

AR01

Annual Return

001334/30

001334/30

001334/30

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling serv
Please go to www.companieshou

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

THURSDAY
WEI
SAT



AIANCMVI
A29 26/08/2010 390
COMPANIES HOUSE
ALQN0MNH
A24 18/08/2010 426
COMPANIES HOUSE
AVVBAM5C
A28 31/07/2010 224
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 02835415
Company name in full AMICEST HOLDINGS PLC

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return 01/03/2010

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 4011
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description DEVELOPMENT AND SELL
REAL ESTATE

③ Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company ✓
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number GROVE LODGE 284 ✓
Street REGENTS PARK ROAD
Post town LONDON
County/Region
Postcode N3 3 4 Y

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number
Street
Post town
County/Region
Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	ENRIQUE
Surname	ELLIOTT
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	40
Street	OX LANE ✓
	HARPENDEN
Post town	HARPENDEN
County/Region	HERTFORDSHIRE
Postcode	AL5 4PH
Country	GREAT BRITAIN

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	ENRIQUE
Surname	ELLIOTT
Former name(s) ^②	
Country/State of residence	
Nationality	BRITISH
Date of birth	d 2 d 6 m 1 m 2 y 19 y 6 y 4 ✓
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	40
Street	OX LANE ✓
	HERTFORDSHIRE
Post town	HARPENDEN
County/Region	
Postcode	AL5 4PY
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	DAVID WILLIAM
Surname	JARVIS
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	d 04 m 04 y 19 y 4 y 2 ✓
Business occupation (if any)	BUILDING SURVEYOR ✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	103
Street	SANDHURST DRIVE ✓ ILFORD
Post town	
County/Region	ESSEX
Postcode	1 6 3 9 D E
Country	UK

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	GERARD ALAN
Surname	LEE
Former name(s) ^②	
Country/State of residence	
Nationality	BRITISH
Date of birth	d 0 9 m 1 1 y 1 9 5 1 ✓
Business occupation (if any)	DIRECTOR ✓

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	43
Street	GLANLEAM ROAD ✓
Post town	STANMORE
County/Region	
Postcode	HA 4 4 NN
Country	GREAT BRITAIN

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	WLODYMIERZ VICTOR
Surname	LIPIEN
Former name(s) ^②	
Country/State of residence	LONDON (UK)
Nationality	BRITISH
Date of birth	25 01 1955 ✓
Business occupation (if any)	MANAGEMENT CONSULTANT

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	28
Street	CONNAUGHT DRIVE ✓
Post town	LONDON
County/Region	
Postcode	NW11 6BJ
Country	UK

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	ROBERT
Surname	YORE-STARKEY
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	d 01 m 09 y 1951 ✓
Business occupation (if any)	PROPERTY

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	143
Street	CRANLEY GARDENS ✓
Post town	LONDON
County/Region	
Postcode	N10 3AG
Country	UK

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^① Please use this section to list all the corporate director's of the company	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

Part 4

Shareholders

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

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

G1

Traded public companies ②

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

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

G2

List of past and present shareholders

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

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

Please tick the appropriate box below

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

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

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

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



E. ELLIOTT X

This form may be signed by
Director ☒ Secretary ☒ Person authorised ☒ Charity commission receiver and
manager, CIC manager, Judicial factor

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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G4

Traded public companies – list of past and present shareholders

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

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

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

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Part 3 Statement of capital ^o

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**
→ No Go to **Part 5 (Signature)**

^o This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	50 pence	—	4820247	£ 2,410,123.50
				£
				£
				£
Totals			4820247	£ 2410123.50

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ¹	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 4820247
Total aggregate nominal value ⁵ 2410123.50 ✓

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

- ¹ Including both the nominal value and any share premium
³ Total number of issued shares in this class

- ² Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

1 per share

voting = one share = one vote
dividends = divided on proportion of shareholding

Class of share

Full details of in articles of association held at registered office.

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Joint shareholders should be listed consecutively

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

[illegible]

Run Date 15-JUL-2010 09 58AM Annual Return
Ref RS2801 V4 1n
Company Code N26A AMICREST HOLDINGS PLC

RUN PARAMETERS

Totals Report Filename [N26A2801_TOT REP

Report Format Selection

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

Data Selection

Sortkey Start
End

List individual transactions Y
Earliest Transaction Date 14-JUL-2009
Latest Transaction Date 13-JUL-2010

Class Class
01 ORDINARY

□

Run Date 15-JUL-2010 09 58AM Annual Return
Ref RS2801 V4 1n
Company Code N26A AMICREST HOLDINGS PLC

Registered Number 2835415 Annual return for Period 14-JUL-2009 TO 13-JUL-2010

Shareholder Name	Class	Holding	Movement Date
NEVILLE VICTOR ABRAHAM ESQ	ORDINARY	4,166	
MRS PENELOPE ANN ADAMS	ORDINARY	10,204	
DAVID MARTIN ADAMSON ESQ	ORDINARY	610	
NARESH ADVANI ESQ	ORDINARY	2,040	
DAVID JOHN McDONALD AITCHISON ESQ	ORDINARY	8,000	
PETER JO ALCOCK ESQ	ORDINARY	2,083	
DAVID LESLIE ALDRED ESQ	ORDINARY	5,102	
WILLIAM DOUGLAS ALLAN ESQ	ORDINARY	1,525	
MRS SHELLEY ANN ALLEN	ORDINARY	4,040	
CHRISTOPHER THOMAS HARRY AMERY ESQ	ORDINARY	8,163	
AMICREST HOLDINGS PLC	ORDINARY	133,663	
MRS CATHERINE JOAN ARNOLD	ORDINARY	2,083	
ELIZABETH JANE ASHWORTH	ORDINARY	5,208	
MICHAEL HILTON TAYLOR AUCKLAND ESQ	ORDINARY	5,000	
JOHN RUSSELL AUSTIN ESQ	ORDINARY	10,416	
MALCOLM BACCCHUS ESQ	ORDINARY	10,500	
MARK PATRICK BACON ESQ	ORDINARY	2,541	
COLIN BAILEY ESQ	ORDINARY	1,525	

WILLIAM JOHN COOPER BAILEY ESQ	ORDINARY	10,416	Page 3
PAUL LAWRENCE BALCOMBE ESQ	ORDINARY	5,102	
ALISTAIR BALLANTYNE ESQ	ORDINARY	4,081	
JOSEPH GORDON BALME ESQ	ORDINARY	2,083	
MS DEBORAH JOANNA JANET BANGAY	ORDINARY	20,833	
HAROLD FREDERICK BARBER ESQ	ORDINARY	635	

