



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* LITTLE APPLE HOLDINGS LIMITED

*Company Number:* 02997668

*Date of this return:* 02/12/2015

*SIC codes:* 81100

*Company Type:* Private company limited by shares

*Situation of Registered Office:* SHAKESPEARE HOUSE  
42 NEWMARKET ROAD  
CAMBRIDGE  
CAMBRIDGESHIRE  
CB5 8EP

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **HS SECRETARIAL LIMITED**

*Registered or  
principal address:* **SHAKESPEARE HOUSE 42 NEWMARKET ROAD  
CAMBRIDGE  
CAMBRIDGESHIRE  
CB5 8EP**

## *European Economic Area (EEA) Company*

*Register Location:* **COMPANIES HOUSE**

*Registration Number:* **4069036**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MS ELIZABETH WINIFRED**

*Surname:*                           **AITKEN**

*Former names:*

*Service Address:*                **254 MANHATTAN BUILDING  
60 FAIRFIELD ROAD  
LONDON  
ENGLAND  
E3 2UJ**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **\*\*/07/1952**                                *Nationality:*   **BRITISH**

*Occupation:*    **MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MS BINA**

*Surname:* **CHAUHAN**

*Former names:*

*Service Address:* **261 MANHATTAN BUILDING  
60 FAIRFIELD ROAD  
LONDON  
UNITED KINGDOM  
E3 2UJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/03/1960** *Nationality:* **BRITISH**  
*Occupation:* **ESTEE LAUDER CO. MANAGER**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR GILES MARK**

*Surname:*                           **GODART-BROWN**

*Former names:*

*Service Address:*                **SEAMANS NORWICH ROAD**  
   **BROCKFORD**  
   **STOWMARKET**  
   **SUFFOLK**  
   **ENGLAND**  
   **IP14 5NS**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/11/1955**                                *Nationality:*   **BRITISH**  
*Occupation:*    **RETIRED**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MS ALISON MARGARET**

*Surname:* **MCILWRAITH**

*Former names:*

*Service Address:* **413 MANHATTAN BUILDING 60 FAIRFIELD ROAD  
LONDON  
ENGLAND  
E3 2UQ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/08/1967** *Nationality:* **BRITISH**

*Occupation:* **EDUCATION OFFICER**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR KEVIN ROBERT**

*Surname:*                **POWNALL**

*Former names:*

*Service Address:*        **505 MANHATTAN BUILDING  
60 FAIRFIELD ROAD  
LONDON  
ENGLAND  
E3 2UP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **\*\*/06/1971**                      *Nationality:*    **BRITISH**

*Occupation:*    **PROJECT MANAGER**

*Company Director*    **6**

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

*Surname:*                                **REEVE**

*Former names:*

*Service Address:*                        **17 BOW ROAD**  
   **LONDON**  
   **ENGLAND**  
   **E3 2AD**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/01/1963**                                *Nationality:*    **BRITISH**  
*Occupation:*    **PROGRAMME MANAGER**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR GAVIN PAUL**

*Surname:* **SCOTT**

*Former names:*

*Service Address:* **113 MANHATTAN BUILDING  
60 FAIRFIELD ROAD  
LONDON  
ENGLAND  
E3 2UG**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/02/1961**

*Nationality:* **BRITISH**

*Occupation:* **MUSICIAN**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>343</b>
		<i>Aggregate nominal value</i>	<b>343</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>524.067</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH ORDINARY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EACH SHARE HELD**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>343</b>
		<i>Total aggregate nominal value</i>	<b>343</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2015 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:* **LUCY MARIE ABBOTT**

*Name:* **HOWARD ABBOTT**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **M ABELSON**

*Shareholding 3* : **0 ORDINARY shares held as at the date of this return**  
**1 shares transferred on 2015-01-01**  
*Name:* **JUMARI ABEYDEERA**

*Shareholding 4* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **GRAHAM ACKROYD**

*Name:* **ALISON ROSE TUDOR**

*Shareholding 5* : **1 ORDINARY shares held as at the date of this return**

*Name:* S ACREMAN

*Shareholding 6* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* CLAIRE LOUISE PERRIN

*Name:* STUART ADAMSON

*Shareholding 7* : 1 ORDINARY shares held as at the date of this return

*Name:* JEFFREY ADU-GYAMFI

*Shareholding 8* : 1 ORDINARY shares held as at the date of this return

*Name:* VICTOR ALEKSEENKOV

*Shareholding 9* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* SHAHIN ALI

*Name:* ANWAR ALI

*Shareholding 10* : 1 ORDINARY shares held as at the date of this return

*Name:* D L EVANS

*Name:* S ANDREWS

*Shareholding 11* : 1 ORDINARY shares held as at the date of this return

*Name:* MANJU ARORA

*Shareholding 12* : 1 ORDINARY shares held as at the date of this return

*Name:* K AUSTIN

*Name:* A M WILSON

*Shareholding 13* : 1 ORDINARY shares held as at the date of this return

*Name:* ASHLEY BABEY

*Shareholding 14* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* I BAILEY

*Shareholding 15* : 1 ORDINARY shares held as at the date of this return

*Name:* CAROLINE BAILLIE

*Shareholding 16* : 1 ORDINARY shares held as at the date of this return

*Name:* STUART BAIN

*Shareholding 17* : 1 ORDINARY shares held as at the date of this return  
*Name:* THOMAS BALE

*Name:* MATILDA CHARLOTTE WALLIS

*Shareholding 18* : 1 ORDINARY shares held as at the date of this return  
*Name:* GRAEME BALFOUR

*Name:* PAOLO FIORENTINI

*Shareholding 19* : 1 ORDINARY shares held as at the date of this return  
*Name:* KAMALJIT BANSAL

*Name:* NICHOLAS ANDREW LLOYD MCKENZIE

*Shareholding 20* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-27  
*Name:* ANDREW BARNES

*Shareholding 21* : 1 ORDINARY shares held as at the date of this return  
*Name:* CATHERINE BAUMBER

*Shareholding 22* : 1 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN BECK

*Name:* BRIGID PHILOMENA BECK

*Shareholding 23* : 1 ORDINARY shares held as at the date of this return  
*Name:* GAVIN BEEDEN

