

# **AR01** (ef)

#### **Annual Return**



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XXETOY2P

Company Name: St James Park (Long Ditton) Estate Company Limited

*Company Number:* **03642679** 

*Date of this return:* **01/10/2011** 

*SIC codes:* **98000** 

Company Type: Private company limited by shares

Situation of Registered

Office:

SURBITON SURREY ENGLAND KT6 4NX

69 VICTORIA ROAD

# Single Alternative Inspection Location (SAIL)

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

69 VICTORIA ROAD

SURBITON SURREY ENGLAND KT6 4NX

There are no records kept at the above address

# Officers of the company

#### Company Secretary 1

Type:

Person

Full forename(s):

MR. ROBERT DOUGLAS SPENCER

Surname:

**HEALD** 

Former names:

**HEALD** 

Service Address:

MANOR COTTAGE

92 MANOR ROAD NORTH HINCHLEY WOOD

ESHER SURREY ENGLAND KT10 0AE

Company Director  Type: Full forename(s):	<pre>Person GERALD THOMAS</pre>
Surname:	ANTHONY
Former names:	
Service Address:	21 JENNINGS CLOSE SURBITON ENGLAND KT6 5RB
Country/State Usually Re	sident: ENGLAND
Date of Birth: 08/04/1939 Occupation: RETIRED	Nationality: BRITISH

Company Director 2

Type: Person

Full forename(s): MR DEREK WILLIAM

Surname: BALL

Former names: BALL

Service Address: 31 CHADWICK PLACE

SURBITON ENGLAND KT6 5RE

Country/State Usually Resident: ENGLAND

Date of Birth: 20/02/1957 Nationality: BRITISH

Occupation: RETIRED

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Company Director  Type: Full forename(s):	3 Person PETER HARRIS		
Surname:	BRADY		
Former names:			
Service Address:	1 APSLEY HALL 55 BALACLAVA ROAD SURBITON SURREY ENGLAND KT6 5RT		
Country/State Usually Resident: ENGLAND			
Date of Birth: 14/03/1935 Occupation: RETIRED	Nationality: BRITISH		

Company Director  Type: Full forename(s):	4 Person MISS FIONA MARGARET		
Surname:	CANNING		
Former names:			
Service Address:	1 SAVERY DRIVE LONG DITTON SURBITON SURREY ENGLAND KT6 5RD		
Country/State Usually Resident: ENGLAND			
Date of Birth: 06/06/1978 Occupation: FINANCIA	Nationality: BRITISH L CONTROLLER		

Company Director	5
Type:	Person
Full forename(s):	MRS HEIDE MARIE
Surname:	CATTO
Former names:	
Service Address:	10 APSLEY HALL BALACLAVA ROAD SURBITON
	SURREY ENGLAND KT6 5RT

Country/State Usually Resident: ENGLAND

Date of Birth: 01/08/1948 Nationality: BRITISH

Occupation: RETIRED

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Company Director 6

Type: Person

Full forename(s): MR REDVERS PAUL

Surname: CUNNINGHAM

Former names: CUNNINGHAM

Service Address: 10 JENNINGS CLOSE

LONG DITTON SURBITON SURREY

UNITED KINGDOM

KT6 5RB

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 08/09/1968 Nationality: BRITISH

Occupation: INSURANCE MANAGER

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Company Director	7
Type: Full forename(s):	Person HAZEL ANNE
Surname:	FRENCH
Former names:	
Service Address:	34 WILLIAMS GROVE SURBITON SURREY ENGLAND KT6 5RW
Country/State Usually Re	sident: ENGLAND
Date of Birth: 06/12/1968 Occupation: SOLICITO	Nationality: BRITISH

