

Platt Rushton LLP

Chartered Accountants

002061/30 363a

Annual Return

Please complete in typescript, or in bold black capitals.

CHFP135

Company number

03348456

Company name in full

The Arnhem Wharf Residents Management Co Ltd

Date of this return

The information in this return is made up to

Day

Month

Year

0 9 / 0 4 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day

Month

Year

/ /

Registered Office

Show here the address at the date of this return.

Sutherland House, 1759 London Road

Any change of registered office must be notified on form 287.

Post town

Leigh-On-Sea

County/Region

Essex

UK Postcode

S S 9 2 R Z

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

9800

If the code number cannot be determined, give a brief description of principal activity.

When you have completed and signed the form please send it to the

Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UX

DX 33050 Cardiff

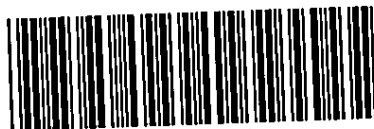
for companies registered in England or Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland or LP-4 Edinburgh 2

SATURDAY



PFDBJAAV

PC2

30/05/2009

142

COMPANIES HOUSE

10/00

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

Country/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

* Voluntary details.
(Please photocopy this area to provide details of joint secretaries).

Name *Style/Title

Forename(s)

Surname Jordan Company Secretaries Ltd

Address†† 21 St Thomas Street

Post town Bristol

County/Region

UK Postcode

B S 1 6 J S

Country United Kingdom

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr									
			Day	Month		Year						
	Date of birth	0 5 / 1 1 / 1 9 3 8										
	Forename(s)	Robert Howard										
	Surname	Gleave										
	Address††	Woodiers Farm Agden Lane, Broomedge										
	Post town	Lymm										
	County/Region	Cheshire										
	UK Postcode	W A 1 3 0 T X										
	Country	United Kingdom										
Nationality	British											
Business occupation	Retired											

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr									
			Day	Month		Year						
	Date of birth	2 8 / 0 1 / 1 9 5 9										
	Forename(s)	Mchael										
	Surname	Harding										
	Address††	Flat 34, Arnhem Wharf, 2 Arnhem Place										
	Post town	London										
	County/Region											
	UK Postcode	E 1 4 3 R U										
	Country	United Kingdom										
Nationality	British											
Business occupation	Company Director											

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class(e.g.
Ordinary/Preference)

**Number of shares
issued**

**Aggregate Nominal
Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	62	£62.00
Totals	62	£62.00

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

☐
List of past and present shareholders

(use attached schedule where appropriate)

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

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

Please tick the appropriate box below:

On paper

In another
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒
☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

R.H. Cleave R.H. CLEAVE

Date

08/05/2009

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

*(director/secretary)

This return includes continuation sheets.
(enter number)

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

Platt Rushton LLP - Sutherland House

1759 London Road

Leigh-On-Sea, Essex, SS9 2RZ

DX number

DX exchange

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr					
			Day	Month	Year			
	Date of birth		1	0 / 0	6 / 1	9	7	4
	Forename(s)	Andrew						
	Surname	Hetherington						
	Address††	44 Arnhem Wharf, 2 Arnhem Place						
		Docklands						
	Post town	London						
	County/Region							
	UK Postcode	E	1	4		3	R	U
	Country	United Kingdom						
	Nationality	British						
	Business occupation	IT Consultant						

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr					
			Day	Month	Year			
	Date of birth		0	8 / 0	9 / 1	9	7	3
	Forename(s)	Mark James						
	Surname	Hobden						
	Address††	59 Arnhem Wharf, 2 Arnhem Place						
	Post town	London						
	County/Region							
	UK Postcode	E	1	4		3	R	U
	Country	United Kingdom						
	Nationality	British						
	Business occupation	Global Manager						

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr										
			Day	Month		Year							
	Date of birth		2	5	/	0	8	/	1	9	5	3	
	Forename(s)	Robert											
	Surname	Pritchett											
	Address††	30 Arnhem Wharf, 2 Arnhem Wharf											
	Post town	London											
	County/Region												
	UK Postcode	E	1	4			3	R	U				
Country	United Kingdom												
Nationality	British												
Business occupation	Project Manager												

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Ms										
			Day	Month		Year							
	Date of birth		0	8	/	0	6	/	1	9	4	2	
	Forename(s)	Gael Kathleen											
	Surname	Ramsey											
	Address††	2 Arnhem Place											
	Post town	London											
	County/Region												
	UK Postcode	E	1	4			3	R	U				
Country	United Kingdom												
Nationality	British												
Business occupation	Cheif Executive - Retired												

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Ms									
			Day	Month		Year						
	Date of birth	0 3 / 0 1 / 1 9 4 1										
	Forename(s)		Kathleen									
	Surname		Rippy									
	Address††		35 Arnhem Wharf, 2 Arnhem Place									
	Post town		London									
	County/Region											
	UK Postcode		E 1 4 3 R U									
	Country		United Kingdom									
Nationality		British										
Business occupation		Retired										

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order.