☐ Run Date 15-JUL-2010 09 58AM Annual Return Page 3
 Ref RS2801 V4 1n -----
 Company Code N26A AMICREST HOLDINGS PLC

Registered Number 2835415 Annual return for Period 14-JUL-2009 TO 13-JUL-2010

Shareholder Name	Class	Holding	Movement Date
MRS JANICE CECILIA BARBER	ORDINARY	5,000	
BARCLAYSHARE NOMINEES LIMITED	ORDINARY	53,040	
PETER JOHN BARNES ESQ	ORDINARY	2,134	
ARCHIBALD JOHN BARR ESQ	ORDINARY	10,000	
RONALD SCOTT BARRATT ESQ	ORDINARY	3,125	
ROBERT DOUGLAS BARRIE ESQ	ORDINARY	4,166	
STEVEN JAMES BARROW ESQ	ORDINARY	5,208	
MRS CAROLINE ANNE BASSETT	ORDINARY	3,061	
DR PETER HOWARD BAVISTER	ORDINARY	5,102	

MICHAEL JOHN BEARDSMORE ESQ	ORDINARY	10,416
RICHARD JOSEPH BEAUPREZ ESQ	ORDINARY	635
MR GRAHAM STANLEY BECKETT	ORDINARY	5,208
ANDREW SIMON BEDDALL ESQ	ORDINARY	3,061
DAVID RICHARD BELL ESQ	ORDINARY	4,000
DR MOSES ELIAS BENAİM	ORDINARY	3,176
HUGH WHITTON BENCE ESQ	ORDINARY	8,000
FREDERICK GORDON BENDALL ESQ	ORDINARY	1,556
PATRICK BERGIN ESQ	ORDINARY	10,204
DR ROBERT MICHAEL BERNSTEIN	ORDINARY	10,000
ANTHONY J CAPO-BIANCO ESQ	ORDINARY	4,166
DONALD CREFFIELD BINDON ESQ	ORDINARY	2,083
ERIC BINNS ESQ	ORDINARY	5,102
DR LEONARD A BIRAN	ORDINARY	2,040
JOHN BIRTWISTLE ESQ	ORDINARY	5,102



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AMICREST HOLDINGS PLC

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Shareholder Name	Class	Holding	Movement Date
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MICHAEL JOHN BLACK ESQ	ORDINARY	3,000
MRS JUDITH LOUISE BLAGDEN	ORDINARY	4,667
DR MARK DAVID BLAGDEN	ORDINARY	4,667
STEPHEN BLAGDEN ESQ	ORDINARY	2,000
MRS EDWINA ELIZABETH BLAIR	ORDINARY	1,525
CHARLES NICHOLAS GERVASE BLOIS	ORDINARY	4,166
ROBERT BOOTHROYD ESQ	ORDINARY	2,083
RONALD DENNIS JAMES BOTTING ESQ	ORDINARY	5,102
HARRY PHILIP BOUCHER ESQ	ORDINARY	3,000
ROBERT FRANCIS BOUCHER ESQ	ORDINARY	5,102
MRS ANGELA MARY BOWEN	ORDINARY	2,040
BRIAN JOHN BOWER ESQ	ORDINARY	2,000
DAVID JOHN BOWES ESQ #NAME?	ORDINARY	1,588
JOHN BOYNE ESQ	ORDINARY	5,208
JAMES LYNDON BRACEWELL ESQ	ORDINARY	2,083
ALAN NIGEL BRACKLEY ESQ	ORDINARY	3,000
ROBERT STEPHEN BRADLEY ESQ	ORDINARY	10,204
ANDREW PAUL BRANN ESQ	ORDINARY	6,250
KEVIN MICHAEL BRENNAN ESQ	ORDINARY	2,083

PAUL BRENNAN ESQ	ORDINARY	10,416		
BREWIN NOMINEES LIMITED SOLD CERT ACCT	ORDINARY		5,208	01-JUL-10
	-5,208	09-JUL-10	NIL	
RAYMOND WILLIAM BRIDGES ESQ	ORDINARY	10,416		

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Shareholder Name	Class	Holding	Movement	Date
CHRISTOPHER REUBEN BRIGHT ESQ	ORDINARY		5,208	
MS KAY MELISSA BROADBENT	ORDINARY		5,208	
BROOKS MACDONALD NOMINEES LIMITED NOM ACCT	ORDINARY		48,000	
RENE ROBERT BRUENS ESQ	ORDINARY		3,061	
MATTHEW BRYANT ESQ	ORDINARY		3,061	
MRS ANDREA JOHN BRYER ASH	ORDINARY		1,525	
MRS JUDITH WENDY BURDALL	ORDINARY		20,000	
THE HON JULIAN FRANCIS BYNG	ORDINARY		3,061	
LOUIS VICTOR DENIS CALVERT ESQ	ORDINARY		2,083	
JOHN WILLIAM ANTHONY CANN ESQ	ORDINARY		5,102	
DORWIN CARDOZO ESQ	ORDINARY		2,040	

DONALD ORMOND CLARK ESQ	ORDINARY	3,000	
PAUL WESLEY CLARK ESQ	ORDINARY	933	
DAVID BRIAN CLEMENT ESQ	ORDINARY	NIL	-10,416 06-MAY-10
JEREMY CLYNES ESQ	ORDINARY	10,416	
DR RONALD JACK COHEN	ORDINARY	10,000	
MISS BRENDA ANNE COLEMAN	ORDINARY	8,000	
DAVID PORTER COLEMAN ESQ	ORDINARY	3,125	
STEPHEN EIMER COLES ESQ	ORDINARY	5,208	
JOHN FRANCIS COLLINS ESQ	ORDINARY	5,000	
MRS LYNDA TERRY COLLINS	ORDINARY	2,083	
JOHN DOUGLAS COMISH ESQ	ORDINARY	2,040	
ERIC EDWARD COMMONS ESQ	ORDINARY	4,061	
STEPHEN PHILIP CONRAD ESQ	ORDINARY	2,000	
CHARLES DENIS LENOX-CONYNGHAM ESQ	ORDINARY	1,588	
JOHN GERALD COOK ESQ	ORDINARY	15,000	
JOHN LEIGH COPPING ESQ	ORDINARY	15,306	
HARRY CORN ESQ	ORDINARY	5,208	
STEPHEN J COTTON ESQ	ORDINARY	7,916	
MRS PAMELA STEPHANIE COWIE	ORDINARY	20,000	

