



Companies House

AR01 (ef)

Annual Return



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X540PY9C

Company Name: **ADL plc**

Company Number: **02463465**

Date of this return: **26/01/2016**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **CORBIE STEPS 89 HAREHILLS LANE
LEEDS
ENGLAND
LS7 4HA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR WILLIAM JEREMY**

Surname: **DAVIES**

Former names:

Service Address: **CORBIE STEPS 89 HAREHILLS LANE
LEEDS
ENGLAND
LS7 4HA**

Company Director **1**

Type: **Person**

Full forename(s): **MR WILLIAM JEREMY**

Surname: **DAVIES**

Former names:

Service Address: **CORBIE STEPS 89 HAREHILLS LANE
LEEDS
ENGLAND
LS7 4HA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1947**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MRS PEARL LORRAINE**

Surname: **JACKSON**

Former names:

Service Address: **CORBIE STEPS 89 HAREHILLS LANE
LEEDS
ENGLAND
LS7 4HA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **SIR WILLIAM HENRY WESTON**

Surname: **WELLS**

Former names:

Service Address: **CORBIE STEPS 89 HAREHILLS LANE
LEEDS
ENGLAND
LS7 4HA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1940**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	9196648
		<i>Aggregate nominal value</i>	459832.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of shares	DEFERRED	<i>Number allotted</i>	20550798
		<i>Aggregate nominal value</i>	1027539.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS NO RIGHTS WITH RESPECT TO VOTING

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	29747446
		<i>Total aggregate nominal value</i>	1487372.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2016 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 : 9000 DEFERRED shares held as at the date of this return
Name: SYED FAKHRUL ABEDIN

Shareholding 2 : 54675 DEFERRED shares held as at the date of this return
Name: ADAM & COMPANY (NOMINEES) LIMITED

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
30000 shares transferred on 2016-01-25

30000 shares transferred on 2016-01-25
4339 shares transferred on 2016-01-25
3288 shares transferred on 2016-01-25
1290 shares transferred on 2016-01-25
4000 shares transferred on 2016-01-25
10000 shares transferred on 2016-01-25
19000 shares transferred on 2016-01-25
5000 shares transferred on 2016-01-25
10000 shares transferred on 2016-01-25
10000 shares transferred on 2016-01-25
517 shares transferred on 2016-01-25
20000 shares transferred on 2016-01-25
59000 shares transferred on 2016-01-25
50500 shares transferred on 2016-01-25
1000 shares transferred on 2016-01-25
2000 shares transferred on 2016-01-25
20000 shares transferred on 2016-01-25
121900 shares transferred on 2016-01-25
4000 shares transferred on 2016-01-25
7500 shares transferred on 2016-01-25
2000 shares transferred on 2016-01-25
10226 shares transferred on 2016-01-25
5000 shares transferred on 2016-01-25
8000 shares transferred on 2016-01-25
16797 shares transferred on 2016-01-25
8268 shares transferred on 2016-01-25
5000 shares transferred on 2016-01-25
5000 shares transferred on 2016-01-25
8000 shares transferred on 2016-01-25
1000 shares transferred on 2016-01-25
16000 shares transferred on 2016-01-25
4000 shares transferred on 2016-01-25
5000 shares transferred on 2016-01-25
1700 shares transferred on 2016-01-25

Name: ADL PLC

Shareholding 4 : 2599 ORDINARY shares held as at the date of this return

Name: JXXX ALLAN

Shareholding 5 : 23391 DEFERRED shares held as at the date of this return

Name: JXXX ALLAN

Shareholding 6 : 7785 DEFERRED shares held as at the date of this return
Name: JXXX ALLEN

Shareholding 7 : 1734 ORDINARY shares held as at the date of this return
Name: JXXX ALTMAN

Shareholding 8 : 15606 DEFERRED shares held as at the date of this return
Name: JXXX ALTMAN

Shareholding 9 : 1667 ORDINARY shares held as at the date of this return
Name: ANTHONY JOHN DAVID ANSTEE

Shareholding 10 : 15003 DEFERRED shares held as at the date of this return
Name: ANTHONY JOHN DAVID ANSTEE

Shareholding 11 : 1734 ORDINARY shares held as at the date of this return
Name: RXXXX APPLETON

Shareholding 12 : 15606 DEFERRED shares held as at the date of this return
Name: RXXXX APPLETON

Shareholding 13 : 19053 DEFERRED shares held as at the date of this return
Name: JOHN RICHARD ARCHER

Shareholding 14 : 54000 DEFERRED shares held as at the date of this return
Name: BRIAN DAVID ARCHIBALD

Shareholding 15 : 1000 ORDINARY shares held as at the date of this return
Name: SAJID ARIF

Shareholding 16 : 90000 DEFERRED shares held as at the date of this return
Name: DAWN ROSEMARY EVERIL ARTHUR

Shareholding 17 : 360000 DEFERRED shares held as at the date of this return
Name: GERALD WILLIAM ASHFIELD

Shareholding 18 : 45000 DEFERRED shares held as at the date of this return
Name: ROY BAGULEY

Shareholding 19 : 31230 DEFERRED shares held as at the date of this return
Name: MARY ROSE BALSHAW

Shareholding 20 : 54000 DEFERRED shares held as at the date of this return

Name: **BANK OF SCOTLAND BRANCH NOMINEES**

Shareholding 21 : **288000 DEFERRED shares held as at the date of this return**
Name: **ELINOR MARY HERTHA BARB**

Shareholding 22 : **483 ORDINARY shares held as at the date of this return**
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 23 : **20628 DEFERRED shares held as at the date of this return**
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 24 : **18000 DEFERRED shares held as at the date of this return**
Name: **DEREK KEITH BARHAM**

Shareholding 25 : **1500 ORDINARY shares held as at the date of this return**
Name: **ALAN DOUGLAS BARKER**

Shareholding 26 : **13500 DEFERRED shares held as at the date of this return**
Name: **ALAN DOUGLAS BARKER**

Shareholding 27 : **31230 DEFERRED shares held as at the date of this return**
Name: **GXXXX BATEMAN**

Shareholding 28 : **1500 ORDINARY shares held as at the date of this return**
Name: **PHILIP HENRY BAYLISS**

Shareholding 29 : **13500 DEFERRED shares held as at the date of this return**
Name: **PHILIP HENRY BAYLISS**

Shareholding 30 : **18000 DEFERRED shares held as at the date of this return**
Name: **JOHN DEREK BEE**

Shareholding 31 : **9000 DEFERRED shares held as at the date of this return**
Name: **ROBERT BRIAN BEEL**

Shareholding 32 : **13500 DEFERRED shares held as at the date of this return**
Name: **BELGRAVIA FRIENDLY SOCIETY**

Shareholding 33 : **3041100 DEFERRED shares held as at the date of this return**
Name: **BEST INVESTMENT LIMITED**

Shareholding 34 : **72000 DEFERRED shares held as at the date of this return**
Name: **SALLY ELIZABETH BLAIR**

Shareholding 35 : **2000 ORDINARY shares held as at the date of this return**

Name: JOHN BRIAN BLAXELL

Shareholding 36 : 9000 DEFERRED shares held as at the date of this return
Name: JOHN BRIAN BLAXELL

