



Companies House

AR01 (ef)

Annual Return



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X495ADJE

Company Name: **NETWORK TECHNOLOGY PLC**

Company Number: **03055360**

Date of this return: **11/05/2015**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **HBM HOUSE
26 VICTORIA WAY
BURGESS HILL
WEST SUSSEX
RH15 9NF**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**26 VICTORIA WAY
BURGESS HILL
WEST SUSSEX
RH15 9NF**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS HANNELORE ERIKA**

Surname: **SCHLIEKER-BOLLMANN**

Former names:

Service Address: **26 VICTORIA WAY
BURGESS HILL
WEST SUSSEX
RH15 9NF**

Company Director ***1***

Type: **Person**

Full forename(s): **MR KLAUS**

Surname: **BOLLMANN**

Former names:

Service Address: **26 VICTORIA WAY
BURGESS HILL
WEST SUSSEX
RH15 9NF**

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

Date of Birth: **11/03/1956** *Nationality:* **GERMAN**

Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MRS HANNELORE ERIKA**

Surname: **SCHLIEKER-BOLLMANN**

Former names:

Service Address: **26 VICTORIA WAY
BURGESS HILL
WEST SUSSEX
RH15 9NF**

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

Date of Birth: **16/04/1959**

Nationality: **GERMAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	20674
		<i>Aggregate nominal value</i>	4134800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	200
		<i>Amount unpaid per share</i>	0

Prescribed particulars

AS PER TABLE 'A' OF COMPANIES ACT 1985-2006 ALL SHARES RANK PARI-PASSU

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	20674
		<i>Total aggregate nominal value</i>	4134800

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2015 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

<i>Shareholding 1</i>	: 78 ORDINARY shares held as at the date of this return
<i>Name:</i>	WILLIAM GRAVERT
<i>Shareholding 2</i>	: 59 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID MOULD
<i>Shareholding 3</i>	: 8714 ORDINARY shares held as at the date of this return
<i>Name:</i>	HANNELORE ERIKA SCHLIEKER-BOLLMANN
<i>Shareholding 4</i>	: 1 ORDINARY shares held as at the date of this return
<i>Name:</i>	ANDREW R BAYLISS
<i>Shareholding 5</i>	: 1 ORDINARY shares held as at the date of this return
<i>Name:</i>	MARGARET K HOLDEN
<i>Shareholding 6</i>	: 1 ORDINARY shares held as at the date of this return
<i>Name:</i>	ANDREW R BELL
<i>Shareholding 7</i>	: 4 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER D BEST

Shareholding 8 : 1 ORDINARY shares held as at the date of this return
Name: DATTA T BHALLA

Shareholding 9 : 2 ORDINARY shares held as at the date of this return
Name: JASPAL S BHAMBRA

Shareholding 10 : 5 ORDINARY shares held as at the date of this return
Name: JOANNE BROWN

Shareholding 11 : 58 ORDINARY shares held as at the date of this return
Name: MS HANNELORE ERIKA SCHLIEKER-BOLLMANN

Shareholding 12 : 1 ORDINARY shares held as at the date of this return
Name: MAVJI L BHUDIA

Shareholding 13 : 1 ORDINARY shares held as at the date of this return
Name: ALAN BLAKE

Shareholding 14 : 1 ORDINARY shares held as at the date of this return
Name: ROBERT H BLAKEMAN

Shareholding 15 : 1 ORDINARY shares held as at the date of this return
Name: ANNIE LAURA ADEL E BLANFORD

Shareholding 16 : 1 ORDINARY shares held as at the date of this return
Name: ROBERT E J MAXWELL

Shareholding 17 : 1 ORDINARY shares held as at the date of this return
Name: JOHN L BLEASDALE

Shareholding 18 : 10 ORDINARY shares held as at the date of this return
Name: VU SING BOC

Shareholding 19 : 3 ORDINARY shares held as at the date of this return
Name: SERENA C OCONNOR

Shareholding 20 : 59 ORDINARY shares held as at the date of this return
Name: KLAUS BOLLMANN

Shareholding 21 : 1 ORDINARY shares held as at the date of this return
Name: GEOFFREY N BOWDEN

Shareholding 22 : 16 ORDINARY shares held as at the date of this return

Name: JOHN F BOWYER

Shareholding 23 : 3 ORDINARY shares held as at the date of this return
Name: STEPHEN R FIGG

Shareholding 24 : 1 ORDINARY shares held as at the date of this return
Name: RAZA HUSSAIN

Shareholding 25 : 3 ORDINARY shares held as at the date of this return
Name: MICHAEL D C MAHONEY

Shareholding 26 : 1 ORDINARY shares held as at the date of this return
Name: DAVID A RATCLIFFE

Shareholding 27 : 12 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 28 : 1 ORDINARY shares held as at the date of this return
Name: MARK TAYLOR

Shareholding 29 : 1 ORDINARY shares held as at the date of this return
Name: BRUCE D PRITCHARD

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

Shareholding 31 : 1 ORDINARY shares held as at the date of this return
Name: GOVIND LAKHMAN

Shareholding 32 : 5 ORDINARY shares held as at the date of this return
Name: MICHAEL J POWER

Shareholding 33 : 109 ORDINARY shares held as at the date of this return
Name: JIM NOMINEES LTD

Shareholding 34 : 37 ORDINARY shares held as at the date of this return
Name: DR TOM MAXWELL

Shareholding 35 : 2 ORDINARY shares held as at the date of this return
Name: JOHN C FLETCHER

Shareholding 36 : 1 ORDINARY shares held as at the date of this return
Name: RICHARD J FLETCHER

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

Name: **INVESTOR NOMINEES LTD**

Shareholding 38 : **5 ORDINARY shares held as at the date of this return**
Name: **MARIO F FLYNN**

Shareholding 39 : **12 ORDINARY shares held as at the date of this return**
Name: **JOSEPH M FOLEY**

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

Shareholding 41 : **1 ORDINARY shares held as at the date of this return**
Name: **IRENE FRANCE**

Shareholding 42 : **2 ORDINARY shares held as at the date of this return**
Name: **LOUIS G FRANCOIS**

Shareholding 43 : **2 ORDINARY shares held as at the date of this return**
Name: **DAVID FRY**

Shareholding 44 : **1 ORDINARY shares held as at the date of this return**
Name: **JUNE B FRY**

Shareholding 45 : **1 ORDINARY shares held as at the date of this return**
Name: **ROY E FRY**

Shareholding 46 : **1 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY G FURMINGER**

Shareholding 47 : **8 ORDINARY shares held as at the date of this return**
Name: **GIUSEPPE GIAMMASI**

Shareholding 48 : **2 ORDINARY shares held as at the date of this return**
Name: **TERENCE J SEVERIN**

Shareholding 49 : **84 ORDINARY shares held as at the date of this return**
Name: **PAUL J GIBBONS**

Shareholding 50 : **2 ORDINARY shares held as at the date of this return**
Name: **DIANE C GIBBS**

Shareholding 51 : **1 ORDINARY shares held as at the date of this return**
Name: **MERVYN G GILCHRIST**

Shareholding 52 : **19 ORDINARY shares held as at the date of this return**

Name: PATRICK GINNELLY

Shareholding 53 : 5 ORDINARY shares held as at the date of this return
Name: MANJULA GOUD

Shareholding 54 : 1 ORDINARY shares held as at the date of this return
Name: BARRY GOULDING

Shareholding 55 : 2 ORDINARY shares held as at the date of this return
Name: KEVIN SUI TING SHING

Shareholding 56 : 22 ORDINARY shares held as at the date of this return
Name: TIM GRAVERT

Shareholding 57 : 1 ORDINARY shares held as at the date of this return
Name: JASBIR SINGH GREWAL

Shareholding 58 : 2 ORDINARY shares held as at the date of this return
Name: KIMAT LAL GULATI

Shareholding 59 : 1 ORDINARY shares held as at the date of this return
Name: STEPHEN P HACKLEY

Shareholding 60 : 2 ORDINARY shares held as at the date of this return
Name: DAVID HALSHAW

Shareholding 61 : 1 ORDINARY shares held as at the date of this return
Name: KATHLEEN BRADLEY

Shareholding 62 : 1 ORDINARY shares held as at the date of this return
Name: JOHN BRAMLEY

Shareholding 63 : 1 ORDINARY shares held as at the date of this return
Name: ALEXANDER BREALEY

Shareholding 64 : 1 ORDINARY shares held as at the date of this return
Name: DAVID BRIGHT

Shareholding 65 : 2 ORDINARY shares held as at the date of this return
Name: JOHN H BROOKHOUSE

Shareholding 66 : 1 ORDINARY shares held as at the date of this return
Name: ANDREW D BROWN

Shareholding 67 : 9 ORDINARY shares held as at the date of this return

Name: ROLAND C P BROWN

Shareholding 68 : 3 ORDINARY shares held as at the date of this return
Name: EDWARD A BRUCE

Shareholding 69 : 1 ORDINARY shares held as at the date of this return
Name: IMELDA BUCKMINSTER

Shareholding 70 : 3 ORDINARY shares held as at the date of this return
Name: ANTONY A BURCH

Shareholding 71 : 6 ORDINARY shares held as at the date of this return
Name: ROB BURTON ESQ

Shareholding 72 : 7 ORDINARY shares held as at the date of this return
Name: NICK BUSHROD

Shareholding 73 : 2 ORDINARY shares held as at the date of this return
Name: BRIAN D BUSWELL

Shareholding 74 : 1 ORDINARY shares held as at the date of this return
Name: LORD DOMINIC BUTLER

Shareholding 75 : 2 ORDINARY shares held as at the date of this return
Name: DENISE THOMAS

Shareholding 76 : 1 ORDINARY shares held as at the date of this return
Name: YVONNE BUTTERWORTH

Shareholding 77 : 3 ORDINARY shares held as at the date of this return
Name: BARRY E CAMP

Shareholding 78 : 1 ORDINARY shares held as at the date of this return
Name: BARRY J CARRINGTON