MISS LUCINDA MARY CRAIG	ORDINARY	7,142
DEREK ERNEST CRELLIN ESQ	ORDINARY	25,000
LIAM CROSSAN ESQ	ORDINARY	2,083

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Shareholder Name	Class	Holding	Movement	Date
JOHN RAY EDWARD CROSTHWAITE ESQ	ORDINARY	6,000		
VICTOR JOHN CROXSON ESQ	ORDINARY	2,083		
KEITH ALEXANDER CUNNINGHAM ESQ	ORDINARY	2,083		
RONALD BEVERLEY CURNOW ESQ	ORDINARY	5,102		
MISS CATHERINE BRIGIT MARIA CURTICE	ORDINARY	3,125		
JOHN ROGER KELLETT CUTHBERT ESQ	ORDINARY	953		
RICHARD ANDREW CZARTORYSKI ESQ	ORDINARY	635		
CHRISTOPHER RICHARD DACEY ESQ	ORDINARY	10,000		
KENNETH DADD ESQ	ORDINARY	2,083		
DENYS DALBY ESQ	ORDINARY	953		
ROBERT DENIS DARBY ESQ	ORDINARY	3,061		
JOHN STAVERS DAVIDSON ESQ	ORDINARY	3,125		

MISS DIANA FRANCES DAVIES	ORDINARY	915
ROBERT ARWYN DAVIES	ORDINARY	5,102
ANTONY GRAHAM DAVIS ESQ	ORDINARY	2,040
FELIX DE AWIS JAYASINGHE ESQ	ORDINARY	2,083
KEVIN JOHN DEAKIN ESQ	ORDINARY	2,040
GRAHAM RONALD DENNMAN ESQ	ORDINARY	2,040
ARIF DEVJI ESQ	ORDINARY	5,000
RICHARD MELBOURNE DEWHURST ESQ	ORDINARY	2,000
RAYMOND JEROME DINKIN ESQ	ORDINARY	5,102
GEORGE ALLISON DINSMORE ESQ	ORDINARY	NIL
DAVID DOBSON ESQ	ORDINARY	2,610
ANDREW MICHAEL DORE ESQ	ORDINARY	2,083

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Shareholder Name	Class	Holding	Movement	Date
CLIVE FREDERICK KENNETH DOUGLAS ESQ	ORDINARY	510		
IAN DAVID CHARLES DOUGLAS ESQ	ORDINARY	510		
EXIX OF BRIAN GORDON DRAPER DECEASED #NAME?	ORDINARY	1,800		

MRS JUDITH SUSAN MARGARET DRAPER	ORDINARY	240
COLIN JAMES DUFF ESQ	ORDINARY	5,208
JAMES MARTIN DUNCAN ESQ	ORDINARY	10,204
RAYMOND JOHN DUNSCOMBE ESQ	ORDINARY	1,270
RICHARD GEOFFREY DWYER ESQ	ORDINARY	100
NEIL CLIVE EASTWOOD ESQ	ORDINARY	2,000
DAVID AUSTIN EDMONDSON ESQ	ORDINARY	1,556
ANTHONY GILBERT PADRAIG EDWARDS ESQ	ORDINARY	635
CHRISTOPHER PAUL EDWARDS ESQ	ORDINARY	2,000
KEITH WARREN EDWARDS ESQ	ORDINARY	2,083
ROBERT BLAKE EDWARDS ESQ	ORDINARY	2,083
ROY EDWARDS ESQ	ORDINARY	2,000
ANDREW JOHN EGGINGTON ESQ	ORDINARY	2,040
JOHN NEVILLE ELDRIDGE ESQ	ORDINARY	10,416
MISS SALLY YOLANDA ENGLAND	ORDINARY	2,083
JAMES DAVID HUNTON EVANS ESQ	ORDINARY	10,000
MICHAEL JOHN EVANS ESQ	ORDINARY	5,208
ROGER HAROLD EVANS ESQ	ORDINARY	10,416
DR OMER EL FAROUK MOHAMED FADL	ORDINARY	3,000

JOHN BRIAN LAW FAULKNER ESQ

ORDINARY

2,083

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Shareholder Name	Class	Holding	Movement Date
FERLIM NOMINEES LIMITED POOLED ACCT	ORDINARY	15,000	
CAPTA IAN FINLEY	ORDINARY	635	
GRAHAM JAMES FISHER ESQ	ORDINARY	3,061	
MRS JACQUELINE FRANCES FISHER	ORDINARY	635	
RICHARD JOHN FLOWER ESQ	ORDINARY	2,000	
MRS MARY EMMA RUTH FOLLETT	ORDINARY	5,208	
GARY ASHLEY FORD ESQ	ORDINARY	2,040	
MRS RUTH MARY FORRESTER	ORDINARY	2,083	
JULIAN ANTHONY FOSTER ESQ	ORDINARY	3,049	
STEVE HOWARD FOULKES ESQ	ORDINARY	2,040	
MRS SUSAN LOUIS FRANSMAN	ORDINARY	5,102	
GEOFFREY GREGORY FRENCH ESQ	ORDINARY	20,833	
DR JOHN CHARLES FRENCH	ORDINARY	2,040	
NICHOLAS ROBERT FRIEDLOS ESQ	ORDINARY	7,000	

MRS SUSAN MARY FROST

ORDINARY 610

GRAHAM JOHN FULLER ESQ

ORDINARY 1,556

HARRY FUNGE ESQ

ORDINARY 10,416

RICHARD CHARLES HENRY GAGE ESQ

ORDINARY 2,083

DAVID REGINALD GANTLETT ESQ

ORDINARY 5,000

THOMAS LEWENS GARDNER ESQ

ORDINARY 2,083

PETER RAYMOND GARRETT ESQ

ORDINARY 2,083

RICHARD DAVID GAUNT ESQ

ORDINARY 622

KENNETH HARRY GAY ESQ

ORDINARY 4,166

TERENCE PAUL GEORGE ESQ

ORDINARY 4,000

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Shareholder Name	Class	Holding	Movement	Date
GILTSPUR NOMINEES LIMITED BUNS ACCT		ORDINARY	7,291	7,291 16-APR-10
GILTSPUR NOMINEES LIMITED BUNS ACCT		ORDINARY	10,123	
ROBERT NEVILLE GLADDING ESQ		ORDINARY	635	
ALAN HUGH GOODBROOK ESQ		ORDINARY	2,083	
ROBIN MAGNUS GOODFELLOW ESQ		ORDINARY	5,208	

