



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **13/09/2011**

XQHSJXIU

Company Name: **GOSHAWK INSURANCE HOLDINGS LIMITED**

Company Number: **02517324**

Date of this return: **16/06/2011**

SIC codes: **7415**

Company Type: **Private company limited by shares**

Situation of Registered Office: **AVAYA HOUSE 2 CATHEDRAL HILL
GUILDFORD
SURREY
GU2 7YL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS SIOBHAN MARY**

Surname: **HEXTALL**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR GARETH HOWARD JOHN**

Surname: **NOKES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/08/1974** Nationality: **ENGLISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): MR CLIVE PAUL

Surname: THOMAS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 01/08/1962 *Nationality:* BRITISH

Occupation: ACCOUNTANT

Company Director 3

Type: **Person**
Full forename(s): MR ALAN JOHN

Surname: TURNER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 10/03/1967 *Nationality:* BRITISH

Occupation: ACCOUNTANT

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	175924079
		<i>Aggregate nominal value</i>	7036963.16
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.04
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DEFERRED SHARES HAVE THE RIGHT TO RECEIVE A DIVIDEND OF 1P IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY IF THERE SHALL HAVE BEEN PAID TO THE HOLDERS OF THE ORDINARY SHARES IN RESPECT OF THE SAME FINANCIAL YEAR A DIVIDEND OF NOT LESS THAN £10,000 PER SHARE.

Class of shares	ORDINARY	<i>Number allotted</i>	879620395
		<i>Aggregate nominal value</i>	8796203.95
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1055544474
		<i>Total aggregate nominal value</i>	15833167.11

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY shares held as at 2011-06-16
Name: ABI PREMISES LTD

Shareholding 2 : 10 ORDINARY shares held as at 2011-06-16
Name: ACADEMIC RESEARCH LTD

Shareholding 3 : 5000 ORDINARY shares held as at 2011-06-16

Name: **ANDREW AICKEN**

Shareholding 4 : **1015 ORDINARY shares held as at 2011-06-16**
Name: **PHILIP ALEXANDER**

Shareholding 5 : **500 ORDINARY shares held as at 2011-06-16**
Name: **RAYMOND ALEXANDER**

Shareholding 6 : **50 ORDINARY shares held as at 2011-06-16**
Name: **JON ALLEN**

Shareholding 7 : **3000 ORDINARY shares held as at 2011-06-16**
Name: **WILLIAM ARMSTRONG**

Shareholding 8 : **4260 ORDINARY shares held as at 2011-06-16**
Name: **R ASHBY**

Shareholding 9 : **3000 ORDINARY shares held as at 2011-06-16**
Name: **THOMAS ATKINSON**

Shareholding 10 : **2500 ORDINARY shares held as at 2011-06-16**
Name: **SUSAN AUSTIN**

Shareholding 11 : **16240 ORDINARY shares held as at 2011-06-16**
Name: **PATRICK BAILEY**

Shareholding 12 : **4415 ORDINARY shares held as at 2011-06-16**
Name: **BRENDA BAKER**

Shareholding 13 : **350 ORDINARY shares held as at 2011-06-16**
Name: **JANET BALDREY**

Shareholding 14 : **38488 ORDINARY shares held as at 2011-06-16**
Name: **JAMES BAMFORD**

Shareholding 15 : **4384 ORDINARY shares held as at 2011-06-16**
Name: **BANK OF SCOTLAND S P NOMINEES**

Shareholding 16 : **722054 ORDINARY shares held as at 2011-06-16**
Name: **BARCLAYSHARE NOMINEES LTD**

Shareholding 17 : **239 ORDINARY shares held as at 2011-06-16**
Name: **DARRON BARNES**

Shareholding 18 : **20000 ORDINARY shares held as at 2011-06-16**

Name: NIKHIL BARVE

Shareholding 19 : 3095 ORDINARY shares held as at 2011-06-16
Name: MICHAEL BASSETT

Shareholding 20 : 2000 ORDINARY shares held as at 2011-06-16
Name: AVTAR BASSI

Shareholding 21 : 2000 ORDINARY shares held as at 2011-06-16
Name: BDS NOMINEES LTD

Shareholding 22 : 2500 ORDINARY shares held as at 2011-06-16
Name: MARIE BEATTIE

Shareholding 23 : 4316 ORDINARY shares held as at 2011-06-16
Name: A BENGOUGH

Shareholding 24 : 3093 ORDINARY shares held as at 2011-06-16
Name: J BENGOUCH

Shareholding 25 : 1200 ORDINARY shares held as at 2011-06-16
Name: CHARLES BERRY ESQ