Shareholding 37 : 1 ORDINARY shares held as at the date of this return
Name: BLOOMBERG L P

Shareholding 38 : 9 DEFERRED shares held as at the date of this return
Name: BLOOMBERG L P

Shareholding 39 : 12080 ORDINARY shares held as at the date of this return
Name: JOHN GEOFFREY BOLITHO

Shareholding 40 : 108720 DEFERRED shares held as at the date of this return
Name: JOHN GEOFFREY BOLITHO

Shareholding 41 : 21600 DEFERRED shares held as at the date of this return
Name: FRANCIS WILLIAM BOWDEN

Shareholding 42 : 9000 DEFERRED shares held as at the date of this return
Name: SUSAN MARY BREW

Shareholding 43 : 38322 DEFERRED shares held as at the date of this return
Name: ADAM VERE BALFOUR BROKE

Shareholding 44 : 1000 ORDINARY shares held as at the date of this return
Name: ANTHONY BROOK

Shareholding 45 : 9000 DEFERRED shares held as at the date of this return
Name: ANTHONY BROOK

Shareholding 46 : 22000 ORDINARY shares held as at the date of this return
Name: MARIE BROOKES

Shareholding 47 : 8000 ORDINARY shares held as at the date of this return
Name: RICHARD HENDERSON BRUCE

Shareholding 48 : 72000 DEFERRED shares held as at the date of this return
Name: RICHARD HENDERSON BRUCE

Shareholding 49 : 9000 DEFERRED shares held as at the date of this return
Name: PHILIP BUCKLE

Shareholding 50 : 720000 DEFERRED shares held as at the date of this return

Name: RAINER HAROLD BURCHETT

Shareholding 51 : 1000 ORDINARY shares held as at the date of this return
Name: KENNETH THOMAS BURGESS

Shareholding 52 : 9000 DEFERRED shares held as at the date of this return
Name: KENNETH THOMAS BURGESS

Shareholding 53 : 27000 DEFERRED shares held as at the date of this return
Name: WINIFRED ROSE BYNORTH

Shareholding 54 : 45000 DEFERRED shares held as at the date of this return
Name: RICHARD IAN CAHN

Shareholding 55 : 36000 DEFERRED shares held as at the date of this return
Name: GORDON HENRY CARTWRIGHT

Shareholding 56 : 2000 ORDINARY shares held as at the date of this return
Name: HO KAI CHAN

Shareholding 57 : 18000 DEFERRED shares held as at the date of this return
Name: HO KAI CHAN

Shareholding 58 : 33606 DEFERRED shares held as at the date of this return
Name: FRANK ARTHUR CHAPMAN

Shareholding 59 : 2060 ORDINARY shares held as at the date of this return
Name: WILLIAM CHARNLEY

Shareholding 60 : 18540 DEFERRED shares held as at the date of this return
Name: WILLIAM CHARNLEY

Shareholding 61 : 45000 ORDINARY shares held as at the date of this return
Name: CHEVIOT CAPITAL (NOMINEES) LTD

Shareholding 62 : 9000 DEFERRED shares held as at the date of this return
Name: LINDA DOREEN CHEW

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
1000 shares transferred on 2015-11-16
Name: SHEILA MORAG CLARK CAMERON

Shareholding 64 : 9000 DEFERRED shares held as at the date of this return
Name: SHEILA MORAG CLARK CAMERON

Shareholding 65 : 6900 ORDINARY shares held as at the date of this return
Name: SANDRA CLARK

Shareholding 66 : 819 DEFERRED shares held as at the date of this return
Name: ROBIN EGERTON CLILVERD

Shareholding 67 : 54000 DEFERRED shares held as at the date of this return
Name: JOANNA PATRICIA CLINKARD

Shareholding 68 : 9000 DEFERRED shares held as at the date of this return
Name: BRIAN THOMAS COLLINS

Shareholding 69 : 0 ORDINARY shares held as at the date of this return
4000 shares transferred on 2015-02-02
Name: MICHAEL ALFRED COLLIS

Shareholding 70 : 36000 DEFERRED shares held as at the date of this return
Name: MICHAEL ALFRED COLLIS

Shareholding 71 : 3000 ORDINARY shares held as at the date of this return
Name: CHARLES KEVIN CONNOLLY

Shareholding 72 : 27000 DEFERRED shares held as at the date of this return
Name: CHARLES KEVIN CONNOLLY

Shareholding 73 : 1000 ORDINARY shares held as at the date of this return
Name: AMANDA ANN COOK

Shareholding 74 : 3096 DEFERRED shares held as at the date of this return
Name: J E COULTER

Shareholding 75 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-01-02
Name: THOMAS GORDON COUTTS

Shareholding 76 : 18000 DEFERRED shares held as at the date of this return
Name: THOMAS GORDON COUTTS

Shareholding 77 : 14040 DEFERRED shares held as at the date of this return
Name: J H CRIBB

Shareholding 78 : 40500 DEFERRED shares held as at the date of this return
Name: ANTHONY CROASDALE

Shareholding 79 : 0 ORDINARY shares held as at the date of this return

1290 shares transferred on 2015-02-28

Name: ROBERT & WENDY CURTIS

Shareholding 80 : 0 ORDINARY shares held as at the date of this return

3288 shares transferred on 2015-02-06

Name: KEVIN PETER DAVEY

Shareholding 81 : 9000 DEFERRED shares held as at the date of this return

Name: JOHN STAVERS DAVIDSON

Shareholding 82 : 4844520 ORDINARY shares held as at the date of this return

Name: WILLIAM JEREMY DAVIES

Shareholding 83 : 2602 ORDINARY shares held as at the date of this return

Name: K E DAVY

Shareholding 84 : 23418 DEFERRED shares held as at the date of this return

Name: K E DAVY

Shareholding 85 : 36000 DEFERRED shares held as at the date of this return

Name: GILLIAN ROSEMARY DAWSON

Shareholding 86 : 5000 ORDINARY shares held as at the date of this return

Name: JACQUES FRANCOIS DE ROSEE

Shareholding 87 : 45000 DEFERRED shares held as at the date of this return

Name: JACQUES FRANCOIS DE ROSEE

Shareholding 88 : 72000 DEFERRED shares held as at the date of this return

Name: BERNARD PIERS DEWE-MATHEWS

Shareholding 89 : 0 ORDINARY shares held as at the date of this return

25000 shares transferred on 2015-10-20

Name: PETER DEWE-MATHEWS

Shareholding 90 : 720000 DEFERRED shares held as at the date of this return

Name: PETER DEWE-MATHEWS

Shareholding 91 : 25000 ORDINARY shares held as at the date of this return

Name: KENNETH HARRY DONALDSON

Shareholding 92 : 225000 DEFERRED shares held as at the date of this return

Name: KENNETH HARRY DONALDSON

Shareholding 93 : 14400 DEFERRED shares held as at the date of this return

Name: HENRY FREDERICK DRAKE

Shareholding 94 : 2322 DEFERRED shares held as at the date of this return
Name: ROBERT FRANK DRIVER

Shareholding 95 : 1600 ORDINARY shares held as at the date of this return
Name: JOSEPH HUGH ELLIOTT

Shareholding 96 : 14400 DEFERRED shares held as at the date of this return
Name: JOSEPH HUGH ELLIOTT