Country/State Usually Resident: ENGLAND

Date of Birth: 18/11/1975 Nationality: BRITISH

Occupation: SOLICITOR

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Company Director	9
Type: Full forename(s):	Person ANTHONY JOHN
Surname:	NEALE
Former names:	
Service Address:	40 SAVERY DRIVE SURBITON ENGLAND KT6 5RH
Country/State Usually Re	sident: ENGLAND
Date of Birth: 06/08/1943 Occupation: JOINT MAI	Nationality: BRITISH NAGING DIRECTOR

Company Director 10

Type: Person

Full forename(s): JOSEPH ARTHUR

Surname: ROOKS

Former names:

Service Address: 3 BERESFORD HALL

57 BALACLAVA ROAD

SURBITON SURREY ENGLAND KT6 5RS

Country/State Usually Resident: ENGLAND

Date of Birth: 08/04/1939 Nationality: BRITISH

Occupation: RETIRED

### Statement of Capital (Share Capital)

Class of shares	ORDINARY 'A' GBP10 SHARE{S}	Number allotted Aggregate nominal value	2 20
Currency	GBP	Amount paid per share Amount unpaid per share	10 0

Prescribed particulars

FROM AND AFTER THE DATE ALL THE 'B'SHARES IN THE SHARE CAPITAL OF THE COMPANY HAVE BEEN ALLOTTED, EACH SUCH 'A' SHARE SHALL CEASE TO CONFER THE RIGHT TO VOTE AT ANY GENERAL MEETING. HOLDERS OF A 'B' SHARE HAVE THE RIGHT TO ONE VOTE ONLY AND IN THE CASE WHERE A SHARE IS JOINT AND SEVERALLY HELD, THEN THE FIRST NAMED IN THE REGISTER SHALL ONLY CAST A VOTE.

Class of shares	ORDINARY 'B' GBP10	Number allotted	316
	SHARE{S}	Aggregate nominal	3160
Currency	GBP	value	
		Amount paid per share	10
		Amount unpaid per share	0

Prescribed particulars

EACH HOLDER OR HOLDER(S) IN THE CASE OF JOINT HOLDERS OF A 'B' ORDINARY SHARE HAS ONE VOTE.

Staten	nent of Capital (	Totals)		
Currency	GBP	Total number of shares	318	
		Total aggregate nominal value	3180	

# Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 ORDINARY 'A' GBP10 SHARE{S} shares held as at the date of this return

Name: IAN COOK

Shareholding 2 : 1 ORDINARY 'A' GBP10 SHARE{S} shares held as at the date of this return

Name: BRIAN NICHOLAS BANNISTER

Shareholding 3 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J M GAGLIANI

Shareholding 4 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M SENIOR

Shareholding 5 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G COTTLE

Shareholding 6 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DIPBEST LIMITED

Shareholding 7 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J WAGSTAFF

Shareholding 8 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M HULL & H SULLIVAN (JOINTLY)

Shareholding 9 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S F HORNBY

Shareholding 10 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A HULL

Shareholding 17 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M BAGGE

Shareholding 12 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J C A HOLLAND

Shareholding 13 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J CRESSWELL

Shareholding 14 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-12-23

Name: JOHN NICHOLAS WADDELL & R HIGGINS (JOINTLY)

Shareholding 15 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S JUNEJA

Shareholding 16 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-06-23

Name: J E LONG & M J LONG (JOINTLY)

Shareholding 17 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-03-30

Name: DAVID JOHN BALLS & L BALLS (JOINTLY)

Shareholding 18 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A D BOHANNA

Shareholding 19 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: W ALLBERRY

Shareholding 20 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J DHANECHA

Shareholding 21 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PETER HARRIS BRADY & E BRADY (JOINTLY)

Shareholding 22 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M JACOB

Shareholding 23 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JMA DEWEY

Shareholding 24 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AW HEDLEY

Shareholding 25 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALASTAIR THOMAS CATTO & H CATTO (JOINTLY)

Shareholding 26 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J MCBRETNEY

Shareholding 27 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: WA CRIBARI

Shareholding 28 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JH REDFERN

Shareholding 29 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P HODGSON

Shareholding 30 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARGARET ANNE ROOKS & J A ROOKS (JOINTLY)

