



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **GOSHAWK INSURANCE HOLDINGS LIMITED**

Company Number: **02517324**

Date of this return: **16/06/2012**

SIC codes: **70100**

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 16/06/2012 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 : 1 ORDINARY shares held as at the date of this return
Name: ABI PREMISES LTD

Shareholding 2 : 10 ORDINARY shares held as at the date of this return
Name: ACADEMIC RESEARCH LTD

Shareholding 3 : 5000 ORDINARY shares held as at the date of this return

Name: **ANDREW AICKEN**

Shareholding 4 : **1015 ORDINARY shares held as at the date of this return**
Name: **PHILIP ALEXANDER**

Shareholding 5 : **500 ORDINARY shares held as at the date of this return**
Name: **RAYMOND ALEXANDER**

Shareholding 6 : **50 ORDINARY shares held as at the date of this return**
Name: **JON ALLEN**

Shareholding 7 : **3000 ORDINARY shares held as at the date of this return**
Name: **WILLIAM ARMSTRONG**

Shareholding 8 : **4260 ORDINARY shares held as at the date of this return**
Name: **R ASHBY**

Shareholding 9 : **3000 ORDINARY shares held as at the date of this return**
Name: **THOMAS ATKINSON**

Shareholding 10 : **2500 ORDINARY shares held as at the date of this return**
Name: **SUSAN AUSTIN**

Shareholding 11 : **16240 ORDINARY shares held as at the date of this return**
Name: **PATRICK BAILEY**

Shareholding 12 : **4415 ORDINARY shares held as at the date of this return**
Name: **BRENDA BAKER**

Shareholding 13 : **350 ORDINARY shares held as at the date of this return**
Name: **JANET BALDREY**

Shareholding 14 : **38488 ORDINARY shares held as at the date of this return**
Name: **JAMES BAMFORD**

Shareholding 15 : **4384 ORDINARY shares held as at the date of this return**
Name: **BANK OF SCOTLAND S P NOMINEES**

Shareholding 16 : **722054 ORDINARY shares held as at the date of this return**
Name: **BARCLAYSHARE NOMINEES LTD**

Shareholding 17 : **239 ORDINARY shares held as at the date of this return**
Name: **DARRON BARNES**

Shareholding 18 : **0 ORDINARY shares held as at the date of this return**

20000 shares transferred on 2011-07-25

Name: NIKHIL BARVE

Shareholding 19 : 3095 ORDINARY shares held as at the date of this return

Name: MICHAEL BASSETT

Shareholding 20 : 2000 ORDINARY shares held as at the date of this return

Name: AVTAR BASSI

Shareholding 21 : 2000 ORDINARY shares held as at the date of this return

Name: BDS NOMINEES LTD

Shareholding 22 : 2500 ORDINARY shares held as at the date of this return

Name: MARIE BEATTIE

Shareholding 23 : 4316 ORDINARY shares held as at the date of this return

Name: A BENGOUGH

Shareholding 24 : 3093 ORDINARY shares held as at the date of this return

Name: J BENGOUCH

Shareholding 25 : 1200 ORDINARY shares held as at the date of this return

Name: CHARLES BERRY ESQ

Shareholding 26 : 250 ORDINARY shares held as at the date of this return

Name: NEIL BERRY

Shareholding 27 : 1000 ORDINARY shares held as at the date of this return

Name: BRIAN BIGGS

Shareholding 28 : 5000 ORDINARY shares held as at the date of this return

Name: GILLIAN BLACKBURN

Shareholding 29 : 3400 ORDINARY shares held as at the date of this return

Name: JOHN BLAND

Shareholding 30 : 1 ORDINARY shares held as at the date of this return

Name: BLOOMBERG L P

Shareholding 31 : 300 ORDINARY shares held as at the date of this return

Name: PETER BLUCKERT

Shareholding 32 : 20000 ORDINARY shares held as at the date of this return

Name: IAN BOLLONS

Shareholding 33 : 20000 ORDINARY shares held as at the date of this return
Name: JOHN BOLTON

Shareholding 34 : 1500 ORDINARY shares held as at the date of this return
Name: MICHAEL BOUFFARD

Shareholding 35 : 1200 ORDINARY shares held as at the date of this return
Name: ERIC BRAILSFORD