Shareholding 26 : 250 ORDINARY shares held as at 2011-06-16
Name: NEIL BERRY

Shareholding 27 : 1000 ORDINARY shares held as at 2011-06-16
Name: BRIAN BIGGS

Shareholding 28 : 5000 ORDINARY shares held as at 2011-06-16
Name: GILLIAN BLACKBURN

Shareholding 29 : 3400 ORDINARY shares held as at 2011-06-16
Name: JOHN BLAND

Shareholding 30 : 1 ORDINARY shares held as at 2011-06-16
Name: BLOOMBERG L P

Shareholding 31 : 300 ORDINARY shares held as at 2011-06-16
Name: PETER BLUCKERT

Shareholding 32 : 20000 ORDINARY shares held as at 2011-06-16
Name: IAN BOLLONS

Shareholding 33 : 20000 ORDINARY shares held as at 2011-06-16

Name: JOHN BOLTON

Shareholding 34 : 1500 ORDINARY shares held as at 2011-06-16
Name: MICHAEL BOUFFARD

Shareholding 35 : 1200 ORDINARY shares held as at 2011-06-16
Name: ERIC BRAILSFORD

Shareholding 36 : 5051 ORDINARY shares held as at 2011-06-16
Name: DOUGLAS BRANDWOOD

Shareholding 37 : 582 ORDINARY shares held as at 2011-06-16
Name: P CLARK C/O HARRISON BROTHERS

Shareholding 38 : 1952 ORDINARY shares held as at 2011-06-16
Name: P JACKSON C/O HARRISON BROTHERS

Shareholding 39 : 582 ORDINARY shares held as at 2011-06-16
Name: R CONSTABLE C/O HARRISON BROTHERS

Shareholding 40 : 2108 ORDINARY shares held as at 2011-06-16
Name: MICHAEL BROWN

Shareholding 41 : 560 ORDINARY shares held as at 2011-06-16
Name: SAM BULLIMORE

Shareholding 42 : 255 ORDINARY shares held as at 2011-06-16
Name: SAM BULLIMORE

Shareholding 43 : 558 ORDINARY shares held as at 2011-06-16
Name: LESLEY BURKE

Shareholding 44 : 259 ORDINARY shares held as at 2011-06-16
Name: MICHAEL BYRNE

Shareholding 45 : 4213 ORDINARY shares held as at 2011-06-16
Name: NIGEL CHAPMAN

Shareholding 46 : 7000 ORDINARY shares held as at 2011-06-16
Name: YLVA CHAPMAN

Shareholding 47 : 140000 ORDINARY shares held as at 2011-06-16
Name: HUGH CHESTERS

Shareholding 48 : 3000 ORDINARY shares held as at 2011-06-16

Name: GODFREY CLARKE

Shareholding 49 : 5000 ORDINARY shares held as at 2011-06-16
Name: ROBERT CLARKE

Shareholding 50 : 1967 ORDINARY shares held as at 2011-06-16
Name: PAUL CLAYTON

Shareholding 51 : 1717 ORDINARY shares held as at 2011-06-16
Name: R CLEGG

Shareholding 52 : 650 ORDINARY shares held as at 2011-06-16
Name: IAN COATES

Shareholding 53 : 3000 ORDINARY shares held as at 2011-06-16
Name: RALPH COCKER

Shareholding 54 : 1281 ORDINARY shares held as at 2011-06-16
Name: MARK COOTE

Shareholding 55 : 3712 ORDINARY shares held as at 2011-06-16
Name: EDWARD COVENTRY

Shareholding 56 : 2000 ORDINARY shares held as at 2011-06-16
Name: BRIAN COX

Shareholding 57 : 2000 ORDINARY shares held as at 2011-06-16
Name: ANTHONY CURRY

Shareholding 58 : 1000 ORDINARY shares held as at 2011-06-16
Name: STANLEY CURTIS

Shareholding 59 : 14960 ORDINARY shares held as at 2011-06-16
Name: T DALEY

Shareholding 60 : 3730 ORDINARY shares held as at 2011-06-16
Name: SIMONE DAVIDSON

Shareholding 61 : 116000 ORDINARY shares held as at 2011-06-16
Name: DAVYCREST NOMINEES

Shareholding 62 : 19026 ORDINARY shares held as at 2011-06-16
Name: JOHN DEAR

Shareholding 63 : 4605 ORDINARY shares held as at 2011-06-16

Name: GARY DEAVIN

Shareholding 64 : 3093 ORDINARY shares held as at 2011-06-16
Name: NEIL DIXON

Shareholding 65 : 182 ORDINARY shares held as at 2011-06-16
Name: SUSAN DIXON

Shareholding 66 : 746 ORDINARY shares held as at 2011-06-16
Name: JONATHAN DJANOGLY