*Shareholding 24* : 1 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* MARIO BENETTI

*Shareholding 25* : 1 ORDINARY shares held as at the date of this return  
*Name:* BARRY BENNETT

*Shareholding 26* : 1 ORDINARY shares held as at the date of this return  
*Name:* IAN BENNETT

*Name:* DAVID EDWARD HINCHCLIFFE

*Shareholding 27* : 0 ORDINARY shares held as at the date of this return

**1 shares transferred on 2015-01-01**

*Name:* **P BENNETT**

*Shareholding 28* : **1 ORDINARY shares held as at the date of this return**

*Name:* **MATTHEW BISHOP**

*Shareholding 29* : **1 ORDINARY shares held as at the date of this return**

*Name:* **JUDITH MARGARET BITHELL**

*Name:* **JOHN BITHELL**

*Name:* **JOHN DAVID BITHELL**

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

*Name:* **MARIE BLOOR**

*Shareholding 31* : **1 ORDINARY shares held as at the date of this return**

*Name:* **G M BOURNE**

*Name:* **G BOURNE**

*Shareholding 32* : **1 ORDINARY shares held as at the date of this return**

*Name:* **CATHERINE BRACEWELL**

*Shareholding 33* : **1 ORDINARY shares held as at the date of this return**

*Name:* **M BRICE**

*Shareholding 34* : **1 ORDINARY shares held as at the date of this return**

*Name:* **A S BROCKLEY**

*Name:* **N BROCKLEY**

*Shareholding 35* : **1 ORDINARY shares held as at the date of this return**

*Name:* **MARCUS BULLOCK**

*Shareholding 36* : **1 ORDINARY shares held as at the date of this return**

*Name:* **RODNEY BURGE**

*Name:* **DAWN MARINA BURGE**

*Shareholding 37* : **1 ORDINARY shares held as at the date of this return**

*Name:* **GREGORY BURKE**

*Shareholding 38* : **1 ORDINARY shares held as at the date of this return**

*Name:* MARK BURNABY-DAVIES

*Name:* NICOLA BURNABY-DAVIES

*Shareholding 39* : 1 ORDINARY shares held as at the date of this return  
*Name:* D BURR

*Shareholding 40* : 1 ORDINARY shares held as at the date of this return  
*Name:* G BUSCAGLIA

*Shareholding 41* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-13  
*Name:* KEVIN BUSHNELL

*Shareholding 42* : 1 ORDINARY shares held as at the date of this return  
*Name:* SYLVIA CALDAS

*Shareholding 43* : 1 ORDINARY shares held as at the date of this return  
*Name:* L CALI

*Shareholding 44* : 1 ORDINARY shares held as at the date of this return  
*Name:* SIMON CARR

*Name:* MICHAEL WILKINSON

*Shareholding 45* : 1 ORDINARY shares held as at the date of this return  
*Name:* M CASSIDY

*Shareholding 46* : 1 ORDINARY shares held as at the date of this return  
*Name:* BINA KUMARIS CHAUHAN

*Name:* NEIL CHAUHAN

*Shareholding 47* : 1 ORDINARY shares held as at the date of this return  
*Name:* MISBAH CHOUDHURY

*Shareholding 48* : 1 ORDINARY shares held as at the date of this return  
*Name:* M COELHO

*Shareholding 49* : 1 ORDINARY shares held as at the date of this return  
*Name:* P COLEMAN

*Shareholding 50* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* CONSCIOUS IMAGE LIMITED

*Shareholding 51* : 2 ORDINARY shares held as at the date of this return  
*Name:* PRAFULA COPP

*Shareholding 52* : 1 ORDINARY shares held as at the date of this return  
*Name:* JOSE CORDOVA

*Name:* MIGUEL LEAL DA SILVA

*Shareholding 53* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* DEREK COSTELLO

*Name:* ELIZABETH JANE DELANEY

*Shareholding 54* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* C COYLE

*Shareholding 55* : 1 ORDINARY shares held as at the date of this return  
*Name:* PAUL CROFT

*Shareholding 56* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER CROWLEY

*Shareholding 57* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* N CULLEN

*Shareholding 58* : 1 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL DAVEY

*Name:* GILLIAN M DAVEY

*Shareholding 59* : 1 ORDINARY shares held as at the date of this return  
*Name:* A WAN

*Shareholding 60* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* L DAVIES

*Name:* C GIBBON

*Shareholding 61* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-01-01  
*Name:* LOUISE DAVIES

*Shareholding 62* : 1 ORDINARY shares held as at the date of this return  
*Name:* JUDITH DAVIS

*Shareholding 63* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2015-01-01  
*Name:* GABRIELLA DAY

*Shareholding 64* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2015-01-27  
*Name:* ALAGARATNAM DEVANESAN

*Name:* RASHANTHA THERESE DEBANESAN

*Shareholding 65* : 1 ORDINARY shares held as at the date of this return  
*Name:* WENDY VERNESE COWARD

*Name:* RUSSELL DAYELL

*Shareholding 66* : 1 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2015-06-15  
*Name:* DEIRDRE DICKENS

*Shareholding 67* : 1 ORDINARY shares held as at the date of this return  
*Name:* J DILLON

*Shareholding 68* : 1 ORDINARY shares held as at the date of this return  
*Name:* JOHN DILLON

*Shareholding 69* : 1 ORDINARY shares held as at the date of this return  
*Name:* MRS P J DIXON

*Name:* MR DIXON

*Shareholding 70* : 1 ORDINARY shares held as at the date of this return  
*Name:* SANDRA DOCKING

*Shareholding 71* : 5 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2015-01-01  
*Name:* LUKE DOONAN

*Shareholding 72* : 1 ORDINARY shares held as at the date of this return

*Name:* LOUISE DROUGHT

*Shareholding 73* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALISTAIR DUFF

*Shareholding 74* : 1 ORDINARY shares held as at the date of this return  
*Name:* MISS DUNCAN

*Name:* J W M RENNIE

*Shareholding 75* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-07-24  
*Name:* MR DUNN