Shareholding 97 : 25785 DEFERRED shares held as at the date of this return
Name: JEFFREY REX ELLIS

Shareholding 98 : 54000 DEFERRED shares held as at the date of this return
Name: NORMAN LEWIS ELLIS

Shareholding 99 : 344 ORDINARY shares held as at the date of this return
Name: D M ELSWORTH

Shareholding 100 : 3096 DEFERRED shares held as at the date of this return
Name: D M ELSWORTH

Shareholding 101 : 45000 DEFERRED shares held as at the date of this return
Name: HENRY FRANCIS ARNOLD ENGLEHEART

Shareholding 102 : 45000 DEFERRED shares held as at the date of this return
Name: ELIZABETH EVANS

Shareholding 103 : 43200 DEFERRED shares held as at the date of this return
Name: HENRY CLAUDE STRATHERN EVILL

Shareholding 104 : 1 ORDINARY shares held as at the date of this return
Name: EXETER LEUKAEMIA FUND

Shareholding 105 : 15606 DEFERRED shares held as at the date of this return
Name: EXOR OF BRIAN CRAWFORD DECD

Shareholding 106 : 4653 DEFERRED shares held as at the date of this return
Name: EXOR OF G D INGHAM DECEASED

Shareholding 107 : 18000 DEFERRED shares held as at the date of this return
Name: EXOR OF LESLIE ALBERT DIXON DECD

Shareholding 108 : 108000 DEFERRED shares held as at the date of this return

Name: EXOR OF MARY SHEELAGH GAY WILDING

Shareholding 109 : 35000 ORDINARY shares held as at the date of this return
Name: EXOR OF PATRICIA JENNIFER DEWE-MATHEWS

Shareholding 110 : 90000 DEFERRED shares held as at the date of this return
Name: EXOR OF PATRICIA JENNIFER DEWE-MATHEWS

Shareholding 111 : 45000 DEFERRED shares held as at the date of this return
Name: EXOR OF REGINALD CHARLES WINTERBOURNE

Shareholding 112 : 0 ORDINARY shares held as at the date of this return
4000 shares transferred on 2015-12-24
Name: EXOR OF RICHARD LINNELL PARTRIDGE

Shareholding 113 : 36000 DEFERRED shares held as at the date of this return
Name: EXOR OF RICHARD LINNELL PARTRIDGE

Shareholding 114 : 9000 DEFERRED shares held as at the date of this return
Name: EXORS OF AUDREY ELLA BLAXELL

Shareholding 115 : 48600 DEFERRED shares held as at the date of this return
Name: EXORS OF CARYL MARGARET POWLES LAND

Shareholding 116 : 31230 DEFERRED shares held as at the date of this return
Name: EXORS OF GEORGE ERIC HARDING

Shareholding 117 : 90000 DEFERRED shares held as at the date of this return
Name: EXORS OF GERALD MAURICE DE RIVAZ

Shareholding 118 : 4653 DEFERRED shares held as at the date of this return
Name: EXORS OF J A BEARDER DECEASED

Shareholding 119 : 36000 DEFERRED shares held as at the date of this return
Name: EXORS OF JACK WILLIAM CRIPPS

Shareholding 120 : 3096 DEFERRED shares held as at the date of this return
Name: EXORS OF JANE ELIZABETH MARSHALL

Shareholding 121 : 13500 DEFERRED shares held as at the date of this return
Name: EXORS OF JOHN LLOYD DAWSON DECEASED

Shareholding 122 : 1000 ORDINARY shares held as at the date of this return
Name: EXORS OF KLAUS WILKNER DECEASED

Shareholding 123 : 9000 DEFERRED shares held as at the date of this return
Name: EXORS OF KLAUS WILKNER DECEASED

Shareholding 124 : 7785 DEFERRED shares held as at the date of this return
Name: EXORS OF RALEIGH HUNT HARGREAVES

Shareholding 125 : 9000 DEFERRED shares held as at the date of this return
Name: EXORS OF RALPH THOMAS DECD

Shareholding 126 : 9000 DEFERRED shares held as at the date of this return
Name: EXORS OF RICHARD WILLIAM RAVEH DECD

Shareholding 127 : 2000 ORDINARY shares held as at the date of this return
Name: EXORS OF W H G JOHNSEN DECD

Shareholding 128 : 18000 DEFERRED shares held as at the date of this return
Name: EXORS OF W H G JOHNSEN DECD

Shareholding 129 : 45000 DEFERRED shares held as at the date of this return
Name: EXORS OF WILLIAM BRIAN REDDAWAY

Shareholding 130 : 360000 DEFERRED shares held as at the date of this return
Name: EXORS OF WOLFGANG GERSON BARB DECD

Shareholding 131 : 10917 DEFERRED shares held as at the date of this return
Name: D FEARNLEY

Shareholding 132 : 0 ORDINARY shares held as at the date of this return
13000 shares transferred on 2015-10-09
Name: CLIVE ANTONY KEMP FENN-SMITH

Shareholding 133 : 117000 DEFERRED shares held as at the date of this return
Name: CLIVE ANTONY KEMP FENN-SMITH

Shareholding 134 : 0 ORDINARY shares held as at the date of this return
7345 shares transferred on 2016-01-25
Name: FITEL NOMINEES LIMITED 0103038 ACCT

Shareholding 135 : 0 ORDINARY shares held as at the date of this return
172376 shares transferred on 2016-01-25
Name: FITEL NOMINEES LIMITED DMOD ACCT

Shareholding 136 : 14400 DEFERRED shares held as at the date of this return
Name: HELEN ENID FITZGERALD

Shareholding 137 : 160560 DEFERRED shares held as at the date of this return
Name: JESSIE GERTRUDE FORBES

Shareholding 138 : 58500 DEFERRED shares held as at the date of this return
Name: CARMEN ARMANDE FORMBY

Shareholding 139 : 1000 ORDINARY shares held as at the date of this return
Name: STUART REGINALD FOULSER

Shareholding 140 : 9000 DEFERRED shares held as at the date of this return
Name: STUART REGINALD FOULSER

Shareholding 141 : 170000 ORDINARY shares held as at the date of this return
30000 shares transferred on 2015-02-28
30000 shares transferred on 2016-01-12
Name: DANIEL FERNLEY FRANCIS

Shareholding 142 : 5000 ORDINARY shares held as at the date of this return
Name: JOHN DANIEL FRANCIS

Shareholding 143 : 10000 ORDINARY shares held as at the date of this return
Name: LINDA MORRELL FRANCIS

Shareholding 144 : 5000 ORDINARY shares held as at the date of this return
Name: SIMON RICHARD GEORGE FRANCIS

Shareholding 145 : 344 ORDINARY shares held as at the date of this return
Name: M E FRANKLIN

Shareholding 146 : 3096 DEFERRED shares held as at the date of this return
Name: M E FRANKLIN

Shareholding 147 : 459000 DEFERRED shares held as at the date of this return
Name: MARTYN PAUL GERRARD

Shareholding 148 : 11700 DEFERRED shares held as at the date of this return
Name: GHC NOMINEES LIMITED

Shareholding 149 : 9000 DEFERRED shares held as at the date of this return
Name: MARY GIBSON

