

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

✓ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

✗ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office or
company type or information
relating to the company's
WEDNESDAY



A11 15/04/2015 #182
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 3 7 2 4 3 0 0

Company name in full
① ASIAN ONLINE PLC ✓

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 2 m 0 3 y 2 0 y 1 5 ✓

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③ ✓

Classification code 1 8 2 9 9 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number CROWN HOUSE ✓

Street NORTH CIRCULAR ROAD

Post town LONDON

County/Region

Postcode N W 1 0 7 P N

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number NEVILLE HOUSE ✓

Street 18 LAUREL LANE

Post town HALESOWEN

County/Region WEST MIDLANDS

Postcode B 6 3 3 D A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members ✓
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	PAUL MALCOLM
Surname	DAVIS
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	
Street	SAME AS PER REGISTERED OFFICE
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Corporate secretary****C1 Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3 EEA companies ^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Director****D1 Director's details ^①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	KARIM
Surname	VIRANI ✓
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>8</div> <div>y</div> <div>1</div> </div>
Business occupation (if any)	SOLICITOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	11
Street	COLNEY REACH WAY
Post town	LONDON
County/Region	
Postcode	<div> <div>W</div> <div>4</div> <div>8</div> <div>2</div> <div>T</div> <div>Y</div> <div></div> <div></div> </div>
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1 Director's details ^①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4															
Title*	MS															
Full forename(s)	SHAILA															
Surname	VIRANI ✓															
Former name(s) ^②																
Country/State of residence	ENGLAND															
Nationality	BRITISH															
Date of birth	d	2	d	3	m	0	m	8	y	1	y	9	y	7	y	1
Business occupation (if any)	COMPANY DIRECTOR															

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	16									
Street	VALLEY ROAD									
Post town	RICKMANSWORTH									
County/Region	HERTFORDSHIRE									
Postcode	W	D	3	4	D	S				
Country	ENGLAND									

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details ①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ③If applicable, the
registration number**③ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ^o**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

^o This should reflect the company's capital status at the made up date of this annual return**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	0 05P	-	11412500	£ 570625
				£
				£
				£
Totals			11412500	£ 570625

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 11412500

Total aggregate nominal value ⁴ 570625⁴ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

³ Total number of issued shares in this class

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

ORDINARY

Voting rights

ONE SHARE ONE VOTE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 4 Shareholders

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ^①

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ^②

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 'Signature'**

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

^② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ^③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☒ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

^③ This section only applies to companies answering 'No' in Section G1

(For returns made up to a date on or **after 1 October 2011**)

List of past and present shareholders⁰

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

This section only applies to companies answering 'No' to Question 1 in Section G1

CHFP000
10/11 Version 5 0

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

X

This form may be signed by
Director ^①, Secretary, Person authorised ^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

ASIAN Online PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 02 MARCH 2015
 THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
 FOR THE PERIOD 03 March 2014 TO 02 March 2015 INCLUSIVE

AnnualReturn_20150305

AGRAWAL, NANDINI, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1000
Closing Balance	02/03/2015								1000

ALI, ZAHID, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

AMOTT, SIMON, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

ANDREWS, ANDREW NIGEL, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

AURORA NOMINEES LIMITED A/C.2126900

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								25000
Closing Balance	02/03/2015								25000

BAHL, HARDEEP, MISS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								855
Closing Balance	02/03/2015								855

BAKER, RICKY DEAN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1730
Closing Balance	02/03/2015								1730

BAKER, STEPHEN KEVIN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	Date	EC	Type <td>BKR <td>Trans <td>Details <td>Bought <td>Sold <td>Balance</td> </td></td></td></td></td>	BKR <td>Trans <td>Details <td>Bought <td>Sold <td>Balance</td> </td></td></td></td>	Trans <td>Details <td>Bought <td>Sold <td>Balance</td> </td></td></td>	Details <td>Bought <td>Sold <td>Balance</td> </td></td>	Bought <td>Sold <td>Balance</td> </td>	Sold <td>Balance</td>	Balance

Opening Balance	03/03/2014	AnnualReturn_20150305	7000
Closing Balance	02/03/2015		7000

BARCLAYSHARE NOMINEES LIMITED

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								8619
Closing Balance	02/03/2015								8619