Shareholding 79 : 8 ORDINARY shares held as at the date of this return
Name: MICHAEL D J THOMAS

Shareholding 80 : 1 ORDINARY shares held as at the date of this return
Name: NICHOLAS MARK CARUS

Shareholding 81 : 1 ORDINARY shares held as at the date of this return
Name: MUSHARRAF CHAUDHURY

Shareholding 82 : 4 ORDINARY shares held as at the date of this return

Name: VALERIE A THOMAS

Shareholding 83 : 1 ORDINARY shares held as at the date of this return
Name: ABDUL WAHEED CHAUDRI

Shareholding 84 : 3 ORDINARY shares held as at the date of this return
Name: DEYWANUND MUNCHETTY-CHENDRIAH

Shareholding 85 : 5 ORDINARY shares held as at the date of this return
Name: CHIU-CHUEN CHEUNG

Shareholding 86 : 1 ORDINARY shares held as at the date of this return
Name: DHARAMRAJ CHINNIAH

Shareholding 87 : 1 ORDINARY shares held as at the date of this return
Name: ZIA UL HUSSAIN

Shareholding 88 : 15 ORDINARY shares held as at the date of this return
Name: ANDREW C RICHARDS

Shareholding 89 : 1 ORDINARY shares held as at the date of this return
Name: JOHN A INKSTER

Shareholding 90 : 2 ORDINARY shares held as at the date of this return
Name: ENAMUL ISLAM

Shareholding 91 : 2 ORDINARY shares held as at the date of this return
Name: KRISTINA E JAKEWAYS

Shareholding 92 : 1 ORDINARY shares held as at the date of this return
Name: AHMED HASSAN JAMA

Shareholding 93 : 40 ORDINARY shares held as at the date of this return
Name: HSBC CLIENT HOLDING NOMINEES (UK) LTD - A/C 731504

Shareholding 94 : 8 ORDINARY shares held as at the date of this return
Name: NIALL JENNINGS

Shareholding 95 : 5 ORDINARY shares held as at the date of this return
Name: PUSHPA MANULAL JETHWA

Shareholding 96 : 25 ORDINARY shares held as at the date of this return
Name: PAUL C JEWELL

Shareholding 97 : 1 ORDINARY shares held as at the date of this return

Name: JOHN GEORGE LEWIS JONES

Shareholding 98 : 6 ORDINARY shares held as at the date of this return
Name: JIM NOMINEES LTD

Shareholding 99 : 14 ORDINARY shares held as at the date of this return
Name: MARGARET CROTTY

Shareholding 100 : 1 ORDINARY shares held as at the date of this return
Name: WENDY D JOHNSTON

Shareholding 101 : 1 ORDINARY shares held as at the date of this return
Name: ANTHONY H SKYRME-JONES

Shareholding 102 : 9 ORDINARY shares held as at the date of this return
Name: ELIZABETH A JONES

Shareholding 103 : 1 ORDINARY shares held as at the date of this return
Name: MARY JONES

Shareholding 104 : 1 ORDINARY shares held as at the date of this return
Name: DALY JOSEPH

Shareholding 105 : 2 ORDINARY shares held as at the date of this return
Name: FIRAG KADRI

Shareholding 106 : 1 ORDINARY shares held as at the date of this return
Name: BABU SINGH KALYAN

Shareholding 107 : 1 ORDINARY shares held as at the date of this return
Name: SHIND PAUL KANDA ESQ

Shareholding 108 : 6 ORDINARY shares held as at the date of this return
Name: IAN S KARDASZ

Shareholding 109 : 2 ORDINARY shares held as at the date of this return
Name: NEETA KATARIA

Shareholding 110 : 1 ORDINARY shares held as at the date of this return
Name: PAUL R KEABLE

Shareholding 111 : 2 ORDINARY shares held as at the date of this return
Name: JOE KERRIDGE

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

Name: MATTHEW V KERRISON

Shareholding 113 : 1 ORDINARY shares held as at the date of this return
Name: JANE L RADLEY

Shareholding 114 : 1 ORDINARY shares held as at the date of this return
Name: SHABBIR MALJI

Shareholding 115 : 2 ORDINARY shares held as at the date of this return
Name: CHI-SANG MAN

Shareholding 116 : 1 ORDINARY shares held as at the date of this return
Name: DHARMENDRA MANN

Shareholding 117 : 3 ORDINARY shares held as at the date of this return
Name: GOVIND MANOCHA

Shareholding 118 : 1 ORDINARY shares held as at the date of this return
Name: BOGHOS AWANES MANOOK

Shareholding 119 : 7 ORDINARY shares held as at the date of this return
Name: KEITH A MARLOW

Shareholding 120 : 1 ORDINARY shares held as at the date of this return
Name: RICHARD M MARNEY ESQ

Shareholding 121 : 2 ORDINARY shares held as at the date of this return
Name: NADARAJAH RAJAKUMARAN

Shareholding 122 : 1 ORDINARY shares held as at the date of this return
Name: TREVOR MARTIN

Shareholding 123 : 1 ORDINARY shares held as at the date of this return
Name: ANNA MASSAY

Shareholding 124 : 1 ORDINARY shares held as at the date of this return
Name: ROSS HENDERSON MCCRABBE

Shareholding 125 : 1 ORDINARY shares held as at the date of this return
Name: ROGER MCDONALD

Shareholding 126 : 1 ORDINARY shares held as at the date of this return
Name: PATRICK W MCLAREN

Shareholding 127 : 4 ORDINARY shares held as at the date of this return

Name: ADRIAN MCMENAMIN

Shareholding 128 : 2 ORDINARY shares held as at the date of this return
Name: SHAUN MCPARLAND ESQ

Shareholding 129 : 1 ORDINARY shares held as at the date of this return
Name: STEPHEN MELLOR

Shareholding 130 : 1 ORDINARY shares held as at the date of this return
Name: DAVID M MERRICK

Shareholding 131 : 3 ORDINARY shares held as at the date of this return
Name: PETER MINES

Shareholding 132 : 1 ORDINARY shares held as at the date of this return
Name: EDWARD P MITCHELL

Shareholding 133 : 1 ORDINARY shares held as at the date of this return
Name: LEILA MITCHENALL

Shareholding 134 : 8 ORDINARY shares held as at the date of this return
Name: MODERNE LIMITED

Shareholding 135 : 2 ORDINARY shares held as at the date of this return
Name: PARESH KUMAR MODI

Shareholding 136 : 2 ORDINARY shares held as at the date of this return
Name: REDMAYNE (NOMINEES) LIMITED

Shareholding 137 : 3 ORDINARY shares held as at the date of this return
Name: KWOK CHIU MUI

Shareholding 138 : 2 ORDINARY shares held as at the date of this return
Name: PEARL R ROUSE

Shareholding 139 : 1 ORDINARY shares held as at the date of this return
Name: BRIAN W ROWBOTHAM

Shareholding 140 : 2 ORDINARY shares held as at the date of this return
Name: CAROL A ROWBOTHAM

Shareholding 141 : 10 ORDINARY shares held as at the date of this return
Name: MOHAMMED SAID

Shareholding 142 : 2 ORDINARY shares held as at the date of this return

Name: AZAD MASIH SALHOTRA

Shareholding 143 : 16 ORDINARY shares held as at the date of this return
Name: CAROLE ANN SAUNDERS

Shareholding 144 : 1 ORDINARY shares held as at the date of this return
Name: JOHN SAVAGE

Shareholding 145 : 15 ORDINARY shares held as at the date of this return
Name: THOMAS S SAVORY

Shareholding 146 : 3 ORDINARY shares held as at the date of this return
Name: HEIKE RENATE SCHLIEKER

Shareholding 147 : 10 ORDINARY shares held as at the date of this return
Name: ALAN P SCOTCHER ESQ

Shareholding 148 : 2 ORDINARY shares held as at the date of this return
Name: JAYNE SEED

Shareholding 149 : 1 ORDINARY shares held as at the date of this return
Name: SUSHIL SEHDEV

Shareholding 150 : 1 ORDINARY shares held as at the date of this return
Name: CHUNILAL SHAH

Shareholding 151 : 1 ORDINARY shares held as at the date of this return
Name: DEVIN ANANT SHAH

Shareholding 152 : 1 ORDINARY shares held as at the date of this return
Name: DIPKA SHAH

Shareholding 153 : 1 ORDINARY shares held as at the date of this return
Name: DIVIYA SWAROOP SHAH

Shareholding 154 : 5 ORDINARY shares held as at the date of this return
Name: DR JAYADAVE SHAKHER

Shareholding 155 : 1 ORDINARY shares held as at the date of this return
Name: NICHOLAS M SHAKIBAI

Shareholding 156 : 1 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 157 : 32 ORDINARY shares held as at the date of this return

Name: **SHARE NOMINEES LTD**

Shareholding 158 : **5 ORDINARY shares held as at the date of this return**
Name: **DENIS SHEEHAN**

Shareholding 159 : **2 ORDINARY shares held as at the date of this return**
Name: **DENIS SHEEHAN**

Shareholding 160 : **1 ORDINARY shares held as at the date of this return**
Name: **EVA M SHERWIN**

Shareholding 161 : **1 ORDINARY shares held as at the date of this return**
Name: **DANIEL T SIBSON**

Shareholding 162 : **3 ORDINARY shares held as at the date of this return**
Name: **KULVINDER REYATT**

Shareholding 163 : **1 ORDINARY shares held as at the date of this return**
Name: **CHRIS G CHRISANTHOU**

Shareholding 164 : **2 ORDINARY shares held as at the date of this return**
Name: **MICHAEL T HAMER**

Shareholding 165 : **8 ORDINARY shares held as at the date of this return**
Name: **MAZHAR KHAN**

Shareholding 166 : **7 ORDINARY shares held as at the date of this return**
Name: **TUYET REYNOLDS**

Shareholding 167 : **12 ORDINARY shares held as at the date of this return**
Name: **MARK T D MULROONEY**

Shareholding 168 : **1 ORDINARY shares held as at the date of this return**
Name: **HARLEEN KAUR SINGH**