*Name:* MRS C P DUNN

*Shareholding 76* : 1 ORDINARY shares held as at the date of this return  
*Name:* DAVID EATOCK

*Shareholding 77* : 1 ORDINARY shares held as at the date of this return  
*Name:* JK EMERY

*Shareholding 78* : 1 ORDINARY shares held as at the date of this return  
*Name:* KEVIN ENGLISH

*Shareholding 79* : 1 ORDINARY shares held as at the date of this return  
*Name:* GARETH EVANS

*Shareholding 80* : 1 ORDINARY shares held as at the date of this return  
*Name:* JOHN EVANS

*Shareholding 81* : 1 ORDINARY shares held as at the date of this return  
*Name:* MISS EXPOSITO-GARCIA

*Shareholding 82* : 1 ORDINARY shares held as at the date of this return  
*Name:* M FAIREY

*Shareholding 83* : 1 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH WINIFRED AITKEN

*Name:* MARK FAIREY

*Shareholding 84* : 1 ORDINARY shares held as at the date of this return  
*Name:* JULIAN FERNANDES

*Shareholding 85* : 1 ORDINARY shares held as at the date of this return  
*Name:* SHIRLEY ANN FERNANDEZ

*Name:* LEOPOLD FERNANDEZ

*Shareholding 86* : 1 ORDINARY shares held as at the date of this return  
*Name:* EMILY VICTORIA CREEK

*Name:* MATTHEW FIRTH

*Shareholding 87* : 1 ORDINARY shares held as at the date of this return  
*Name:* TONYA HALLER

*Name:* RYAN FITZGERALD

*Shareholding 88* : 1 ORDINARY shares held as at the date of this return  
*Name:* J FLAHIVE

*Shareholding 89* : 0 ORDINARY shares held as at the date of this return  
 1 shares transferred on 2015-01-01  
*Name:* FIONAN FOO

*Shareholding 90* : 1 ORDINARY shares held as at the date of this return  
*Name:* RICHARD FORD

*Shareholding 91* : 1 ORDINARY shares held as at the date of this return  
*Name:* MR FORTESCUE

*Name:* MRS A J FORTESCUE

*Shareholding 92* : 1 ORDINARY shares held as at the date of this return  
*Name:* MRS I A FRASER

*Name:* MR FRASER

*Shareholding 93* : 1 ORDINARY shares held as at the date of this return  
*Name:* JENNIFER FU

*Shareholding 94* : 1 ORDINARY shares held as at the date of this return  
*Name:* MISS GALLAGHER

*Shareholding 95* : 1 ORDINARY shares held as at the date of this return  
*Name:* BETH ANNE AHLERING

*Name:* JOHN GIBBESON

*Shareholding 96* : 1 ORDINARY shares held as at the date of this return  
*Name:* IAN GILLESPIE

*Shareholding 97* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-11-14  
*Name:* MR GLEAN

*Name:* MRS S GLEAN

*Shareholding 98* : 1 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-21  
*Name:* MARK GOLDSWORTHY

*Shareholding 99* : 1 ORDINARY shares held as at the date of this return  
*Name:* DOMINIC GOUNDAR

*Shareholding 100* : 1 ORDINARY shares held as at the date of this return  
*Name:* C GRANT

*Shareholding 101* : 1 ORDINARY shares held as at the date of this return  
*Name:* HELEN BISCOE-TAYLOR

*Name:* CAROLINE GREENGROW

*Shareholding 102* : 1 ORDINARY shares held as at the date of this return  
*Name:* MISSSANGITA GUPTA

*Shareholding 103* : 1 ORDINARY shares held as at the date of this return  
*Name:* T HAMILTON

*Shareholding 104* : 1 ORDINARY shares held as at the date of this return  
*Name:* MALIK HANCHARD

*Shareholding 105* : 1 ORDINARY shares held as at the date of this return  
*Name:* CLARE HANMER

*Shareholding 106* : 1 ORDINARY shares held as at the date of this return  
*Name:* MRS HARDY

*Shareholding 107* : 1 ORDINARY shares held as at the date of this return  
*Name:* CARLI HARPER-PENMAN

*Shareholding 108* : 1 ORDINARY shares held as at the date of this return

*Name:* P HARRIS

*Shareholding 109 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* S HARRISON

*Shareholding 110 :* 1 ORDINARY shares held as at the date of this return

*Name:* JAMES HAWKSWORTH

*Shareholding 111 :* 1 ORDINARY shares held as at the date of this return

*Name:* MISS HICKLIN

*Shareholding 112 :* 1 ORDINARY shares held as at the date of this return

*Name:* BRYAN HILL

*Shareholding 113 :* 1 ORDINARY shares held as at the date of this return

*Name:* ROSALIND HOBBS

*Shareholding 114 :* 1 ORDINARY shares held as at the date of this return

*Name:* RICHARD MICHAEL BUDDEN

*Name:* BRENDAN HOEY

*Shareholding 115 :* 1 ORDINARY shares held as at the date of this return

*Name:* ALASTAIR HOLMES

*Name:* JOHN PAUL GIRMIN

*Shareholding 116 :* 1 ORDINARY shares held as at the date of this return

*Name:* PETER HUGHES

*Name:* WILLIAM A MARKO

*Shareholding 117 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* MRS J HYLAND

*Name:* MR HYLAND

*Shareholding 118 :* 1 ORDINARY shares held as at the date of this return

*Name:* ISLAND GETAWAYS LTD

*Shareholding 119 :* 1 ORDINARY shares held as at the date of this return

*Name:* ELAINE JENKINS

*Name:* GARY JENKINS

*Shareholding 120* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-07-16

*Name:* NGOC DIEP LY JONES

*Name:* LIAM JONES

*Shareholding 121* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* HUGH KELLIHER

*Shareholding 122* : 1 ORDINARY shares held as at the date of this return  
*Name:* LAWRENCE KENYON

*Name:* KAREN LINDSEY KENYON

*Shareholding 123* : 1 ORDINARY shares held as at the date of this return  
*Name:* REBECCA LOUISE STRAWFORD

*Name:* ROBERT KIRK

*Shareholding 124* : 1 ORDINARY shares held as at the date of this return  
*Name:* ZOE SAFFRON BORG