Shareholding 67 : 273 ORDINARY shares held as at 2011-06-16
Name: ANDREW DORMAN

Shareholding 68 : 2452 ORDINARY shares held as at 2011-06-16
Name: PAUL DRIVER

Shareholding 69 : 2500 ORDINARY shares held as at 2011-06-16
Name: PAUL DUFFIELD

Shareholding 70 : 3597 ORDINARY shares held as at 2011-06-16
Name: DURDEN LTD

Shareholding 71 : 325 ORDINARY shares held as at 2011-06-16
Name: CLAIRE EDWARDS

Shareholding 72 : 4000 ORDINARY shares held as at 2011-06-16
Name: DAVID EDWARDS

Shareholding 73 : 649 ORDINARY shares held as at 2011-06-16
Name: PETER EDWARDS

Shareholding 74 : 12589 ORDINARY shares held as at 2011-06-16
Name: JONATHON EKE

Shareholding 75 : 47 ORDINARY shares held as at 2011-06-16
Name: MARK ELDRIDGE

Shareholding 76 : 67 ORDINARY shares held as at 2011-06-16
Name: DENIS ELLACOTT

Shareholding 77 : 788002654 ORDINARY shares held as at 2011-06-16
Name: ENSTAR ACQUISITIONS LTD

Shareholding 78 : 28890 ORDINARY shares held as at 2011-06-16

Name: ENSTAR ACQUISITION LTD

Shareholding 79 : 10 ORDINARY shares held as at 2011-06-16
Name: EQUITY INSURANCE GROUP LTD

Shareholding 80 : 79410 ORDINARY shares held as at 2011-06-16
Name: EUROCLEAR NOMINEES LTD

Shareholding 81 : 1 ORDINARY shares held as at 2011-06-16
Name: EXETER LEUKAEMIA FUND

Shareholding 82 : 3093 ORDINARY shares held as at 2011-06-16
Name: J FAIRWEATHER

Shareholding 83 : 933 ORDINARY shares held as at 2011-06-16
Name: URSULA FALCONER

Shareholding 84 : 11000 ORDINARY shares held as at 2011-06-16
Name: F H F (NOMINEES) LTD

Shareholding 85 : 2142 ORDINARY shares held as at 2011-06-16
Name: GEOFFERY FIGGETT

Shareholding 86 : 1350 ORDINARY shares held as at 2011-06-16
Name: MARK FLETCHER

Shareholding 87 : 17500 ORDINARY shares held as at 2011-06-16
Name: ALISON FOLLIS

Shareholding 88 : 17500 ORDINARY shares held as at 2011-06-16
Name: MICHAEL FOLLIS

Shareholding 89 : 925 ORDINARY shares held as at 2011-06-16
Name: JOHN FRANCIS

Shareholding 90 : 4989 ORDINARY shares held as at 2011-06-16
Name: WILLIAM GAMMELL

Shareholding 91 : 7810 ORDINARY shares held as at 2011-06-16
Name: JOYCE GAWLEY

Shareholding 92 : 120 ORDINARY shares held as at 2011-06-16
Name: EUGENE GBEKOR

Shareholding 93 : 614 ORDINARY shares held as at 2011-06-16

Name: CATHERINE GILES

Shareholding 94 : 20000 ORDINARY shares held as at 2011-06-16
Name: DENIS GILLINGHAM

Shareholding 95 : 1 ORDINARY shares held as at 2011-06-16
Name: GLASLYN INVESTMENTS LTD

Shareholding 96 : 995 ORDINARY shares held as at 2011-06-16
Name: JOHN GLOVER

Shareholding 97 : 2790 ORDINARY shares held as at 2011-06-16
Name: MICHAEL GLYNN

Shareholding 98 : 299177 ORDINARY shares held as at 2011-06-16
Name: GOLDMAN SACHS INTERNATIONAL

Shareholding 99 : 3 ORDINARY shares held as at 2011-06-16
Name: GOSHAWK INSURANCE HOLDINGS PLC

Shareholding 100 : 4000 ORDINARY shares held as at 2011-06-16
Name: DENIS GRAY

Shareholding 101 : 5000 ORDINARY shares held as at 2011-06-16
Name: DONALD GREEN

Shareholding 102 : 18210 ORDINARY shares held as at 2011-06-16
Name: DAVID GREENHALGH

Shareholding 103 : 5000 ORDINARY shares held as at 2011-06-16
Name: BRENDA GRIFFITHS

Shareholding 104 : 50000 ORDINARY shares held as at 2011-06-16
Name: JOHN HAMON

Shareholding 105 : 20000 ORDINARY shares held as at 2011-06-16
Name: DONAL HANNAWAY

Shareholding 106 : 375 ORDINARY shares held as at 2011-06-16
Name: HANOVER NOMINEES LTD

Shareholding 107 : 1000 ORDINARY shares held as at 2011-06-16
Name: PETER HARRINGTON

Shareholding 108 : 1373 ORDINARY shares held as at 2011-06-16

Name: TIMOTY HARRIS

Shareholding 109 : 4221 ORDINARY shares held as at 2011-06-16

Name: CHRISTOPHER HARVEY

Shareholding 110 : 4221 ORDINARY shares held as at 2011-06-16

Name: RICHARD HARVEY

Shareholding 111 : 2000 ORDINARY shares held as at 2011-06-16

Name: TARIQUL HASHAN

Shareholding 112 : 2341 ORDINARY shares held as at 2011-06-16

Name: DAVID HAWTHORNE

Shareholding 113 : 5561 ORDINARY shares held as at 2011-06-16

Name: JEREMY HEWLETT

Shareholding 114 : 2000 ORDINARY shares held as at 2011-06-16

Name: RAYMOND HIGHAM

Shareholding 115 : 4 ORDINARY shares held as at 2011-06-16

Name: GORDON HILL

Shareholding 116 : 5197 ORDINARY shares held as at 2011-06-16

Name: J HILL

Shareholding 117 : 7500 ORDINARY shares held as at 2011-06-16

Name: TREVOR HILL

Shareholding 118 : 1900 ORDINARY shares held as at 2011-06-16

Name: JOHN HODGSON

Shareholding 119 : 2500 ORDINARY shares held as at 2011-06-16

Name: DAVID HOLLAND

Shareholding 120 : 10204 ORDINARY shares held as at 2011-06-16

Name: MARK HOMER

Shareholding 121 : 1948 ORDINARY shares held as at 2011-06-16

Name: COLIN HOPPER

Shareholding 122 : 30000 ORDINARY shares held as at 2011-06-16

Name: HSBC CLIENT HOLDINGS NOMINEE (UK)

Shareholding 123 : 237325 ORDINARY shares held as at 2011-06-16

Name: HSDL NOMINEES LTD

Shareholding 124 : 15756 ORDINARY shares held as at 2011-06-16
Name: ANDREW HURRELL

Shareholding 125 : 1 ORDINARY shares held as at 2011-06-16
Name: LLOYD JAMES

Shareholding 126 : 7525 ORDINARY shares held as at 2011-06-16
Name: MARTIN JARMAN

Shareholding 127 : 10810 ORDINARY shares held as at 2011-06-16
Name: JODIE JENKINS

Shareholding 128 : 7204 ORDINARY shares held as at 2011-06-16
Name: WILLIAM JENKINS

Shareholding 129 : 10000 ORDINARY shares held as at 2011-06-16
Name: JIAN JIA

Shareholding 130 : 27500 ORDINARY shares held as at 2011-06-16
Name: JIM NOMINEES LIMITED

Shareholding 131 : 6070 ORDINARY shares held as at 2011-06-16
Name: ANDREW JOHNSTON

Shareholding 132 : 425 ORDINARY shares held as at 2011-06-16
Name: NEIL JONES

Shareholding 133 : 88048754 ORDINARY shares held as at 2011-06-16
Name: KENMARE HOLDINGS LTD

Shareholding 134 : 5473 ORDINARY shares held as at 2011-06-16
Name: DAVID KERMODE

Shareholding 135 : 812 ORDINARY shares held as at 2011-06-16
Name: ANDY KERR

Shareholding 136 : 25000 ORDINARY shares held as at 2011-06-16
Name: THELMA KERSHAW

Shareholding 137 : 21000 ORDINARY shares held as at 2011-06-16
Name: ANTON KUNGASIC