* Voluntary details.

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a.

<input type="checkbox"/>	Name	*Style/Title	Mr									
			Day	Month		Year						
	Date of birth	2 8 / 0 2 / 1 9 5 7										
	Forename(s)		David Brian									
	Surname		Thornton									
	Address††		16 Arnhem Wharf, 2 Arnhem Place									
	Post town		Isle of Dogs									
	County/Region											
	UK Postcode		E 1 4 3 R U									
	Country		United Kingdom									
Nationality		British										
Business occupation		Independent Financial Adviser										

††Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by
private and public limited
companies that have not traded on
a regulated market

Schedule A

for private or non-traded public companies

List of past and present shareholders

(Please use a continuation sheet if required)

Company number 03348456

Company name in full The Arnhem Wharf Residents Management Co Ltd

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholders' details		
Name	<u>Mr Guarav Amin</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Ms V Anderson</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mr Edwin Phillip Atkinson</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mr J Barrie (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mrs Barrie (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr D Buxton</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mr Matthew Cartledge</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Binh Chu</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr S H Clarke (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mrs P K Clarke (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Steven Coe (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mrs Evelin Zaucher - Coe (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name	<u>Ms Jane Louise Cutler</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(<i>if appropriate</i>) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mr Stephen Duncan Emmott</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(<i>if appropriate</i>) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mr Michael John Evans (jointly with next 1)</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(<i>if appropriate</i>) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mrs Valerie Vera Evans (jointly with previous 1)</u>	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(<i>if appropriate</i>) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mr D Farrell</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>M G Fawkes</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr David Scott Fendley</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Dr C A Gadensetty</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Robert Howard Gleave (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mrs Gleave (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mr David Paul Gough (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms Luz M M Pena (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Evan David Guppy</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name	Mr Mchael Harding	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 2		

Shareholders' details		
Name	Mr Geert Henckens (jointly with next 1)	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Ms Judith Beenders (jointly with previous 1)	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Mr Andrew Hetherington (jointly with next 1)	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name Ms Elinor Chapman (jointly with previous 1)		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name Tham Hien		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name Mr Mark James Hobden		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name	Fook Tai Ho (jointly with next 1)	
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred(if appropriate) Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Ms Miao Hsing Low (jointly with previous 1)	
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred(if appropriate) Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Mr Hubert James	
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred(if appropriate) Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mr M S Johnson</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms Jennifer Joliffe</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Derek Leslie Jones (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name	<u>Mrs Barbara Jane Jones (jointly with previous 1)</u>	
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mr Jones (jointly with next 1)</u>	
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	<u>Mrs Jones (jointly with previous 1)</u>	
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Ms Sue Kavanagh</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr John William Keith (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mrs Jacqueline Annette Keith (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Malcolm MacArthur</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Mahmood Incorporated Ltd</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Jeffrey Martin</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr R Melling (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Ms A Funke (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>M Morley</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Daniel Mortleman (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
for private or non-traded public
companies(continuation sheet)
List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Ms Juliet Fletcher (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mulgrave Enterprise Ltd</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Cho Hing Ng (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Schedule A
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List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Sin Ling Kwok (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>M Perry</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr P Pountain</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Robert Pritchett</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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List of past and present shareholders

Company number 03348456

Shareholders' details		
Name <u>Ms Fiona Sinclair Ramsay</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms Gael Kathleen Ramsey</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Phillip James Reeves</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Company number 03348456

Shareholders' details		
Name <u>Ms Kathleen Rippy (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms E E Rippy (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Peter M Seagrim (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Shareholders' details		
Name <u>Ms Victoria K Samuel (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms Louise Alison Shenouda</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr. Sherrett (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Company number 03348456

Shareholders' details		
Name <u>Mrs Sherrett (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Abhishek Shome</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Andrew John Smyth (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Shareholders' details		
Name <u>Mrs Teresa Mary Smyth (jointly with previous 1)</u>		
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Ms Claire Elise Snow</u>		
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr M B Stracey</u>		
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr Vincent Styliannou</u>		
Shares or amount of stock transferred(if appropriate)		
Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Shareholders' details		
Name <u>Mr Paul David Thomas</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr David Brian Thornton</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Mr R Wadhera</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Shareholders' details		
Name	Mr Roger Wingate	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Mr K K Wong (jointly with next 1)	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name	Mrs L K W Leung (jointly with previous 1)	
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

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Shareholders' details		
Name <u>Hoong Hoi Yew (jointly with next 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		

Shareholders' details		
Name <u>Yap Mi Foong (jointly with previous 1)</u>		
Class and number of shares or amount of stock held	Shares or amount of stock transferred(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Ordinary 1		