*Name:* GAVIN KITTO

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

*Shareholding 126* : 1 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW KNOTT

*Shareholding 127* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-08-27

*Name:* MARTIN LANGLANDS

*Shareholding 128* : 1 ORDINARY shares held as at the date of this return  
*Name:* A LAWRENCE

*Name:* MISS W C DINGLE

*Shareholding 129* : 1 ORDINARY shares held as at the date of this return  
*Name:* PAUL LAYDON

*Name:* SHERRY GOODCHILD

*Shareholding 130 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ROBERT LEHANE

*Shareholding 131 :* 1 ORDINARY shares held as at the date of this return  
*Name:* H V LEWIS

*Name:* N LEWIS

*Shareholding 132 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MISS LEWIS

*Shareholding 133 :* 1 ORDINARY shares held as at the date of this return  
*Name:* NEIL LEWTY

*Shareholding 134 :* 1 ORDINARY shares held as at the date of this return  
*Name:* STEFANO LIBERATI

*Shareholding 135 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MRS P S K LIM

*Name:* MR LIM

*Shareholding 136 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ALEX LOTZ

*Shareholding 137 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW LYNCH

*Name:* LAURA HELEN RATCLIFFE

*Shareholding 138 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SHARON BELINDA MARKULIN

*Name:* PAUL MARKULIN

*Shareholding 139 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* MARLIN BUSINESS SERVICES LIMITED

*Shareholding 140 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ANNABEL MARNER

*Shareholding 141 :* 1 ORDINARY shares held as at the date of this return

*Name:* A MARTIN

*Name:* J MARTIN

*Shareholding 142 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL MATSOUKAS

*Shareholding 143 :* 1 ORDINARY shares held as at the date of this return  
*Name:* REBECCA VYSE

*Name:* SIMON MAY

*Shareholding 144 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* ANDREW MCCABE

*Shareholding 145 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MISS MCCROSSAN

*Shareholding 146 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JAMES MCGRATH

*Shareholding 147 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ALISON MCILWRAITH

*Shareholding 148 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2014-12-18  
*Name:* ALASTAIR MCKENZIE

*Shareholding 149 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SEAN WALKER

*Name:* LORRAINE MEEK

*Shareholding 150 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MASSIMILIANO MEMO

*Shareholding 151 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* MICHAEL JOYCE PROPERTY LIMITED

*Shareholding 152 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* ROBERT MILLER

*Shareholding 153* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* CHRISTOPHER MILLS

*Shareholding 154* : 1 ORDINARY shares held as at the date of this return  
*Name:* TOBY MOLLETT

*Name:* DAVID OWEN

*Shareholding 155* : 1 ORDINARY shares held as at the date of this return  
*Name:* A MORGAN

*Shareholding 156* : 1 ORDINARY shares held as at the date of this return  
*Name:* C MOULDS

*Shareholding 157* : 1 ORDINARY shares held as at the date of this return  
*Name:* DANIEL MURRAY

*Name:* ELISA HARCA

*Shareholding 158* : 1 ORDINARY shares held as at the date of this return  
*Name:* LUCY NATARAJAN

*Name:* KARTIK NATARAJAN

*Shareholding 159* : 1 ORDINARY shares held as at the date of this return  
*Name:* REGINA NAUGHTON

*Shareholding 160* : 1 ORDINARY shares held as at the date of this return  
*Name:* SIMON NIXON

*Name:* THOMAS IAIN ARCHER

*Shareholding 161* : 2 ORDINARY shares held as at the date of this return  
*Name:* JACOB NOBEL

*Shareholding 162* : 1 ORDINARY shares held as at the date of this return  
*Name:* SYLVESTER ODOZI

*Shareholding 163* : 1 ORDINARY shares held as at the date of this return  
*Name:* NOEL O'REILLY

*Shareholding 164* : 1 ORDINARY shares held as at the date of this return  
*Name:* YASUSHI OKUNDA

*Shareholding 165* : 1 ORDINARY shares held as at the date of this return  
*Name:* MAXINE JANE ROBERTSON

*Name:* CLIFFORD OSWICK

*Shareholding 166* : 1 ORDINARY shares held as at the date of this return  
*Name:* LYNNE OVEREND

*Shareholding 167* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* MISS PAARDERKOUPEER

*Shareholding 168* : 1 ORDINARY shares held as at the date of this return  
*Name:* NICOLA TRACEY PADDACK

*Name:* DONALD PADDACK

*Shareholding 169* : 1 ORDINARY shares held as at the date of this return  
*Name:* ASTRIA PANAYIOUTOU

*Shareholding 170* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-04-14  
*Name:* JOYCE PANG

*Shareholding 171* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-06-03  
*Name:* ELLIOT PAPAGEORGIU

*Shareholding 172* : 1 ORDINARY shares held as at the date of this return  
*Name:* JAMIE PARKINS

*Shareholding 173* : 1 ORDINARY shares held as at the date of this return  
*Name:* JAMIE PARKINS

*Shareholding 174* : 1 ORDINARY shares held as at the date of this return  
*Name:* RUSSELL PARKINSON

*Shareholding 175* : 1 ORDINARY shares held as at the date of this return  
*Name:* RYAN PARRY

*Shareholding 176* : 1 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL PARSONSON

*Shareholding 177* : 1 ORDINARY shares held as at the date of this return

*Name:* ASHISH PATEL

*Shareholding 178* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* BETH SARAH TANTON

*Name:* ALDO PATERNOSTRO

*Shareholding 179* : 1 ORDINARY shares held as at the date of this return

*Name:* CAROLYN ANN PEARCE

*Name:* NEIL PEARCE

*Shareholding 180* : 1 ORDINARY shares held as at the date of this return

*Name:* DR PETTS

*Shareholding 181* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-07-14

*Name:* KEVIN PILLAR

*Shareholding 182* : 1 ORDINARY shares held as at the date of this return

*Name:* MISS PORTER

*Shareholding 183* : 1 ORDINARY shares held as at the date of this return

*Name:* KATHLEEN PUECH

*Shareholding 184* : 1 ORDINARY shares held as at the date of this return

*Name:* SALLY PUGH

*Shareholding 185* : 1 ORDINARY shares held as at the date of this return

*Name:* MICHAEL QUINN

*Shareholding 186* : 1 ORDINARY shares held as at the date of this return

*Name:* ALOKE RAY

*Shareholding 187* : 1 ORDINARY shares held as at the date of this return

*Name:* JANINE CHRISTINE WILLIAMS

*Name:* PAUL REEVE

*Shareholding 188* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2014-11-20