Shareholding 150 : 18000 DEFERRED shares held as at the date of this return
Name: JOHN ORR GILMOUR

Shareholding 151 : 9000 DEFERRED shares held as at the date of this return

Name: NICHOLAS JOHN GILSON

Shareholding 152 : 1000 ORDINARY shares held as at the date of this return
Name: CLAUDE RICHARD GOODALL

Shareholding 153 : 9000 DEFERRED shares held as at the date of this return
Name: CLAUDE RICHARD GOODALL

Shareholding 154 : 0 ORDINARY shares held as at the date of this return
4000 shares transferred on 2015-02-28
Name: ALAN GEORGE GOWER

Shareholding 155 : 72000 DEFERRED shares held as at the date of this return
Name: ALAN GEORGE GOWER

Shareholding 156 : 12474 DEFERRED shares held as at the date of this return
Name: B GRAHAM

Shareholding 157 : 4653 DEFERRED shares held as at the date of this return
Name: E GRAHAM

Shareholding 158 : 517 ORDINARY shares held as at the date of this return
Name: K F GREENHALGH

Shareholding 159 : 4653 DEFERRED shares held as at the date of this return
Name: K F GREENHALGH

Shareholding 160 : 21600 DEFERRED shares held as at the date of this return
Name: MARGRIT ANNA CACILIA JULIANA GREEN

Shareholding 161 : 18000 DEFERRED shares held as at the date of this return
Name: MICHAEL DAVID GREEN

Shareholding 162 : 2400 ORDINARY shares held as at the date of this return
Name: RICHARD JOHN GREEN

Shareholding 163 : 18000 DEFERRED shares held as at the date of this return
Name: RICHARD JOHN GREEN

Shareholding 164 : 63900 DEFERRED shares held as at the date of this return
Name: DONALD CECIL GREGORY

Shareholding 165 : 2116250 ORDINARY shares held as at the date of this return
Name: H2 HOLDINGS LIMITED

Shareholding 166 : 18000 DEFERRED shares held as at the date of this return
Name: ALAN GRAHAM HALL

Shareholding 167 : 15606 DEFERRED shares held as at the date of this return
Name: JOHN HAMPERL

Shareholding 168 : 46863 DEFERRED shares held as at the date of this return
Name: R E HANWELL

Shareholding 169 : 0 ORDINARY shares held as at the date of this return
2116250 shares transferred on 2015-07-29
Name: HENRY SCANDRETT HARFORD

Shareholding 170 : 0 ORDINARY shares held as at the date of this return
10000 shares transferred on 2015-07-03
Name: PATRICIA JANE HARFORD

Shareholding 171 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2015-03-18
Name: HARGREAVES LANSDOWN NOMINEES, HLNOM ACC
Name: OLIVE FRANCES GILMOUR

Shareholding 172 : 0 ORDINARY shares held as at the date of this return
10226 shares transferred on 2015-03-18
Name: HARGREAVES LANSDOWN NOMINEES, VRA ACCT

Shareholding 173 : 39600 DEFERRED shares held as at the date of this return
Name: SARAH JANE HARGREAVES

Shareholding 174 : 18000 DEFERRED shares held as at the date of this return
Name: MICHAEL GUY VICAT HARRISON

Shareholding 175 : 405000 DEFERRED shares held as at the date of this return
Name: GRAEME MANSON HART

Shareholding 176 : 865 ORDINARY shares held as at the date of this return
Name: S R H HARTLEY

Shareholding 177 : 7785 DEFERRED shares held as at the date of this return
Name: S R H HARTLEY

Shareholding 178 : 23418 DEFERRED shares held as at the date of this return
Name: M D HEMSLEY

Shareholding 179 : 112320 DEFERRED shares held as at the date of this return
Name: BRIAN RICHARD EWART HIBBERT

Shareholding 180 : 0 ORDINARY shares held as at the date of this return
4339 shares transferred on 2015-05-20
Name: C E HILL

Shareholding 181 : 39051 DEFERRED shares held as at the date of this return
Name: C E HILL

Shareholding 182 : 4339 ORDINARY shares held as at the date of this return
Name: D HILL

Shareholding 183 : 39051 DEFERRED shares held as at the date of this return
Name: D HILL

Shareholding 184 : 7785 DEFERRED shares held as at the date of this return
Name: J C B HINCHLIFFE

Shareholding 185 : 1000 ORDINARY shares held as at the date of this return
Name: GEORGE HOWARD HODGKINSON

Shareholding 186 : 9000 DEFERRED shares held as at the date of this return
Name: GEORGE HOWARD HODGKINSON

Shareholding 187 : 1000 ORDINARY shares held as at the date of this return
Name: STANLEY ROBERT TEAL HOPKINS

Shareholding 188 : 18000 DEFERRED shares held as at the date of this return
Name: CHRISTOPHER DAVID HORTON

Shareholding 189 : 0 ORDINARY shares held as at the date of this return
19000 shares transferred on 2015-02-28
Name: ROBERT ERIC HOUGH

Shareholding 190 : 45000 DEFERRED shares held as at the date of this return
Name: ROBERT ERIC HOUGH

Shareholding 191 : 13500 DEFERRED shares held as at the date of this return
Name: MICHAEL JOHN HOWELL

Shareholding 192 : 3718 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LIMITED IWEB

Shareholding 193 : 327 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED SBUILD

Shareholding 194 : 9816 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LIMITED

Shareholding 195 : 18576 DEFERRED shares held as at the date of this return
Name: HSDL NOMINEES LIMITED

Shareholding 196 : 427500 DEFERRED shares held as at the date of this return
Name: PAULINE PATRICIA HYDE

Shareholding 197 : 36000 DEFERRED shares held as at the date of this return
Name: DAVID AUSTEN INGHAM

Shareholding 198 : 258 ORDINARY shares held as at the date of this return
Name: DAVID GRAEME IRWIN

Shareholding 199 : 2322 DEFERRED shares held as at the date of this return
Name: DAVID GRAEME IRWIN

Shareholding 200 : 6300 DEFERRED shares held as at the date of this return
Name: FRANK OSBORNE NEWTON JACKSON

Shareholding 201 : 1022966 ORDINARY shares held as at the date of this return
Name: PEARL LORRAINE JACKSON

Shareholding 202 : 253539 ORDINARY shares held as at the date of this return
Name: SUDHIR JAGSI

Shareholding 203 : 643500 DEFERRED shares held as at the date of this return
Name: SUDHIR JAGSI

Shareholding 204 : 0 ORDINARY shares held as at the date of this return
1600 shares transferred on 2015-11-13
Name: JAMES BREARLEY CREST NOMINEES LIMITED

Shareholding 205 : 0 DEFERRED shares held as at the date of this return
4653 shares transferred on 2015-11-13
Name: JAMES BREARLEY CREST NOMINEES LIMITED

Shareholding 206 : 45000 DEFERRED shares held as at the date of this return
Name: JOHN MANNERS JARVIS

