CAROL ANN KING	13894	20
20 25-Oct-2010		
MR PATRICK LAI	13894	90
40 25-Oct-2010		
MR SIMON TIMOTHY LANCASTER	13894	20
20 06-Jan-2011		
MS BARBARA JEAN LANGRIDGE	13894	20
20 14-Jul-2011		
MR CHRISTOPHER MALPASS	13894	50
30 13-May-2011		
MR NEIL MITCHELL	13894	20
20 25-Oct-2010		

0583 Unipart Group of Companies

MR THOMAS MURRAY	13894	20
20 06-Jan-2011		
MR KARL OSBORNE	13894	20
20 25-Oct-2010		
MR KEIRON JAMES PAY	13894	20
20 06-Jan-2011		
MR MARK ANTONY PATRICK PERRY	13894	20
20 06-Jan-2011		
MR LEIGH PILCHER	13894	20
20 13-May-2011		
MS SARA PINNINGTON	13894	20
20 13-May-2011		
MS TINA RENNIE	13894	20

0583 Unipart Group of Companies

20 13-May-2011

MR DENNIS ROBBINS

13894 140

-50 31-May-2011

50 31-May-2011

MR ANDREW KEITH ROBINSON

13894 20

20 13-May-2011

MS ALISON SHANKS

13894 20

20 13-May-2011

MR LUKE SIEKIERA

13894 20

20 13-May-2011

MR WILLIAM ROBERT SMYTH

13894 20

20 06-Jan-2011

MR ALAN SOLEY

13894 20

20 06-Jan-2011

0583 Unipart Group of Companies

MR DERRICK SPATCHER 13894 20

20 06-Jan-2011

MR PAUL STANLEY 13894 20

20 13-May-2011

MS CATHERINE JAYNE TAIT 13894 20

20 08-Mar-2011

MR ADRIAN WILLIAM WILDE 13894 20

20 14-Jul-2011

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR ARTHUR EDWARD HENLEY			13895	CLOSED

-1,200 08-Feb-2011

MRS MARGARET HONOUR HENLEY 13895 1,200

1,200 08-Feb-2011

0583 Unipart Group of Companies

MRS CORALIE ANNE HODGSON			13895	5,800
5,800	22-Jul-2011			
MR PETER RAYMOND LODGE			13895	CLOSED
-5,800	22-Jul-2011			
NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR FREDERICK CHARLES HILL			13896	CLOSED
-7,880	22-Jul-2011			
MRS JOAN EMILY HILL			13896	7,880
7,880	22-Jul-2011			
MRS ANGELA SUSAN PARK			13896	2,000
2,000	15-Oct-2010			
MR JAMES BENJAMIN RIDGWAY			13896	CLOSED
-6,000	15-Oct-2010			

0583 Unipart Group of Companies

MR PAUL RIDGWAY 13896 2,000

2,000 15-Oct-2010

MR ROBERT JAMES RIDGWAY 13896 2,000

2,000 15-Oct-2010

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR DAVID WHALE			13901	CLOSED

MRS JACQUELINE ANN WHALE

-20,000 30-Dec-2010

MR DAVID WHALE 13901 20,000

20,000 30-Dec-2010

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
MR PRADEEP NARAIN DHAWAN			13906	CLOSED

-900 24-Mar-2011

0583 Unipart Group of Companies

13906 900

MRS ANITA DHAWAN

900 24-Mar-2011

MR JOHN BINSON HICKMAN

13906 CLOSED

-1,300 30-Dec-2010

MRS ELIZABETH HICKMAN

13906 1,300

1,300 30-Dec-2010

NAME AND
STOCK ADDRESS
TRANSFERRED REGISTERED

DESIGNATION
NAME

STOCK
CODE

BALANCE OF
HOLDING

MRS PATRICIA MARY GOODYEAR

13908 72,173

72,173 22-Jun-2011

NAME AND
STOCK ADDRESS
TRANSFERRED REGISTERED

DESIGNATION
NAME

STOCK
CODE

BALANCE OF
HOLDING

MR J S GOODYEAR

13909 CLOSED

-72,173 22-Jun-2011

STOCK CODE ISSUED CAPITAL
13869 116,558

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13870	421,197
13871	239,575
13872	66,020
13873	209,233
13874	101,876
13875	16,456,710
13876	3,511,691
13877	446,282
13878	26,076
13879	20,140
13880	673,309
13881	20,510
13882	190,704
13883	117,014
13884	459,721
13885	28,585
13886	146,565
13887	98,137
13888	109,569
13889	305,354
13890	147,643
13891	649,319
13892	919,549
13893	54,290
13894	41,016
13895	129,299
13896	323,362
13897	19,425
13898	127,790
13899	288,013
13900	38,809,973
13901	4,101,555
13902	1,936,357
13903	7,001,360
13904	898,020
13905	1,028,925
13906	669,472
13907	6,010
13908	254,423
13909	375,700
16120	6,920
20752	33,014
TOTAL ISSUED CAPITAL	81,586,261

A SHARES 72,272,844

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D SHARES 7,001,360
E SHARES 2,312,057

TOTAL ISSUED CAPITAL 81,586,261

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