*Name:* ROBERT RICKARD

*Name:* SWEE LAN RICKARD

*Shareholding 189 :* 1 ORDINARY shares held as at the date of this return

*Name:* REBECCA HANNAH RIDLEY

*Name:* JULIAN RICLEY

*Name:* SUSAN ANNE RIDLEY

*Shareholding 190 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-10-28

*Name:* RACHEL LOUISE ROBERTS

*Name:* DANIEL ROBERTS

*Shareholding 191 :* 1 ORDINARY shares held as at the date of this return

*Name:* PAUL ROBERTS

*Shareholding 192 :* 3 ORDINARY shares held as at the date of this return

*Name:* JAMES ROBSON

*Shareholding 193 :* 1 ORDINARY shares held as at the date of this return

*Name:* ANTHONY ROGERS

*Name:* ALISON ELIZABETH KERSHAW

*Shareholding 194 :* 1 ORDINARY shares held as at the date of this return

*Name:* SHEILA ROUGHSEGE

*Shareholding 195 :* 1 ORDINARY shares held as at the date of this return

*Name:* MISS ROZANSKI

*Name:* RUPPERT GABRIEL

*Shareholding 196 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* RUBY SANDHU

*Shareholding 197 :* 1 ORDINARY shares held as at the date of this return

*Name:* G SCOTT

*Shareholding 198 :* 1 ORDINARY shares held as at the date of this return

*Name:* MUZAFFAR SHAH

*Shareholding 199 :* 1 ORDINARY shares held as at the date of this return

*Name:* LINUS SHEK

*Shareholding 200 :* 1 ORDINARY shares held as at the date of this return  
*Name:* K SHINE

*Shareholding 201 :* 2 ORDINARY shares held as at the date of this return  
*Name:* LAURA SHIPLEY

*Shareholding 202 :* 1 ORDINARY shares held as at the date of this return  
*Name:* D SILVERSTONE

*Shareholding 203 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MISS SIMPSON

*Shareholding 204 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01  
*Name:* A SKINNER

*Shareholding 205 :* 1 ORDINARY shares held as at the date of this return  
*Name:* P SKINNER

*Shareholding 206 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SUZANNE JANE HACKER

*Name:* JOHN SLATER

*Shareholding 207 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JANE SMITH

*Name:* JOHN SMITH

*Shareholding 208 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-06-15  
*Name:* KIRSTY-ELIZABETH SMITH

*Shareholding 209 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SIMON JAMES SMITH

*Name:* MARIA SMITH

*Shareholding 210 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ST PANCRAS HOUSING ASSOCIATION

*Shareholding 211 :* 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-01-01

*Name:* I STENNARD

*Shareholding 212* : 1 ORDINARY shares held as at the date of this return

*Name:* MISS STROUDLEY

*Shareholding 213* : 1 ORDINARY shares held as at the date of this return

*Name:* NICHOLAS SWAN

*Name:* JANE SWAN

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

1 shares transferred on 2015-01-01

*Name:* J TALBOT

*Shareholding 215* : 2 ORDINARY shares held as at the date of this return

*Name:* ASHLEY THOMAS

*Shareholding 216* : 1 ORDINARY shares held as at the date of this return

*Name:* MICHAEL THONE

*Shareholding 217* : 2 ORDINARY shares held as at the date of this return

*Name:* PATRICIA THORPE

*Shareholding 218* : 1 ORDINARY shares held as at the date of this return

*Name:* RACHEL FRANCES WHITE

*Name:* SARAH TILLEY

*Shareholding 219* : 1 ORDINARY shares held as at the date of this return

*Name:* MARK TRINDER

*Shareholding 220* : 6 ORDINARY shares held as at the date of this return

*Name:* TRUSTEES OF LITTLE APPLE HOLDINGS LIMITED

*Shareholding 221* : 1 ORDINARY shares held as at the date of this return

*Name:* UDAY ONDHIA

*Shareholding 222* : 1 ORDINARY shares held as at the date of this return

*Name:* L VARGAS

*Shareholding 223* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2014-12-03

*Name:* R VERDIN

*Shareholding 224* : 1 ORDINARY shares held as at the date of this return

*Name:* MRS VICHION

*Name:* MR VICHION

*Shareholding 225* : 1 ORDINARY shares held as at the date of this return

*Name:* PAUL WADDILOVE

*Shareholding 226* : 1 ORDINARY shares held as at the date of this return

*Name:* MR WALKER

*Name:* MRS J WALKER

*Shareholding 227* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-07-28

*Name:* OLIVER WALLASTON

*Shareholding 228* : 1 ORDINARY shares held as at the date of this return

*Name:* MARCUS WALLMAN

*Shareholding 229* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2014-11-06