Shareholding 138 : 366 ORDINARY shares held as at 2011-06-16

Name: STEVEN LANG

Shareholding 139 : 1293 ORDINARY shares held as at 2011-06-16

Name: JOHN LAWSON

Shareholding 140 : 666 ORDINARY shares held as at 2011-06-16

Name: W LEES

Shareholding 141 : 7000 ORDINARY shares held as at 2011-06-16

Name: JAMES LEWIS

Shareholding 142 : 10000 ORDINARY shares held as at 2011-06-16

Name: KAM LI

Shareholding 143 : 175 ORDINARY shares held as at 2011-06-16

Name: TAO LI

Shareholding 144 : 6710 ORDINARY shares held as at 2011-06-16

Name: JOANNE LINDSAY

Shareholding 145 : 3000 ORDINARY shares held as at 2011-06-16

Name: BERYL LLOYD

Shareholding 146 : 4166 ORDINARY shares held as at 2011-06-16

Name: IAN LLOYD

Shareholding 147 : 1137 ORDINARY shares held as at 2011-06-16

Name: CLIVE LOCKWOOD

Shareholding 148 : 9242 ORDINARY shares held as at 2011-06-16

Name: L R NOMINEES LIMITED

Shareholding 149 : 2877 ORDINARY shares held as at 2011-06-16

Name: IAN MACDONALD

Shareholding 150 : 5355 ORDINARY shares held as at 2011-06-16

Name: ALEXANDER MACGREGOR

Shareholding 151 : 192 ORDINARY shares held as at 2011-06-16

Name: ROBERT MACKENDER

Shareholding 152 : 386 ORDINARY shares held as at 2011-06-16

Name: TAHIR MAHMOOD

Shareholding 153 : 2586 ORDINARY shares held as at 2011-06-16

Name: BRIAN MALONE

Shareholding 154 : 15000 ORDINARY shares held as at 2011-06-16

Name: JOHN MARKS

Shareholding 155 : 12000 ORDINARY shares held as at 2011-06-16

Name: JOHN MARKS

Shareholding 156 : 1807 ORDINARY shares held as at 2011-06-16

Name: JEAN MARSDEN

Shareholding 157 : 22727 ORDINARY shares held as at 2011-06-16

Name: PHIL MARTIN

Shareholding 158 : 1000 ORDINARY shares held as at 2011-06-16

Name: KEVIN MAYTUM

Shareholding 159 : 1000 ORDINARY shares held as at 2011-06-16

Name: ALEXANDER MCCUBBIN

Shareholding 160 : 1818 ORDINARY shares held as at 2011-06-16

Name: IAN MCFARLANE

Shareholding 161 : 20000 ORDINARY shares held as at 2011-06-16

Name: JOHN MCGARVEY

Shareholding 162 : 1000 ORDINARY shares held as at 2011-06-16

Name: DAVID MCGLONE ESQ

Shareholding 163 : 8000 ORDINARY shares held as at 2011-06-16

Name: BRIAN MCGOURAN

Shareholding 164 : 3000 ORDINARY shares held as at 2011-06-16

Name: FRANCIS MCHUGH

Shareholding 165 : 2000 ORDINARY shares held as at 2011-06-16

Name: KALPESH MEHTA

Shareholding 166 : 500 ORDINARY shares held as at 2011-06-16

Name: RONALD MERRIMAN

Shareholding 167 : 1000 ORDINARY shares held as at 2011-06-16

Name: BARBARA MIDDLEMISS

Shareholding 168 : 1000 ORDINARY shares held as at 2011-06-16

Name: WILLIAM MILBURN ESQ

Shareholding 169 : 12903 ORDINARY shares held as at 2011-06-16
Name: LAURENCE MILLER

Shareholding 170 : 2500 ORDINARY shares held as at 2011-06-16
Name: LYDIA BEATTIE

Shareholding 171 : 300 ORDINARY shares held as at 2011-06-16
Name: ANDREW MORGAN

Shareholding 172 : 4471 ORDINARY shares held as at 2011-06-16
Name: MALCOLM MOWER

Shareholding 173 : 160 ORDINARY shares held as at 2011-06-16
Name: KEVIN MOYNIHAN

Shareholding 174 : 1000 ORDINARY shares held as at 2011-06-16
Name: RONALD MUMFORD

Shareholding 175 : 10000 ORDINARY shares held as at 2011-06-16
Name: KANAGALINGAM MURUGESU

Shareholding 176 : 7194 ORDINARY shares held as at 2011-06-16
Name: NAMECO/NO82/LIMITED

Shareholding 177 : 1560 ORDINARY shares held as at 2011-06-16
Name: MAJID NASIEM

Shareholding 178 : 1000 ORDINARY shares held as at 2011-06-16
Name: NATIXIS BLEICHROEDER INC

Shareholding 179 : 5 ORDINARY shares held as at 2011-06-16
Name: NBS NOMINEES LIMITED