BARNARD NOMINEES LTD A/C 98HA055

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								10000
	17/04/2014	XX	CWS		4501	VDH1264501		10000	0
Closing Balance	02/03/2015								0

BARNARD NOMINEES LTD A/C DEFUNCT

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								0
	17/04/2014	XX	CWB		4501	VDH1264501	10000		10000
Closing Balance	02/03/2015								10000

BATEMAN, NICHOLAS, MR

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								625
Closing Balance	02/03/2015								625

BEAUFORT NOMINEES LIMITED A/C.SSLNOMS

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								18150
Closing Balance	02/03/2015								18150

BENNETT, JOHN RICHARD, MR

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								475
Closing Balance	02/03/2015								475

BHANDAL, SUKHJINDER KAUR, MRS

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2000
Closing Balance	02/03/2015								2000

BHARMAL, SELINA, MS

Annual Return 20150305

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								50000
Closing Balance	02/03/2015								50000

BLACKBURN, MARTIN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

BLAKE, ROGER JOHN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1075
Closing Balance	02/03/2015								1075

BLANKSON, GRACE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								655
Closing Balance	02/03/2015								655

BOWDEN, CAROLYNNE, M/S

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

BRAY, DAVID RICHARD JOHN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								700
Closing Balance	02/03/2015								700

BROCK, GEORGINA JANICE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

BULLMORE, TIMOTHY KENT, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

BUSBY, JOHN FRANK, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
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Opening Balance	03/03/2014
Closing Balance	02/03/2015

347
347

	ORD SHS	SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance			03/03/2014								526
Closing Balance			02/03/2015								526

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	ORD SHS	SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance			03/03/2014								3000
Closing Balance			02/03/2015								3000

ORD SHS 5P	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance								2163
03/03/2014								2163
02/03/2015								2163
Closing Balance								2163

ORD SHS 5P	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014							56
Closing Balance	02/03/2015							56

ORD SHS 5P	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance								2500
03/03/2014								
Closing Balance								2500
02/03/2015								

+ DALE, SUSAN CLARE, MRS
+ DALE, TIMOTHY CLIVE, MR
+ DALE, GEORGINA CLARE, MRS

ORD SHS SP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						5000		5000
Closing Balance	02/03/2015				.		5000		5000

Page 4

AnnualReturn_20150305

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1470
Closing Balance	02/03/2015								1470

DAVIES, DEREK BALDING EXOR OF JAMES RAWSON, DECEASED

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								6
Closing Balance	02/03/2015								6

DAWOODJEE, SULEIMAN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								12500
Closing Balance	02/03/2015								12500

DEVLIN, GEORGE PATRICK, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								6666
Closing Balance	02/03/2015								6666

DOLAN, GLORIA JEAN JOYCE, MS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1000
Closing Balance	02/03/2015								1000

DORAN, RICHARD CHARLES, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

DOWDESWELL, ANTHONY JOHN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								625
Closing Balance	02/03/2015								625

ENEBELI, EMMANUEL NWOKEDI, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

FARKASHAZI, ISTVAN, MR
+ FARKASHAZI, JOSEPHINE, MRS

Annual Return_20150305

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ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     2000
Closing Balance    02/03/2015                                     2000
=====
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FARROW, DARRELL, MR

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     400
Closing Balance    02/03/2015                                     400
=====
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FENNEL, ELIZABETH, M/S

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     9500
Closing Balance    02/03/2015                                     9500
=====
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FERRIS, JON PAUL, MR

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     585
Closing Balance    02/03/2015                                     585
=====
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FIELDING NOMINEES LIMITED A/C CIA

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     8645
Closing Balance    02/03/2015                                     8645
=====
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FISHMAN, RAOUL GEORGE, MR

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     500
Closing Balance    02/03/2015                                     500
=====
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FISKE NOMINEES LIMITED A/C.FISKPOOL

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     5000
Closing Balance    02/03/2015                                     5000
=====
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FLETCHER, CAROL JEAN, MRS

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=====
ORD SHS 5P          Date          EC   Type   BKR   Trans   Details   Bought   sold   balance
Opening Balance    03/03/2014                                     2650
Closing Balance    02/03/2015                                     2650
=====
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FOURACRE, ADA BEATRICE, MRS