Shareholding 37 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M KUHL

Shareholding 32 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G I FIDDLER & B M FIDDLER (JOINTLY)

Shareholding 33 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J WAGSTAFF

Shareholding 34 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C BAYLISS & R IRVINE (JOINTLY)

Shareholding 35 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M S DYKE & L A ROBERTS (JOINTLY)

Shareholding 36 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JV HYDE

Shareholding 37 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R W JOHNSON

Shareholding 38 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A J HOLDER

Shareholding 39 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: KH SONG

Shareholding 4() : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: L V HICKS

Shareholding 41 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J LEE & Y LEE (JOINTLY)

Shareholding 42 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: TJ BALE

Shareholding 43 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S AL-SALMAN

Shareholding 44 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANDREW JAMES MCINTOSH

Shareholding 45 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D STRANGE & A CORRIGAN (JOINTLY)

Shareholding 46 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DOREY

Shareholding 47 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J REBER

Shareholding 48 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-07-26

Name: I LUMLEY

Shareholding 49 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: K MURDOCH

Shareholding 5() : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARK PAUL TOWNSEND

Shareholding 57 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M BAGGE

Shareholding 52 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G M A PHILLIPS & G PHILLIPS (JOINTLY)

Shareholding 53 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-08-10

Name: A ADDINALL

Shareholding 54 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J SANDHU

Shareholding 55 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M M TEHRANI

Shareholding 56 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HITENDRA BHATT & BEEJLE BHATT (JOINTLY)

Shareholding 57 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J M GURIA

Shareholding 58 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARK RICHARD HARRINGTON

Shareholding 59 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S A ASHRAF

Shareholding 60 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SE KERR

Shareholding 67 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: L KUMPESON & J S CHAINEY (JOINTLY)

Shareholding 62 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARK PAUL TOWNSEND

Shareholding 63 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M SAIED

Shareholding 64 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: B L MARCHMONT & P M MARCHMONT (JOINTLY)

Shareholding 65 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P G STEVENSON

Shareholding 66 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: V M JENKINS

Shareholding 67 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A CRANE

Shareholding 68: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D BARUA & K BARUA (JOINTLY)

Shareholding 69 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A VAN DER BERKMORTEL & A VAN DER BERKMORTEL (JOINTLY)

Shareholding 70 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SHAAN ALI

Shareholding 7] : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S ALI

Shareholding 72 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A CASHMAN

Shareholding 73 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

4 shares transferred on 2011-06-01

Name: TYPERN PROPERTIES

Shareholding 74 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: T LACK & T LACK (JOINTLY)

Shareholding 75 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JH REES

Shareholding 76 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: H J RICK & M G RICK (JOINTLY)

Shareholding 77 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HITENDRA BHATT & BHATT (JOINTLY)

Shareholding 78 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M GADOUR

Shareholding 79 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: V PATEL

Shareholding 80 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GARRY VIPOND

Shareholding 87 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JR THOMPSON

Shareholding 82 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-06-15

Name: TYPERN PROPERTIES

Shareholding 83 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P L HORROCKS & C A B HORROCKS (JOINTLY)

Shareholding 84 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GERALD THOMAS ANTHONY

Shareholding 85 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J G GOWING

Shareholding 86 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-12-03

Name: K FLOYD & H THOMAS (JOINTLY)

Shareholding 87 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: H BAUGH

Shareholding 88 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-07-13

Name: DR EDGLEY & RA EDGLEY (JOINTLY)

Shareholding 89 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SMP FINCH

Shareholding 90 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R HEAL

Shareholding 97 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R M GLASER & N C GLASER (JOINTLY)

Shareholding 92 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: F LAKANI

Shareholding 93 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J C ALLERTON & F HINDEN (JOINTLY)

Shareholding 94 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M A VASSALLO & M A VASSALLO (JOINTLY)