Shareholding 169 : **5 ORDINARY shares held as at the date of this return**
Name: **GERALD H RICHARDS**

Shareholding 170 : **1 ORDINARY shares held as at the date of this return**
Name: **PETER H RICHARDS**

Shareholding 171 : **1 ORDINARY shares held as at the date of this return**
Name: **THOMAS A JACKMAN**

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

Name: CATHERINE R ALLOTT

Shareholding 173 : 1 ORDINARY shares held as at the date of this return
Name: DAVID HUGHES

Shareholding 174 : 7 ORDINARY shares held as at the date of this return
Name: RICHARD J HULFORD

Shareholding 175 : 2 ORDINARY shares held as at the date of this return
Name: SHEIK HANIF

Shareholding 176 : 2 ORDINARY shares held as at the date of this return
Name: SUE HALL

Shareholding 177 : 1 ORDINARY shares held as at the date of this return
Name: ALAN N HAYWOOD

Shareholding 178 : 11 ORDINARY shares held as at the date of this return
Name: MARGARET CRAWFORD SUMMERS

Shareholding 179 : 5 ORDINARY shares held as at the date of this return
Name: GARY SCHOLEY

Shareholding 180 : 13 ORDINARY shares held as at the date of this return
Name: JUNE ROY

Shareholding 181 : 5 ORDINARY shares held as at the date of this return
Name: RAYMOND R ROY ESQ

Shareholding 182 : 3 ORDINARY shares held as at the date of this return
Name: MARTIN G RUDDY

Shareholding 183 : 2 ORDINARY shares held as at the date of this return
Name: KAREN L GUEST

Shareholding 184 : 2 ORDINARY shares held as at the date of this return
Name: KIRIT PATEL ESQ

Shareholding 185 : 5 ORDINARY shares held as at the date of this return
Name: MINESH PATEL

Shareholding 186 : 1 ORDINARY shares held as at the date of this return
Name: BRIAN HARDY

Shareholding 187 : 195 ORDINARY shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LTD

Shareholding 188 : 23 ORDINARY shares held as at the date of this return
Name: HARGREAVES LANSDOWN (NOMINEES) LTD

Shareholding 189 : 1 ORDINARY shares held as at the date of this return
Name: MARIA HARILAOU

Shareholding 190 : 1 ORDINARY shares held as at the date of this return
Name: ANN E HARPER

Shareholding 191 : 2 ORDINARY shares held as at the date of this return
Name: BRYAN L HARRIS

Shareholding 192 : 5 ORDINARY shares held as at the date of this return
Name: KENNETH HARRISON

Shareholding 193 : 5 ORDINARY shares held as at the date of this return
Name: MICHAEL K GREENSLADE

Shareholding 194 : 1 ORDINARY shares held as at the date of this return
Name: MELISSA GURJAO

Shareholding 195 : 5 ORDINARY shares held as at the date of this return
Name: VALARIE J CHARMAN

Shareholding 196 : 1 ORDINARY shares held as at the date of this return
Name: JAMES CROW

Shareholding 197 : 2 ORDINARY shares held as at the date of this return
Name: KIRSTY B MCCARTHY

Shareholding 198 : 4 ORDINARY shares held as at the date of this return
Name: SIMON BAINS

Shareholding 199 : 1 ORDINARY shares held as at the date of this return
Name: PATRICIA A FOX

Shareholding 200 : 1 ORDINARY shares held as at the date of this return
Name: STEPHEN P J GALEA

Shareholding 201 : 2 ORDINARY shares held as at the date of this return
Name: KWAI F W LAM

Shareholding 202 : 1 ORDINARY shares held as at the date of this return

Name: TIN YEUNG LAM

Shareholding 203 : 1 ORDINARY shares held as at the date of this return
Name: HEATH A CLAY

Shareholding 204 : 1 ORDINARY shares held as at the date of this return
Name: THOMAS J A DALTON ESQ

Shareholding 205 : 1 ORDINARY shares held as at the date of this return
Name: HASMUKH PATEL

Shareholding 206 : 1 ORDINARY shares held as at the date of this return
Name: SUKHVINDER SINGH PHULL

Shareholding 207 : 1 ORDINARY shares held as at the date of this return
Name: SUK HAN CHEUNG

Shareholding 208 : 2 ORDINARY shares held as at the date of this return
Name: TIN SUNG CHEUNG

Shareholding 209 : 10 ORDINARY shares held as at the date of this return
Name: DAVYCREST NOMINEES LIMITED

Shareholding 210 : 5 ORDINARY shares held as at the date of this return
Name: DAVID N DAY

Shareholding 211 : 1 ORDINARY shares held as at the date of this return
Name: ROSS C CROOK

Shareholding 212 : 1 ORDINARY shares held as at the date of this return
Name: MOHAMMEDF ABDUL SUBHAN

Shareholding 213 : 10 ORDINARY shares held as at the date of this return
Name: JIN LANG CHENG ESQ

Shareholding 214 : 2 ORDINARY shares held as at the date of this return
Name: MORGAN CHINASAMY

Shareholding 215 : 1 ORDINARY shares held as at the date of this return
Name: YVONNE C COULTHARD

Shareholding 216 : 5 ORDINARY shares held as at the date of this return
Name: DAVID G DAVIES

Shareholding 217 : 6 ORDINARY shares held as at the date of this return

Name: GRAHAM J CLITHEROE

Shareholding 218 : 1 ORDINARY shares held as at the date of this return
Name: DR RUDRA APPA CHITHRIKI

Shareholding 219 : 2 ORDINARY shares held as at the date of this return
Name: TAK MING CHIU

Shareholding 220 : 1 ORDINARY shares held as at the date of this return
Name: RANJIT ROY CHOUDHURI

Shareholding 221 : 2 ORDINARY shares held as at the date of this return
Name: IAN J SMITH

Shareholding 222 : 1 ORDINARY shares held as at the date of this return
Name: GLORIA LILLEY

Shareholding 223 : 32 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 224 : 1 ORDINARY shares held as at the date of this return
Name: W S (NOMINEES) LTD

Shareholding 225 : 1 ORDINARY shares held as at the date of this return
Name: ELSA RUSSELL

Shareholding 226 : 1 ORDINARY shares held as at the date of this return
Name: WINIFRED M RUSSELL

Shareholding 227 : 1 ORDINARY shares held as at the date of this return
Name: THERATIL J OUSEPH

Shareholding 228 : 1 ORDINARY shares held as at the date of this return
Name: MICHAEL J CORKERY

Shareholding 229 : 2 ORDINARY shares held as at the date of this return
Name: RACHELLE L GALLIARD

Name: ROSIE F MCCONNELL

Shareholding 230 : 2 ORDINARY shares held as at the date of this return
Name: MUSTAFA KAYA

Shareholding 231 : 3 ORDINARY shares held as at the date of this return

Name: MARK A KEELING ESQ

Shareholding 232 : 1 ORDINARY shares held as at the date of this return
Name: MICHAEL V MORTIMER PACKWOOD

Shareholding 233 : 7 ORDINARY shares held as at the date of this return
Name: ROBERT PAGE

Shareholding 234 : 2 ORDINARY shares held as at the date of this return
Name: ANTHONY PAPANTONIOU

Shareholding 235 : 1 ORDINARY shares held as at the date of this return
Name: CHAMPAKLAL BHAGUBHAI PAREKH

Shareholding 236 : 1 ORDINARY shares held as at the date of this return
Name: CLYDE W PARIS

Shareholding 237 : 2 ORDINARY shares held as at the date of this return
Name: INDRABALA ASHWINKUMAR PATEL

Shareholding 238 : 1 ORDINARY shares held as at the date of this return
Name: ISHAK MOHMED PATEL

Shareholding 239 : 1 ORDINARY shares held as at the date of this return
Name: SHAILESH SHAH

Shareholding 240 : 12 ORDINARY shares held as at the date of this return
Name: CHARLES W LANGTON

Shareholding 241 : 1 ORDINARY shares held as at the date of this return
Name: NICHOLAS KEMP

Shareholding 242 : 1 ORDINARY shares held as at the date of this return
Name: TOM LOI

Shareholding 243 : 5 ORDINARY shares held as at the date of this return
Name: KEVIN FORBES

Shareholding 244 : 3 ORDINARY shares held as at the date of this return
Name: PATRICK C LENCH

Shareholding 245 : 1 ORDINARY shares held as at the date of this return
Name: JOGOSLAV KARIC

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

Name: PETER ZEHENTNER

Shareholding 247 : 3 ORDINARY shares held as at the date of this return
Name: MINA SINDHA

Shareholding 248 : 2 ORDINARY shares held as at the date of this return
Name: MARTIN FANG

Shareholding 249 : 4 ORDINARY shares held as at the date of this return
Name: BOSTAN KHAN

Shareholding 250 : 2 ORDINARY shares held as at the date of this return
Name: NAEEM KHAN

Shareholding 251 : 2 ORDINARY shares held as at the date of this return
Name: ABDUL GAFFAR KHATRI

Shareholding 252 : 5 ORDINARY shares held as at the date of this return
Name: ALEXANDER KILIC

Shareholding 253 : 1 ORDINARY shares held as at the date of this return
Name: LOUIS KIRK

Shareholding 254 : 1 ORDINARY shares held as at the date of this return
Name: HUSEYIN KASIF

Shareholding 255 : 1 ORDINARY shares held as at the date of this return
Name: DR SHARAN KAUR

Shareholding 256 : 1 ORDINARY shares held as at the date of this return
Name: GARRY KAVENEY

Shareholding 257 : 1 ORDINARY shares held as at the date of this return
Name: CHRIS MARK KAY

Shareholding 258 : 1 ORDINARY shares held as at the date of this return
Name: MAVJI LAKHMAN KERAJ

Shareholding 259 : 3 ORDINARY shares held as at the date of this return
Name: FELIX NETTEY

Shareholding 260 : 1 ORDINARY shares held as at the date of this return
Name: ATHAR AHMED