Shareholding 180 : 31545 ORDINARY shares held as at 2011-06-16
Name: JOHN NEWMARK

Shareholding 181 : 2194 ORDINARY shares held as at 2011-06-16
Name: HAYDEN NEWTON

Shareholding 182 : 2500 ORDINARY shares held as at 2011-06-16
Name: ROBERT NEWTON

Shareholding 183 : 1299 ORDINARY shares held as at 2011-06-16

Name: PHILIP NOEL

Shareholding 184 : 1 ORDINARY shares held as at 2011-06-16

Name: GARETH NOKES

Shareholding 185 : 5000 ORDINARY shares held as at 2011-06-16

Name: EDWARD NOLAN

Shareholding 186 : 1500 ORDINARY shares held as at 2011-06-16

Name: MICHAEL NORTON

Shareholding 187 : 33754 ORDINARY shares held as at 2011-06-16

Name: NUMIS NOMINEES LIMITED

Shareholding 188 : 3000 ORDINARY shares held as at 2011-06-16

Name: SHIRLEY OBRZUD

Shareholding 189 : 4933 ORDINARY shares held as at 2011-06-16

Name: ANGUS OGG

Shareholding 190 : 2000 ORDINARY shares held as at 2011-06-16

Name: COLIN ORRICK

Shareholding 191 : 5369 ORDINARY shares held as at 2011-06-16

Name: GAYATRI PATEL

Shareholding 192 : 815 ORDINARY shares held as at 2011-06-16

Name: D PEARSON

Shareholding 193 : 2180 ORDINARY shares held as at 2011-06-16

Name: ARVID PEDERSON

Shareholding 194 : 4065 ORDINARY shares held as at 2011-06-16

Name: DAVID PELTA

Shareholding 195 : 12121 ORDINARY shares held as at 2011-06-16

Name: PERSHING NOMINEES LIMITED

Shareholding 196 : 1500 ORDINARY shares held as at 2011-06-16

Name: PERSHING NOMINEES LIMITED

Shareholding 197 : 16240 ORDINARY shares held as at 2011-06-16

Name: JASON PEMBERTON PIGOTT

Shareholding 198 : 1869 ORDINARY shares held as at 2011-06-16

Name: PIGS SNOUT LIMITED

Shareholding 199 : 1 ORDINARY shares held as at 2011-06-16

Name: PIRC LIMITED

Shareholding 200 : 1942 ORDINARY shares held as at 2011-06-16

Name: ALEXANDER POOL

Shareholding 201 : 4588 ORDINARY shares held as at 2011-06-16

Name: ESME POPPLETON

Shareholding 202 : 13335 ORDINARY shares held as at 2011-06-16

Name: JOHN POULSON

Shareholding 203 : 370 ORDINARY shares held as at 2011-06-16

Name: DAVID PRATT

Shareholding 204 : 473 ORDINARY shares held as at 2011-06-16

Name: ROBERT PRINCE

Shareholding 205 : 3068 ORDINARY shares held as at 2011-06-16

Name: JTENDRA PRIYADARSHI

Shareholding 206 : 208 ORDINARY shares held as at 2011-06-16

Name: STEPHEN PUGSLEY

Shareholding 207 : 10000 ORDINARY shares held as at 2011-06-16

Name: OISIN QUINN

Shareholding 208 : 1072 ORDINARY shares held as at 2011-06-16

Name: STEVEN QUIRKE

Shareholding 209 : 10214 ORDINARY shares held as at 2011-06-16

Name: EUGENIUSZ RAKOCZY

Shareholding 210 : 17500 ORDINARY shares held as at 2011-06-16

Name: RAVEN NOMINEES LIMITED

Shareholding 211 : 2474 ORDINARY shares held as at 2011-06-16

Name: EXORS OF PAUL RAYNER RAWSON

Shareholding 212 : 43065 ORDINARY shares held as at 2011-06-16

Name: R C GREIG NOMINEES LIMITED

Shareholding 213 : 22032 ORDINARY shares held as at 2011-06-16

Name: R C GREIG NOMINEES LIMITED

Shareholding 214 : 1900 ORDINARY shares held as at 2011-06-16
Name: REDMAYNE (NOMINEES) LIMITED

Shareholding 215 : 652 ORDINARY shares held as at 2011-06-16
Name: MICHAEL RIORDAN

Shareholding 216 : 500 ORDINARY shares held as at 2011-06-16
Name: GORDON ROBINSON

Shareholding 217 : 1000 ORDINARY shares held as at 2011-06-16
Name: GARY ROEBUCK

Shareholding 218 : 25000 ORDINARY shares held as at 2011-06-16
Name: CHRISTOPHER ROME

Shareholding 219 : 4846 ORDINARY shares held as at 2011-06-16
Name: ROSECROFT TRUST

Shareholding 220 : 2884 ORDINARY shares held as at 2011-06-16
Name: PETER ROSS

Shareholding 221 : 40000 ORDINARY shares held as at 2011-06-16
Name: PETER ROSS

Shareholding 222 : 15000 ORDINARY shares held as at 2011-06-16
Name: DAVID ROUS

Shareholding 223 : 7560 ORDINARY shares held as at 2011-06-16
Name: JOHN DE CARTERET ROWSON

Shareholding 224 : 9000 ORDINARY shares held as at 2011-06-16
Name: TADESSE SAMUEL

Shareholding 225 : 5 ORDINARY shares held as at 2011-06-16
Name: JADWIGA SARTAIN

Shareholding 226 : 3712 ORDINARY shares held as at 2011-06-16
Name: SCHRODERS NOMINEES LIMITED

Shareholding 227 : 888 ORDINARY shares held as at 2011-06-16
Name: S SCOTT

Shareholding 228 : 19437 ORDINARY shares held as at 2011-06-16

Name: PAUL SECKER

Shareholding 229 : 1000 ORDINARY shares held as at 2011-06-16
Name: SECURITIES SERVICES NOMINEES

Shareholding 230 : 12500 ORDINARY shares held as at 2011-06-16
Name: SHARE NOMINEES LTD

Shareholding 231 : 93 ORDINARY shares held as at 2011-06-16
Name: SOLA SILVA

Shareholding 232 : 6334 ORDINARY shares held as at 2011-06-16
Name: PAUL SIMMONDS

Shareholding 233 : 500 ORDINARY shares held as at 2011-06-16
Name: SIMPLYSTOCKBROKING NOMINEES LIMITED

Shareholding 234 : 20000 ORDINARY shares held as at 2011-06-16
Name: ALAN SIMPSON

Shareholding 235 : 1000 ORDINARY shares held as at 2011-06-16
Name: ALBERT MELLOWSSMETHAM

Shareholding 236 : 15000 ORDINARY shares held as at 2011-06-16
Name: BARRIE SMITH

Shareholding 237 : 10000 ORDINARY shares held as at 2011-06-16
Name: IAN SOULSBY ESQ

Shareholding 238 : 3500 ORDINARY shares held as at 2011-06-16
Name: ST ANNS SQUARE NOMINEE LIMITED

Shareholding 239 : 745 ORDINARY shares held as at 2011-06-16
Name: R STANLEY

Shareholding 240 : 2558 ORDINARY shares held as at 2011-06-16
Name: ALEXANDER STEEL

Shareholding 241 : 3170 ORDINARY shares held as at 2011-06-16
Name: RICHARD SUTTON

Shareholding 242 : 1 ORDINARY shares held as at 2011-06-16
Name: SVB CONTINUATION LIMITED

Shareholding 243 : 2000 ORDINARY shares held as at 2011-06-16

Name: JOHN SWAINSTON

Shareholding 244 : 3000 ORDINARY shares held as at 2011-06-16
Name: FRANCIS SWEENEY

Shareholding 245 : 2474 ORDINARY shares held as at 2011-06-16
Name: G SYRETT

Shareholding 246 : 55982 ORDINARY shares held as at 2011-06-16
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 247 : 55970 ORDINARY shares held as at 2011-06-16
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 248 : 2000 ORDINARY shares held as at 2011-06-16
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 249 : 699 ORDINARY shares held as at 2011-06-16
Name: N THURSTON

Shareholding 250 : 5990 ORDINARY shares held as at 2011-06-16
Name: SHEILA TIDSWELL

Shareholding 251 : 36428 ORDINARY shares held as at 2011-06-16
Name: MARY TOOMEY

Shareholding 252 : 123594 ORDINARY shares held as at 2011-06-16
Name: PAUL TOOMEY

Shareholding 253 : 102296 ORDINARY shares held as at 2011-06-16
Name: PAUL TOOMEY

Shareholding 254 : 11000 ORDINARY shares held as at 2011-06-16
Name: JATINDER TOOR

Shareholding 255 : 3692 ORDINARY shares held as at 2011-06-16
Name: GRAHAM TURNER

Shareholding 256 : 1096 ORDINARY shares held as at 2011-06-16
Name: PAUL TURNER

Shareholding 257 : 50000 ORDINARY shares held as at 2011-06-16
Name: VIDACOS NOMINEES LIMITED

Shareholding 258 : 2000 ORDINARY shares held as at 2011-06-16

Name: JANE VINCE

Shareholding 259 : 500 ORDINARY shares held as at 2011-06-16
Name: KENNETH WALLIS

Shareholding 260 : 2178 ORDINARY shares held as at 2011-06-16
Name: G WARBURTON

Shareholding 261 : 4210 ORDINARY shares held as at 2011-06-16
Name: GILLIAN WARBURTON

Shareholding 262 : 1369 ORDINARY shares held as at 2011-06-16
Name: CHARLOTTE WARR

Shareholding 263 : 9895 ORDINARY shares held as at 2011-06-16
Name: D SERRELL WATTS

Shareholding 264 : 10000 ORDINARY shares held as at 2011-06-16
Name: WB NOMINEES LIMITED

Shareholding 265 : 6960 ORDINARY shares held as at 2011-06-16
Name: JAMES WHITBURN

Shareholding 266 : 166 ORDINARY shares held as at 2011-06-16
Name: DEAN WHITE

Shareholding 267 : 12140 ORDINARY shares held as at 2011-06-16
Name: KEITH WHITE

Shareholding 268 : 1508 ORDINARY shares held as at 2011-06-16
Name: ROBERT WICKS

Shareholding 269 : 2000 ORDINARY shares held as at 2011-06-16
Name: DAVID WILDE

Shareholding 270 : 5271 ORDINARY shares held as at 2011-06-16
Name: DEREK WILLANS

Shareholding 271 : 10000 ORDINARY shares held as at 2011-06-16
Name: PHILLIP WILLIAMS

Shareholding 272 : 750 ORDINARY shares held as at 2011-06-16
Name: JAMES MURRAY WILLIS

Shareholding 273 : 750 ORDINARY shares held as at 2011-06-16

Name: JAMES MURRAY WILLIS

Shareholding 274 : 750 ORDINARY shares held as at 2011-06-16
Name: JAMES MURRAY WILLIS

Shareholding 275 : 750 ORDINARY shares held as at 2011-06-16
Name: JAMES MURRAY WILLIS

Shareholding 276 : 4000 ORDINARY shares held as at 2011-06-16
Name: RUPERT WOOD

Shareholding 277 : 686 ORDINARY shares held as at 2011-06-16
Name: RUPERT WOOD

Shareholding 278 : 1980 ORDINARY shares held as at 2011-06-16
Name: LEILA WOOLLAM

Shareholding 279 : 500 ORDINARY shares held as at 2011-06-16
Name: WAI YEE

Shareholding 280 : 5419 ORDINARY shares held as at 2011-06-16
Name: HUI YU

Shareholding 281 : 175924079 DEFERRED shares held as at 2011-06-16
Name: ENSTAR (EU) LIMITED

Shareholding 282 : 500 ORDINARY shares held as at 2011-06-16
Name: MAURICE ST AUBYN

Shareholding 283 : 631 ORDINARY shares held as at 2011-06-16
Name: A MORRIS C/O HARRISON BROTHERS

Shareholding 284 : 559 ORDINARY shares held as at 2011-06-16
Name: B PALMER C/O HARRISON BROTHERS

Shareholding 285 : 3028 ORDINARY shares held as at 2011-06-16
Name: D MOSSELSON C/O HARRISON BROTHERS

Shareholding 286 : 1410 ORDINARY shares held as at 2011-06-16
Name: JOANNA KNATCHBULL C/O HARRISON BROTHERS

Shareholding 287 : 367 ORDINARY shares held as at 2011-06-16
Name: M LONGMORE C/O HARRISON BROTHERS

Shareholding 288 : 646 ORDINARY shares held as at 2011-06-16

Name: M ST J NEILAN C/O HARRISON BROTHERS

Shareholding 289 : 1 ORDINARY shares held as at 2011-06-16

Name: CHRISTINE MARGARET

Shareholding 290 : 9196 ORDINARY shares held as at 2011-06-16

Name: WONG SANG CHAN

Shareholding 291 : 2904 ORDINARY shares held as at 2011-06-16

Name: THE EARL CATHCART

Shareholding 292 : 2500 ORDINARY shares held as at 2011-06-16

Name: PETER LE FEURVE

Shareholding 293 : 3835 ORDINARY shares held as at 2011-06-16

Name: THE RIGHT HON EARL OF GLASGOW

Shareholding 294 : 11941 ORDINARY shares held as at 2011-06-16

Name: EDMUND ST JOHN MATTS

Authorisation

Authenticated

This form was authorised by one of the following:

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