Shareholding 95 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J CHENG & S LIMALIA (JOINTLY)

Shareholding 96 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALFORD & ALFORD (JOINTLY)

Shareholding 97 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-08-01

Name: P TRIKHA & A GREGAN (JOINTLY)

Shareholding 98 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G D D CUTHBERT & K J CUTHBERT (JOINTLY)

Shareholding 99 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PW HICKS

Shareholding 100 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GRL MOORE & CA WILKINSON (JOINTLY)

Shareholding 101 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I P REEVES

Shareholding 102 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALDOUS

Shareholding 103 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-12-23

Name: R HASSAN

Shareholding 104 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A CHOTAI

Shareholding 105 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MR SMITH

Shareholding 106 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: H B AZMI & H A FRENCH (JOINTLY)

Shareholding 107 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DJ TAYLOR

Shareholding 108 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I C DEWAR & C M DEWAR (JOINTLY)

Shareholding 109: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J DHANECHA

Shareholding 110 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D LAWRENCE

Shareholding 111 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A O THOMSON

Shareholding 112 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SHAHZAD ALI

Shareholding 113 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: RW SMITH

Shareholding 114  $\pm$  1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: FOSTER

Shareholding 115 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: O KHEIR

Shareholding 116 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SR EASTON

Shareholding 117 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R J S DUFF & C E BEARDSHALL (JOINTLY)

Shareholding 118 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S J THOMPSON & A F THOMPSON (JOINTLY)

Shareholding 119 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N MURRAY & L G MURRAY (JOINTLY)

Shareholding 120 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-08-24

Name: S P SMART & SMART (JOINTLY)

Shareholding 121: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R J CURTIS & D M CURTIS (JOINTLY)

Shareholding 122 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HEPTONSTALL & S A HEPTONSTALL (JOINTLY)

Shareholding 123 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A BOHANNA

Shareholding 124 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D HEWITT & R HEWITT (JOINTLY)

Shareholding 125 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-06-06

Name: S KOPIECKI & C R JONES (JOINTLY)

Shareholding 126 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P G RHODES

Shareholding 127: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C M COWGILL

Shareholding 128 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D M STEVENSON & J STEVENSON (JOINTLY)

Shareholding 129 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-11-15

Name: H J STOKE & I A M JOHNSON (JOINTLY)

Shareholding 130 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: QRNCOLE & CECOLE (JOINTLY)

Shareholding 131 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GJ MICHAEL

Shareholding 132 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I BERRY

Shareholding 133 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R RILEY HARDS & C RILEY HARDS (JOINTLY)

Shareholding 134: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I ALDERSON & S MONTEATH (JOINTLY)

Shareholding 135 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N WEBER

Shareholding 136: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P BOND & G BOND (JOINTLY)

Shareholding 137 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M TOMBAZZI

Shareholding 138: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D WHITTALL & G WHITTALL (JOINTLY)

Shareholding 139 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C E VETTESE

Shareholding 140 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A MURRAY

Shareholding 141 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-05-24

Name: M RONDEL

Shareholding 142 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: T SADOWSKA & I SADOWSKA (JOINTLY)

Shareholding 143: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C CHARALAMBIDES & I HADJIKOUMI (JOINTLY)

Shareholding 144 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: K N AHMAD

Shareholding 145 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: E GRACE

Shareholding 146 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J DUFF & J WATSON (JOINTLY)

Shareholding 147 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N MAINGAY & D MAINGAY (JOINTLY)

Shareholding 148 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-04-05

Name: D SONEJI & H SONEJI (JOINTLY)

Shareholding 149: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R A PARKINS & C A PARKINS (JOINTLY)

Shareholding 150 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: THE BACHMANN TRUST CO LIMITED

Shareholding 151 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N M PENNEY & K A L PENNEY (JOINTLY)

Shareholding 152 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D J KOH & D J KOH (JOINTLY)

Shareholding 153 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J S CHAMBERS & C A CHAMBERS (JOINTLY)