MICHAEL DAVID WALFORD-GRANT ESQ	ORDINARY	3,000	
ROBERT IAN GRANT ESQ	ORDINARY	2,040	
TREVOR BRYAN GRAVES ESQ	ORDINARY	5,102	
PETER JOHN GRAY ESQ	ORDINARY	4,081	
ROBERT GRAY ESQ	ORDINARY	3,000	
DERRICK WILLIAM GRAYSON ESQ	ORDINARY	5,102	
SIMON GREENE ESQ	ORDINARY	10,416	
IAN GREENHALGH ESQ	ORDINARY	3,061	
ROBERT LESLIE GROVES ESQ	ORDINARY	6,000	
RICHARD JOHN GUY ESQ	ORDINARY	3,125	
PATRICK ANTONY GWILLIAM ESQ	ORDINARY	8,538	
JOHN GRAHAM GWYNNE ESQ	ORDINARY	1,556	
MRS ELIZABETH HADDEN	ORDINARY	1,588	
JOHN HADDEN ESQ	ORDINARY	3,176	
NICHOLAS HAIMENDORF ESQ	ORDINARY	2,000	
DR ANTHONY TREVAN HAMBLY	ORDINARY	2,083	
ROGER MARTIN HAND ESQ	ORDINARY	4,166	
CHRISTOPHER PAUL HARDY ESQ	ORDINARY	10,416	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORDINARY	5,610	610 24-JUN-10

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Shareholder Name	Class	Holding	Movement Date
BRIAN JAMES HARPER ESQ	ORDINARY	5,208	
NEIL EDDIE HARPER ESQ	ORDINARY	2,040	
GEOFFREY JOHN HARRIS ESQ	ORDINARY	7,142	
MRS KATHRYN MARY HARRISON	ORDINARY	2,083	
MERVYN HARRISON ESQ	ORDINARY	2,083	
MICHAEL ROBERT HARRISON ESQ	ORDINARY	5,102	
PATRICK ARCHIBALD HART ESQ	ORDINARY	8,333	
JOHN ALAN HARVEY ESQ	ORDINARY	3,061	
JOHN WILLIAM HAVRANEK ESQ	ORDINARY	635	
DR ALAN JAMES HAY	ORDINARY	3,000	
CHARLES NEVILLE HAYGARTH ESQ	ORDINARY	10,000	
ROBERT VERNON HEDDERLEY ESQ	ORDINARY	2,083	
DENNIS HENDERSON ESQ	ORDINARY	3,061	
MISS PATRICIA O'NEILL HENDERSON	ORDINARY	10,416	
MARK HENSHALL ESQ	ORDINARY	2,000	
MISS SARAH ELIZABETH HEWIN	ORDINARY	953	

DENNIS HIGGINS ESQ	ORDINARY	6,250	
BARTON FRANK HIGGS ESQ	ORDINARY	2,083	
THOMAS PATRICK JAMES HILL ESQ	ORDINARY	5,000	
DR MARTYN GERARD HINCHCLIFFE	ORDINARY	4,166	
MRS LYNNE HODSDON	ORDINARY	610	
JUSTIN TIMOTHY HODSON ESQ	ORDINARY	3,125	
EXOR OF CLIFFORD FREDERICK HOLLAND DECEASED	ORDINARY	2,083	
#NAME?			
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Shareholder Name	Class	Holding	Movement Date
ROBIN CLARKE HOLLIDAY ESQ	ORDINARY	2,083	
TIMOTHY KENDALL HOLLIDAY ESQ	ORDINARY	2,000	
JAMES HOOD ESQ	ORDINARY	5,208	
BARRIE HOUGH ESQ	ORDINARY	10,000	
CHRISTOPHER CHARLES HOUSEMAN ESQ	ORDINARY	3,125	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 704550 ACCT	ORDINARY	NIL	
		-3,000	14-JUN-10
		3,000	05-MAY-10

HSDL NOMINEES LIMITED	ORDINARY	3,125	
MALCOLM HOWARD HUGHES ESQ	ORDINARY	2,000	
SIMON CHARLES HULLEY ESQ	ORDINARY	3,125	
DERECK EDWARD HUMPHREY ESQ	ORDINARY	2,083	
DR ALAN PETER HUNT	ORDINARY	2,083	
BERNARD JEFFREY HUNT ESQ	ORDINARY	20,000	
ANTHONY JOHN HUTCHINS ESQ	ORDINARY	2,134	
DR JOHN NICHOLAS HYDE	ORDINARY	2,000	
DR THOMAS GREVILLE INSKIP	ORDINARY	5,102	
CHARLES D A IRWIN ESQ	ORDINARY	1,735	
EXECUTORS OF STANLEY BERTRAM JACKSON DECEASED	ORDINARY		635
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#NAME?			
#NAME?			
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORDINARY	NIL	3,000 14-JUN-10
		-3,000 14-JUN-10	
HITESH KUMAR JARIWALA ESQ	ORDINARY	3,000	
MARK RICHARDS JENKINS ESQ	ORDINARY	10,204	
DAVID JEVONS ESQ	ORDINARY	10,416	

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Shareholder Name	Class	Holding	Movement Date
JIM NOMINEES LIMITED JARVIS ACCT	ORDINARY	15,000	3,000 18-DEC-09
	3,000 03-JUN-10		
	5,000 30-JUN-10		
	4,000 07-JUL-10		
J M FINN NOMINEES LIMITED CERTSOLD ACCT	ORDINARY	NIL	4,081 26-MAY-10
	-4,081 04-JUN-10		
DAVID GEOFFREY JOBSON ESQ	ORDINARY	5,000	
ALAN JOHNSON ESQ	ORDINARY	6,000	
PETER MICHELL LUTTMAN-JOHNSON ESQ	ORDINARY	10,000	
ROBERT CAMPBELL JOHNSTON ESQ	ORDINARY	4,166	
CHARLES EDWARD JONES ESQ	ORDINARY	5,000	
DOUGLAS I H JONES ESQ	ORDINARY	2,083	
TOM ALLAN BRUCE-JONES ESQ	ORDINARY	2,083	
DR TOM MORGAN LLOYD JONES	ORDINARY	2,000	
PETER JOHN JORDAN ESQ	ORDINARY	4,166	
HARMIT SINGH KALSI ESQ	ORDINARY	5,000	
MRS FRANCOISE COLETTE KEENAN	ORDINARY	10,000	
BRUCE MICHAEL KELLARD ESQ	ORDINARY	2,083	

HENRY LEON KELLER ESQ	ORDINARY	1,525
MS ELSPETH MORAG KELLY	ORDINARY	40,816
JOHN CLEMENT KELSALL ESQ	ORDINARY	10,204
MRS EILEEN CURRAN KERR	ORDINARY	5,208
MICHAEL ANTHONY KERR ESQ	ORDINARY	1,556
KERRINGTON ACQUISITIONS LIMITED	ORDINARY	1,211,947
DR BHARAJ NARSHIDAS KHETANI	ORDINARY	2,083