Shareholding 36 : 5051 ORDINARY shares held as at the date of this return
Name: DOUGLAS BRANDWOOD

Shareholding 37 : 582 ORDINARY shares held as at the date of this return
Name: P CLARK C/O HARRISON BROTHERS

Shareholding 38 : 1952 ORDINARY shares held as at the date of this return
Name: P JACKSON C/O HARRISON BROTHERS

Shareholding 39 : 582 ORDINARY shares held as at the date of this return
Name: R CONSTABLE C/O HARRISON BROTHERS

Shareholding 40 : 2108 ORDINARY shares held as at the date of this return
Name: MICHAEL BROWN

Shareholding 41 : 560 ORDINARY shares held as at the date of this return
Name: SAM BULLIMORE

Shareholding 42 : 255 ORDINARY shares held as at the date of this return
Name: SAM BULLIMORE

Shareholding 43 : 558 ORDINARY shares held as at the date of this return
Name: LESLEY BURKE

Shareholding 44 : 259 ORDINARY shares held as at the date of this return
Name: MICHAEL BYRNE

Shareholding 45 : 4213 ORDINARY shares held as at the date of this return
Name: NIGEL CHAPMAN

Shareholding 46 : 7000 ORDINARY shares held as at the date of this return
Name: YLVA CHAPMAN

Shareholding 47 : 140000 ORDINARY shares held as at the date of this return
Name: HUGH CHESTERS

Shareholding 48 : 3000 ORDINARY shares held as at the date of this return
Name: GODFREY CLARKE

Shareholding 49 : 5000 ORDINARY shares held as at the date of this return
Name: ROBERT CLARKE

Shareholding 50 : 1967 ORDINARY shares held as at the date of this return
Name: PAUL CLAYTON

Shareholding 51 : 1717 ORDINARY shares held as at the date of this return
Name: R CLEGG

Shareholding 52 : 650 ORDINARY shares held as at the date of this return
Name: IAN COATES

Shareholding 53 : 3000 ORDINARY shares held as at the date of this return
Name: RALPH COCKER

Shareholding 54 : 1281 ORDINARY shares held as at the date of this return
Name: MARK COOTE

Shareholding 55 : 3712 ORDINARY shares held as at the date of this return
Name: EDWARD COVENTRY

Shareholding 56 : 2000 ORDINARY shares held as at the date of this return
Name: BRIAN COX

Shareholding 57 : 2000 ORDINARY shares held as at the date of this return
Name: ANTHONY CURRY

Shareholding 58 : 1000 ORDINARY shares held as at the date of this return
Name: STANLEY CURTIS

Shareholding 59 : 14960 ORDINARY shares held as at the date of this return
Name: T DALEY

Shareholding 60 : 0 ORDINARY shares held as at the date of this return
3730 shares transferred on 2012-04-04
Name: SIMONE DAVIDSON

Shareholding 61 : 116000 ORDINARY shares held as at the date of this return
Name: DAVYCREST NOMINEES

Shareholding 62 : 19026 ORDINARY shares held as at the date of this return

Name: JOHN DEAR

Shareholding 63 : 4605 ORDINARY shares held as at the date of this return
Name: GARY DEAVIN

Shareholding 64 : 3093 ORDINARY shares held as at the date of this return
Name: NEIL DIXON

Shareholding 65 : 182 ORDINARY shares held as at the date of this return
Name: SUSAN DIXON

Shareholding 66 : 0 ORDINARY shares held as at the date of this return
746 shares transferred on 2012-04-04
Name: JONATHAN DJANOGLY

Shareholding 67 : 273 ORDINARY shares held as at the date of this return
Name: ANDREW DORMAN

Shareholding 68 : 2452 ORDINARY shares held as at the date of this return
Name: PAUL DRIVER

Shareholding 69 : 2500 ORDINARY shares held as at the date of this return
Name: PAUL DUFFIELD

Shareholding 70 : 3597 ORDINARY shares held as at the date of this return
Name: DURDEN LTD

Shareholding 71 : 325 ORDINARY shares held as at the date of this return
Name: CLAIRE EDWARDS

Shareholding 72 : 4000 ORDINARY shares held as at the date of this return
Name: DAVID EDWARDS