Shareholding 154 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DEREK WILLIAM BALL & C K CONNELLY (JOINTLY)

Shareholding 155 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D W WOOD & H WOOD (JOINTLY)

Shareholding 156: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A P MURPHY & D MURPHY (JOINTLY)

Shareholding 157 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-11-15

Name: S RAIS & A SABER-RAIS (JOINTLY)

Shareholding 158: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A M FOSTER & D L FOSTER (JOINTLY)

Shareholding 159 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-01-07

Name: DR WALTON & N WALTON (JOINTLY)

Shareholding 160 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S L YAU

Shareholding 161: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M BLACK & LORRAINE BLACK (JOINTLY)

Shareholding 162: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C J MCGRUER

Shareholding 163 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-11-29

Name: J C SCUTT

Shareholding 164: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P RICHARDSON

Shareholding 165: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G A VAUGHN & D VAUGHN (JOINTLY)

Shareholding 166 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: V FLEMONS & S L FLEMONS (JOINTLY)

Shareholding 167 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P D MERRIGAN & S A MERRIGAN (JOINTLY)

Shareholding 168 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-07-26

Name: JH GLADWYN

Shareholding 169 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A R WHITEHILL & L K WHITEHILL (JOINTLY)

Shareholding 170 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALAN RICHARD NEWMAN & A NEWMAN (JOINTLY)

Shareholding 171 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A CHAU

Shareholding 172 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S SLOAN & J SLOAN (JOINTLY)

Shareholding 173 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P WRIGLEY & K J WALTERS (JOINTLY)

Shareholding 174 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HUNTER STUART BAKER

Shareholding 175 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N A LEACH & J E WEST (JOINTLY)

Shareholding 176: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GODDARD & M GODDARD (JOINTLY)

Shareholding 177 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M FLOWERS & L KELLY (JOINTLY)

Shareholding 178 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M EVANS

Shareholding 179 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N P MAIN

Shareholding 180 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: F P J MCADAM & C E CROSFIELD (JOINTLY)

Shareholding 181: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DOBSON & A K DOBSON (JOINTLY)

Shareholding 182 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I SIMPSON

Shareholding 183 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-03-30

Name: DAVID JOHN BALLS & L BALLS (JOINTLY)

Shareholding 184 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: X WANG

Shareholding 185 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R J EBDON & EBDON (JOINTLY)

Shareholding 186 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G T PEARCE & K HARRIS (JOINTLY)

Shareholding 187: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J C LAM LAU

Shareholding 188 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S SO

Shareholding 189 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2010-12-03

Name: MAF HUNTER

Shareholding 190 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I BAK & N BAK (JOINTLY)

Shareholding 191 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C B DAVIES

Shareholding 192 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DJ BREAKELL

Shareholding 193 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S BACK

Shareholding 194 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A M AHMAD & F AHMAD (JOINTLY)

Shareholding 195 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N GREENLEES

Shareholding 196: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N J JACQUES & N L JACQUES (JOINTLY)

Shareholding 197: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: NJ SALVI

Shareholding 198: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S RAJENDRAM & J RAJENDRAM (JOINTLY)

Shareholding 199 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N SEHGAL

Shareholding 200 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R F SAYER & P M SAYER (JOINTLY)

Shareholding 201: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I DHANJI & S DHANJI (JOINTLY)

Shareholding 202 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S CLARK & K CLARK (JOINTLY)

Shareholding 203 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN CHARLES BROOKS & J BROOKS (JOINTLY)

Shareholding 204: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N SMEETON

Shareholding 205 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J SABBAT & B SABBAT (JOINTLY)

Shareholding 206: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: E HANCOCK & B P HANCOCK (JOINTLY)

Shareholding 207: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: K C BISHOP

Shareholding 208 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-05-11

Name: S KANG & I KANG (JOINTLY)

Shareholding 209: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: T BRAWN & M R BRAWN (JOINTLY)