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

Name: DIPAK KARIA

Shareholding 262 : 2 ORDINARY shares held as at the date of this return

Name: ABDUL KARIM

Shareholding 263 : 7 ORDINARY shares held as at the date of this return

Name: MANILAL PURSHOTTAM PATEL

Shareholding 264 : 3 ORDINARY shares held as at the date of this return

Name: JOYCE AYDINER

Shareholding 265 : 2 ORDINARY shares held as at the date of this return

Name: EMMA LOUISE WARWICK

Shareholding 266 : 3 ORDINARY shares held as at the date of this return

Name: PROFESSOR WILLIAM PETTIT GRIFFITH

Shareholding 267 : 2 ORDINARY shares held as at the date of this return

Name: EDWARD HART

Shareholding 268 : 11 ORDINARY shares held as at the date of this return

Name: MALCOLM HART

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

Name: ABDUL NADIR HASSAN

Shareholding 270 : 1 ORDINARY shares held as at the date of this return

Name: KATHLEEN NELLY FERGUSON

Shareholding 271 : 210 ORDINARY shares held as at the date of this return

Name: ALLISTER J GOULDING

Shareholding 272 : 6 ORDINARY shares held as at the date of this return

Name: FRANK LUND

Shareholding 273 : 10 ORDINARY shares held as at the date of this return

Name: TERENCE GOULDING

Shareholding 274 : 7 ORDINARY shares held as at the date of this return

Name: ENDER KARAMAN

Shareholding 275 : 2 ORDINARY shares held as at the date of this return

Name: BEVERLEY J LIHOU

Shareholding 276 : 49 ORDINARY shares held as at the date of this return

Name: JOHN FREDERICK BOWYER

Shareholding 277 : 1 ORDINARY shares held as at the date of this return
Name: ZIBA YARAHMADI

Shareholding 278 : 1 ORDINARY shares held as at the date of this return
Name: JIMMY WAI LAP YAU

Shareholding 279 : 1 ORDINARY shares held as at the date of this return
Name: SIDNEY J QUINCE

Shareholding 280 : 1 ORDINARY shares held as at the date of this return
Name: MUMTAZ RAZVI

Shareholding 281 : 1 ORDINARY shares held as at the date of this return
Name: RAVJI MEGHANI

Shareholding 282 : 2 ORDINARY shares held as at the date of this return
Name: TULAY MEHMET

Shareholding 283 : 39 ORDINARY shares held as at the date of this return
Name: DUNCAN HAMILTON THOMSON ESQ

Shareholding 284 : 1 ORDINARY shares held as at the date of this return
Name: EILEEN TINDALL

Shareholding 285 : 5 ORDINARY shares held as at the date of this return
Name: WEI YANG

Shareholding 286 : 1 ORDINARY shares held as at the date of this return
Name: DUGALD J MUIR

Shareholding 287 : 1 ORDINARY shares held as at the date of this return
Name: SITAL PATEL

Shareholding 288 : 5 ORDINARY shares held as at the date of this return
Name: PERSHING KEEN NOMINEES LTD

Shareholding 289 : 2 ORDINARY shares held as at the date of this return
Name: ASHWINKUMAR RAOJIBHAI PATEL

Shareholding 290 : 2 ORDINARY shares held as at the date of this return
Name: BHARAT PATEL

Shareholding 291 : 1 ORDINARY shares held as at the date of this return

Name: **BHIMJI NARAN PATEL**

Shareholding 292 : **1 ORDINARY shares held as at the date of this return**
Name: **SOFTNET TECHNOLOGY LTD**

Shareholding 293 : **16 ORDINARY shares held as at the date of this return**
Name: **NAVINDER UPPAL**

Shareholding 294 : **10 ORDINARY shares held as at the date of this return**
Name: **HOWARD BETSWORTH**

Shareholding 295 : **15 ORDINARY shares held as at the date of this return**
Name: **MICHAEL W SPERRING**

Shareholding 296 : **1 ORDINARY shares held as at the date of this return**
Name: **MELANIE P WYATT**

Shareholding 297 : **2 ORDINARY shares held as at the date of this return**
Name: **GRACE ANN YEAWOOD**

Shareholding 298 : **1 ORDINARY shares held as at the date of this return**
Name: **SIMON P YOUNG**

Shareholding 299 : **2 ORDINARY shares held as at the date of this return**
Name: **SURIYYA YOUSAF**

Shareholding 300 : **1 ORDINARY shares held as at the date of this return**
Name: **PAUL C TEBBLE**

Shareholding 301 : **1 ORDINARY shares held as at the date of this return**
Name: **PRITI THANKI**

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

Shareholding 303 : **1 ORDINARY shares held as at the date of this return**
Name: **KENNETH J THOMAS**

Shareholding 304 : **1 ORDINARY shares held as at the date of this return**
Name: **ALLISON JAKYMIW**

Shareholding 305 : **1 ORDINARY shares held as at the date of this return**
Name: **PETER E THOMAS**

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

Name: DAVID THOMSON

Shareholding 307 : 2 ORDINARY shares held as at the date of this return
Name: YUCEL TIMURLENKOGLU

Shareholding 308 : 5 ORDINARY shares held as at the date of this return
Name: RICHARD SEYMOUR TITLEY

Shareholding 309 : 1 ORDINARY shares held as at the date of this return
Name: SANDRA TOLHURST

Shareholding 310 : 2 ORDINARY shares held as at the date of this return
Name: GARY TREW ESQ

Shareholding 311 : 1 ORDINARY shares held as at the date of this return
Name: YI WAN TSE

Shareholding 312 : 1 ORDINARY shares held as at the date of this return
Name: JOHN CRAIG TULLOCH

Shareholding 313 : 0 ORDINARY shares held as at the date of this return
369 shares transferred on 2014-05-15
Name: QUADRONATIONAL LTD

Shareholding 314 : 1 ORDINARY shares held as at the date of this return
Name: WILLIAM I TUTTY

Shareholding 315 : 7 ORDINARY shares held as at the date of this return
Name: FRANK TYLER ESQ

Shareholding 316 : 1 ORDINARY shares held as at the date of this return
Name: DR TILO LAJOS VITTORIO ULBRIGHT

Shareholding 317 : 1 ORDINARY shares held as at the date of this return
Name: SALLY E ULPH

Shareholding 318 : 1 ORDINARY shares held as at the date of this return
Name: BALRAJ SINGH UPPAL

Shareholding 319 : 1 ORDINARY shares held as at the date of this return
Name: RAANA VARA

Shareholding 320 : 1 ORDINARY shares held as at the date of this return
Name: MANSUKH GOPAL VARSANI

Shareholding 321 : 1 ORDINARY shares held as at the date of this return
Name: MAROULLA VASIL

Shareholding 322 : 7 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LTD

Shareholding 323 : 2 ORDINARY shares held as at the date of this return
Name: NIKESH VISHRAM

Shareholding 324 : 1 ORDINARY shares held as at the date of this return
Name: PAUL B WALDING

Shareholding 325 : 2 ORDINARY shares held as at the date of this return
Name: ARTHUR WALKER

Shareholding 326 : 1 ORDINARY shares held as at the date of this return
Name: NIGEL G C WEST

Shareholding 327 : 1 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER J WATKINS

Shareholding 328 : 1 ORDINARY shares held as at the date of this return
Name: RICHARD M WHITEHOUSE

Shareholding 329 : 1 ORDINARY shares held as at the date of this return
Name: ROBEN MAMBERI-BASHIRANS

Shareholding 330 : 1 ORDINARY shares held as at the date of this return
Name: SANGARALINGAM BASKARATHANSAN

Shareholding 331 : 2 ORDINARY shares held as at the date of this return
Name: ASHRAF BHAYAT

Shareholding 332 : 1 ORDINARY shares held as at the date of this return
Name: GIOVANNI BINELLI

Shareholding 333 : 2 ORDINARY shares held as at the date of this return
Name: MAHIDA MAHENDRASINH ESQ

Shareholding 334 : 2 ORDINARY shares held as at the date of this return
Name: ANWAR MAHMOOD

Shareholding 335 : 2 ORDINARY shares held as at the date of this return
Name: JOHN D USHER

Shareholding 336 : 4 ORDINARY shares held as at the date of this return
Name: DIANA JOHN

Shareholding 337 : 1 ORDINARY shares held as at the date of this return
Name: DENNIS MOODY

Shareholding 338 : 2 ORDINARY shares held as at the date of this return
Name: C WEST

Shareholding 339 : 3 ORDINARY shares held as at the date of this return
Name: PETER WILLIAMS

Shareholding 340 : 2 ORDINARY shares held as at the date of this return
Name: KEVIN NASH KNIGHT WILLMOTT

Shareholding 341 : 2 ORDINARY shares held as at the date of this return
Name: WILLIAM WILSON

Shareholding 342 : 341 ORDINARY shares held as at the date of this return
Name: WINTERFLOOD SECURITIES LTD

Shareholding 343 : 2 ORDINARY shares held as at the date of this return
Name: STUART CHARLES WOOD ESQ

Shareholding 344 : 1 ORDINARY shares held as at the date of this return
Name: HARRY HALLEWELL BAUDAINS

Shareholding 345 : 46 ORDINARY shares held as at the date of this return
Name: GRAHAM WOODHEAD

Shareholding 346 : 8 ORDINARY shares held as at the date of this return
Name: K WOODHEAD

Shareholding 347 : 2 ORDINARY shares held as at the date of this return
Name: GLYNN P WRIGHT

Shareholding 348 : 5 ORDINARY shares held as at the date of this return
Name: GEORGE J BAYNE

Shareholding 349 : 1 ORDINARY shares held as at the date of this return
Name: KATHLEEN M WRIGHT

Shareholding 350 : 2 ORDINARY shares held as at the date of this return
Name: HAO XU ESQ

Shareholding 351 : 1 ORDINARY shares held as at the date of this return
Name: MEI PO YAU

Shareholding 352 : 42 ORDINARY shares held as at the date of this return
Name: GEOFFREY SIMON YOUNG ESQ