Shareholding 207 : 14400 DEFERRED shares held as at the date of this return

Name: SANDRA ANN JELBART

Shareholding 208 : 3096 DEFERRED shares held as at the date of this return

Name: R P JESSETT

Shareholding 209 : 108000 DEFERRED shares held as at the date of this return

Name: LEONARD JONES

Shareholding 210 : 3096 DEFERRED shares held as at the date of this return

Name: W R D JONES

Shareholding 211 : 5700 ORDINARY shares held as at the date of this return

Name: BARRY JOHN KAFKA

Shareholding 212 : 102600 DEFERRED shares held as at the date of this return

Name: DINAH KAFKA

Shareholding 213 : 23040 DEFERRED shares held as at the date of this return

Name: ROBERT FRANCIS KER

Shareholding 214 : 0 ORDINARY shares held as at the date of this return

20000 shares transferred on 2015-07-28

Name: DAVID CLIFFORD KING

Shareholding 215 : 10917 DEFERRED shares held as at the date of this return

Name: F KING

Shareholding 216 : 58120 ORDINARY shares held as at the date of this return

Name: NICHOLAS JOHN KIRK

Shareholding 217 : 528876 DEFERRED shares held as at the date of this return

Name: NICHOLAS JOHN KIRK

Shareholding 218 : 5000 ORDINARY shares held as at the date of this return

Name: RAKESH KUMAR KOCHHAR

Shareholding 219 : 100000 ORDINARY shares held as at the date of this return

Name: ROY JEFFERSON LAMBERT

Shareholding 220 : 45000 DEFERRED shares held as at the date of this return

Name: CHARLES LARKIN

Shareholding 221 : 4653 DEFERRED shares held as at the date of this return

Name: R W LAUGHTON

Shareholding 222 : 90000 DEFERRED shares held as at the date of this return
Name: PETER JOHN LAWRENSEN

Shareholding 223 : 2000 ORDINARY shares held as at the date of this return
Name: LAWSHARE NOMINEES LIMITED

Shareholding 224 : 1000 ORDINARY shares held as at the date of this return
Name: RORY JOHN SPENCER LEA

Shareholding 225 : 360000 DEFERRED shares held as at the date of this return
Name: ROGER AUSTIN LEARMONTH

Shareholding 226 : 5000 ORDINARY shares held as at the date of this return
Name: MALCOLM CHRISTOPHER STEWART LESLIE

Shareholding 227 : 77400 DEFERRED shares held as at the date of this return
Name: MALCOLM CHRISTOPHER STEWART LESLIE

Shareholding 228 : 45000 DEFERRED shares held as at the date of this return
Name: BARRY ALBRA LINE

Shareholding 229 : 0 ORDINARY shares held as at the date of this return
8000 shares transferred on 2015-03-16
Name: ROBERT ANTHONY LO

Shareholding 230 : 72000 DEFERRED shares held as at the date of this return
Name: ROBERT ANTHONY LO

Shareholding 231 : 9351 DEFERRED shares held as at the date of this return
Name: S LUPTON

Shareholding 232 : 4653 DEFERRED shares held as at the date of this return
Name: W J LYON

Shareholding 233 : 187200 DEFERRED shares held as at the date of this return
Name: JEREMY HUGH GIFFORD LYWOOD

Shareholding 234 : 5001 ORDINARY shares held as at the date of this return
Name: RUPERT CHARLES GIFFORD LYWOOD

Shareholding 235 : 9 DEFERRED shares held as at the date of this return
Name: RUPERT CHARLES GIFFORD LYWOOD

Shareholding 236 : 45000 DEFERRED shares held as at the date of this return

Name: JEAN MARY MACHIN

Shareholding 237 : 16000 ORDINARY shares held as at the date of this return
Name: DONALD IAIN ALASDAIR MACKINNON

Shareholding 238 : 144000 DEFERRED shares held as at the date of this return
Name: DONALD IAIN ALASDAIR MACKINNON

Shareholding 239 : 144000 DEFERRED shares held as at the date of this return
Name: SUSAN MARGARET MAGAR

Shareholding 240 : 90000 DEFERRED shares held as at the date of this return
Name: PAUL REGINALD MALTON

Shareholding 241 : 72000 DEFERRED shares held as at the date of this return
Name: DAVID WILLIAM MANN

Shareholding 242 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2015-03-01
Name: JOHN BURBERRY MARES

Shareholding 243 : 45000 DEFERRED shares held as at the date of this return
Name: JOHN BURBERRY MARES

Shareholding 244 : 6228 DEFERRED shares held as at the date of this return
Name: M L MARRIOTT

Shareholding 245 : 9000 DEFERRED shares held as at the date of this return
Name: ELEANOR ANN MARSHALL

Shareholding 246 : 3096 DEFERRED shares held as at the date of this return
Name: N A J MARTIN

Shareholding 247 : 180000 DEFERRED shares held as at the date of this return
Name: PETER GRAHAM MATHIESON

Shareholding 248 : 7785 DEFERRED shares held as at the date of this return
Name: B P MCBRIDE

Shareholding 249 : 72000 DEFERRED shares held as at the date of this return
Name: KENNETH MCDONALD

Shareholding 250 : 1734 ORDINARY shares held as at the date of this return
Name: W MCFARLANE

Shareholding 251 : 15606 DEFERRED shares held as at the date of this return
Name: W MCFARLANE

Shareholding 252 : 45000 DEFERRED shares held as at the date of this return
Name: PETER CHARLES MCGARRICK

Shareholding 253 : 108000 DEFERRED shares held as at the date of this return
Name: ANNE ELIOTT MCKAY

Shareholding 254 : 45000 DEFERRED shares held as at the date of this return
Name: IAIN ALASDAIR MCKAY

Shareholding 255 : 200 ORDINARY shares held as at the date of this return
Name: MARY JANE MCPHEE

Shareholding 256 : 1800 DEFERRED shares held as at the date of this return
Name: MARY JANE MCPHEE

Shareholding 257 : 34785 DEFERRED shares held as at the date of this return
Name: ALAN MELLOR

Shareholding 258 : 9000 DEFERRED shares held as at the date of this return
Name: GEORGE ERIC MELLOR

Shareholding 259 : 27000 DEFERRED shares held as at the date of this return
Name: MORAD NASR ABDEL MESSIH

Shareholding 260 : 63000 DEFERRED shares held as at the date of this return
Name: PETER JULIAN MILLETT

Shareholding 261 : 344 ORDINARY shares held as at the date of this return
Name: S C MILNES

Shareholding 262 : 3096 DEFERRED shares held as at the date of this return
Name: S C MILNES

Shareholding 263 : 14400 DEFERRED shares held as at the date of this return
Name: ARVIND MISTRY

Shareholding 264 : 300 ORDINARY shares held as at the date of this return
Name: DASHARAJKLAL SANKKALIMAND MODI

Shareholding 265 : 2700 DEFERRED shares held as at the date of this return
Name: DASHARAJKLAL SANKKALIMAND MODI

Shareholding 266 : 8500 ORDINARY shares held as at the date of this return
Name: MARILYN ANN MORNINGTON

Shareholding 267 : 15606 DEFERRED shares held as at the date of this return
Name: L MORRIS

Shareholding 268 : 105300 DEFERRED shares held as at the date of this return
Name: SEAN MORRIS

Shareholding 269 : 500 ORDINARY shares held as at the date of this return
Name: IAN MORTON

Shareholding 270 : 4500 DEFERRED shares held as at the date of this return
Name: IAN MORTON