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Shareholder Name	Class	Holding	Movement	Date
MR VIMAL & GILLIAN FRANCES KHOSLA	ORDINARY		10,416	
DR JOHN GARFIELD HANNINGTON-KIFF	ORDINARY		15,268	
JOHN KILBURN ESQ	ORDINARY		10,204	
MRS MARGARET KILBURN	ORDINARY		10,204	
DR MATTHEW ROBERT KILN	ORDINARY		3,061	
DERYK IRVING KING ESQ	ORDINARY		2,083	
DOUGLAS GEORGE KING ESQ	ORDINARY		4,061	
GRANVILLE HUGH KING ESQ	ORDINARY		933	

GRANVILLE HUGH KING ESQ	ORDINARY	915	
MISS SHELAGH KIRKLAND	ORDINARY	20,000	
MRS REBECCA DIANE KRIESE	ORDINARY	1,244	
MICHAEL ROBERT KYLE ESQ	ORDINARY	5,102	
DANIEL FRANCOIS LAFFLY ESQ	ORDINARY	5,208	
KELVIN ALEXANDER MAIR LAIDLAW ESQ	ORDINARY	2,083	
MICHAEL VINCENT LAMBSHIRE ESQ	ORDINARY	3,061	
JONATHAN MARX LAREDO ESQ	ORDINARY	15,000	
RICHARD LATCHFORD ESQ	ORDINARY	4,000	
DR PHILIP STEWART LAWLESS	ORDINARY	5,000	
RICHARD LAWRENCE ESQ	ORDINARY	10,000	
ROBERT FLETCHER COLQUHOUN LAWRIE ESQ	ORDINARY	3,125	
NORMAN DOUGLAS LAWRY ESQ	ORDINARY	2,040	
JOHN MCPHERSON LAWSON ESQ	ORDINARY	2,000	
MARK LE FANU ESQ	ORDINARY	2,083	
BEN LEACH ESQ	ORDINARY	622	



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Shareholder Name	Class	Holding	Movement	Date
BARRY CHARLES LEDIARD ESQ	ORDINARY	6,250		
GEORGE ANDREW MIDSOMER LEGGATT ESQ	ORDINARY	7,291		
MALCOLM CHRISTOPHER STEWART LESLIE ESQ	ORDINARY	4,000		
STEVEN MURRAY LEWIS ESQ	ORDINARY	1,270		
BERNARD EDWARD LEYLAND ESQ	ORDINARY	933		
BARRY MICHAEL LILLEY ESQ	ORDINARY	2,000		
CHRISTOPHER LIMB ESQ	ORDINARY	5,102		
RAYMOND PETER LINDLEY ESQ	ORDINARY	3,000		
WLODZIMIERZ LIPIEN ESQ	ORDINARY	5,000		
ROBERT ANTHONY LO ESQ	ORDINARY	10,416		
JEREMY PAUL WARWICK LONG ESQ	ORDINARY	5,208		
JOHN PAUL LONGDEN ESQ	ORDINARY	3,000		
JOHN EDWARD LORD ESQ	ORDINARY	635		
MR WILLIAM RAY LORD	ORDINARY	NIL	-4,000	29-APR-10
KENNETH GEORGE LOWSON ESQ	ORDINARY	2,083		
PHILIP GERALD COURTENAY-LUCK ESQ	ORDINARY	10,000		
DR CATHERINE ROSEMARY VERONICA LUNKEN	ORDINARY	15,306		
MISS ELIZABETH MACDONALD	ORDINARY	2,083		

JOHN SINCLAIR MACLEOD MACDONALD ESQ	ORDINARY	10,416
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MRS JEAN MARY MACHIN

MUIR MACKAY ESQ	ORDINARY	3,061
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DAVID MACLAREN WEBSTER ESQ	ORDINARY	6,000
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MRS FRANCES SALLY MACLAREN WEBSTER	ORDINARY	17,000
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MR DAVID GRAHAME MACMULLEN

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Shareholder Name	Class	Holding	Movement Date
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MRS SUSAN MACMULLEN	ORDINARY	2,113
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SAUL GUIDO MAGHNAGI ESQ	ORDINARY	5,102
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ROBERT THOMAS MAGSON ESQ	ORDINARY	2,083
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RICHARD JOHN MAHONY ESQ	ORDINARY	7,291
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MRS DHARMANIE MAGANDA MAKALANDA
ORDINARY
2,541

DAVID CHARLES MALE ESQ	ORDINARY	5,208
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PETER MARK MALIPHANT ESQ	ORDINARY	2,083
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MRS. JEAN REID MALLETT
ORDINARY
4,166

ROY ERNEST MALONE ESQ	ORDINARY	2,083
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TIMOTHY STEPHEN BERNARD MARLOW ESQ	ORDINARY	5,208
MRS JANET PATRICIA MARSDEN	ORDINARY	5,000
DAVID JOHN MARSHALL ESQ	ORDINARY	3,000
JOHN LESLIE MARSHALL ESQ	ORDINARY	610
JEREMY DAVID MARTIN ESQ	ORDINARY	2,083
MRS SYLVIA IRENE MASKREY	ORDINARY	3,422
SCOTT MATTISON ESQ	ORDINARY	16,000
WAYNE RONALD MATTISON ESQ	ORDINARY	16,000
CHRISTOPHER PAUL MAYERS ESQ	ORDINARY	3,125
ALEXANDER DONALD MCCLUMPHA ESQ	ORDINARY	5,208
PETER BARTHOLOMEW MCCOMISH ESQ	ORDINARY	5,208
PERRY MCDONNELL ESQ	ORDINARY	3,061
R MCDONNELL ESQ	ORDINARY	4,000
DAVID JAMES MCGUFFIE ESQ	ORDINARY	6,000
MS ANNE CAROLINE B MCINTOSH	ORDINARY	NIL

-7,291 16-APR-10

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Shareholder Name	Class	Holding	Movement Date
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GORDON BRUCE MCKAY FORBES ESQ	ORDINARY	10,416
IVAN DONALD MCKEE ESQ	ORDINARY	4,166
HAMISH ANDREW NIVEN MCKENZIE ESQ	ORDINARY	2,000
FERGAL MCKINNEY ESQ	ORDINARY	10,204
DAVID NICOL MCLIESH ESQ	ORDINARY	10,204
WILLIAM MURRAY MCMILLAN ESQ	ORDINARY	5,000
JOHN MCMURCHIE ESQ	ORDINARY	5,208
GERARD BERNARD MCNICKLE ESQ	ORDINARY	3,049
JOHN CHARLES MCSHANE ESQ	ORDINARY	2,083
DR NIZAR MERALI	ORDINARY	2,083
PETER JAMES MEREDITH ESQ	ORDINARY	2,083
MRS DIANA HILARY WEAR MIDDLETON	ORDINARY	3,111
DAVID ROBERT MILFORD ESQ	ORDINARY	610
RAFAEL MIQUELEIZ ESQ	ORDINARY	6,061
MR ANDREW MITCHELL	ORDINARY	5,102 5,102 24-DEC-09
MISS CATRIONA MAIRI MITCHELL	ORDINARY	6,000
EXORS OF HAROLD VICTOR MITCHELL DECEASED #NAME? #NAME? #NAME?	ORDINARY	2,083
MS JESSICA MITCHELL	ORDINARY	6,735