*Name:* KATHERINE WALSH

*Shareholding 230* : 1 ORDINARY shares held as at the date of this return

*Name:* JANE WARREN

*Shareholding 231* : 1 ORDINARY shares held as at the date of this return

*Name:* MRS WATCHORN

*Shareholding 232* : 1 ORDINARY shares held as at the date of this return

*Name:* DR WATKIN-JONES

*Name:* JANETTE FELS

*Shareholding 233* : 1 ORDINARY shares held as at the date of this return

*Name:* M WAUGH

*Shareholding 234* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-06-05

*Name:* LAURENCE WEBB

*Shareholding 235* : 1 ORDINARY shares held as at the date of this return

*Name:* M WEBB

*Shareholding 236* : 1 ORDINARY shares held as at the date of this return

*Name:* S WHITEHOUSE

*Shareholding 237 :* 1 ORDINARY shares held as at the date of this return

*Name:* R WIGLEY-JONES

*Shareholding 238 :* 1 ORDINARY shares held as at the date of this return

*Name:* NICHOLA WONG

*Shareholding 239 :* 1 ORDINARY shares held as at the date of this return

*Name:* CARL WRAY

*Shareholding 240 :* 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-01-01

*Name:* HEIDI WRIGHT

*Shareholding 241 :* 1 ORDINARY shares held as at the date of this return

*Name:* LAI WU

*Shareholding 242 :* 1 ORDINARY shares held as at the date of this return

*Name:* M YAU

*Shareholding 243 :* 1 ORDINARY shares held as at the date of this return

*Name:* JOHN ZAMMIT

*Shareholding 244 :* 1 ORDINARY shares held as at the date of this return

*Name:* MI ZHOU

*Name:* YONG MEI BENTLEY

*Name:* ROGER BENTLEY

*Shareholding 245 :* 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-02-23

*Name:* ALEX RICHARD GEORGE DAY

*Name:* CHARLES JOSEPH MCDONNELL

*Shareholding 246 :* 1 ORDINARY shares held as at the date of this return

*Name:* MIREILLE ARNAK DYRBERG

*Shareholding 247 :* 1 ORDINARY shares held as at the date of this return

*Name:* RICHARD FREDERICK BEVERLEY

*Shareholding 248 :* 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-01-01

*Name:* BENJAMIN DAVID SMITH

*Name:* KATY JANE GODDARD

*Shareholding 249* : 1 ORDINARY shares held as at the date of this return

*Name:* MATTHEW WONG

*Shareholding 250* : 1 ORDINARY shares held as at the date of this return

*Name:* DONALD ROBERT LOUIS RAMBLE

*Shareholding 251* : 1 ORDINARY shares held as at the date of this return

*Name:* SONIA JOAN GODART-BROWN

*Name:* GILES MARK GODART-BROWN

*Shareholding 252* : 1 ORDINARY shares held as at the date of this return

*Name:* ROSS SAMPFORD

*Shareholding 253* : 1 ORDINARY shares held as at the date of this return

*Name:* AMY VICTORIA JARROLD

*Name:* DAVID ROBERT MAHER

*Shareholding 254* : 1 ORDINARY shares held as at the date of this return

*Name:* WARREN BYRNE

*Name:* POLLY ALEXANDRE

*Shareholding 255* : 1 ORDINARY shares held as at the date of this return

*Name:* FREDERICK JULIAN FAWN

*Name:* SALLY NIKOLINE CUMMINGS

*Shareholding 256* : 1 ORDINARY shares held as at the date of this return

*Name:* CRAIG WILLIAM ORR

*Shareholding 257* : 1 ORDINARY shares held as at the date of this return

*Name:* MARINA MARGARET HALIL

*Name:* ERGIN HALIL

*Shareholding 258* : 1 ORDINARY shares held as at the date of this return

*Name:* SARAH POULTON

*Shareholding 259* : 1 ORDINARY shares held as at the date of this return

*Name:* SHANIA WOODRUFF-ELLENS

*Shareholding 260* : 0 ORDINARY shares held as at the date of this return  
1 shares transferred on 2015-09-25

*Name:* KAITLYN WHITELY

*Shareholding 261* : 1 ORDINARY shares held as at the date of this return

*Name:* KATHY GRACE JOHNS

*Shareholding 262* : 1 ORDINARY shares held as at the date of this return

*Name:* LORNA JANE BULLOCK

*Name:* NICHOLAS MATTHEW KOSKY

*Name:* GILLIAN MARY FRIBBANCE

*Shareholding 263* : 1 ORDINARY shares held as at the date of this return

*Name:* BINDIYA PATEL

*Name:* AINE MCLOUGHLIN

*Shareholding 264* : 1 ORDINARY shares held as at the date of this return

*Name:* TIMOTHY GUY STUART BORTON

*Name:* PAULA JANE BORTON

*Shareholding 265* : 1 ORDINARY shares held as at the date of this return

*Name:* RADHA SABARATNAM

*Shareholding 266* : 1 ORDINARY shares held as at the date of this return

*Name:* GEMMA TAYLOR

*Shareholding 267* : 1 ORDINARY shares held as at the date of this return

*Name:* SARAH LOUISE WILLIAMS

*Shareholding 268* : 1 ORDINARY shares held as at the date of this return

*Name:* NADINE SHARKEY

*Shareholding 269* : 1 ORDINARY shares held as at the date of this return

*Name:* SONIA JOAN BROWN

*Name:* GILES MARK BROWN

*Shareholding 270* : 0 ORDINARY shares held as at the date of this return

1 shares transferred on 2015-03-06

*Name:* JONATHAN OWEN ASHBY

*Name:* NICOLE TAMARA DODDS

*Shareholding 271* : 1 ORDINARY shares held as at the date of this return  
*Name:* FELICITY MARY BREWIS

*Name:* LEONARD NEVILLE BREWIS

*Shareholding 272* : 1 ORDINARY shares held as at the date of this return  
*Name:* THOMAS ANDREW BLACK

*Shareholding 273* : 1 ORDINARY shares held as at the date of this return  
*Name:* KIRSTEN KAY ADDISON-SMITH

*Shareholding 274* : 1 ORDINARY shares held as at the date of this return  
*Name:* ANNE POH NGIN GOLLIFER

*Shareholding 275* : 1 ORDINARY shares held as at the date of this return  
*Name:* SARAH JANE GREGORY

*Name:* JAMES ROBERT CONRAD SPAKE

*Shareholding 276* : 1 ORDINARY shares held as at the date of this return  
*Name:* JEREMY MADDISON

*Shareholding 277* : 1 ORDINARY shares held as at the date of this return  
*Name:* JOHN ROBERT BOUTFLOUR

*Name:* ROXANNE AMRABADI

*Shareholding 278* : 1 ORDINARY shares held as at the date of this return  
*Name:* ELLIOT JOHANN PAPAGEORGIOU

*Shareholding 279* : 1 ORDINARY shares held as at the date of this return  
*Name:* ANTONIA GRACE CHIOMA OSILI