Shareholding 271 : 27000 DEFERRED shares held as at the date of this return
Name: KENNETH NEVILLE NEWSOME

Shareholding 272 : 27000 DEFERRED shares held as at the date of this return
Name: RICHARD DAVID NEWSOME

Shareholding 273 : 0 ORDINARY shares held as at the date of this return
7500 shares transferred on 2015-02-28
Name: GRAHAM LEONARD NICHOLAS

Shareholding 274 : 45000 DEFERRED shares held as at the date of this return
Name: GRAHAM LEONARD NICHOLAS

Shareholding 275 : 36000 DEFERRED shares held as at the date of this return
Name: ANN DENISE NICHOLS

Shareholding 276 : 3096 DEFERRED shares held as at the date of this return
Name: F L NIELD

Shareholding 277 : 75600 DEFERRED shares held as at the date of this return
Name: LUCY ELIZABETH MURIEL NIXON

Shareholding 278 : 27000 DEFERRED shares held as at the date of this return
Name: NORTHERN AND MIDLAND NOMINEES

Shareholding 279 : 18000 DEFERRED shares held as at the date of this return
Name: STEVEN BRIAN NOVICK

Shareholding 280 : 865 ORDINARY shares held as at the date of this return

Name: **D C O'BRIEN**

Shareholding 281 : **7785 DEFERRED shares held as at the date of this return**

Name: **D C O'BRIEN**

Shareholding 282 : **23400 DEFERRED shares held as at the date of this return**

Name: **PETER MONTAGU ODD**

Shareholding 283 : **0 ORDINARY shares held as at the date of this return**
20000 shares transferred on 2015-02-06

Name: **MICHAEL JOHN O'NEILL**

Shareholding 284 : **180000 DEFERRED shares held as at the date of this return**

Name: **MICHAEL JOHN O'NEILL**

Shareholding 285 : **20880 DEFERRED shares held as at the date of this return**

Name: **TERENCE OTTY**

Shareholding 286 : **64000 ORDINARY shares held as at the date of this return**

Name: **MAXWELL GORDON PACKE**

Shareholding 287 : **576000 DEFERRED shares held as at the date of this return**

Name: **MAXWELL GORDON PACKE**

Shareholding 288 : **0 ORDINARY shares held as at the date of this return**
5000 shares transferred on 2015-12-07

Name: **ROSEMARY DIANA PARVIN**

Shareholding 289 : **90000 DEFERRED shares held as at the date of this return**

Name: **ROSEMARY DIANA PARVIN**

Shareholding 290 : **18000 DEFERRED shares held as at the date of this return**

Name: **JULIAN HENRY PEDDLE**

Shareholding 291 : **150030 DEFERRED shares held as at the date of this return**

Name: **PEEL HUNT HOLDINGS LIMITED**

Shareholding 292 : **0 ORDINARY shares held as at the date of this return**
5000 shares transferred on 2015-04-03

Name: **PERSHING NOMINEES LTD, BICLT ACCT**

Shareholding 293 : **484200 DEFERRED shares held as at the date of this return**

Name: **PERSHING NOMINEES LTD, BICLT ACCT**

Shareholding 294 : **9000 DEFERRED shares held as at the date of this return**

Name: PERSHING NOMINEES LTD, DDCLT ACCT

Shareholding 295 : 18000 DEFERRED shares held as at the date of this return
Name: PERSHING NOMINEES LTD, WLCLT ACCT

Shareholding 296 : 216000 DEFERRED shares held as at the date of this return
Name: BERYL WINIFRED PETHICK

Shareholding 297 : 18000 DEFERRED shares held as at the date of this return
Name: PILGRIM NOMINEES LIMITED

Shareholding 298 : 0 ORDINARY shares held as at the date of this return
8268 shares transferred on 2015-04-07
Name: R J PINFOLD

Shareholding 299 : 74412 DEFERRED shares held as at the date of this return
Name: R J PINFOLD

Shareholding 300 : 3096 DEFERRED shares held as at the date of this return
Name: J E PITMAN

Shareholding 301 : 135000 DEFERRED shares held as at the date of this return
Name: PLATFORM SECURITIES NOMINEES 0035762

Shareholding 302 : 50 ORDINARY shares held as at the date of this return
Name: PLATFORM SECURITIES NOMINEES KKCLT

Shareholding 303 : 1000 ORDINARY shares held as at the date of this return
Name: PLATFORM SECURITIES NOMINEES QUOTIDIN

Shareholding 304 : 0 ORDINARY shares held as at the date of this return
5700 shares transferred on 2015-06-16
Name: JANET CAROLE POLNAY

Shareholding 305 : 1000 ORDINARY shares held as at the date of this return
Name: ELMAN WILLIAM POOLE

Shareholding 306 : 9000 DEFERRED shares held as at the date of this return
Name: ELMAN WILLIAM POOLE

Shareholding 307 : 2000 ORDINARY shares held as at the date of this return
Name: SIMON JOHN ANDREW POWIS

Shareholding 308 : 18000 DEFERRED shares held as at the date of this return

Name: **SIMON JOHN ANDREW POWIS**

Shareholding 309 : **10000 ORDINARY shares held as at the date of this return**
Name: **JOHN POWNALL**

Shareholding 310 : **7785 DEFERRED shares held as at the date of this return**
Name: **B PRICE**

Shareholding 311 : **5000 ORDINARY shares held as at the date of this return**
Name: **WILLIAM MICHAEL PYBUS**

Shareholding 312 : **45000 DEFERRED shares held as at the date of this return**
Name: **WILLIAM MICHAEL PYBUS**

Shareholding 313 : **45000 DEFERRED shares held as at the date of this return**
Name: **R C GREIG NOMINEES LIMITED**

Shareholding 314 : **21600 DEFERRED shares held as at the date of this return**
Name: **MARGARET ROSE RAMSDEN**

Shareholding 315 : **4635 DEFERRED shares held as at the date of this return**
Name: **PETER MOGGERIDGE RANDALL**

Shareholding 316 : **51120 DEFERRED shares held as at the date of this return**
Name: **RATHBONE NOMINEES LIMITED**

Shareholding 317 : **18000 DEFERRED shares held as at the date of this return**
Name: **JOHN PIERS RECORDON**

Shareholding 318 : **45000 DEFERRED shares held as at the date of this return**
Name: **JONATHAN STEWART REDMAN**

Shareholding 319 : **45000 DEFERRED shares held as at the date of this return**
Name: **NICHOLAS TIMOTHY REDMAN**

Shareholding 320 : **72000 DEFERRED shares held as at the date of this return**
Name: **TIMOTHY STEWART REDMAN**

Shareholding 321 : **5000 ORDINARY shares held as at the date of this return**
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 322 : **344 ORDINARY shares held as at the date of this return**
Name: **RENSBURG CLIENT NOMINEES LIMITED**

Shareholding 323 : **9 DEFERRED shares held as at the date of this return**

Name: REUTERFILE LIMITED

Shareholding 324 : 45000 DEFERRED shares held as at the date of this return
Name: JOAN RHODES

Shareholding 325 : 900 ORDINARY shares held as at the date of this return
Name: DEREK MARTYN RICHARDSON

Shareholding 326 : 18000 DEFERRED shares held as at the date of this return
Name: MALCOLM JAMES RIDLEY