JOHN WILLIAM MITCHELL ESQ	ORDINARY	6,941
MRS TERESA MARIE MITCHELL	ORDINARY	2,000
ANTHONY JOHN MOBLEY ESQ	ORDINARY	2,083
JAHANGIR MOHAMMED ESQ	ORDINARY	2,083

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Shareholder Name	Class	Holding	Movement	Date
GEORGE ALBERT JOSEPH MOULDER ESQ	ORDINARY	2,083		
RONALD SYDNEY MUNDAY ESQ	ORDINARY	3,125		
RONALD MUNDEN ESQ	ORDINARY	2,083		
WILLIAM CORMACK MURPHY ESQ	ORDINARY	2,083		
EXORS OF JACK MYERS DECEASED #NAME? #NAME?	ORDINARY	2,083		
MRS RAYMARK RENEE MYERS	ORDINARY	2,083		
JAYPRAKASH NAIK ESQ	ORDINARY	5,000		
PANKAJ NAIK ESQ	ORDINARY	5,000		
DR CAROLINE LINDSAY NASH	ORDINARY	3,061		
NCL (NOMINEES) LIMITED SOLDDMAT ACCT	ORDINARY	NIL	3,125	31-MAR-10
		-3,125	31-MAR-10	

HARRY MORTON NEAL ESQ	ORDINARY	5,208
GRAHAM WILFRED NEGUS ESQ	ORDINARY	13,204
MERVYN ELWYN JAMES NEGUS ESQ	ORDINARY	40,612
DONALD MUNRO NEIL ESQ	ORDINARY	2,000
ROBERT FRANKLYN NELSON Q	ORDINARY	5,000
DR VEERASINGAM NERMINATHAN	ORDINARY	3,125
MS MARJORIE HOPE DOBSON NEWTON	ORDINARY	2,000
MARTIN RONALD NICHOLSON ESQ	ORDINARY	4,081
DAVID PETER NORTH ESQ	ORDINARY	5,102
ALBERT PAUL NORTON ESQ	ORDINARY	6,000
NORTRUST NOMINEES LIMITED	ORDINARY	NIL
		-5,102 24-DEC-09
MICHAEL OFFORD ESQ	ORDINARY	5,208

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Shareholder Name	Class	Holding	Movement Date
CHARLES WILLIAM OLLEY ESQ	ORDINARY	5,000	
LEONARD ORNSTIN ESQ	ORDINARY	953	
NIGEL ROBERT OSBORN ESQ	ORDINARY	3,000	

MRS JULIA JANE OTTONE	ORDINARY	1,244
MARK JOHN OWEN ESQ	ORDINARY	3,061
PAUL JEFFREY OWEN ESQ	ORDINARY	10,416
CHRISTOPHER JOHN OWENS ESQ	ORDINARY	2,000
DAVID FAIRCLOUGH OXLEY ESQ	ORDINARY	10,416
EDWARD PARDOE ESQ	ORDINARY	5,102
STEPHEN GEORGE PARISH ESQ	ORDINARY	5,208
PHILIP LAURENCE PARKER ESQ	ORDINARY	2,083
TIMOTHY MARTIN PARKER ESQ	ORDINARY	5,102
DAVID JOHN PAYNE ESQ	ORDINARY	2,083
DR MICHAEL GEORGE PEARSON	ORDINARY	2,083
JOHN GRAHAM PEIRCE ESQ	ORDINARY	2,083
JAMES WILLIAM PERCIVAL ESQ	ORDINARY	2,000
PERSHING NOMINEES LIMITED HHCLT ACCT	ORDINARY	68,000
CHRISTOPHER DAVID PHILLIPS ESQ	ORDINARY	1,525
RICHARD VIVIAN CLIVE PHILLIPS ESQ	ORDINARY	2,083
MICHAEL JOHN HARCOURT PHILLPOTTS ESQ	ORDINARY	8,333
ANTHONY RICHARD LANGFORD PIKE ESQ	ORDINARY	3,000
MRS ISOBEL RACHEL PINDER	ORDINARY	3,125

JOHN MICHAEL PINDER ESQ

ORDINARY 5,208

MRS MARGARET ALISON PIPER

ORDINARY 2,083

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Shareholder Name	Class	Holding	Movement Date
SAMUEL SYDNEY POCHIN ESQ	ORDINARY	31	
PETER POLLAK ESQ	ORDINARY	3,000	
KEITH ARTHUR KING POOLE ESQ	ORDINARY	5,000	
DR NEIL PORTER	ORDINARY	7,291	
MICHAEL HENRY BERKELEY PORTMAN ESQ	ORDINARY	622	
LINDSAY POSTON ESQ	ORDINARY	10,204	
CHRISTOPHER ANDREW POTTER ESQ	ORDINARY	1,556	
JOHN WILLIAM POULTER ESQ	ORDINARY	5,208	
IVOR BLAKE POWELL ESQ	ORDINARY	4,667	
NIGEL MARTIN PRATT ESQ	ORDINARY	2,040	
SIMON PRICE ESQ	ORDINARY	2,500	
MICHAEL JOHN PRINCE ESQ	ORDINARY	15,625	
DENIS PROCTER ESQ	ORDINARY	3,061	

GEORGE LESLIE PROUSE ESQ	ORDINARY	1,556	
RAYMOND JOHN PROUSE ESQ	ORDINARY	5,102	
DAVINDER KUMAR PURI ESQ	ORDINARY	2,000	
HUGH GEORGE FOSTER PURVIS ESQ	ORDINARY	5,000	
JOHN ADRIAN QUIEROS ESQ	ORDINARY	2,083	
MICHAEL ANTHONY RATCLIFFE ESQ	ORDINARY	8,163	
R C GREIG NOMINEES LIMITED	ORDINARY	4,000	-5,000 06-APR-10
		4,000 29-APR-10	
DAVID MARTIN REAVES ESQ	ORDINARY	933	
EDGAR HAWORTH REES ESQ	ORDINARY	2,083	
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Registered Number 2835415	Annual return for Period 14-JUL-2009 TO 13-JUL-2010		
Shareholder Name	Class	Holding	Movement Date
DAVID MARTIN REGAN ESQ	ORDINARY	8,333	
AFZAL REHMAN ESQ	ORDINARY	1,556	
KENNETH JOHN RIDER ESQ	ORDINARY	12,500	
RIDGE UK NOMINEE LIMITED COREHLDG ACCT	ORDINARY	NIL	622 17-MAY-10
		-622 21-MAY-10	