*Shareholding 280* : 1 ORDINARY shares held as at the date of this return  
*Name:* LIAM DAVID O'CONNOR

*Name:* MIN A SONG

*Shareholding 281* : 1 ORDINARY shares held as at the date of this return  
*Name:* HENRY GEORGE GOWLAND PROFFIT

*Name:* LOUISE MARIA SCANNELL

*Shareholding 282 :* 1 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER JACK HOOK

*Name:* JESSICA ROSE BRADFORD

*Shareholding 283 :* 1 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY EDWARD PERCIVAL

*Shareholding 284 :* 1 ORDINARY shares held as at the date of this return  
*Name:* REBECCA LOUISE RODDEN

*Shareholding 285 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JAKUB ANDRZEJ DABROWSKI

*Shareholding 286 :* 1 ORDINARY shares held as at the date of this return  
*Name:* THOMAS WILKIE HUMPHREYS

*Name:* MAIREAD GEORGINA NAIRN AITKEN

*Shareholding 287 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ALICE LOUISE CATHERINE VAUGHAN

*Shareholding 288 :* 1 ORDINARY shares held as at the date of this return  
*Name:* PETER RICHARD HAZLEWOOD

*Name:* MICHIKO HAZLEWOOD

*Shareholding 289 :* 1 ORDINARY shares held as at the date of this return  
*Name:* DANIEL JAMES BURRELL

*Shareholding 290 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SIMON JOSHUA LIPKIN

*Shareholding 291 :* 1 ORDINARY shares held as at the date of this return  
*Name:* DAVID RICHARD KNOTT

*Shareholding 292 :* 1 ORDINARY shares held as at the date of this return  
*Name:* GILLIAN EMMA FARRINGTON

*Name:* TIMOTHY JOHN URQUHART

*Shareholding 293 :* 1 ORDINARY shares held as at the date of this return

*Name:* DANIEL JAMES SIMMONS

*Name:* POLLY JANE BEECH

*Shareholding 294 :* 1 ORDINARY shares held as at the date of this return  
*Name:* YONGMEI BENTLEY

*Name:* MI ZHOU, ROGER BENTLEY

*Shareholding 295 :* 1 ORDINARY shares held as at the date of this return  
*Name:* KARL JASON PEARCE

*Name:* ELIZABETH JOANNE PEARCE

*Shareholding 296 :* 1 ORDINARY shares held as at the date of this return  
*Name:* PING ZHANG

*Shareholding 297 :* 1 ORDINARY shares held as at the date of this return  
*Name:* RICHARD JAMES ROBERTS

*Name:* NIMALAN RAJESPARAN

*Shareholding 298 :* 1 ORDINARY shares held as at the date of this return  
*Name:* FABIENNE GENDRE

*Name:* IAIN WOOLDRIDGE

*Shareholding 299 :* 1 ORDINARY shares held as at the date of this return  
*Name:* SIEW KING TAI

*Name:* XIN YU SIM

*Shareholding 300 :* 1 ORDINARY shares held as at the date of this return  
*Name:* NATHAN LAWRENCE

*Name:* JADE LEANNE OLIVE

*Shareholding 301 :* 1 ORDINARY shares held as at the date of this return  
*Name:* HAYLEY REBECCA LE-SURF

*Shareholding 302 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JACQUES FAVALIER

*Shareholding 303 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH LEE EDWARDS

*Shareholding 304* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALICE LOUISE VAUGHAN

*Shareholding 305* : 1 ORDINARY shares held as at the date of this return  
*Name:* TABITHA KATHERINE KINDER

*Shareholding 306* : 1 ORDINARY shares held as at the date of this return  
*Name:* JAMES GRINNELL

*Shareholding 307* : 1 ORDINARY shares held as at the date of this return  
*Name:* MILES EDWARD HADLEY

*Shareholding 308* : 1 ORDINARY shares held as at the date of this return  
*Name:* FABIO PEZHOLD DIAS

*Shareholding 309* : 1 ORDINARY shares held as at the date of this return  
*Name:* NICHOLA JANE LAWRENCE

*Name:* NATASHA ANNE LAWRENCE

*Shareholding 310* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALED RHYS JENKINS

*Shareholding 311* : 1 ORDINARY shares held as at the date of this return  
*Name:* JADE DEANNA MCSORLEY

*Name:* GILES EDWARD PEARSON

*Shareholding 312* : 1 ORDINARY shares held as at the date of this return  
*Name:* ERICA LOUISE BUIST

*Name:* DION GAWAIN WATTS

*Shareholding 313* : 1 ORDINARY shares held as at the date of this return  
*Name:* MARIA BURFITT

*Name:* PHILIP BURFITT

*Shareholding 314* : 1 ORDINARY shares held as at the date of this return  
*Name:* SUSAN MARIE KIRSOP

*Name:* SAMUEL MARK KIRSOP

*Shareholding 315* : 1 ORDINARY shares held as at the date of this return

*Name:* JOANNE LOUISE MAITLAND

*Shareholding 316 :* 1 ORDINARY shares held as at the date of this return  
*Name:* HEATHER CHISHOLM

*Shareholding 317 :* 1 ORDINARY shares held as at the date of this return  
*Name:* ZOE PEDEN

*Shareholding 318 :* 1 ORDINARY shares held as at the date of this return  
*Name:* KEVIN ROBERT POWNALL

*Shareholding 319 :* 1 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER ANDREW GADD

*Shareholding 320 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JAMES WILLIAM MACKENZIE

*Shareholding 321 :* 1 ORDINARY shares held as at the date of this return  
*Name:* CHRISTINE ELLIS MADELEY

*Name:* HARRIET OLIVIA MADELEY

*Shareholding 322 :* 3 ORDINARY shares held as at the date of this return  
*Name:* KERSTIN BERIT DIANA JENVY

*Name:* MARK DAVID JENVY

*Shareholding 323 :* 1 ORDINARY shares held as at the date of this return  
*Name:* NILS STENRAM

*Shareholding 324 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MR Q LENNON

*Shareholding 325 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MS S BIGGS

*Name:* MR T PINNOCK

*Shareholding 326 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MR R KATONA

*Shareholding 327 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MR T MCDONAGH