Shareholding 210 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: UNITED NETWORKS LIMITED

Shareholding 211 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: F J BRENNAN

Shareholding 212: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: B J WALLACE & S C WALLACE (JOINTLY)

Shareholding 213 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: K LEE & A LEE (JOINTLY)

Shareholding 214: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A R CRAIG & C L CRAIG (JOINTLY)

Shareholding 215: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S CHEGINI & M CHEGINI (JOINTLY)

Shareholding 216: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AR THORPE

Shareholding 217: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J M EDWARDS & B E EDWARDS (JOINTLY)

Shareholding 218: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CHARNLEY & R CHARNLEY (JOINTLY)

Shareholding 219 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J W A PLANK & J PLANK (JOINTLY)

Shareholding 220 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: O SHENNIB & D F SHENNIB (JOINTLY)

Shareholding 221: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S GREENLESS

Shareholding 222 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G W OWEN & J OWEN (JOINTLY)

Shareholding 223 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANTHONY JOHN NEALE & C A NEALE (JOINTLY)

Shareholding 224 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-07-05

Name: S A WORTHINGTON & J C WORTHINGTON (JOINTLY)

Shareholding 225  $\pm$  1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: REDVERS PAUL CUNNINGHAM & S CUNNINGHAM (JOINTLY)

Shareholding 226: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANDREW MUIR & J CARGIN (JOINTLY)

Shareholding 227 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: P FIELD & S R FIELD (JOINTLY)

Shareholding 228: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G STEER & A STEER (JOINTLY)

Shareholding 229 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: M SYMES

Shareholding 230 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C WOODLAMS

Shareholding 231: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C M BRETT & C E ANDREWS (JOINTLY)

Shareholding 232 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C KAHL & S A MEIER (JOINTLY)

Shareholding 233 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J A CHAPMAN & S C CHAPMAN (JOINTLY)

Shareholding 234 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: G D SKEY & P SKEY (JOINTLY)

Shareholding 235 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J DHANECHA

Shareholding 236 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: R W HANCOCK

Shareholding 237 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GA STEVENSON

Shareholding 238 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-09-07

Name: GP PALMER

Shareholding 239 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D M HAINSWORTH

Shareholding 240 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D WENLOCK

Shareholding 241: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: RKL GWILLIM

Shareholding 242: 3 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HUNTER STUART BAKER

Shareholding 243 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CHRISTOPHE GIOFFREDO

Shareholding 244: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: STEVEN HOWARD GIDDINGS

Shareholding 245 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ROBERT BENJAMIN LLOYD DAVIES & LINDSEY HEAPHY (JOINTLY)

Shareholding 246: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN DANIEL LAWLEY

Shareholding 247 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANGELA JEAN GJERTSEN

Shareholding 248 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N B HOLDINGS LIMITED

Shareholding 249 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JITEN PATEL & SVINITA PATEL (JOINTLY)

Shareholding 250 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PETER EDWARD DIN & EMESA BARDI DIN (JOINTLY)

Shareholding 251: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANNE THORNTON

Shareholding 252 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-08-11

Name: BALDEV SINGH KOHLI

Shareholding 253 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SHAUN ALAN COPEMAN & ALISA JOANNE COPEMAN (JOINTLY)

Shareholding 254 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: STEPHEN DAVID POWELL & MACARENA BAAMONDE (JOINTLY)

Shareholding 255 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DARRYL LAMBERT ROBERTS & NIMISHA KARIA (JOINTLY)

Shareholding 256: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GRISILDA VASANTHI PONNIAH

Shareholding 257: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: COLIN PHILIP PINNELL

Shareholding 258 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: STEPHEN MICHAEL WARREN & GABRIELA WARREN (JOINTLY)

Shareholding 259 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AQUARIUS PROPERTIES LIMITED

Shareholding 260 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PHILOMENA KATHERINE LEWIS

Shareholding 261: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MATTHEW JAMES BLUNSTEN & DEBORAH ADELE SACKS (JOINTLY)

Shareholding 262: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: IAIN JAMES MACLENNAN & BARBARA ANNE MACLENNAN (JOINTLY)

Shareholding 263: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANDREW CATHCART JOHNSTON & CLAIRE ELIZABETH JOHNSTON (JOINTLY)

Shareholding 264: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: BRUCE EDGAR HOW & PITO ENDRICA TURNER (JOINTLY)

Shareholding 265: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SHAKEEL MAHMOOD JASWAL & SHADAN YUSUF JASWAL (JOINTLY)

Shareholding 266: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JAEWON BAE

Shareholding 267: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CARL FREDERICK HIDER & EMMA JANE HIDER (JOINTLY)

Shareholding 268: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: KANE BRUCE PIRIE

Shareholding 269: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JAMES EDWARD BRAZIER HOLLINS & GEORGINA HOLLINS (JOINTLY)

Shareholding 270 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CHRISTOPHER GRAHAM CAMPBELL

Shareholding 271: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: STEVEN ROBERT REID & CLAIRE LOUISE REID (JOINTLY)

Shareholding 272 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JANICE MARY ILAN-DEEN & YASIM AND KARIM ILAM- DEEN (JOINTLY)

Shareholding 273 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MICHAEL JOHN TAYLOR & ELAINE GARFITT (JOINTLY)

Shareholding 274 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: EDWARD LAURENCE LUMB & ELIZABETH LUCY JANE LUMB (JOINTLY)

Shareholding 275 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SACHIN JAIN & ASHIMA JAIN (JOINTLY)

Shareholding 276: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ADAM JOHN WILLIAMS & AMANDA CLAIRE WILLIAMS (JOINTLY)

Shareholding 277 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: KRISHNA KUMAR VISHNUBHOTLA & ROBINI NAJUNDIAH KRISHNAMURTHY

(JOINTLY)

Shareholding 278: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DAVID CARLYLE

Shareholding 279 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN PAUL ANTHONY REITSMA

Shareholding 280 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MALCOLM COOK & RACHEL ALISON RUTH COOK (JOINTLY)

Shareholding 281 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: KEVIN MICHAEL KENNEDY & PREETHI GUDUCGUNTLA VENKATESHAM (JOINTLY)

Shareholding 282 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DARREN ANTONY WEBB & JENNIFER MARGARET WEBB (JOINTLY)

Shareholding 283 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JULIAN RUPERT BEAGHEN MEERS & JENNY MARGARET MEERS (JOINTLY)

Shareholding 284 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JAMES KIN YEE KAN & LINDA CHOI BEAK (JOINTLY)

Shareholding 285 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DANIEL JAMES JOLL & VANESSA CAROLINE JOLL (JOINTLY)

Shareholding 286: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HON JACQUELINE MARCOMINI & SIMONE MARCOMINI (JOINTLY)

Shareholding 287 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AJAY VIJ & ANJALI VIJ (JOINTLY)

Shareholding 288 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: FIONA MARGARET CANNING & ANDREW JAMES MCINTOSH (JOINTLY)

Shareholding 289 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANDREW LAWSON BAYLIES SHEFTEL & LAURA ANN SHEFTEL (JOINTLY)

Shareholding 290  $\pm$  1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MICHAEL JAMES HOOKE & SAMANTHA JANE HOOKE (JOINTLY)

Shareholding 291: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: LINDA ELIZABETH GRAY

Shareholding 292 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANDREW MARK PHILIP MILLS & DIANA CLARE HOGBIN-MILLS (JOINTLY)

Shareholding 293: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARTIN WILLIAM SHIPP & KAMAY JANE SHIPP (JOINTLY)

Shareholding 294: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARY CATHERINE TUNNEY

Shareholding 295 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SANDEEP KUMAR JAITLY

Shareholding 296: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HOSAHALLI MOHAN & RAMYA MOHAN (JOINTLY)