Shareholding 327 : 3096 DEFERRED shares held as at the date of this return
Name: J E ROBERTS

Shareholding 328 : 18000 DEFERRED shares held as at the date of this return
Name: JOHN CORIN ROBINSON

Shareholding 329 : 9000 DEFERRED shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED 0413202

Shareholding 330 : 0 ORDINARY shares held as at the date of this return
5700 shares transferred on 2015-11-06
Name: ROCK (NOMINEES) LIMITED 1101513

Shareholding 331 : 0 ORDINARY shares held as at the date of this return
5700 shares transferred on 2015-06-08
Name: ROCK (NOMINEES) LIMITED 1601950

Shareholding 332 : 3200 ORDINARY shares held as at the date of this return
Name: PETA FRANCES ROGERS

Shareholding 333 : 28800 DEFERRED shares held as at the date of this return
Name: PETA FRANCES ROGERS

Shareholding 334 : 4319 ORDINARY shares held as at the date of this return
Name: LORRAINE ROTHWELL-JACKSON

Shareholding 335 : 180000 DEFERRED shares held as at the date of this return
Name: DAVID JOHN GEORGE ROYDS

Shareholding 336 : 45000 DEFERRED shares held as at the date of this return
Name: RICHARD GEORGE ROYDS

Shareholding 337 : 6400 ORDINARY shares held as at the date of this return

Name: JOHN ALFRED SANDY

Shareholding 338 : 57600 DEFERRED shares held as at the date of this return
Name: JOHN ALFRED SANDY

Shareholding 339 : 3700 ORDINARY shares held as at the date of this return
Name: GOLDIE SAYERS

Shareholding 340 : 180 DEFERRED shares held as at the date of this return
Name: SCEPTRE NOMINEES LIMITED

Shareholding 341 : 9000 DEFERRED shares held as at the date of this return
Name: STEPHEN MICHAEL SCHICK

Shareholding 342 : 18000 DEFERRED shares held as at the date of this return
Name: CHARLES THOMAS SCOTT

Shareholding 343 : 18000 DEFERRED shares held as at the date of this return
Name: JOAN VLENTINE HUNTER SCOTT

Shareholding 344 : 3096 DEFERRED shares held as at the date of this return
Name: P SCRUTON

Shareholding 345 : 9000 DEFERRED shares held as at the date of this return
Name: MANSUKHLAL DEVRAJ SHAH

Shareholding 346 : 848 ORDINARY shares held as at the date of this return
Name: SHARE NOMINEES LTD

Shareholding 347 : 455031 DEFERRED shares held as at the date of this return
Name: SHARELINK NOMINEES LIMITED

Shareholding 348 : 517 ORDINARY shares held as at the date of this return
Name: J A SHARP

Shareholding 349 : 4653 DEFERRED shares held as at the date of this return
Name: J A SHARP

Shareholding 350 : 2000 ORDINARY shares held as at the date of this return
Name: CHRISTINE MARGARET SHAWDON

Shareholding 351 : 18000 DEFERRED shares held as at the date of this return
Name: CHRISTINE MARGARET SHAWDON

Shareholding 352 : 18540 DEFERRED shares held as at the date of this return

Name: WILLIAM JOHN SHELTON

Shareholding 353 : 0 ORDINARY shares held as at the date of this return
8000 shares transferred on 2015-05-20

Name: GARY MARTIN SHEPHERD

Shareholding 354 : 72000 DEFERRED shares held as at the date of this return

Name: GARY MARTIN SHEPHERD

Shareholding 355 : 7785 DEFERRED shares held as at the date of this return

Name: H W H SHEPPERD

Shareholding 356 : 7785 DEFERRED shares held as at the date of this return

Name: M J SHEPPERD

Shareholding 357 : 9000 DEFERRED shares held as at the date of this return

Name: MARGARET SHERWELL

Shareholding 358 : 1600 ORDINARY shares held as at the date of this return

Name: EDWARD ALBERT SHOESMITH

Shareholding 359 : 14400 DEFERRED shares held as at the date of this return

Name: EDWARD ALBERT SHOESMITH

Shareholding 360 : 36000 DEFERRED shares held as at the date of this return

Name: JOHN HAROLD SIMMONS

Shareholding 361 : 4653 DEFERRED shares held as at the date of this return

Name: M M SMITH

Shareholding 362 : 45000 DEFERRED shares held as at the date of this return

Name: RICHARD MICHAEL SMITH

Shareholding 363 : 1000 ORDINARY shares held as at the date of this return

Name: KENNETH IAN SPEAKMAN

Shareholding 364 : 9000 DEFERRED shares held as at the date of this return

Name: KENNETH IAN SPEAKMAN

Shareholding 365 : 0 ORDINARY shares held as at the date of this return

121900 shares transferred on 2015-02-28

Name: JOHN SPIERS

Shareholding 366 : 13500 DEFERRED shares held as at the date of this return

Name: **ROBERT IRVIN STANSBURY**

Shareholding 367 : **78480 DEFERRED shares held as at the date of this return**
Name: **GREGORY STONE**

Shareholding 368 : **36000 DEFERRED shares held as at the date of this return**
Name: **CHRISTOPHER RALPH SUTCLIFFE**

Shareholding 369 : **0 ORDINARY shares held as at the date of this return**
10000 shares transferred on 2015-02-28
Name: **ANDREW TARRY**

Shareholding 370 : **7785 DEFERRED shares held as at the date of this return**
Name: **H R TAYLOR**

Shareholding 371 : **0 ORDINARY shares held as at the date of this return**
16797 shares transferred on 2015-05-20
Name: **JOHN TAYLOR**

Shareholding 372 : **59400 DEFERRED shares held as at the date of this return**
Name: **LEWIS MYER TAYLOR**

Shareholding 373 : **27058 ORDINARY shares held as at the date of this return**
Name: **TD DIRECT INVESTING NOMINEES(EUROPE)LTD**

Shareholding 374 : **54000 DEFERRED shares held as at the date of this return**
Name: **ELIZABETH MARY TELFORD**

Shareholding 375 : **72000 DEFERRED shares held as at the date of this return**
Name: **BERNARD LOUIS TELTSCHER**

Shareholding 376 : **18000 DEFERRED shares held as at the date of this return**
Name: **ANN THOMPSON**

Shareholding 377 : **225000 DEFERRED shares held as at the date of this return**
Name: **ANTHONY ERIC THOMPSON**

Shareholding 378 : **108000 DEFERRED shares held as at the date of this return**
Name: **EDWARD MARTIN AMPHLETT THOMPSON**

Shareholding 379 : **1666 ORDINARY shares held as at the date of this return**
Name: **SARAH CATHERINE MARGARET THOMPSON**

Shareholding 380 : **14994 DEFERRED shares held as at the date of this return**

Name: SARAH CATHERINE MARGARET THOMPSON

Shareholding 381 : 1 ORDINARY shares held as at the date of this return
Name: THOMSON FINANCIAL LIMITED

Shareholding 382 : 1 ORDINARY shares held as at the date of this return
Name: PETER THOMSON

Shareholding 383 : 9 DEFERRED shares held as at the date of this return
Name: PETER THOMSON

Shareholding 384 : 15003 DEFERRED shares held as at the date of this return
Name: CAROLINE LAURA THORP