Shareholding 353 : 2 ORDINARY shares held as at the date of this return
Name: RAYMOND E YOUNG

Shareholding 354 : 1 ORDINARY shares held as at the date of this return
Name: DR ASHOK MOKASHI

Shareholding 355 : 455 ORDINARY shares held as at the date of this return
Name: HOLGER BOLLMANN

Shareholding 356 : 2 ORDINARY shares held as at the date of this return
Name: GILLIAN Y MURPHY

Shareholding 357 : 1 ORDINARY shares held as at the date of this return
Name: ANTHONY A MYSAK ESQ

Shareholding 358 : 2 ORDINARY shares held as at the date of this return
Name: ANDREW C NAYLOR

Shareholding 359 : 2 ORDINARY shares held as at the date of this return
Name: RAJESH PANCHAND SHAH

Shareholding 360 : 1 ORDINARY shares held as at the date of this return
Name: NICK PATEL

Shareholding 361 : 6 ORDINARY shares held as at the date of this return
Name: GREGORY P HANSON

Shareholding 362 : 1 ORDINARY shares held as at the date of this return
Name: KIM BARRETT

Shareholding 363 : 1 ORDINARY shares held as at the date of this return
Name: ANTHONY BRADBURY

Shareholding 364 : 1 ORDINARY shares held as at the date of this return
Name: MADUSUDAN D PATEL

Shareholding 365 : 4 ORDINARY shares held as at the date of this return
Name: DANIEL J HEAF

Shareholding 366 : 5 ORDINARY shares held as at the date of this return
Name: SAYKUL ISLAM

Shareholding 367 : 2 ORDINARY shares held as at the date of this return
Name: GERRY CLARKE

Shareholding 368 : 1 ORDINARY shares held as at the date of this return
Name: ROBERT F CLARKE

Shareholding 369 : 1 ORDINARY shares held as at the date of this return
Name: CAROLE CLEAVE

Shareholding 370 : 2 ORDINARY shares held as at the date of this return
Name: WENDY COLE

Shareholding 371 : 1 ORDINARY shares held as at the date of this return
Name: DOUGLAS CONROY

Shareholding 372 : 4 ORDINARY shares held as at the date of this return
Name: DORA CONSTANTINOU

Shareholding 373 : 1 ORDINARY shares held as at the date of this return
Name: CAO COOC

Shareholding 374 : 1 ORDINARY shares held as at the date of this return
Name: DAVID M COOPER

Shareholding 375 : 1 ORDINARY shares held as at the date of this return
Name: EDWIN BARRIE CORLETT

Shareholding 376 : 1 ORDINARY shares held as at the date of this return
Name: JEFFERY COYLE

Shareholding 377 : 1 ORDINARY shares held as at the date of this return
Name: JUNE CROUCH

Shareholding 378 : 1 ORDINARY shares held as at the date of this return
Name: PUI CHAN WALDRON

Shareholding 379 : 7 ORDINARY shares held as at the date of this return
Name: RAINNE DANCER

Shareholding 380 : 1 ORDINARY shares held as at the date of this return
Name: BOONSEARM DARNINSUANG

Shareholding 381 : 2 ORDINARY shares held as at the date of this return
Name: DARTINGTON PORTFOLIO NOMINEES LTD

Shareholding 382 : 2 ORDINARY shares held as at the date of this return
Name: PHILIP A DEANE

Shareholding 383 : 2 ORDINARY shares held as at the date of this return
Name: SHEILA ANN DEASEY

Shareholding 384 : 1 ORDINARY shares held as at the date of this return
Name: RUTH ABU-DEEB

Shareholding 385 : 5 ORDINARY shares held as at the date of this return
Name: RICHARD JOHN DEMPSEY

Shareholding 386 : 5 ORDINARY shares held as at the date of this return
Name: GURNIRAJ SINGH DHANDA ESQ

Shareholding 387 : 1 ORDINARY shares held as at the date of this return
Name: NAJIR DIN

Shareholding 388 : 3 ORDINARY shares held as at the date of this return
Name: KEITH DOBB

Shareholding 389 : 1 ORDINARY shares held as at the date of this return
Name: IAIN LACHLAN DOHERTY ESQ

Shareholding 390 : 1 ORDINARY shares held as at the date of this return
Name: DAVID H DOWNING

Shareholding 391 : 1 ORDINARY shares held as at the date of this return
Name: ANDREW R DRAPER

Shareholding 392 : 1789 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE) LTD

Shareholding 393 : 1 ORDINARY shares held as at the date of this return
Name: COURTENAY PETER DRURY

Shareholding 394 : 2 ORDINARY shares held as at the date of this return
Name: AUDREY J TELLING

Shareholding 395 : 1 ORDINARY shares held as at the date of this return
Name: THE ESTATE OF MR JIM TAYLOR

Shareholding 396 : 1 ORDINARY shares held as at the date of this return
Name: PETER K WALLACE

Shareholding 397 : 2 ORDINARY shares held as at the date of this return
Name: JEREMY DUGDALE

Shareholding 398 : 12 ORDINARY shares held as at the date of this return
Name: MAGGIE J DULLEA

Shareholding 399 : 2 ORDINARY shares held as at the date of this return
Name: DAVID DOWDALL

Shareholding 400 : 8 ORDINARY shares held as at the date of this return
Name: GIA NGOC LU

Shareholding 401 : 2 ORDINARY shares held as at the date of this return
Name: SUSAN R MANNERS

Shareholding 402 : 1 ORDINARY shares held as at the date of this return
Name: SUSAN ANN MARCH

Shareholding 403 : 1 ORDINARY shares held as at the date of this return
Name: SUSAN ANN MARCH

Shareholding 404 : 1 ORDINARY shares held as at the date of this return
Name: LEHRASAB HUSSAIN

Shareholding 405 : 1 ORDINARY shares held as at the date of this return
Name: MERVIN V DE SOUZA

Shareholding 406 : 2 ORDINARY shares held as at the date of this return
Name: DR WLODZIMIERZ DZIKOWSKI

Shareholding 407 : 1 ORDINARY shares held as at the date of this return
Name: KAREN EDIE

Shareholding 408 : 1 ORDINARY shares held as at the date of this return
Name: GEORGE WILLIAMS

Shareholding 409 : 2 ORDINARY shares held as at the date of this return
Name: RAMAN BHAVANBHAI PATEL

Shareholding 410 : 16 ORDINARY shares held as at the date of this return
Name: KATSUI AOYAGI

Shareholding 411 : 1 ORDINARY shares held as at the date of this return
Name: DILIP RAITHATHA

Shareholding 412 : 8 ORDINARY shares held as at the date of this return
Name: HARBAJAN SINGH ATWAL

Shareholding 413 : 2 ORDINARY shares held as at the date of this return
Name: ROHIT JAYANTIBHAI PATEL

Shareholding 414 : 6 ORDINARY shares held as at the date of this return
Name: SANJAY PATEL

Shareholding 415 : 2 ORDINARY shares held as at the date of this return
Name: SAGHIR AHMED

Shareholding 416 : 100 ORDINARY shares held as at the date of this return
Name: MUSA SAHIN AHMET

Shareholding 417 : 1 ORDINARY shares held as at the date of this return
Name: JUSTIN ADESANYA AKALA

Shareholding 418 : 1 ORDINARY shares held as at the date of this return
Name: DAVID J WESTLEY

Shareholding 419 : 5 ORDINARY shares held as at the date of this return
Name: BRIAN F WEYMAN

Shareholding 420 : 2 ORDINARY shares held as at the date of this return
Name: JOHN F WILLIAMS

Shareholding 421 : 3 ORDINARY shares held as at the date of this return
Name: MICHAEL J TINSON

Shareholding 422 : 15 ORDINARY shares held as at the date of this return
Name: BRIAN K DOHERTY

Shareholding 423 : 1 ORDINARY shares held as at the date of this return
Name: NICHOLAS E WESTGATE

Shareholding 424 : 1 ORDINARY shares held as at the date of this return
Name: GAYLE ISOBEL IRIS GRAHAM

Shareholding 425 : 5 ORDINARY shares held as at the date of this return
Name: HELEN M ARNOT

Shareholding 426 : 2 ORDINARY shares held as at the date of this return
Name: MOHAMMED ASHRAF ESQ

Shareholding 427 : 37 ORDINARY shares held as at the date of this return
Name: BEEBEE NAZMOON HAMID

Shareholding 428 : 6 ORDINARY shares held as at the date of this return
Name: ALEXANDRIA HANNON

Shareholding 429 : 2 ORDINARY shares held as at the date of this return
Name: VICTOR S J HARDING

Shareholding 430 : 2 ORDINARY shares held as at the date of this return
Name: BARBARA HARRISON

Shareholding 431 : 1 ORDINARY shares held as at the date of this return
Name: LAURENCE GEORGE HARRISON

Shareholding 432 : 2 ORDINARY shares held as at the date of this return
Name: MARCUS Q HARRISON ESQ

Shareholding 433 : 1 ORDINARY shares held as at the date of this return
Name: WILLIAM L HARRISON ESQ

Shareholding 434 : 1 ORDINARY shares held as at the date of this return
Name: ANTHONY A HAVARD

Shareholding 435 : 1 ORDINARY shares held as at the date of this return
Name: ROBERT HAYES

Shareholding 436 : 236 ORDINARY shares held as at the date of this return
Name: BDO STOY HAYWARD

Shareholding 437 : 1 ORDINARY shares held as at the date of this return
Name: COLIN A HELLMUTH

Shareholding 438 : 1 ORDINARY shares held as at the date of this return
Name: LESLIE I HENSON

Shareholding 439 : 1 ORDINARY shares held as at the date of this return
Name: ROGER DRINKALL

Shareholding 440 : 1 ORDINARY shares held as at the date of this return
Name: BRIAN E HESSE

Shareholding 441 : 1 ORDINARY shares held as at the date of this return
Name: DAVID DRURY ESQ

Shareholding 442 : 1 ORDINARY shares held as at the date of this return
Name: GRAHAM F HEWITT

Shareholding 443 : 1 ORDINARY shares held as at the date of this return
Name: PETER M HILL

Shareholding 444 : 1 ORDINARY shares held as at the date of this return
Name: CARL S HILTUNEN

Shareholding 445 : 2 ORDINARY shares held as at the date of this return
Name: JOHN R HITCHEN

Shareholding 446 : 1 ORDINARY shares held as at the date of this return
Name: BRYAN R HOWELL

Shareholding 447 : 2 ORDINARY shares held as at the date of this return
Name: CAROLINE L HOWSE

Shareholding 448 : 64 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LTD

Shareholding 449 : 5 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LTD

Shareholding 450 : 4 ORDINARY shares held as at the date of this return
Name: TIMOTHY R HUBBARD

Shareholding 451 : 1 ORDINARY shares held as at the date of this return
Name: KAREN L HUGHES

Shareholding 452 : 1 ORDINARY shares held as at the date of this return
Name: MAURICE F HULKS

Shareholding 453 : 2 ORDINARY shares held as at the date of this return
Name: BARBARA ANN HUNT

Shareholding 454 : 1 ORDINARY shares held as at the date of this return
Name: JAYNE D HUNT

Shareholding 455 : 1 ORDINARY shares held as at the date of this return
Name: ELIZABETH A HURFORD

Shareholding 456 : 7 ORDINARY shares held as at the date of this return
Name: DR SUJAN KUMAR KUNDU

Shareholding 457 : 4 ORDINARY shares held as at the date of this return
Name: CRAIG F LADBROOK

Shareholding 458 : 2 ORDINARY shares held as at the date of this return
Name: JYOSHNA LADVA

Shareholding 459 : 2 ORDINARY shares held as at the date of this return
Name: KWAI FU LAM

Shareholding 460 : 1 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER D LARKIN

Shareholding 461 : 1 ORDINARY shares held as at the date of this return
Name: CHA BOH LAU

Shareholding 462 : 1 ORDINARY shares held as at the date of this return
Name: WILLIAM LAU

Shareholding 463 : 12 ORDINARY shares held as at the date of this return
Name: LOI SHING LEE

Shareholding 464 : 1 ORDINARY shares held as at the date of this return
Name: SIMON NORTHCOTE LEITCH

Shareholding 465 : 2 ORDINARY shares held as at the date of this return
Name: COLIN J LESTER

Shareholding 466 : 1 ORDINARY shares held as at the date of this return
Name: PHILIP Q LEWIS

Shareholding 467 : 2 ORDINARY shares held as at the date of this return
Name: STEPHEN G LILLEY

Shareholding 468 : 3 ORDINARY shares held as at the date of this return
Name: SIMON LINDON

Shareholding 469 : 1 ORDINARY shares held as at the date of this return
Name: WOON PING LO

Shareholding 470 : 10 ORDINARY shares held as at the date of this return
Name: YIU WAI LO

Shareholding 471 : 1 ORDINARY shares held as at the date of this return
Name: MOHAMMED IQBAL LODHI

Shareholding 472 : 1 ORDINARY shares held as at the date of this return
Name: ASIM BAJWA

Shareholding 473 : 2 ORDINARY shares held as at the date of this return
Name: MICHAEL N LONG

Shareholding 474 : 2 ORDINARY shares held as at the date of this return
Name: JOHN LOVELL

Shareholding 475 : 3 ORDINARY shares held as at the date of this return
Name: ZYGMUNT LOZINSKI

Shareholding 476 : 1 ORDINARY shares held as at the date of this return
Name: RUPERT NIGAM

Shareholding 477 : 14 ORDINARY shares held as at the date of this return
Name: GIA NGOC LU

Shareholding 478 : 5 ORDINARY shares held as at the date of this return
Name: TERRY MACCARTHY

Shareholding 479 : 1 ORDINARY shares held as at the date of this return
Name: MARGARET WALKER

Shareholding 480 : 5 ORDINARY shares held as at the date of this return
Name: JULIUSZ MACZKA

Shareholding 481 : 1 ORDINARY shares held as at the date of this return
Name: JAGDISH KESHRA MADHAPARIA

Shareholding 482 : 1 ORDINARY shares held as at the date of this return
Name: RAMKUMAR SATHIAKUMAR

Shareholding 483 : 2 ORDINARY shares held as at the date of this return
Name: TREVOR CLAMP

Shareholding 484 : 3 ORDINARY shares held as at the date of this return
Name: BRIAN CLARKE

Shareholding 485 : 1 ORDINARY shares held as at the date of this return
Name: DAVID L CLARKE

Shareholding 486 : 2 ORDINARY shares held as at the date of this return
Name: SIVALOGANATHAN MURALE

Shareholding 487 : 1 ORDINARY shares held as at the date of this return
Name: MICHAEL F MURRAY

Shareholding 488 : 2 ORDINARY shares held as at the date of this return
Name: SHAMSUN NAHAR

Shareholding 489 : 1 ORDINARY shares held as at the date of this return
Name: GERARD SCANLON

Shareholding 490 : 5 ORDINARY shares held as at the date of this return
Name: RAJIB NANDI

Shareholding 491 : 1 ORDINARY shares held as at the date of this return
Name: GURMEET NEER

Shareholding 492 : 1 ORDINARY shares held as at the date of this return
Name: THE ORR MACKINTOSH FOUNDATION LTD

Shareholding 493 : 5 ORDINARY shares held as at the date of this return
Name: ANTON SCHEUERECKER

Shareholding 494 : 1 ORDINARY shares held as at the date of this return
Name: RAJENDRAM NESHAKARAN

Shareholding 495 : 1 ORDINARY shares held as at the date of this return
Name: DAN KAWAKU OBENG

Shareholding 496 : 1 ORDINARY shares held as at the date of this return
Name: CAROLINE ODELL

Shareholding 497 : 5 ORDINARY shares held as at the date of this return
Name: BRENDON O'KANE

Shareholding 498 : 1 ORDINARY shares held as at the date of this return
Name: NIKE OLARINMOYE

Shareholding 499 : 1 ORDINARY shares held as at the date of this return
Name: ANTHONY OLUBORODE

Shareholding 500 : 6 ORDINARY shares held as at the date of this return
Name: POL OMORAIN

Shareholding 501 : 1 ORDINARY shares held as at the date of this return
Name: MAY ONG

Shareholding 502 : 1 ORDINARY shares held as at the date of this return
Name: ZERA OSMAN

Shareholding 503 : 2 ORDINARY shares held as at the date of this return
Name: MELVYN PALMER

Shareholding 504 : 1 ORDINARY shares held as at the date of this return
Name: REBINDER SINGH PANESAR ESQ

Shareholding 505 : 2 ORDINARY shares held as at the date of this return
Name: GERRY PANGALIS

Shareholding 506 : 22 ORDINARY shares held as at the date of this return
Name: W B NOMINEES LTD

Shareholding 507 : 3 ORDINARY shares held as at the date of this return
Name: IRENE PARKER

Shareholding 508 : 1 ORDINARY shares held as at the date of this return
Name: INDIRA PARMAR

Shareholding 509 : 1 ORDINARY shares held as at the date of this return
Name: JAYSHREE PARMAR

Shareholding 510 : 1 ORDINARY shares held as at the date of this return
Name: SHATIS PARMAR

Shareholding 511 : 1 ORDINARY shares held as at the date of this return
Name: JHALMAN SINGH PATARA

Shareholding 512 : 2 ORDINARY shares held as at the date of this return
Name: BHAVESH PATEL ESQ

Shareholding 513 : 5 ORDINARY shares held as at the date of this return
Name: CHIRAG PATEL

Shareholding 514 : 2 ORDINARY shares held as at the date of this return
Name: THE ESTATE OF DAVID JOHN FAULKNER

Shareholding 515 : 2 ORDINARY shares held as at the date of this return
Name: LUFTA AHMED

Shareholding 516 : **3 ORDINARY shares held as at the date of this return**
Name: **DHARMINDER SINGH MAHAY**

Shareholding 517 : **2 ORDINARY shares held as at the date of this return**
Name: **RAVEN NOMINEES LTD**

Shareholding 518 : **112 ORDINARY shares held as at the date of this return**
Name: **MUSA SAHIN AHMED**

Shareholding 519 : **25 ORDINARY shares held as at the date of this return**
Name: **MUSA SHAHIN AHMED**

Shareholding 520 : **3 ORDINARY shares held as at the date of this return**
Name: **R C GREIG NOMINEES LTD**

Shareholding 521 : **5 ORDINARY shares held as at the date of this return**
Name: **REDMAYNE (NOMINEES) LTD**

Shareholding 522 : **1 ORDINARY shares held as at the date of this return**
Name: **WENDY BRAMLEY**

Shareholding 523 : **2 ORDINARY shares held as at the date of this return**
Name: **BRYAN T REES**

Shareholding 524 : **1 ORDINARY shares held as at the date of this return**
Name: **MAHENDER KAUR REHAN**

Shareholding 525 : **2 ORDINARY shares held as at the date of this return**
Name: **BARRY REID**

Shareholding 526 : **2 ORDINARY shares held as at the date of this return**
Name: **RENE NOMINEES (IOM) LTD**

Shareholding 527 : **1 ORDINARY shares held as at the date of this return**
Name: **LINDA M BRETT**

Shareholding 528 : **1 ORDINARY shares held as at the date of this return**
Name: **NIGEL BRETT**

Shareholding 529 : **1 ORDINARY shares held as at the date of this return**
Name: **HELEN CARMEL REUBEN**

Shareholding 530 : **2 ORDINARY shares held as at the date of this return**
Name: **REYKER NOMINEES LTD**

Shareholding 531 : 1 ORDINARY shares held as at the date of this return
Name: DAVID C RICHARDS

Shareholding 532 : 1 ORDINARY shares held as at the date of this return
Name: ERIC W RICHARDSON

Shareholding 533 : 1 ORDINARY shares held as at the date of this return
Name: DAVID J ROBERTSON