Shareholding 297: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: RUPERT ALEXANDER CHALK

Shareholding 298: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ROY JAMES CLARIDGE & PENELOPE NAN GREENWOOD (JOINTLY)

Shareholding 299 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANTOINE GILLES PUN LAI YUEN & NATHALIE MARILYN PUN LAI YUEN (JOINTLY)

Shareholding 300  $\pm$  1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GAVIN MICHAEL HEGARTY & LOUISE VICTORIA MANSFIELD (JOINTLY)

Shareholding 301 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PAUL WILLIAM EDWARDS

Shareholding 302 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: STEVE BOR & KIM LORRAINE BOR (JOINTLY)

Shareholding 303: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: RAYMOND JOHN GREALISH & SARAH LOUISE SLATER (JOINTLY)

Shareholding 304: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ROHAN DAYANAND SHETTY & DEEPIKA KOORGI SHETTY (JOINTLY)

Shareholding 305: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: IAN JAMES CORFIELD & NICOLE LOUISE HALLT (JOINTLY)

Shareholding 306: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MARKKU TYNELL

Shareholding 307 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GRAHAM ROBERT PARTNER & SIAN LOUISE THOMAS (JOINTLY)

Shareholding 308: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: NEIL DEGGE LATHAM & PAMELA HENLEY LATHAM (JOINTLY)

Shareholding 309 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AKBAR ASHUROV & MASHKURA ASHUROVA (JOINTLY)

Shareholding 310 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DI ZHANG & YEUNG YAN FUK (JOINTLY)

Shareholding 311: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SALLY ELIZABETH BAKER

Shareholding 312 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CHUNG WAI CHEUNG & SUE MEI KONG (JOINTLY)

Shareholding 313 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JAMES WILLIAM WEBBER & LOUISE CAROLINE BURDETT (JOINTLY)

Shareholding 314: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MATHEW PAUL ALLEN & SUSAN JANE ALLEN (JOINTLY)

Shareholding 315 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN PHILIP ALLEN

Shareholding 316: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SYDNEY COOMBES & EMMA LOUISE COOMBES (JOINTLY)

Shareholding 317: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2011-04-08

Name: DAVID JOHN BALLS

Shareholding 318: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SOK HAN KANG

Shareholding 319: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DAVID JOHN BALLS

Shareholding 320 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PETER JAMES GRATWICK & OLGA GELFMAN GRATWICK (JOINTLY)

Shareholding 321: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: AKBAR ASHUROV

Shareholding 322 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

4 shares transferred on 2011-06-14

Name: MALAPA ENTERPRISES LIMITED

Shareholding 323 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DAVID JONATHAN JONES

Shareholding 324: 5 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CONCORDIA PROPERTIES ESTABLISHMENT LIMITED

Shareholding 325 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MATTHEW JONATHAN LONG & NICOLA LONG (JOINTLY)

Shareholding 326 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ANNE ROSEMARY FULLER

Shareholding 327 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALEXANDER PHILIP PREW

Shareholding 328 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JEN MAGNUS TANGEN & LUCY MILTON TANGEN (JOINTLY)

Shareholding 329 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HARSHIL SHAH & PAUL MORRIS (JOINTLY)

Shareholding 330 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JONATHAN GEORGE MICHAEL CHAMBERS & HANNAH ELIZABETH PENN (JOINTLY)

Shareholding 331 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: FRANCES JOYCE BUNGE

Shareholding 332 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JAN QUENTIN COTTRELL ROBJOHN & SHARON DIANE ROBJOHN (JOINTLY)

Shareholding 333 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: WELLINGTON TIMOTHY WILLIAMS & VICTORIA HEIDI WILSON (JOINTLY)

Shareholding 334: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: BENOY KOSHY THOMAS & SHERLEY SARA MATHEW (JOINTLY)

#### Authorisation

Authenticated

This form was authorised by one of the following:

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