Annual Return 20150305

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

FOURACRE, JOHN FREDERICK, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								10000
Closing Balance	02/03/2015								10000

FRYMAN, ADRIAN HOWARD, MR
+ FRYMAN, PATRICIA, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								800
Closing Balance	02/03/2015								800

GAUNT, NICHOLAS DAVID, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

GIBBONS, RONALD, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								12500
Closing Balance	02/03/2015								12500

GOHIL, ASHOK, MR A/C SAG

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								7000
Closing Balance	02/03/2015								7000

GOODWIN, JULIAN TIMOTHY BEWICK, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

GOYAL, RAVI, DR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1266
Closing Balance	02/03/2015								1266

GREEN, CATHERINE JANE, M/S

Annual Return 20150305

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
	11/03/2014	AE	OMS	AMG	999999			5000	0
Closing Balance	02/03/2015								0

GREEN, CATHERINE JANE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								12000
	11/03/2014	AE	OMB	AMG	999999	576	5000		17000
Closing Balance	02/03/2015								17000

GRIFFIN, JACQUELINE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								750
Closing Balance	02/03/2015								750

GRUNFELD, PAUL MAURICE, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								10500
Closing Balance	02/03/2015								10500

HALB NOMINEES LIMITED A/C CLTPN1

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								10000
Closing Balance	02/03/2015								10000

HALL, RONALD JOSEPH, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								543
Closing Balance	02/03/2015								543

HANSON, RUSSELL, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1308
Closing Balance	02/03/2015								1308

HARDY, JAMES RUPERT, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								434
Closing Balance	02/03/2015								434

HARGOVAN, NIRMALA NAGAN, MS

AnnualReturn_20150305

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     2500
Closing Balance 02/03/2015                                     2500
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HARPER, HUGH SAMUEL, MR

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     6000
Closing Balance 02/03/2015                                     6000
=====
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HB MARKET'S PLC A/C BSLPRIN

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     60000
Closing Balance 02/03/2015                                     60000
=====
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HOUGH, ROBERT ERIC, MR

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     4500
Closing Balance 02/03/2015                                     4500
=====
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HOWARD, STEVEN, MR

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     5000
Closing Balance 02/03/2015                                     5000
=====
```

HSDL NOMINEES LIMITED

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     10000
Closing Balance 02/03/2015                                     10000
=====
```

ICONISM LIMITED

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     25000
Closing Balance 02/03/2015                                     25000
=====
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IGE, OLUFUNMILAYO IYABODE, MISS

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=====
ORD SHS 5P      Date      EC   Type   BKR   Trans   Details   Bought   Sold   Balance
Opening Balance 03/03/2014                                     500
Closing Balance 02/03/2015                                     500
=====
```

IRONSIDE, GEORGE EDMUND, MR

Annual Return 20150305

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

IRONSIDE, MARJORV HOWAT, M/S

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

ISAACSON, JAMES DOUGLAS, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

ISON, ANNETTE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								6250
Closing Balance	02/03/2015								6250

JAYARAMAN, SHANKAR NARAYAN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1000
Closing Balance	02/03/2015								1000

JENKINS, MARTIN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								331
Closing Balance	02/03/2015								331

J M FINN NOMINEES LIMITED

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								13000
Closing Balance	02/03/2015								13000

JOHNSTON, ANTHONY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

JOHNSTON, JASWAL, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								
Closing Balance	02/03/2015								

Annual Return_20150305

Opening Balance	03/03/2014	7500
Closing Balance	02/03/2015	7500

JONES, DAVID, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1500
Closing Balance	02/03/2015								1500

KALSI, RAVIDER SINGH, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

KARIA, RITA PRADIP, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								150000
Closing Balance	02/03/2015								150000

KESSLER, CARMELA, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1785
Closing Balance	02/03/2015								1785

KHANIJAV, ANTONY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1050
Closing Balance	02/03/2015								1050

KUMARI, MENDO, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1578
Closing Balance	02/03/2015								1578

LAKHLANI, DIVVANSHU, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								312
Closing Balance	02/03/2015								312

LARIZADEH, HAMID, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1000

Closing balance 02/03/2015

Annual Return_20150305

1000

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LEMOIGNAN, SUSAN MARGARET, MRS

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 512
Closing balance 02/03/2015 512

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LUNN, DANIEL ANTHONY, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 500
Closing balance 02/03/2015 500

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MACKAY, DANIEL CLAYTON, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 1855
Closing balance 02/03/2015 1855

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MAGLOIRE, SYLVESTER, MR
+ MAGLOIRE, TINA, MRS

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 600
Closing balance 02/03/2015 600

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MANGABHAI, RAMANBHAI JASMATBHAI, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 2500
Closing balance 02/03/2015 2500

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MASON, DAVID EDWIN, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 1250
Closing balance 02/03/2015 1250

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MASRANI, SASHIKANT DHANJJI, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 1000
Closing balance 02/03/2015 1000

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MENGHINI, ANTHONY DANTE GIUSEPPE, MR

ORD SHS 5P Date EC Type BKR Trans Details Bought sold Balance
Opening balance 03/03/2014 1275

Closing Balance 02/03/2015 Annual Return_20150305 1275

MINWALLA, JULIAN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

MISTRY, DIPAK, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								7500
Closing Balance	02/03/2015								7500

MOORE, HARRY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

MORGAN, GWYN THOMAS, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								885
Closing Balance	02/03/2015								885

MORRISON, COLIN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

MOSAQUE PLC

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								30000
Closing Balance	02/03/2015								30000

NEVELL, PHILIP GEORGE, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3750
Closing Balance	02/03/2015								3750

NICOLSON, CLARE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

NORTRUST NOMINEES LIMITED

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2000		2000
Closing Balance	02/03/2015								2000

NUDD, JOHN ANTHONY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								264
Closing Balance	02/03/2015								264

FXCM NOMINEES LIMITED A/C ODCLT

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								65000
Closing Balance	02/03/2015								65000

ONEILL, PATRICK GEORGE, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								62
Closing Balance	02/03/2015								62

PANKHANIA, VINOD GOVIND, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1251
Closing Balance	02/03/2015								1251

PARRY, EDWARD WILLIAM, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1500
Closing Balance	02/03/2015								1500

PARRY, PETER, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2000
Closing Balance	02/03/2015								2000

PATEL, DARPEN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

PATEL, HINAKUMARI RAJENDRA, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2500		2500
Closing Balance	02/03/2015								2500

PATEL, NARESH, MR

+ PATEL, MADHU, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2500		2500
Closing Balance	02/03/2015								2500

PATEL, SANJAY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						1200		1200
Closing Balance	02/03/2015								1200

PELL, ANDREW DAVID, MR

+ BIRJANDI-PELL, MANSOUREH, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						1000		1000
Closing Balance	02/03/2015								1000

PERSAUD, ANANDI VIVECA, MISS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2083		2083
Closing Balance	02/03/2015								2083

PERSHING NOMINEES LIMITED A/C TYCLT

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2750		2750
Closing Balance	02/03/2015								2750

PHILLIPS, PETER, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2710		2710
Closing Balance	02/03/2015								2710

RANADE, MANGAL VASANT, MRS

+ RANADE, VASANT PURUSHOTTAM, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014						2000		2000

Closing Balance 02/03/2015

AnnualReturn_20150305

2000

R C GREIG NOMINEES LIMITED

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								3000
Opening Balance	03/03/2014								3000
Closing Balance	02/03/2015								3000

REDMAYNE (NOMINEES) LIMITED A/C FB20975

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								666