Shareholding 534 : 1 ORDINARY shares held as at the date of this return
Name: HELEN L ROBINSON

Shareholding 535 : 1 ORDINARY shares held as at the date of this return
Name: KEITH ROBINSON

Shareholding 536 : 3 ORDINARY shares held as at the date of this return
Name: PHILIP ROCHFORD

Shareholding 537 : 1 ORDINARY shares held as at the date of this return
Name: ANGUS J ROCK

Shareholding 538 : 7 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 539 : 1 ORDINARY shares held as at the date of this return
Name: ANDREW CALLEAR

Shareholding 540 : 4 ORDINARY shares held as at the date of this return
Name: THOMAS N CAMMISH

Shareholding 541 : 2 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 542 : 9 ORDINARY shares held as at the date of this return
Name: KEVIN CAMPBELL

Shareholding 543 : 1 ORDINARY shares held as at the date of this return
Name: SIMON E R CARDOZA

Shareholding 544 : 1 ORDINARY shares held as at the date of this return
Name: LEONARD CARR

Shareholding 545 : 4 ORDINARY shares held as at the date of this return
Name: PAUL C SINGLETON

Shareholding 546 : 1 ORDINARY shares held as at the date of this return
Name: JAMES SKELLY

Shareholding 547 : 5 ORDINARY shares held as at the date of this return
Name: NIGEL P CARTER

Shareholding 548 : 5 ORDINARY shares held as at the date of this return
Name: NIGEL SMART

Shareholding 549 : 1 ORDINARY shares held as at the date of this return
Name: DR PETER CARTWRIGHT

Shareholding 550 : 2 ORDINARY shares held as at the date of this return
Name: GARY H F SMULDERS

Shareholding 551 : 10 ORDINARY shares held as at the date of this return
Name: RICHARD LEE SNAPE

Shareholding 552 : 1 ORDINARY shares held as at the date of this return
Name: MUNISH SONI

Shareholding 553 : 10 ORDINARY shares held as at the date of this return
Name: NUNO SOUSA

Shareholding 554 : 1 ORDINARY shares held as at the date of this return
Name: YUKYING CHANG

Shareholding 555 : 1 ORDINARY shares held as at the date of this return
Name: RICHARD SPIES

Shareholding 556 : 1 ORDINARY shares held as at the date of this return
Name: IAN SPURS

Shareholding 557 : 1 ORDINARY shares held as at the date of this return
Name: ERIC STANLEY

Shareholding 558 : 2 ORDINARY shares held as at the date of this return
Name: GEORGE T M STEER

Shareholding 559 : 1 ORDINARY shares held as at the date of this return
Name: TIMOTHY W STEVENS

Shareholding 560 : 1 ORDINARY shares held as at the date of this return
Name: STRAND NOMINEES LTD

Shareholding 561 : 1 ORDINARY shares held as at the date of this return
Name: SEAN T STREETS

Shareholding 562 : 1 ORDINARY shares held as at the date of this return
Name: CHARLES STUART

Shareholding 563 : 2 ORDINARY shares held as at the date of this return
Name: DAVID STURGEON

Shareholding 564 : 6 ORDINARY shares held as at the date of this return
Name: SUNDARAMPILLAI SUGUMAR

Shareholding 565 : 5 ORDINARY shares held as at the date of this return
Name: PHUOC TAN TA

Shareholding 566 : 1 ORDINARY shares held as at the date of this return
Name: DAMIAN C TAPPING

Shareholding 567 : 3 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER J TARBET ESQ

Shareholding 568 : 2 ORDINARY shares held as at the date of this return
Name: JEAN M TAYLOR

Shareholding 569 : 7 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LTD

Shareholding 570 : 3 ORDINARY shares held as at the date of this return
Name: RAM PAL AGGARWAL

Shareholding 571 : 2 ORDINARY shares held as at the date of this return
Name: SALEEN AHMED

Shareholding 572 : 1 ORDINARY shares held as at the date of this return
Name: CHRISTA A AHMED

Shareholding 573 : 1 ORDINARY shares held as at the date of this return
Name: KHALIL AHMED

Shareholding 574 : 36 ORDINARY shares held as at the date of this return
Name: MUSA AHMED

Shareholding 575 : 2 ORDINARY shares held as at the date of this return
Name: NAZHEEH AHMED

Shareholding 576 : 1 ORDINARY shares held as at the date of this return
Name: PERVAIZ AKHTAR

Shareholding 577 : 1 ORDINARY shares held as at the date of this return
Name: GUY THATCHER

Shareholding 578 : 1 ORDINARY shares held as at the date of this return
Name: ZAFAR ALI

Shareholding 579 : 1 ORDINARY shares held as at the date of this return
Name: NILESH AMIN

Shareholding 580 : 9 ORDINARY shares held as at the date of this return
Name: JOHN ANDELIN

Shareholding 581 : 1 ORDINARY shares held as at the date of this return
Name: JOSEPH J ANDERSON

Shareholding 582 : 2 ORDINARY shares held as at the date of this return
Name: MOHAMMED ANWAR

Shareholding 583 : 7 ORDINARY shares held as at the date of this return
Name: MOHAMMED AQIL

Shareholding 584 : 5 ORDINARY shares held as at the date of this return
Name: MOHAMMED AQUIL

Shareholding 585 : 5 ORDINARY shares held as at the date of this return
Name: MOHAMMED ASLAM ESQ

Shareholding 586 : 7 ORDINARY shares held as at the date of this return
Name: AHMAD ASWAT

Shareholding 587 : 1 ORDINARY shares held as at the date of this return
Name: AURUM NOMINEES LTD

Shareholding 588 : 1 ORDINARY shares held as at the date of this return
Name: SALMAN AYUB

Shareholding 589 : 1 ORDINARY shares held as at the date of this return
Name: DANIEL S BALL

Shareholding 590 : 1 ORDINARY shares held as at the date of this return
Name: MARIO BALLERINA ESQ

Shareholding 591 : 825 ORDINARY shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LTD

Shareholding 592 : 1 ORDINARY shares held as at the date of this return
Name: IAN BARTLETT

Shareholding 593 : 1 ORDINARY shares held as at the date of this return
Name: RODNEY BARTLETT

Shareholding 594 : 1 ORDINARY shares held as at the date of this return
Name: JONATHAN CHARLES ATTWOOD

Shareholding 595 : 5 ORDINARY shares held as at the date of this return
Name: STANLEY BATEY

Shareholding 596 : 1 ORDINARY shares held as at the date of this return
Name: JAYESH PATEL

Shareholding 597 : 1 ORDINARY shares held as at the date of this return
Name: SANJAY PATEL

Shareholding 598 : 2 ORDINARY shares held as at the date of this return
Name: SHILA PATEL

Shareholding 599 : 1 ORDINARY shares held as at the date of this return
Name: ANNA PEACHEY

Shareholding 600 : 3 ORDINARY shares held as at the date of this return
Name: PERSHING KEEN NOMINEES LTD

Shareholding 601 : 1 ORDINARY shares held as at the date of this return
Name: STEPHEN HUNT

Shareholding 602 : 6 ORDINARY shares held as at the date of this return
Name: PERSHING KEEN NOMINEES LTD

Shareholding 603 : 1 ORDINARY shares held as at the date of this return
Name: ANNE E PIEDOT

Shareholding 604 : 5 ORDINARY shares held as at the date of this return
Name: BHIMJI PARBAT PINDOLIA

Shareholding 605 : 1 ORDINARY shares held as at the date of this return
Name: PRAVIN KARSAN PINDORIA

Shareholding 606 : 2 ORDINARY shares held as at the date of this return
Name: JENNIFER J HIBBERT

Shareholding 607 : 1 ORDINARY shares held as at the date of this return
Name: GARY C PLAYFAIR

Shareholding 608 : 1 ORDINARY shares held as at the date of this return
Name: MARTIN POLLINS

Shareholding 609 : 2 ORDINARY shares held as at the date of this return
Name: ANTHONY J PRATT ESQ

Shareholding 610 : 1 ORDINARY shares held as at the date of this return
Name: CATHERINE A PRICHARD

Shareholding 611 : 5 ORDINARY shares held as at the date of this return
Name: LAURENCE M PRINCE

Shareholding 612 : 5 ORDINARY shares held as at the date of this return
Name: FELIX PRUS

Shareholding 613 : 1 ORDINARY shares held as at the date of this return
Name: MARK PRYTHERCH ESQ

Shareholding 614 : 7 ORDINARY shares held as at the date of this return
Name: HARBHAJAN SINGH PUNPHER

Shareholding 615 : 2 ORDINARY shares held as at the date of this return
Name: HAIBO QIAN

Shareholding 616 : 2 ORDINARY shares held as at the date of this return
Name: MOHAMMED MAHBUBUR RAHMAN

Shareholding 617 : 1 ORDINARY shares held as at the date of this return
Name: SYED LUTFAR RAHMAN

Shareholding 618 : 5 ORDINARY shares held as at the date of this return
Name: AMARJIT RAI

Shareholding 619 : 1 ORDINARY shares held as at the date of this return
Name: MARY A DUFFY

Shareholding 620 : 1 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD

Shareholding 621 : 1 ORDINARY shares held as at the date of this return
Name: TRACEY J DUFFY

Shareholding 622 : 1 ORDINARY shares held as at the date of this return
Name: CAROLE DUNMORE

Shareholding 623 : 6 ORDINARY shares held as at the date of this return
Name: BRENDA L FORD-DUNN

Shareholding 624 : 3 ORDINARY shares held as at the date of this return
Name: EDWARD DWYER

Shareholding 625 : 3 ORDINARY shares held as at the date of this return
Name: JAMES EADIE

Shareholding 626 : 1 ORDINARY shares held as at the date of this return
Name: BRIDGET ANN EDGSON

Shareholding 627 : 1 ORDINARY shares held as at the date of this return
Name: FREDERICK G EDMUNDS

Shareholding 628 : 1 ORDINARY shares held as at the date of this return
Name: NEIL S ELKINS