Shareholding 73 : 649 ORDINARY shares held as at the date of this return
Name: PETER EDWARDS

Shareholding 74 : 12589 ORDINARY shares held as at the date of this return
Name: JONATHON EKE

Shareholding 75 : 47 ORDINARY shares held as at the date of this return
Name: MARK ELDRIDGE

Shareholding 76 : 67 ORDINARY shares held as at the date of this return
Name: DENIS ELLACOTT

Shareholding 77 : 788047124 ORDINARY shares held as at the date of this return
Name: ENSTAR ACQUISITIONS LTD

Shareholding 78 : 28890 ORDINARY shares held as at the date of this return
Name: ENSTAR ACQUISITION LTD

Shareholding 79 : 10 ORDINARY shares held as at the date of this return
Name: EQUITY INSURANCE GROUP LTD

Shareholding 80 : 79410 ORDINARY shares held as at the date of this return
Name: EUROCLEAR NOMINEES LTD

Shareholding 81 : 1 ORDINARY shares held as at the date of this return
Name: EXETER LEUKAEMIA FUND

Shareholding 82 : 3093 ORDINARY shares held as at the date of this return
Name: J FAIRWEATHER

Shareholding 83 : 933 ORDINARY shares held as at the date of this return
Name: URSULA FALCONER

Shareholding 84 : 11000 ORDINARY shares held as at the date of this return
Name: F H F (NOMINEES) LTD

Shareholding 85 : 2142 ORDINARY shares held as at the date of this return
Name: GEOFFERY FIGGETT

Shareholding 86 : 1350 ORDINARY shares held as at the date of this return
Name: MARK FLETCHER

Shareholding 87 : 17500 ORDINARY shares held as at the date of this return
Name: ALISON FOLLIS

Shareholding 88 : 17500 ORDINARY shares held as at the date of this return
Name: MICHAEL FOLLIS

Shareholding 89 : 925 ORDINARY shares held as at the date of this return
Name: JOHN FRANCIS

Shareholding 90 : 4989 ORDINARY shares held as at the date of this return
Name: WILLIAM GAMMELL

Shareholding 91 : 7810 ORDINARY shares held as at the date of this return
Name: JOYCE GAWLEY

Shareholding 92 : 120 ORDINARY shares held as at the date of this return
Name: EUGENE GBEKOR

Shareholding 93 : 614 ORDINARY shares held as at the date of this return
Name: CATHERINE GILES

Shareholding 94 : 20000 ORDINARY shares held as at the date of this return
Name: DENIS GILLINGHAM

Shareholding 95 : 1 ORDINARY shares held as at the date of this return
Name: GLASLYN INVESTMENTS LTD

Shareholding 96 : 995 ORDINARY shares held as at the date of this return
Name: JOHN GLOVER

Shareholding 97 : 2790 ORDINARY shares held as at the date of this return
Name: MICHAEL GLYNN

Shareholding 98 : 299177 ORDINARY shares held as at the date of this return
Name: GOLDMAN SACHS INTERNATIONAL

Shareholding 99 : 3 ORDINARY shares held as at the date of this return
Name: GOSHAWK INSURANCE HOLDINGS PLC

Shareholding 100 : 4000 ORDINARY shares held as at the date of this return
Name: DENIS GRAY

Shareholding 101 : 5000 ORDINARY shares held as at the date of this return
Name: DONALD GREEN

Shareholding 102 : 18210 ORDINARY shares held as at the date of this return
Name: DAVID GREENHALGH

Shareholding 103 : 5000 ORDINARY shares held as at the date of this return
Name: BRENDA GRIFFITHS

Shareholding 104 : 50000 ORDINARY shares held as at the date of this return
Name: JOHN HAMON

Shareholding 105 : 20000 ORDINARY shares held as at the date of this return
Name: DONAL HANNAWAY

Shareholding 106 : 375 ORDINARY shares held as at the date of this return
Name: HANOVER NOMINEES LTD

Shareholding 107 : 1000 ORDINARY shares held as at the date of this return
Name: PETER HARRINGTON

Shareholding 108 : 1373 ORDINARY shares held as at the date of this return
Name: TIMOTY HARRIS