*Shareholding 328 :* 1 ORDINARY shares held as at the date of this return

*Name:* LARS LARSSON

*Shareholding 329* : 1 ORDINARY shares held as at the date of this return

*Name:* MR M JOSEPH

*Shareholding 330* : 1 ORDINARY shares held as at the date of this return

*Name:* REMAX LIMITED

*Shareholding 331* : 1 ORDINARY shares held as at the date of this return

*Name:* A MAILLOT

*Name:* R HOWELL

*Shareholding 332* : 1 ORDINARY shares held as at the date of this return

*Name:* LUKE DOONAN

*Shareholding 333* : 1 ORDINARY shares held as at the date of this return

*Name:* JASON CHIU

*Shareholding 334* : 1 ORDINARY shares held as at the date of this return

*Name:* MISS C FROST

*Shareholding 335* : 1 ORDINARY shares held as at the date of this return

*Name:* TSE MING CHAN

*Shareholding 336* : 1 ORDINARY shares held as at the date of this return

*Name:* LUIGI BARTON

*Shareholding 337* : 1 ORDINARY shares held as at the date of this return

*Name:* FULVIO MENGHINI

*Shareholding 338* : 1 ORDINARY shares held as at the date of this return

*Name:* MRS G FETHERSTON

*Shareholding 339* : 1 ORDINARY shares held as at the date of this return

*Name:* SIMON FLEMMING

*Name:* RUTH BIRD

*Shareholding 340* : 1 ORDINARY shares held as at the date of this return

*Name:* SONAL CHAUHAN

*Shareholding 341* : 1 ORDINARY shares held as at the date of this return

*Name:* MR GALLAGHER

*Name:* MRS GALLAGHER

*Shareholding 342* : 1 ORDINARY shares held as at the date of this return

*Name:* KEVIN PILLAR

*Name:* SUSAN CRASHLEY

*Shareholding 343* : 1 ORDINARY shares held as at the date of this return

*Name:* MS C JOWETT-IVE

*Name:* MS J JOWETT-IVE

*Shareholding 344* : 1 ORDINARY shares held as at the date of this return

*Name:* MR S JONES

*Shareholding 345* : 1 ORDINARY shares held as at the date of this return

*Name:* MR S BELL

*Shareholding 346* : 1 ORDINARY shares held as at the date of this return

*Name:* DAVID MORRELL

*Shareholding 347* : 1 ORDINARY shares held as at the date of this return

*Name:* MR WINTER

*Name:* MRS WINTER

*Shareholding 348* : 1 ORDINARY shares held as at the date of this return

*Name:* DR NEAHA PATEL

*Shareholding 349* : 1 ORDINARY shares held as at the date of this return

*Name:* CHARLIE TARR

*Shareholding 350* : 1 ORDINARY shares held as at the date of this return

*Name:* MR C SCOTT

*Name:* MRS E SCOTT

*Shareholding 351* : 1 ORDINARY shares held as at the date of this return

*Name:* MARTIN BATT

*Name:* CAROLINA ANDREOLI

*Shareholding 352* : 1 ORDINARY shares held as at the date of this return

*Name:* MR J CLEAVE

*Shareholding 353* : 1 ORDINARY shares held as at the date of this return  
*Name:* MS K THOMPSON

*Shareholding 354* : 1 ORDINARY shares held as at the date of this return  
*Name:* MR S MATHAVEN

*Shareholding 355* : 1 ORDINARY shares held as at the date of this return  
*Name:* PAUL MARKULIN  
*Name:* SHARON MARKULIN

*Shareholding 356* : 1 ORDINARY shares held as at the date of this return  
*Name:* MARTIN TRICKEY  
*Name:* NAOMI TRICKEY

*Shareholding 357* : 1 ORDINARY shares held as at the date of this return  
*Name:* HILARY PHELPS

*Shareholding 358* : 1 ORDINARY shares held as at the date of this return  
*Name:* MR BEN MATTHEWS

*Shareholding 359* : 1 ORDINARY shares held as at the date of this return  
*Name:* SHARMA LEE

*Shareholding 360* : 1 ORDINARY shares held as at the date of this return  
*Name:* DAVID BRITTON  
*Name:* ALEXANDRA DAVIS

*Shareholding 361* : 1 ORDINARY shares held as at the date of this return  
*Name:* JAMES CAMERON

*Shareholding 362* : 1 ORDINARY shares held as at the date of this return  
*Name:* MS J LESTNER

*Shareholding 363* : 1 ORDINARY shares held as at the date of this return  
*Name:* MR PATTERSON  
*Name:* MRS PATTERSON

*Shareholding 364* : 1 ORDINARY shares held as at the date of this return  
*Name:* RICHARD GRAY

*Shareholding 365* : 1 ORDINARY shares held as at the date of this return

*Name:* MR D JAEGER

*Shareholding 366* : 1 ORDINARY shares held as at the date of this return

*Name:* MR R PATEL

*Shareholding 367* : 1 ORDINARY shares held as at the date of this return

*Name:* FERNANDA GASPARIN

*Shareholding 368* : 1 ORDINARY shares held as at the date of this return

*Name:* ROBERT MCKINLAY

*Shareholding 369* : 1 ORDINARY shares held as at the date of this return

*Name:* REX NICHOLLS

*Name:* CORALIE YOUNG

*Shareholding 370* : 1 ORDINARY shares held as at the date of this return

*Name:* BENJAMIN THROWER

*Name:* YULIYA YAZVINSKAYA

*Shareholding 371* : 1 ORDINARY shares held as at the date of this return

*Name:* MR N GALE

*Shareholding 372* : 1 ORDINARY shares held as at the date of this return

*Name:* SHASHI AGGARWAL

*Name:* ANJANA AGGARWAL

*Shareholding 373* : 1 ORDINARY shares held as at the date of this return

*Name:* MS A MIKHAILOUA

*Shareholding 374* : 1 ORDINARY shares held as at the date of this return

*Name:* NEIL RANKIN

*Shareholding 375* : 1 ORDINARY shares held as at the date of this return

*Name:* MANOJ SHARMA

*Name:* ESHA DHADWAL

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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