

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

01/10/2015

Company Name:

St James Park (Long Ditton) Estate Company Limited

Company Number:

03642679

Date of this return:

01/10/2015

SIC codes:

98000

Company Type:

Private company limited by shares

Situation of Registered

Office:

69 VICTORIA ROAD

SURBITON

SURREY

ENGLAND

KT6 4NX

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

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 recorded as Company's registered office

Company Director 1

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

Company Director Type: Full forename(s):	2 Person MRS LORRAINE
Surname:	BLACK
Former names:	
Service Address:	40 CHADWICK PLACE SURBITON UNITED KINGDOM KT6 5RZ
Country/State Usually Re	sident: UNITED KINGDOM
Date of Birth: 20/03/1960 Occupation: HOUSEWIE	Nationality: BRITISH

Company Director Type: Full forename(s):	3 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 4 Type: Person Full forename(s): MRS HEIDE MARIE **CATTO** Surname: Former names: 10 APSLEY HALL BALACLAVA ROAD Service Address: **SURBITON SURREY ENGLAND** KT6 5RT Country/State Usually Resident: ENGLAND Date of Birth: 01/08/1948 Nationality: BRITISH Occupation: RETIRED

Company Director 5

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

Company Director 6 Type: Person Full forename(s): MR ANTONY JOHN **HOLDER** Surname: Former names: 18 PEGAXIS HOUSE 61 VICTORIA ROAD Service Address: **SURBITON SURREY ENGLAND** KT6 4JX Country/State Usually Resident: ENGLAND Date of Birth: 14/04/1965 Nationality: BRITISH

Occupation: UNEMPLOYED

Company Director Type: Full forename(s):	7 Person JOSEPH ARTHUR
Surname:	ROOKS
Former names:	
Service Address:	3 BERESFORD HALL 57 BALACLAVA ROAD SURBITON SURREY ENGLAND KT6 5RS
Country/State Usually Re	esident: ENGLAND
Date of Birth: 08/04/1939 Occupation: RETIRED	Nationality: BRITISH

Company Director 8

Type: Person

Full forename(s): MR ROBERT WILLIAM

Surname: SMITH

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 31/12/1960 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY 'A' GBP10	Number allotted	2
Currency	SHARE{S} GBP	Aggregate nominal value Amount paid per share	20
		Amount unpaid per share	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
C	GBP	value	
Currency	GBF	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 01/10/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 1 ORDINARY '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: M SENIOR

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

Name: G COTTLE

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

Name: DIPBEST LIMITED

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

Name: J WAGSTAFF

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

Name: M HULL & H SULLIVAN (JOINTLY)

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

Name: S F HORNBY

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

Name: A HULL

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

Name: MARTIN ROBERT BAGGE

Shareholding 11 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J C A HOLLAND

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

Name: S JUNEJA

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

Name: A D BOHANNA

Shareholding 14 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: J DHANECHA

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

Name: M JACOB

Shareholding 16 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JMA DEWEY

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

Name: AW HEDLEY

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

Name: ALASTAIR THOMAS CATTO & H CATTO (JOINTLY)

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

Name: J MCBRETNEY

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

Name: W A CRIBARI

Shareholding 21 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JH REDFERN

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

Name: P HODGSON

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

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

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

Name: J WAGSTAFF

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

Name: C BAYLISS & R IRVINE (JOINTLY)

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

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

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

Name: JV HYDE

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

Name: R W JOHNSON

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

Name: ANTONY JOHN HOLDER

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

Name: KH SONG

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

Name: J LEE & Y LEE (JOINTLY)

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

Name: S AL-SALMAN

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

Name: D STRANGE & A CORRIGAN (JOINTLY)

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

Name: DOREY

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

Name: J REBER

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

Name: K MURDOCH

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

Name: MARK PAUL TOWNSEND

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

Name: MARTIN ROBERT BAGGE

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

Name: J SANDHU

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

Name: M M TEHRANI

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

Name: MARK RICHARD HARRINGTON

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

Name: S A ASHRAF

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

Name: SE KERR

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

Name: L KUMPESON & J S CHAINEY (JOINTLY)

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

Name: M SAIED

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

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

Shareholding 47 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-04-08

Name: P G STEVENSON

Shareholding 48 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: V M JENKINS

Shareholding 49 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-05-07

Name: A CRANE

Shareholding 50 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D BARUA & K BARUA (JOINTLY)

Shareholding 5]: 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 52 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: SHAAN ALI

Shareholding 53: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S ALI

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

Name: A CASHMAN

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

Name: T LACK & T LACK (JOINTLY)

Shareholding 56 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JH REES

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

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

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

Name: M GADOUR

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

Name: V PATEL

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

Name: GARRY VIPOND

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

Name: JR THOMPSON

Shareholding 62 : 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 63 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: H BAUGH