Opening Balance	03/03/2014								666
Closing Balance	02/03/2015								666

REGAN, NORA, MISS

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								1000
Opening Balance	03/03/2014								1000
Closing Balance	02/03/2015								1000

RIDDETT, COLIN, MR

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								62
Opening Balance	03/03/2014								62
Closing Balance	02/03/2015								62

RING, CHRISTOPHER JOHN, MR

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								8000
Opening Balance	03/03/2014								8000
Closing Balance	02/03/2015								8000

ROBERTS, IAN FORRESTER, MR

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								1186
Opening Balance	03/03/2014								1186
Closing Balance	02/03/2015								1186

ROBERTS, MICHAEL JOHN, MR

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								12500
Opening Balance	03/03/2014								12500
Closing Balance	02/03/2015								12500

ROBINS, ROBERT VICTOR CHARLES, MR

	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
ORD SHS 5P	03/03/2014								5000
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

ROCK (NOMINEES) LIMITED A\C 0304063

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								10000
Closing Balance	02/03/2015								10000

ROCK (NOMINEES) LIMITED A\C 0903016

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1000
Closing Balance	02/03/2015								1000

RODRIGUES, PHILLIP, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

RYLANDS, HUGH JOHN JOSEPH, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3500
Closing Balance	02/03/2015								3500

SANDBERG, MICHAEL GRAHAM RUDDOCK, LORD

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								25000
Closing Balance	02/03/2015								25000

SBS NOMINEES LIMITED A\C SBCLT

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								4500
Closing Balance	02/03/2015								4500

SHAH, BHAVNA MILAN, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

SHAH, KEVAL RAICHAND, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

Annual Return_20150305

SHAHABDEEN, MOHAMED MAHIR, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

SHAW, ALASTAIR JOHN STUART, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

SHAW, HARRY, MR
+ SHAW, RITA, M/S

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

SIMPSON, ROBERT CYRIL, DR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								3125
Closing Balance	02/03/2015								3125

SINGH, GURCHAREN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1250
Closing Balance	02/03/2015								1250

SINGH, SUKHDEV, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

SMITH, JEFFREY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

SOMANI, SHALONI, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								5000
Closing Balance	02/03/2015								5000

SWAN, PAUL ANTHONY, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2500
Closing Balance	02/03/2015								2500

TANNER, BRIAN LAWRENCE, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2678
Closing Balance	02/03/2015								2678

TARBUCK, DARRELL, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								62
Closing Balance	02/03/2015								62

TASH, ADAM JUSTIN, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								7000
Closing Balance	02/03/2015								7000

TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMTNOMS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								18296
Closing Balance	02/03/2015								18296

THE ORR MACKINTOSH FOUNDATION LIMITED

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								62
Closing Balance	02/03/2015								62

THORNLEY, RICHARD, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								1331
Closing Balance	02/03/2015								1331

UDDIN, AYBEE, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

Annual Return_20150305

UPHILL, KEITH WILLIAM, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								500
Closing Balance	02/03/2015								500

VAUDIN DIMECOURT, CHARLES ADOLPHUS, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								2675
Closing Balance	02/03/2015								2675

VIDACOS NOMINEES LIMITED A/C 1956

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								7000
Closing Balance	02/03/2015								7000

VIRANI, AISHVA, MRS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								50000
Closing Balance	02/03/2015								50000

VIRANI, LALYA, MISS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								200000
Closing Balance	02/03/2015								200000

VIRANI, LAYLA, MS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								296500
Closing Balance	02/03/2015								296500

VIRANI, RAHIM, MR

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								409000
Closing Balance	02/03/2015								409000

VIRANI, SHAFINA, MISS

ORD SHS 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	03/03/2014								12500
Closing Balance	02/03/2015								12500

VIRANI, SHAILA, MS, BA

Annual Return_20150305

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     9309633
Closing Balance    02/03/2015                                     9309633
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VIRANI, YASMIN, MRS

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     203200
Closing Balance    02/03/2015                                     203200
=====
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WALTON, CAROLYN MARGARET ANNE, MRS

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     2500
Closing Balance    02/03/2015                                     2500
=====
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WEBB, YVONNE BETTY, MRS

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     2290
Closing Balance    02/03/2015                                     2290
=====
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WILLIAMS, TINA MARY, MISS

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     5000
Closing Balance    02/03/2015                                     5000
=====
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WINKLEY, LINDA, MISS

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     2107
Closing Balance    02/03/2015                                     2107
=====
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WRIGHT, LESLIE, MR

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=====
ORD SHS 5P          Date      EC   Type  BKR   Trans  Details      Bought      Sold      Balance
Opening Balance    03/03/2014                                     5500
Closing Balance    02/03/2015                                     5500
=====
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Asian Online PLC SUMMARY OF SHAREHOLDINGS AS AT 02 MARCH 2015

```
ORD SHS 5P          11412500
TOTAL SHARES IN ISSUE
LIVE HOLDERS        165
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