JOHN DAVID RIMER ESQ	ORDINARY	10,416	
ALAN GEORGE RISEBOROUGH ESQ	ORDINARY	4,166	
JOHN GEORGE RODWAY RIX ESQ	ORDINARY	10,416	
MRS WANDA CATHERINE RIX	ORDINARY	15,625	
SIMON ROBERTS ESQ	ORDINARY	3,061	
NORMAN JAMES ALEXANDER ROBERTSON ESQ	ORDINARY	2,040	
ROCK (NOMINEES) LIMITED 0301825 ACCT	ORDINARY	10,416	10,416 06-MAY-10
ROCK (NOMINEES) LIMITED 1601522 ACCT	ORDINARY	10,000	
ROCK (NOMINEES) LIMITED 1960026 ACCT	ORDINARY	5,000	
WILLIAM PROCTOR RODGER ESQ	ORDINARY	3,000	
MARJORY GERALDINE GILMOUR ROGERS	ORDINARY	5,666	
JULIAN CLIVE ROOD ESQ	ORDINARY	5,000	
DR RICHARD JOHN RONALD ROPNER	ORDINARY	2,040	
ALASTAIR WILLIAM ROSS ESQ	ORDINARY	2,083	
ALLAN FRANCIS ROSS ESQ	ORDINARY	5,000	
JAMES GEORGE ROSS ESQ	ORDINARY	3,262	
TERENCE MARTIN ROUNSEFELL ESQ	ORDINARY	2,040	
WILLIAM JOHN ROWLAND ESQ	ORDINARY	2,083	
ALASTAIR TRAILL ROY ESQ	ORDINARY	5,000	

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Shareholder Name	Class	Holding	Movement Date
DR MARTYN HUGH ALLTREE RUSSELL	ORDINARY	2,000	
GEOFFREY JOHN SADOW ESQ	ORDINARY	6,000	
DR MAHA ROSA SAIF	ORDINARY	5,000	
ERNEST JASON SAILOR ESQ	ORDINARY	3,000	
JAMES WILLIAM SANDERSON ESQ	ORDINARY	2,000	
AMRIK SINGH SANDHU ESQ	ORDINARY	622	
DAVID ANDREW RONALD SCAIFE ESQ	ORDINARY	6,000	
JOHN EVERARD SCHOLES ESQ	ORDINARY	10,416	
ANDREW PETER SCOTT ESQ	ORDINARY	30,612	
MISS DIANA VANDELEUR SCOTT	ORDINARY	3,125	
PHILIP JOSPEH JUDE SCRIVENER ESQ	ORDINARY	3,061	
MICHAEL GERVASE SCRUBY ESQ	ORDINARY	2,000	
DEREK GEORGE SCUTT ESQ	ORDINARY	2,000	
IAN BARRIE SEMP ESQ	ORDINARY	3,049	
MARK SENIOR ESQ	ORDINARY	2,083	
JINESH SHAH ESQ	ORDINARY	2,083	

PANKAJ BABURAJ SHAH ESQ	ORDINARY	5,000
DR MOHAMMED SHAHIDULLAH	ORDINARY	8,000
MRS BHAMA RAJASOONTHARI SHANMUGARAJAH	ORDINARY	2,000
THOMAS ANTHONY EDWARD SHARPE ESQ	ORDINARY	10,416
EXORS OF ALAN SHAW DECEASED #NAME? #NAME?	ORDINARY	NIL -622 30-APR-10
MR ANDREW NIGEL SHAW	ORDINARY	NIL 622 30-APR-10 -622 17-MAY-10

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AMICREST HOLDINGS PLC

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Shareholder Name	Class	Holding	Movement	Date
MRS SYLVIA SARAH SHAW	ORDINARY	1,061		
SIR PATRICK SHEEHY	ORDINARY	10,000		
FREDERICK DAVID SHELTON ESQ	ORDINARY	7,142		
DONALD FRANCIS SIMPSON ESQ	ORDINARY	5,000		
BERNARD SKALLA ESQ	ORDINARY	2,083		
STUART ST PIERRE SLATTER ESQ	ORDINARY	9,416		
JOHN RICHARD SMELLIE ESQ	ORDINARY	5,000		

SMITH & WILLIAMSON NOMINEES LIMITED
ORDINARY
-3,125 31-MAR-10
NIL
3,125 29-JAN-10

JULIAN RICHARD WAKE SMITH ESQ	ORDINARY	5,000
KEVIN JOSEPH SMITH ESQ	ORDINARY	5,208
KEVIN MICHAEL SMITH ESQ	ORDINARY	2,000
MARTIN ANTHONY SMITH ESQ	ORDINARY	10,204
NIGEL VICTOR SMITH ESQ	ORDINARY	3,125
PETER ROBERT SMITH ESQ	ORDINARY	10,416
RAYMOND WENSLEY SMITH ESQ	ORDINARY	2,040
JOHN ROBERT SMOKER ESQ	ORDINARY	5,102
BARRY RAYMOND SMOOTHY ESQ	ORDINARY	1,700
MRS ANNE SOFER	ORDINARY	27,000
MR DANIEL SOFER	ORDINARY	6,735
MR LEO SOFER	ORDINARY	6,734
MICHAEL JOHN SPARROW ESQ	ORDINARY	2,083
SPEIRS & JEFFREY CLIENT NOMINEES LTD	ORDINARY	10,416
JOHN GARRETT SPEIRS ESQ	ORDINARY	5,102