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

Name: SMP FINCH

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

Name: R HEAL

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

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

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

Name: F LAKANI

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

Name: J C ALLERTON & F HINDEN (JOINTLY)

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

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

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

Name: J CHENG & S LIMALIA (JOINTLY)

Shareholding 71 : 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 72 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PW HICKS

Shareholding 73 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: GRL MOORE & CA WILKINSON (JOINTLY)

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

Name: I P REEVES

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

Name: ALDOUS

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

Name: A CHOTAI

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

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

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

Name: DJ TAYLOR

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

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

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

Name: J DHANECHA

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

Name: D LAWRENCE

Shareholding 82 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A O THOMSON

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

Name: SHAHZAD ALI

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

Name: ROBERT WILLIAM SMITH

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

Name: FOSTER

Shareholding 86 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: O KHEIR

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

Name: SR EASTON

Shareholding 88 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N MURRAY & L G MURRAY (JOINTLY)

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

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

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

Name: A BOHANNA

Shareholding 91 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: D HEWITT & R HEWITT (JOINTLY)

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

Name: C M COWGILL

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

Name: D M STEVENSON & J STEVENSON (JOINTLY)

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

Name: GJ MICHAEL

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

Name: I BERRY

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

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

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

Name: I ALDERSON & S MONTEATH (JOINTLY)

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

Name: N WEBER

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

Name: P BOND & G BOND (JOINTLY)

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

Name: M TOMBAZZI

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

Name: D WHITTALL & G WHITTALL (JOINTLY)

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

Name: CE VETTESE

Shareholding 103 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: A MURRAY

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

Name: T SADOWSKA & I SADOWSKA (JOINTLY)

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

Name: C CHARALAMBIDES & I HADJIKOUMI (JOINTLY)

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

Name: K N AHMAD

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

Name: E GRACE

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

Name: J DUFF & J WATSON (JOINTLY)

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

Name: N MAINGAY & D MAINGAY (JOINTLY)

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

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

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

Name: THE BACHMANN TRUST CO LIMITED

Shareholding 112: 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 113 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

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

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

Name: D W WOOD & H WOOD (JOINTLY)

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

Name: A P MURPHY & D MURPHY (JOINTLY)

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

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

Shareholding 118 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2014-10-02

Name: S L YAU

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

Name: M BLACK & LORRAINE BLACK (JOINTLY)

Shareholding 120 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: C J MCGRUER

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

Name: P RICHARDSON

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

Name: V FLEMONS & S L FLEMONS (JOINTLY)

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

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

Shareholding 124 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-01-09

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

Shareholding 125 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALAN RICHARD NEWMAN & A NEWMAN (JOINTLY)

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

Name: A CHAU

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

Name: S SLOAN & J SLOAN (JOINTLY)

Shareholding 128 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-08-12

Name: P WRIGLEY & K J WALTERS (JOINTLY)

Shareholding 129 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HUNTER STUART BAKER

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

Name: GODDARD & M GODDARD (JOINTLY)

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

Name: M FLOWERS & L KELLY (JOINTLY)

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

Name: M EVANS

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

Name: N P MAIN

Shareholding 134 : 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 135 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: DOBSON & A K DOBSON (JOINTLY)

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

Name: X WANG

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

Name: R J EBDON & EBDON (JOINTLY)

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

Name: G T PEARCE & K HARRIS (JOINTLY)

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

Name: J C LAM LAU

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

Name: S SO

Shareholding 141: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: I BAK & N BAK (JOINTLY)

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

Name: C B DAVIES

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

Name: DJ BREAKELL

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

Name: S BACK

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

Name: A M AHMAD & F AHMAD (JOINTLY)

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

Name: NJ SALVI

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

Name: S RAJENDRAM & J RAJENDRAM (JOINTLY)

Shareholding 148 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N SEHGAL

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

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

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

Name: I DHANJI & S DHANJI (JOINTLY)

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

Name: S CLARK & K CLARK (JOINTLY)

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

Name: JOHN CHARLES BROOKS & J BROOKS (JOINTLY)

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

Name: N SMEETON

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

Name: J SABBAT & B SABBAT (JOINTLY)

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

Name: E HANCOCK & B P HANCOCK (JOINTLY)

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

Name: K C BISHOP

Shareholding 157: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: T BRAWN & M R BRAWN (JOINTLY)

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

Name: UNITED NETWORKS LIMITED

Shareholding 159: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: F J BRENNAN

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

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

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

Name: K LEE & A LEE (JOINTLY)

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

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

Shareholding 163 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S CHEGINI & M CHEGINI (JOINTLY)

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

Name: AR THORPE

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

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

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

Name: CHARNLEY & R CHARNLEY (JOINTLY)

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

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

Shareholding 168: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: S GREENLESS

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

Name: G W OWEN & J OWEN (JOINTLY)