Shareholding 385 : 1000 ORDINARY shares held as at the date of this return
Name: MAKARAND GANESH THUSE

Shareholding 386 : 9000 DEFERRED shares held as at the date of this return
Name: MAKARAND GANESH THUSE

Shareholding 387 : 1000 ORDINARY shares held as at the date of this return
Name: JEAN MARGARET TOWLER

Shareholding 388 : 9000 DEFERRED shares held as at the date of this return
Name: JEAN MARGARET TOWLER

Shareholding 389 : 62496 DEFERRED shares held as at the date of this return
Name: WILLIAM JOHN TURNBULL

Shareholding 390 : 0 ORDINARY shares held as at the date of this return
517 shares transferred on 2015-07-30
Name: P A TURNER

Shareholding 391 : 4653 DEFERRED shares held as at the date of this return
Name: P A TURNER

Shareholding 392 : 45000 DEFERRED shares held as at the date of this return
Name: JULIAN ARTHUR FITZHUGH VALLANCE

Shareholding 393 : 3000 ORDINARY shares held as at the date of this return
Name: MARY ELIZABETH VESTY

Shareholding 394 : 27000 DEFERRED shares held as at the date of this return
Name: MARY ELIZABETH VESTY

Shareholding 395 : 72000 DEFERRED shares held as at the date of this return
Name: DAVID CAMPBELL VETCH

Shareholding 396 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2015-02-24
Name: VIDACOS NOMINEES LIMITED

Shareholding 397 : 72000 DEFERRED shares held as at the date of this return
Name: CHARLES NIGEL VILLIERS

Shareholding 398 : 2000 ORDINARY shares held as at the date of this return
Name: ALBERT CILIA VINCENTI

Shareholding 399 : 18000 DEFERRED shares held as at the date of this return
Name: ALBERT CILIA VINCENTI

Shareholding 400 : 1 ORDINARY shares held as at the date of this return
Name: WAF HEALTHCARE CONSULTANTS LIMITED

Shareholding 401 : 9 DEFERRED shares held as at the date of this return
Name: WAF HEALTHCARE CONSULTANTS LIMITED

Shareholding 402 : 0 ORDINARY shares held as at the date of this return
10000 shares transferred on 2015-02-28
5000 shares transferred on 2015-03-08
Name: WILLIAM DAY WALLACE

Shareholding 403 : 135000 DEFERRED shares held as at the date of this return
Name: WILLIAM DAY WALLACE

Shareholding 404 : 7785 DEFERRED shares held as at the date of this return
Name: B WALLIS

Shareholding 405 : 1600 ORDINARY shares held as at the date of this return
Name: WALPOLE ST ANDREW NOMINEES LIMITED

Shareholding 406 : 4653 DEFERRED shares held as at the date of this return
Name: WALPOLE ST ANDREW NOMINEES LIMITED

Shareholding 407 : 25000 ORDINARY shares held as at the date of this return
Name: LEO WALSH

Shareholding 408 : 225000 DEFERRED shares held as at the date of this return
Name: LEO WALSH

Shareholding 409 : 10000 ORDINARY shares held as at the date of this return
Name: MICHAEL WOLFGANG WARBURG

Shareholding 410 : 90000 DEFERRED shares held as at the date of this return
Name: MICHAEL WOLFGANG WARBURG

Shareholding 411 : 10000 ORDINARY shares held as at the date of this return
Name: ROSEMARY ALISON WARBURG

Shareholding 412 : 90000 DEFERRED shares held as at the date of this return
Name: ROSEMARY ALISON WARBURG

Shareholding 413 : 9270 DEFERRED shares held as at the date of this return
Name: GEORGE WARBURTON

Shareholding 414 : 515 ORDINARY shares held as at the date of this return
Name: HENRY WARBURTON

Shareholding 415 : 4635 DEFERRED shares held as at the date of this return
Name: HENRY WARBURTON

Shareholding 416 : 4635 DEFERRED shares held as at the date of this return
Name: WILLIAM BRETT WARBURTON

Shareholding 417 : 1000 ORDINARY shares held as at the date of this return
Name: BRIAN ANTHONY WARD

Shareholding 418 : 9000 DEFERRED shares held as at the date of this return
Name: BRIAN ANTHONY WARD

Shareholding 419 : 0 ORDINARY shares held as at the date of this return
8000 shares transferred on 2015-02-26
Name: WEALTH NOMINEES LIMITED

Shareholding 420 : 14400 DEFERRED shares held as at the date of this return
Name: NICHOLAS WEAVER

Shareholding 421 : 100000 ORDINARY shares held as at the date of this return
Name: WILLIAM HENRY WESTON WELLS

Shareholding 422 : 360000 DEFERRED shares held as at the date of this return
Name: JAMES NEIL WHARMBY

Shareholding 423 : 16000 ORDINARY shares held as at the date of this return

Name: **DAVID KENNETH WHITAKER**

Shareholding 424 : **144000 DEFERRED shares held as at the date of this return**
Name: **DAVID KENNETH WHITAKER**

Shareholding 425 : **0 ORDINARY shares held as at the date of this return**
5000 shares transferred on 2015-04-03
Name: **WHITE ROSE NOMINEES LIMITED**

Shareholding 426 : **28800 DEFERRED shares held as at the date of this return**
Name: **COLIN EVANS WHITE**

Shareholding 427 : **9270 DEFERRED shares held as at the date of this return**
Name: **GEOFFREY STANLEY WHITEHEAD**

Shareholding 428 : **54000 DEFERRED shares held as at the date of this return**
Name: **JOHN ROBERT WIGLEY**

Shareholding 429 : **6228 DEFERRED shares held as at the date of this return**
Name: **H WIGMORE**

Shareholding 430 : **12000 ORDINARY shares held as at the date of this return**
Name: **JOHN RICHARD WILDING**

Shareholding 431 : **14400 DEFERRED shares held as at the date of this return**
Name: **BARBARA ANNE WOOD**

Shareholding 432 : **45000 DEFERRED shares held as at the date of this return**
Name: **JOHN MICHAEL WOOD**

Shareholding 433 : **13500 DEFERRED shares held as at the date of this return**
Name: **PAUL DIXON WOOD**

Shareholding 434 : **9000 DEFERRED shares held as at the date of this return**
Name: **BRIAN GORDON WOODWARD**

Shareholding 435 : **16000 ORDINARY shares held as at the date of this return**
Name: **JOHN ANTHONY BERNARD WOTTON**

Shareholding 436 : **144000 DEFERRED shares held as at the date of this return**
Name: **JOHN ANTHONY BERNARD WOTTON**

Shareholding 437 : **0 ORDINARY shares held as at the date of this return**
59000 shares transferred on 2015-02-06

Name: DEREK ALFRED YOUNDS

Shareholding 438 : 0 ORDINARY shares held as at the date of this return
50500 shares transferred on 2015-02-06

Name: LINDA JOYCE YOUNDS

Shareholding 439 : 1000 ORDINARY shares held as at the date of this return

Name: ELIZABETH MARY YULE

Shareholding 440 : 9000 DEFERRED shares held as at the date of this return

Name: ELIZABETH MARY YULE

Authorisation

Authenticated

This form was authorised by one of the following:

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