Shareholding 109 : 4221 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER HARVEY

Shareholding 110 : 4221 ORDINARY shares held as at the date of this return
Name: RICHARD HARVEY

Shareholding 111 : 2000 ORDINARY shares held as at the date of this return
Name: TARIQUL HASHAN

Shareholding 112 : 2341 ORDINARY shares held as at the date of this return
Name: DAVID HAWTHORNE

Shareholding 113 : 5561 ORDINARY shares held as at the date of this return
Name: JEREMY HEWLETT

Shareholding 114 : 2000 ORDINARY shares held as at the date of this return
Name: RAYMOND HIGHAM

Shareholding 115 : 4 ORDINARY shares held as at the date of this return
Name: GORDON HILL

Shareholding 116 : 5197 ORDINARY shares held as at the date of this return
Name: J HILL

Shareholding 117 : 7500 ORDINARY shares held as at the date of this return
Name: TREVOR HILL

Shareholding 118 : 1900 ORDINARY shares held as at the date of this return
Name: JOHN HODGSON

Shareholding 119 : 2500 ORDINARY shares held as at the date of this return
Name: DAVID HOLLAND

Shareholding 120 : 10204 ORDINARY shares held as at the date of this return
Name: MARK HOMER

Shareholding 121 : 1948 ORDINARY shares held as at the date of this return
Name: COLIN HOPPER

Shareholding 122 : **30000 ORDINARY shares held as at the date of this return**
Name: **HSBC CLIENT HOLDINGS NOMINEE (UK)**

Shareholding 123 : **237325 ORDINARY shares held as at the date of this return**
Name: **HSDL NOMINEES LTD**

Shareholding 124 : **15756 ORDINARY shares held as at the date of this return**
Name: **ANDREW HURRELL**

Shareholding 125 : **1 ORDINARY shares held as at the date of this return**
Name: **LLOYD JAMES**

Shareholding 126 : **7525 ORDINARY shares held as at the date of this return**
Name: **MARTIN JARMAN**

Shareholding 127 : **0 ORDINARY shares held as at the date of this return**
10810 shares transferred on 2011-09-08
Name: **JODIE JENKINS**

Shareholding 128 : **7204 ORDINARY shares held as at the date of this return**
Name: **WILLIAM JENKINS**

Shareholding 129 : **10000 ORDINARY shares held as at the date of this return**
Name: **JIAN JIA**

Shareholding 130 : **27500 ORDINARY shares held as at the date of this return**
Name: **JIM NOMINEES LIMITED**

Shareholding 131 : **6070 ORDINARY shares held as at the date of this return**
Name: **ANDREW JOHNSTON**

Shareholding 132 : **425 ORDINARY shares held as at the date of this return**
Name: **NEIL JONES**

Shareholding 133 : **88048754 ORDINARY shares held as at the date of this return**
Name: **KENMARE HOLDINGS LTD**

Shareholding 134 : **5473 ORDINARY shares held as at the date of this return**
Name: **DAVID KERMODE**

Shareholding 135 : **812 ORDINARY shares held as at the date of this return**
Name: **ANDY KERR**

Shareholding 136 : **25000 ORDINARY shares held as at the date of this return**

Name: THELMA KERSHAW

Shareholding 137 : 21000 ORDINARY shares held as at the date of this return
Name: ANTON KUNGASIC

Shareholding 138 : 366 ORDINARY shares held as at the date of this return
Name: STEVEN LANG

Shareholding 139 : 1293 ORDINARY shares held as at the date of this return
Name: JOHN LAWSON

Shareholding 140 : 666 ORDINARY shares held as at the date of this return
Name: W LEES

Shareholding 141 : 7000 ORDINARY shares held as at the date of this return
Name: JAMES LEWIS

Shareholding 142 : 10000 ORDINARY shares held as at the date of this return
Name: KAM LI

Shareholding 143 : 175 ORDINARY shares held as at the date of this return
Name: TAO LI

Shareholding 144 : 0 ORDINARY shares held as at the date of this return
6710 shares transferred on 2012-04-04
Name: JOANNE LINDSAY

Shareholding 145 : 3000 ORDINARY shares held as at the date of this return
Name: BERYL LLOYD

Shareholding 146 : 4166 ORDINARY shares held as at the date of this return
Name: IAN LLOYD

Shareholding 147 : 1137 ORDINARY shares held as at the date of this return
Name: CLIVE LOCKWOOD

Shareholding 148 : 9242 ORDINARY shares held as at the date of this return
Name: L R NOMINEES LIMITED

Shareholding 149 : 2877 ORDINARY shares held as at the date of this return
Name: IAN MACDONALD

Shareholding 150 : 5355 ORDINARY shares held as at the date of this return
Name: ALEXANDER MACGREGOR

Shareholding 151 : 192 ORDINARY shares held as at the date of this return
Name: ROBERT MACKENDER

Shareholding 152 : 386 ORDINARY shares held as at the date of this return
Name: TAHIR MAHMOOD

Shareholding 153 : 2586 ORDINARY shares held as at the date of this return
Name: BRIAN MALONE

Shareholding 154 : 15000 ORDINARY shares held as at the date of this return
Name: JOHN MARKS

Shareholding 155 : 12000 ORDINARY shares held as at the date of this return
Name: JOHN MARKS

Shareholding 156 : 1807 ORDINARY shares held as at the date of this return
Name: JEAN MARSDEN

Shareholding 157 : 22727 ORDINARY shares held as at the date of this return
Name: PHIL MARTIN

Shareholding 158 : 1000 ORDINARY shares held as at the date of this return
Name: KEVIN MAYTUM

Shareholding 159 : 1000 ORDINARY shares held as at the date of this return
Name: ALEXANDER MCCUBBIN

Shareholding 160 : 1818 ORDINARY shares held as at the date of this return
Name: IAN MCFARLANE

Shareholding 161 : 20000 ORDINARY shares held as at the date of this return
Name: JOHN MCGARVEY

Shareholding 162 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID MCGLONE ESQ

Shareholding 163 : 8000 ORDINARY shares held as at the date of this return
Name: BRIAN MCGOURAN

Shareholding 164 : 3000 ORDINARY shares held as at the date of this return
Name: FRANCIS MCHUGH

Shareholding 165 : 2000 ORDINARY shares held as at the date of this return
Name: KALPESH MEHTA

Shareholding 166 : 500 ORDINARY shares held as at the date of this return
Name: RONALD MERRIMAN

Shareholding 167 : 1000 ORDINARY shares held as at the date of this return
Name: BARBARA MIDDLEMISS

Shareholding 168 : 1000 ORDINARY shares held as at the date of this return
Name: WILLIAM MILBURN ESQ

Shareholding 169 : 12903 ORDINARY shares held as at the date of this return
Name: LAURENCE MILLER

Shareholding 170 : 2500 ORDINARY shares held as at the date of this return
Name: LYDIA BEATTIE

Shareholding 171 : 300 ORDINARY shares held as at the date of this return
Name: ANDREW MORGAN

Shareholding 172 : 4471 ORDINARY shares held as at the date of this return
Name: MALCOLM MOWER

Shareholding 173 : 160 ORDINARY shares held as at the date of this return
Name: KEVIN MOYNIHAN

Shareholding 174 : 1000 ORDINARY shares held as at the date of this return
Name: RONALD MUMFORD

Shareholding 175 : 10000 ORDINARY shares held as at the date of this return
Name: KANAGALINGAM MURUGESU

Shareholding 176 : 7194 ORDINARY shares held as at the date of this return
Name: NAMECO/NO82/LIMITED

Shareholding 177 : 1560 ORDINARY shares held as at the date of this return
Name: MAJID NASIEM

Shareholding 178 : 1000 ORDINARY shares held as at the date of this return
Name: NATIXIS BLEICHROEDER INC

Shareholding 179 : 5 ORDINARY shares held as at the date of this return
Name: NBS NOMINEES LIMITED

Shareholding 180 : 31545 ORDINARY shares held as at the date of this return
Name: JOHN NEWMARK

Shareholding 181 : 2194 ORDINARY shares held as at the date of this return
Name: HAYDEN NEWTON

Shareholding 182 : 2500 ORDINARY shares held as at the date of this return
Name: ROBERT NEWTON

Shareholding 183 : 1299 ORDINARY shares held as at the date of this return
Name: PHILIP NOEL

Shareholding 184 : 1 ORDINARY shares held as at the date of this return
Name: GARETH NOKES

Shareholding 185 : 5000 ORDINARY shares held as at the date of this return
Name: EDWARD NOLAN

Shareholding 186 : 1500 ORDINARY shares held as at the date of this return
Name: MICHAEL NORTON

Shareholding 187 : 33754 ORDINARY shares held as at the date of this return
Name: NUMIS NOMINEES LIMITED

Shareholding 188 : 3000 ORDINARY shares held as at the date of this return
Name: SHIRLEY OBRZUD

Shareholding 189 : 4933 ORDINARY shares held as at the date of this return
Name: ANGUS OGG

Shareholding 190 : 2000 ORDINARY shares held as at the date of this return
Name: COLIN ORRICK

Shareholding 191 : 5369 ORDINARY shares held as at the date of this return
Name: GAYATRI PATEL

Shareholding 192 : 815 ORDINARY shares held as at the date of this return
Name: D PEARSON

Shareholding 193 : 2180 ORDINARY shares held as at the date of this return
Name: ARVID PEDERSON

Shareholding 194 : 4065 ORDINARY shares held as at the date of this return
Name: DAVID PELTA

Shareholding 195 : 12121 ORDINARY shares held as at the date of this return
Name: PERSHING NOMINEES LIMITED

Shareholding 196 : 1500 ORDINARY shares held as at the date of this return
Name: PERSHING NOMINEES LIMITED

Shareholding 197 : 16240 ORDINARY shares held as at the date of this return
Name: JASON PEMBERTON PIGOTT

Shareholding 198 : 1869 ORDINARY shares held as at the date of this return
Name: PIGS SNOOT LIMITED

Shareholding 199 : 1 ORDINARY shares held as at the date of this return
Name: PIRC LIMITED

Shareholding 200 : 1942 ORDINARY shares held as at the date of this return
Name: ALEXANDER POOL

Shareholding 201 : 4588 ORDINARY shares held as at the date of this return
Name: ESME POPPLETON

Shareholding 202 : 13335 ORDINARY shares held as at the date of this return
Name: JOHN POULSON

Shareholding 203 : 370 ORDINARY shares held as at the date of this return
Name: DAVID PRATT

Shareholding 204 : 473 ORDINARY shares held as at the date of this return
Name: ROBERT PRINCE

Shareholding 205 : 3068 ORDINARY shares held as at the date of this return
Name: JTENDRA PRIYADARSHI

Shareholding 206 : 208 ORDINARY shares held as at the date of this return
Name: STEPHEN PUGSLEY

Shareholding 207 : 10000 ORDINARY shares held as at the date of this return
Name: OISIN QUINN

Shareholding 208 : 1072 ORDINARY shares held as at the date of this return
Name: STEVEN QUIRKE

Shareholding 209 : 10214 ORDINARY shares held as at the date of this return
Name: EUGENIUSZ RAKOCZY

Shareholding 210 : 17500 ORDINARY shares held as at the date of this return
Name: RAVEN NOMINEES LIMITED

Shareholding 211 : 0 ORDINARY shares held as at the date of this return
2474 shares transferred on 2011-09-06
Name: EXORS OF PAUL RAYNER RAWSON

Shareholding 212 : 43065 ORDINARY shares held as at the date of this return
Name: R C GREIG NOMINEES LIMITED

Shareholding 213 : 22032 ORDINARY shares held as at the date of this return
Name: R C GREIG NOMINEES LIMITED

Shareholding 214 : 1900 ORDINARY shares held as at the date of this return
Name: REDMAYNE (NOMINEES) LIMITED

Shareholding 215 : 652 ORDINARY shares held as at the date of this return
Name: MICHAEL RIORDAN

Shareholding 216 : 500 ORDINARY shares held as at the date of this return
Name: GORDON ROBINSON

Shareholding 217 : 1000 ORDINARY shares held as at the date of this return
Name: GARY ROEBUCK

Shareholding 218 : 25000 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER ROME

Shareholding 219 : 4846 ORDINARY shares held as at the date of this return
Name: ROSECROFT TRUST

Shareholding 220 : 2884 ORDINARY shares held as at the date of this return
Name: PETER ROSS

Shareholding 221 : 40000 ORDINARY shares held as at the date of this return
Name: PETER ROSS

Shareholding 222 : 15000 ORDINARY shares held as at the date of this return
Name: DAVID ROUS

Shareholding 223 : 7560 ORDINARY shares held as at the date of this return
Name: JOHN DE CARTERET ROWSON

Shareholding 224 : 9000 ORDINARY shares held as at the date of this return
Name: TADESSE SAMUEL

Shareholding 225 : 5 ORDINARY shares held as at the date of this return

Name: JADWIGA SARTAIN

Shareholding 226 : 3712 ORDINARY shares held as at the date of this return
Name: SCHRODERS NOMINEES LIMITED

Shareholding 227 : 888 ORDINARY shares held as at the date of this return
Name: S SCOTT

Shareholding 228 : 19437 ORDINARY shares held as at the date of this return
Name: PAUL SECKER

Shareholding 229 : 1000 ORDINARY shares held as at the date of this return
Name: SECURITIES SERVICES NOMINEES

Shareholding 230 : 12500 ORDINARY shares held as at the date of this return
Name: SHARE NOMINEES LTD

Shareholding 231 : 93 ORDINARY shares held as at the date of this return
Name: SOLA SILVA

Shareholding 232 : 6334 ORDINARY shares held as at the date of this return
Name: PAUL SIMMONDS

Shareholding 233 : 500 ORDINARY shares held as at the date of this return
Name: SIMPLYSTOCKBROKING NOMINEES LIMITED

Shareholding 234 : 20000 ORDINARY shares held as at the date of this return
Name: ALAN SIMPSON

Shareholding 235 : 1000 ORDINARY shares held as at the date of this return
Name: ALBERT MELLOWSSMETHAM

Shareholding 236 : 15000 ORDINARY shares held as at the date of this return
Name: BARRIE SMITH

Shareholding 237 : 10000 ORDINARY shares held as at the date of this return
Name: IAN SOULSBY ESQ

Shareholding 238 : 3500 ORDINARY shares held as at the date of this return
Name: ST ANNS SQUARE NOMINEE LIMITED

Shareholding 239 : 745 ORDINARY shares held as at the date of this return
Name: R STANLEY

Shareholding 240 : 2558 ORDINARY shares held as at the date of this return

Name: ALEXANDER STEEL

Shareholding 241 : 3170 ORDINARY shares held as at the date of this return
Name: RICHARD SUTTON

Shareholding 242 : 1 ORDINARY shares held as at the date of this return
Name: SVB CONTINUATION LIMITED

Shareholding 243 : 2000 ORDINARY shares held as at the date of this return
Name: JOHN SWAINSTON

Shareholding 244 : 3000 ORDINARY shares held as at the date of this return
Name: FRANCIS SWEENEY

Shareholding 245 : 2474 ORDINARY shares held as at the date of this return
Name: G SYRETT

Shareholding 246 : 55982 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 247 : 55970 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 248 : 2000 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE)

Shareholding 249 : 699 ORDINARY shares held as at the date of this return
Name: N THURSTON

Shareholding 250 : 5990 ORDINARY shares held as at the date of this return
Name: SHEILA TIDSWELL

Shareholding 251 : 36428 ORDINARY shares held as at the date of this return
Name: MARY TOOMEY

Shareholding 252 : 123594 ORDINARY shares held as at the date of this return
Name: PAUL TOOMEY

Shareholding 253 : 102296 ORDINARY shares held as at the date of this return
Name: PAUL TOOMEY

Shareholding 254 : 11000 ORDINARY shares held as at the date of this return
Name: JATINDER TOOR

Shareholding 255 : 3692 ORDINARY shares held as at the date of this return

Name: GRAHAM TURNER

Shareholding 256 : 1096 ORDINARY shares held as at the date of this return
Name: PAUL TURNER

Shareholding 257 : 50000 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LIMITED

Shareholding 258 : 2000 ORDINARY shares held as at the date of this return
Name: JANE VINCE

Shareholding 259 : 500 ORDINARY shares held as at the date of this return
Name: KENNETH WALLIS

Shareholding 260 : 2178 ORDINARY shares held as at the date of this return
Name: G WARBURTON

Shareholding 261 : 4210 ORDINARY shares held as at the date of this return
Name: GILLIAN WARBURTON

Shareholding 262 : 1369 ORDINARY shares held as at the date of this return
Name: CHARLOTTE WARR

Shareholding 263 : 9895 ORDINARY shares held as at the date of this return
Name: D SERRELL WATTS

Shareholding 264 : 10000 ORDINARY shares held as at the date of this return
Name: WB NOMINEES LIMITED

Shareholding 265 : 6960 ORDINARY shares held as at the date of this return
Name: JAMES WHITBURN

Shareholding 266 : 166 ORDINARY shares held as at the date of this return
Name: DEAN WHITE

Shareholding 267 : 12140 ORDINARY shares held as at the date of this return
Name: KEITH WHITE

Shareholding 268 : 1508 ORDINARY shares held as at the date of this return
Name: ROBERT WICKS

Shareholding 269 : 2000 ORDINARY shares held as at the date of this return
Name: DAVID WILDE

Shareholding 270 : 5271 ORDINARY shares held as at the date of this return

Name: **DEREK WILLANS**

Shareholding 271 : **10000 ORDINARY shares held as at the date of this return**
Name: **PHILLIP WILLIAMS**

Shareholding 272 : **750 ORDINARY shares held as at the date of this return**
Name: **JAMES MURRAY WILLIS**

Shareholding 273 : **750 ORDINARY shares held as at the date of this return**
Name: **JAMES MURRAY WILLIS**

Shareholding 274 : **750 ORDINARY shares held as at the date of this return**
Name: **JAMES MURRAY WILLIS**

Shareholding 275 : **750 ORDINARY shares held as at the date of this return**
Name: **JAMES MURRAY WILLIS**

Shareholding 276 : **4000 ORDINARY shares held as at the date of this return**
Name: **RUPERT WOOD**

Shareholding 277 : **686 ORDINARY shares held as at the date of this return**
Name: **RUPERT WOOD**

Shareholding 278 : **1980 ORDINARY shares held as at the date of this return**
Name: **LEILA WOOLLAM**

Shareholding 279 : **500 ORDINARY shares held as at the date of this return**
Name: **WAI YEE**

Shareholding 280 : **5419 ORDINARY shares held as at the date of this return**
Name: **HUI YU**

Shareholding 281 : **175924079 DEFERRED shares held as at the date of this return**
Name: **ENSTAR (EU) LIMITED**

Shareholding 282 : **500 ORDINARY shares held as at the date of this return**
Name: **MAURICE ST AUBYN**

Shareholding 283 : **631 ORDINARY shares held as at the date of this return**
Name: **A MORRIS C/O HARRISON BROTHERS**

Shareholding 284 : **559 ORDINARY shares held as at the date of this return**
Name: **B PALMER C/O HARRISON BROTHERS**

Shareholding 285 : **3028 ORDINARY shares held as at the date of this return**

Name: **D MOSSELSO C/O HARRISON BROTHERS**

Shareholding 286 : **1410 ORDINARY shares held as at the date of this return**
Name: **JOANNA KNATCHBULL C/O HARRISON BROTHERS**

Shareholding 287 : **367 ORDINARY shares held as at the date of this return**
Name: **M LONGMORE C/O HARRISON BROTHERS**

Shareholding 288 : **646 ORDINARY shares held as at the date of this return**
Name: **M ST J NEILAN C/O HARRISON BROTHERS**

Shareholding 289 : **1 ORDINARY shares held as at the date of this return**
Name: **CHRISTINE MARGARET**

Shareholding 290 : **9196 ORDINARY shares held as at the date of this return**
Name: **WONG SANG CHAN**

Shareholding 291 : **2904 ORDINARY shares held as at the date of this return**
Name: **THE EARL CATHCART**

Shareholding 292 : **2500 ORDINARY shares held as at the date of this return**
Name: **PETER LE FEURVE**

Shareholding 293 : **3835 ORDINARY shares held as at the date of this return**
Name: **THE RIGHT HON EARL OF GLASGOW**

Shareholding 294 : **11941 ORDINARY shares held as at the date of this return**
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.