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

Name: REDVERS PAUL CUNNINGHAM & S CUNNINGHAM (JOINTLY)

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

Name: P FIELD & S R FIELD (JOINTLY)

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

Name: G STEER & A STEER (JOINTLY)

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

Name: M SYMES

Shareholding 174 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: C KAHL & S A MEIER (JOINTLY)

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

Name: G D SKEY & P SKEY (JOINTLY)

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

Name: J DHANECHA

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

Name: R W HANCOCK

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

Name: GA STEVENSON

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

Name: D M HAINSWORTH

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

Name: D WENLOCK

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

Name: RKL GWILLIM

Shareholding 183 : 3 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: HUNTER STUART BAKER

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

Name: CHRISTOPHE GIOFFREDO

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

Name: STEVEN HOWARD GIDDINGS

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

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

Shareholding 187 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: N B HOLDINGS LIMITED

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

Name: JITEN PATEL & SVINITA PATEL (JOINTLY)

Shareholding 189 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

Shareholding 190 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-09-04

Name: ANNE THORNTON

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

Name: STEPHEN DAVID POWELL & MACARENA BAAMONDE (JOINTLY)

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

Name: GRISILDA VASANTHI PONNIAH

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

Name: COLIN PHILIP PINNELL

Shareholding 194 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-03-06

Name: STEPHEN MICHAEL WARREN & GABRIELA WARREN (JOINTLY)

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

Name: AQUARIUS PROPERTIES LIMITED

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

Name: PHILOMENA KATHERINE LEWIS

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

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

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

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

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

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

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

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

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

Name: JAEWON BAE

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

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

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

Name: KANE BRUCE PIRIE

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

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

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

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

Shareholding 206: 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 207:1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: KRISHNA KUMAR VISHNUBHOTLA & ROBINI NAJUNDIAH KRISHNAMURTHY

(JOINTLY)

Shareholding 208 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN PAUL ANTHONY REITSMA

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

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

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

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

Shareholding 211 : 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 212: 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 213 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: HON JACQUELINE MARCOMINI & SIMONE MARCOMINI (JOINTLY)

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

Name: AJAY VIJ & ANJALI VIJ (JOINTLY)

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

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

Shareholding 217: 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 218: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: LINDA ELIZABETH GRAY

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

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

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

Name: MARY CATHERINE TUNNEY

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

Name: SANDEEP KUMAR JAITLY

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

Name: HOSAHALLI MOHAN & RAMYA MOHAN (JOINTLY)

Shareholding 224 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: RUPERT ALEXANDER CHALK

Shareholding 225: 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 226: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: PAUL WILLIAM EDWARDS

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

Name: STEVE BOR & KIM LORRAINE BOR (JOINTLY)

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

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

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

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

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

Name: MARKKU TYNELL

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

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

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

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

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

Name: AKBAR ASHUROV & MASHKURA ASHUROVA (JOINTLY)

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

Name: SALLY ELIZABETH BAKER

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

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

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

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

Shareholding 238: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: JOHN PHILIP ALLEN

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

Name: SYDNEY COOMBES & EMMA LOUISE COOMBES (JOINTLY)

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

Name: SOK HAN KANG

Shareholding 242 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

Name: AKBAR ASHUROV

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

Name: DAVID JONATHAN JONES

Shareholding 245 : 5 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: CONCORDIA PROPERTIES ESTABLISHMENT LIMITED

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

Name: MATTHEW JONATHAN LONG & NICOLA LONG (JOINTLY)

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

Name: ANNE ROSEMARY FULLER

Shareholding 248: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: ALEXANDER PHILIP PREW

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

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

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

Name: HARSHIL SHAH & PAUL MORRIS (JOINTLY)

Shareholding 251: 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 252 : 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 253: 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

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

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

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

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

Name: MARTIN GRAHAM MILES & SHARON GILL MILES (JOINTLY)

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

Name: ARWIN SAU-KING LEUNG & PAULINE PO LING LEUNG (JOINTLY)

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

Name: ROGER JOHN BINES & JUDITH ANN BINES (JOINTLY)

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

Name: MARY WAHID YOUSSEF

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

Name: CHARLES EDWARD SPENCE & JOANNE TONER (JOINTLY)

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

Name: RISHI KAPOOR

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

Name: IAN STUART ADAMSON & SARAH JANE ADAMSON (JOINTLY)

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

Name: KATY JANE LUDLOW-EDSON & EMMA JOY TURNER (JOINTLY)

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

Name: BAHRAM ALIABADI BENISI & ELHAM HOMAY NIKFAR (JOINTLY)

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

Name: STEVEN JOHN CHAPMAN & ANNA CHAPMAN (JOINTLY)

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

Name: ASIS BACHLANI & ZAHRA BACHLANI (JOINTLY)