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Shareholder Name	Class	Holding	Movement Date
ROGER LEIGH SPELLMAN ESQ	ORDINARY	20,833	
PETER GORONWY SPENCER ESQ	ORDINARY	2,000	
RALPH SPRING ESQ #NAME?	ORDINARY	10,000	
ST ANNS SQUARE NOMINEES LIMITED SIPP ACCT	ORDINARY	13,000	
JOHN GARETH CECIL STAINER ESQ	ORDINARY	10,000	
ROBERT YORKE-STARKEY ESQ	ORDINARY	80,000	
MRS FIONA JANE PAMELA ELISABETH STEADMAN	ORDINARY	510	
DAVID WILLIAM HOWITT STEEDS ESQ	ORDINARY	6,250	
ROGER STEELE ESQ	ORDINARY	7,163	
MRS PATRICIA ANNE STEER	ORDINARY	1,556	
JACK STEINBERG ESQ	ORDINARY	5,000	
JACOB STEINBERG ESQ	ORDINARY	266,500	
ROGER ANTONY STEPHENSON ESQ	ORDINARY	5,208	
DR KATHRINE LINDSAY HAUGHTON STEVENS	ORDINARY	6,000	
WALTER STEWARD ESQ	ORDINARY	4,764	
TERENCE GEOFFREY STODELL ESQ	ORDINARY	2,000	
PETER ROBERT STYLES ESQ	ORDINARY	5,208	

TIMOTHY JOHN SULLIVAN ESQ CBE

ORDINARY

8,291

STEPHEN MICHAEL SUTTON ESQ

ORDINARY

933

JOHN DAVID SWORD ESQ

ORDINARY

1,588

STEPHEN WILLIAM TANNER ESQ

ORDINARY

3,000

DEREK HENRY TAYLOR ESQ

ORDINARY

10,204

LEWIS MYER TAYLOR ESQ

ORDINARY

2,040

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Shareholder Name

Class

Holding

Movement

Date

TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT

ORDINARY

175,200

-4,166 23-OCT-09

10,000 05-JUL-10

10,000 06-JUL-10

10,000 09-JUL-10

ALAN JOHN TERRY ESQ

ORDINARY

3,049

HARVEY ROY TERRY ESQ

ORDINARY

NIL

-610 24-JUN-10

JOHN ARTHUR THOMAS ESQ

ORDINARY

2,000

JOHN THOMS ESQ

ORDINARY

3,061

DR MAKARAND GANESH THUSE

ORDINARY

2,083

SEAN MICHAEL TIERNAN ESQ

ORDINARY

5,102

FRANK TINNEY ESQ	ORDINARY	5,102	
COLIN DAVID TOMS ESQ	ORDINARY	2,083	
ANDREW TOWNSEND ESQ	ORDINARY	610	
TOWRY NOMINEES NO 2 LIMITED EDJN ACCT	ORDINARY	NIL	-3,000 05-MAY-10
ALAN JAMES TRENAMAN ESQ	ORDINARY	3,125	
BARRY GRAHAM TUNNAH ESQ	ORDINARY	933	
DAVID ALAN TYLER ESQ	ORDINARY	2,000	
ANDREW KARL UJLAKI ESQ	ORDINARY	10,204	
ANDREW KARL UJLAKI ESQ	ORDINARY	10,000	
ALJOSJA VAN DORSSEN ESQ	ORDINARY	4,166	
JOHN RICHARD VEALE ESQ	ORDINARY	3,061	
EXORS OF PATRICIA ANGELA MARY VETTIGER DECEASED #NAME? #NAME?	ORDINARY	NIL	-4,081 26-MAY-10
JOHN ROBERT WADDINGHAM ESQ	ORDINARY	6,000	

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Shareholder Name	Class	Holding	Movement	Date
DAVID EDWIN WAKE ESQ	ORDINARY		3,125	

BRIAN ALLEN WALES ESQ	ORDINARY	2,000	
DAVID ERIC BUCHANAN WALKER ESQ	ORDINARY	10,204	
JULIAN HEYWOOD WALKER ESQ	ORDINARY	2,000	
GORDON WALLIS ESQ	ORDINARY	2,040	
DR JOHN CHRISTOPHER DURANT WELLS	ORDINARY	2,083	
JOHN HAMILTON WESTGATE ESQ	ORDINARY	5,000	
SIMON ANDREW WESTMORELAND ESQ	ORDINARY	2,083	
JOHN BEDE WHEATLEY ESQ	ORDINARY	635	
MICHAEL FRANCIS JOSEPH WHEELER ESQ	ORDINARY	2,083	
EXIX OF NICHOLAS KEVIN WHELAN DECEASED #NAME?	ORDINARY	3,061	
DR DAVID KENNETH WHITAKER	ORDINARY	10,000	
EXORS OF MR EDWARD MARTIN EVERATT WHITE DECEASED #NAME? #NAME?	ORDINARY	2,083	
MRS ANNE WICKS	ORDINARY	635	
DR NANDANI WIGNARAJAH	ORDINARY	2,040	
ROLAND WILD ESQ	ORDINARY	5,102	
MICHAEL JEFFREY WILDIG ESQ	ORDINARY	5,208	
EXORS OF KLAUS WILKNER DECEASED #NAME? #NAME?	ORDINARY	2,000	

DAVID ALAN WILLIAMS ESQ	ORDINARY	4,000
DR JONATHAN JAMES ELWESS WILLIAMS	ORDINARY	5,000
PAUL ROBERT WILLIAMSON ESQ	ORDINARY	2,083

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Shareholder Name	Class	Holding	Movement	Date
ROBERT FRANCIS WILLSON ESQ	ORDINARY		5,000	
ANTHONY JOHN WILSON ESQ	ORDINARY		2,083	
DAVID ERNEST WILSON ESQ	ORDINARY		5,102	
MRS NANCY AVRIL WALLACE WILSON	ORDINARY		6,122	
BERNARD ANTHONY WINCHESTER ESQ	ORDINARY		2,000	

WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	ORDINARY	2,945	4,166	23-OCT-09
	-3,000			18-DEC-09
	3,125			31-MAR-10
	5,000			06-APR-10
	622			21-MAY-10
	-3,000			03-JUN-10
	4,081			04-JUN-10
	3,000			14-JUN-10
	-5,000			30-JUN-10
	-10,000			05-JUL-10
	-10,000			06-JUL-10
	-4,000			07-JUL-10
	5,208			09-JUL-10

-10,000 09-JUL-10

JOHN RAYMOND WOOLDRIDGE ESQ	ORDINARY	41,666	
DR TIMOTHY LAURENCE WOOLMER	ORDINARY	6,250	
ANDREW CHARLES WRIGHT ESQ	ORDINARY	5,000	
MRS ANNA CHANG WRIGHT	ORDINARY	10,204	
DAVID RONALD WRIGHT ESQ	ORDINARY	5,208	
GORDON CHARLES WRIGHT ESQ	ORDINARY	NIL	-3,125 29-JAN-10
MS FATHIEH YAZDI	ORDINARY	2,000	
MARK EDWARD ZALESKI ESQ	ORDINARY	12,244	

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Summary By Class

Class Name	Holding	Holders
01 ORDINARY	4,820,247	568