Shareholding 629 : 1 ORDINARY shares held as at the date of this return
Name: ABUELGASIM MUKHTAR ELZEINEID

Shareholding 630 : 1 ORDINARY shares held as at the date of this return
Name: BRIAN J EMENEY

Shareholding 631 : 1 ORDINARY shares held as at the date of this return
Name: GARY D EVENNETT

Shareholding 632 : 1 ORDINARY shares held as at the date of this return
Name: MICHAEL J EYERS

Shareholding 633 : 3 ORDINARY shares held as at the date of this return
Name: DEEPAK KUMAR FARMA

Shareholding 634 : 1 ORDINARY shares held as at the date of this return
Name: WILLIAM H FARMAN

Shareholding 635 : 25 ORDINARY shares held as at the date of this return
Name: BBHISL NOMINEES LTD - AC8518

Shareholding 636 : 2 ORDINARY shares held as at the date of this return
Name: IAN R HASLAM

Shareholding 637 : 1 ORDINARY shares held as at the date of this return
Name: STUART HENDERSON ESQ

Shareholding 638 : 47 ORDINARY shares held as at the date of this return
Name: HSDL NOMINEES LTD

Shareholding 639 : 1 ORDINARY shares held as at the date of this return
Name: ASHFAQ HUSSAIN

Shareholding 640 : 1 ORDINARY shares held as at the date of this return
Name: GRAEME W HUTCHINSON

Shareholding 641 : 4 ORDINARY shares held as at the date of this return
Name: ISS EUROPE LTD

Shareholding 642 : 5 ORDINARY shares held as at the date of this return
Name: JOAN M CLAYDON

Shareholding 643 : 1 ORDINARY shares held as at the date of this return
Name: KETHESA JOBANPUTRA

Shareholding 644 : 2 ORDINARY shares held as at the date of this return
Name: RAJ KUKADIA

Shareholding 645 : 8 ORDINARY shares held as at the date of this return
Name: TERENCE J BAKEWELL

Shareholding 646 : 1 ORDINARY shares held as at the date of this return
Name: THE BANK OF NEW YORK (NOMINEES) LTD

Shareholding 647 : 1 ORDINARY shares held as at the date of this return
Name: NICHOLAS P BARTRAM

Shareholding 648 : 5 ORDINARY shares held as at the date of this return
Name: MARK BENTLEY

Shareholding 649 : 8 ORDINARY shares held as at the date of this return
Name: NADIA BIBI

Shareholding 650 : 275 ORDINARY shares held as at the date of this return
Name: HANNELORE ERIKA SCHLIEKER - BOLLMANN

Shareholding 651 : 211 ORDINARY shares held as at the date of this return
Name: HANNELORE ERIKA SCHLIEKER - BOLLMANN

Shareholding 652 : 1738 ORDINARY shares held as at the date of this return
Name: HANNELORE ERIKA SCHLIEKER - BOLLMANN

Shareholding 653 : 3 ORDINARY shares held as at the date of this return
Name: RICHARD J BOSTOCK

Shareholding 654 : 50 ORDINARY shares held as at the date of this return
Name: JOHN R BOTTRILL ESQ

Shareholding 655 : 65 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD

Shareholding 656 : 1 ORDINARY shares held as at the date of this return
Name: PETER L BRITTLE

Shareholding 657 : 6 ORDINARY shares held as at the date of this return
Name: RICHARD J BROWN

Shareholding 658 : 2 ORDINARY shares held as at the date of this return
Name: KAREN J CASTLE

Shareholding 659 : 3 ORDINARY shares held as at the date of this return
Name: EVELYN M CLARKE

Shareholding 660 : 5 ORDINARY shares held as at the date of this return
Name: ALAN L CLAYTON

Shareholding 661 : 6 ORDINARY shares held as at the date of this return
Name: SIMON I CLOUGH ESQ

Shareholding 662 : 2 ORDINARY shares held as at the date of this return
Name: ADEWOLE HENRY CHRISTIAN SOLOWO-COKER

Shareholding 663 : 3 ORDINARY shares held as at the date of this return
Name: COMPUTERSHARE INVESTOR SERVICES PLC

Shareholding 664 : 2 ORDINARY shares held as at the date of this return
Name: CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LTD

Shareholding 665 : 2 ORDINARY shares held as at the date of this return
Name: CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LTD

Shareholding 666 : 1 ORDINARY shares held as at the date of this return
Name: VICTOR R DANIELS

Shareholding 667 : 10 ORDINARY shares held as at the date of this return
Name: DARTINGTON PORTFOLIO NOMINEES LTD

Shareholding 668 : 1 ORDINARY shares held as at the date of this return
Name: PETER J FIELD

Shareholding 669 : 132 ORDINARY shares held as at the date of this return
Name: FISKE NOMINEES LTD

Shareholding 670 : 1 ORDINARY shares held as at the date of this return
Name: STANLEY T FRANCE

Shareholding 671 : 1 ORDINARY shares held as at the date of this return
Name: DOROTHY R HACKETT

Shareholding 672 : 2 ORDINARY shares held as at the date of this return
Name: HANOVER NOMINEES LTD

Shareholding 673 : 15 ORDINARY shares held as at the date of this return
Name: ABDUL LATIF

Shareholding 674 : 156 ORDINARY shares held as at the date of this return
Name: LAWSHARE NOMINEES LTD

Shareholding 675 : 1 ORDINARY shares held as at the date of this return
Name: ROGER J LAWTON

Shareholding 676 : 21 ORDINARY shares held as at the date of this return
Name: LYNCHWOOD NOMINEES LTD

Shareholding 677 : 2 ORDINARY shares held as at the date of this return
Name: STEVEN J MACLEAN

Shareholding 678 : 1 ORDINARY shares held as at the date of this return
Name: MACOL LTD

Shareholding 679 : 173 ORDINARY shares held as at the date of this return
Name: MORSTAN NOMINEES LTD

Shareholding 680 : 1 ORDINARY shares held as at the date of this return
Name: VASANTI ODEDRA

Shareholding 681 : 1 ORDINARY shares held as at the date of this return
Name: JOHN K OXTOBY

Shareholding 682 : 8 ORDINARY shares held as at the date of this return
Name: IVOR MALDWYN HUGH PAGDEN

Shareholding 683 : 21 ORDINARY shares held as at the date of this return
Name: PERSHING NOMINEES LTD

Shareholding 684 : 250 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES

Shareholding 685 : 1 ORDINARY shares held as at the date of this return
Name: REDMAYNE (NOMINEES) LTD

Shareholding 686 : 1 ORDINARY shares held as at the date of this return
Name: REDMAYNE (NOMINEES) LTD

Shareholding 687 : 10 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 688 : 1 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 689 : 100 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 690 : 200 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 691 : 10 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 692 : 2 ORDINARY shares held as at the date of this return
Name: KEN ROHEE

Shareholding 693 : 10 ORDINARY shares held as at the date of this return
Name: THE ESTATE OF MR PHILIP SHACKLETON

Shareholding 694 : 6 ORDINARY shares held as at the date of this return
Name: NIGEL A SIMPSON

Shareholding 695 : 85 ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 696 : 16 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES (EUROPE) LTD

Shareholding 697 : 1 ORDINARY shares held as at the date of this return
Name: STEVEN R THOMPSON

Shareholding 698 : 10 ORDINARY shares held as at the date of this return
Name: CAROL H J TUBB

Shareholding 699 : 1 ORDINARY shares held as at the date of this return
Name: BIMAL UMERIA

Shareholding 700 : 1 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LTD

Shareholding 701 : 5 ORDINARY shares held as at the date of this return
Name: TERENCE WALL

Shareholding 702 : 10 ORDINARY shares held as at the date of this return
Name: JEREMY BAIN WARREN ESQ

Shareholding 703 : 1 ORDINARY shares held as at the date of this return
Name: CHRISTINE WATTS

Shareholding 704 : 6 ORDINARY shares held as at the date of this return
Name: RICHARD IAN TAYLOR-WATTS

Shareholding 705 : 1 ORDINARY shares held as at the date of this return
Name: JIANZHONG XIANG

Shareholding 706 : 243 ORDINARY shares held as at the date of this return
Name: KLAUS BOLLMANN

Shareholding 707 : 10 ORDINARY shares held as at the date of this return
Name: GB TRUSTEES LTD AS TRUSTEE OF THE GREEN TRUST

Shareholding 708 : 9 ORDINARY shares held as at the date of this return
Name: LARAINÉ ISABELLA TURNER

Shareholding 709 : 7 ORDINARY shares held as at the date of this return
Name: RENSBURG CLIENT NOMINEES LTD

Shareholding 710 : 2 ORDINARY shares held as at the date of this return
Name: PRINCIPAL NOMINEES LTD - ACC PIM

Shareholding 711 : 0 ORDINARY shares held as at the date of this return

20 shares transferred on 2014-06-04

Name: PATRICA BROWN & TOR GREEN

Shareholding 712 : 15 ORDINARY shares held as at the date of this return

Name: STUART MIDDLETON

Shareholding 713 : 2 ORDINARY shares held as at the date of this return

Name: MANJULA TOSAR

Shareholding 714 : 5 ORDINARY shares held as at the date of this return

Name: ANUSHYA RAVEENDRAN

Shareholding 715 : 1 ORDINARY shares held as at the date of this return

Name: RITA ROSE MCROBERT

Shareholding 716 : 625 ORDINARY shares held as at the date of this return

Name: JOHN WOOSLEY

Shareholding 717 : 0 ORDINARY shares held as at the date of this return

369 shares transferred on 2014-05-15

Name: TREASURY

Shareholding 718 : 369 ORDINARY shares held as at the date of this return

Name: KLAUS BOLLMANN

Shareholding 719 : 0 ORDINARY shares held as at the date of this return

20 shares transferred on 2014-06-04

Name: TREASURY

Shareholding 720 : 20 ORDINARY shares held as at the date of this return

Name: KLAUS BOLLMANN

Authorisation

Authenticated

This form was authorised by one of the following:

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