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

Name: SUSAN JENNIFER WELLS

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

Name: MARK ANDREW LACEY & SUSAN MARGARET LACEY (JOINTLY)

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

Name: CHRISTOPHER JOHN BAKER & CATHARINE MARY BAKER (JOINTLY)

Shareholding 269 : 0 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

1 shares transferred on 2015-04-29

Name: PAUL RAMSAY MIDDLETON & JANINDER KAUR SALENA SANGHERA (JOINTLY)

Shareholding 270 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: MOHAMMED ASIF RAFIQUE

Shareholding 271 : 5 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: PAUL STEPHEN FURNER & PHILIPPA FURNER (JOINTLY)

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

Name: PAUL DAVID HENSON & HEIDI ANNE HENSON (JOINTLY)

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

Name: WILLIAM MICHAEL HEREWARD JENSEN & JANE ELIZABETH JENSEN (JOINTLY)

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

Name: ANDREW JAMES MILLMAN HUNT & NINA MICHELLE SUTTON (JOINTLY)

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

Name: MALCOLM JONDAT CHOW & ANNIE XIAOQIN LIU CHOW (JOINTLY)

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

Name: ANDREW WILLIAM KEEN

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

Name: MARGARET ANNE ROOKS & JOSEPH ARTHUR ROOKS (JOINTLY)

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

Name: RICHARD DANIEL SHEPHERDSON & ANA URBINA FERNANDEZ (JOINTLY)

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

Name: VALLIPURAM UTHAYAKUMAR

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

Name: IAIN LUCIEN LEIGH-POLLITT & ALISON LOUISE LEIGH-POLLITT (JOINTLY)

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

Name: CHEN WANG

Shareholding 282 : 2 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return

Name: JOHN BARRY FARMER & ERICA FARMER (JOINTLY)

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

Name: TIMOTHY EVARISTE WHITE & JENNIFER ANNE WHITE (JOINTLY)

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

Name: HUI YANG & DI ZHANG (JOINTLY)

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

Name: DAVID P CARLYLE & ANNE ELIZABETH CARLYLE (JOINTLY)

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

Name: JOANNA MADELEINE WESTON

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

Name: MICHAEL CHRISTOPHER BYRNE & KATIE JANE EMMA BYRNE (JOINTLY)

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

Name: RAVINDER GILL

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

Name: PETER DOUGLAS WHITE

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

Name: CHRISTOPHER PETER HARALAMBOUS

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

Name: DAVID ANDREW FOX & ARANTZAZU ACHA-BERGARECHE (JOINTLY)

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

Name: DAVID EDWARD SELLS & KATSURA FURIHATA (JOINTLY)

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

Name: JEREMY THOMAS STAIN & JENNIFER LOUISE HALSE (JOINTLY)

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

Name: ROBERT JAMES GREEN

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

Name: DEGLAN HOLLAND

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

Name: ROSAMUND JANET HUNTER

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

Name: HUGH EDWARD BYRNE & FIONA ELIZABETH BYRNE (JOINTLY)

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

Name: MATTHEW WILLIAM JAMES & CAROLINE ELIZABETH COOKSON (JOINTLY)

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

Name: PETER GRAHAM RHODES & EILEEN NGAR LING LEUNG (JOINTLY)

Shareholding 300 : 1 ORDINARY 'B' GBP10 SHARE{S} shares held as at the date of this return Name: PHELIM O'DOHERTY & UMBER KHANAM O'DOHERTY (JOINTLY)

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

Name: NICOLA ANNE DAVIES

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

Name: JANE ELIZABETH GOWING & RICHARD ELLIOT GOWING & JAMES GERARD GOWING

(JOINTLY)

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

Name: VICTOR PASAMONTES MEDRANO & PHOEBE NGUYEN (JOINTLY)

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

Name: MATTHEW JAMES DUNHAM & IOANNA EXARCHOU (JOINTLY)

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

Name: ROBERT SETON OGILVIE & ELIZABETH ANNE OGILVIE (JOINTLY)

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

Name: LEE MAN YAU & JUSTINE WAI NGAN YAU (JOINTLY)

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

Name: LEE MAN YAU & JUSTINE WAI NGAN YAU (JOINTLY)

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

Name: GUANGJU CHEN & MEIYU CHEN (JOINTLY)

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

Name: THOMAS MICHAEL BULL

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

Name: VIVIAN YIN FONG KOT

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

Name: PHILIP GEOFFREY STEVENSON

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

Name: GURPREET SINGH KANDOLA & HARDIP KAUR AUJLA (JOINTLY)

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

Name: MICHAEL ST CLARE PORTEOUS & STEPHANIE MASTIO (JOINTLY)

Authorisation

This form was authorised by one of the following: Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor and Manager, CIC Manager, Judicial	Authenticated
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor	This form was authorised by one of the following:
	Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor