

AR01

Annual Return

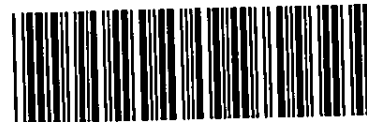
(For returns made up to a date on or after 1 October 2011)



002963-40

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

You can use the WebF
Please go to www.comp



THURSDAY

☒ **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**
You cannot use this form to
notice of changes to the
officers, registered office
company type or informa
relating to the company

A24 28/03/2013 #153
COMPANIES HOUSE
12/03/2013 #16
COMPANIES HOUSE
26/02/2013 #142
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 8 7 0 1 0 1

Company name in full
Totally 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 8 1 0 2 0 1 2

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 5 8 2 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 Unit 800 Highgate Studios
Street 53-79 Highgate Road
Kentish Town
Post town
County/Region London
Postcode N W 5 1 T L

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
Street
Post town
County/Region
Postcode

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 Quentin Cullum /
Surname	Stacey
Former name(s) ^②	

1 St. Peters Court
Bradwell On Sea
Essex
CM0 7JE

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	
Post town	
County/Region	
Postcode	<div style="display: flex; justify-content: space-between; width: 100%;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>
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	
Corporate body/firm name		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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)	Daniel Jacques Soloman
Surname	Assor
Former name(s) ^②	
Country/State of residence	U.K.
Nationality	British
Date of birth	2 ^d 9 ^m 0 ^m 3 ^m 1 ^y 9 ^y 7 ^y 4 ^y ✓
Business occupation (if any)	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	
Street	29 Greenway Close
Post town	London
County/Region	
Postcode	N20 8ES
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)

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)	Andrew
Surname	Margolis
Former name(s)②	
Country/State of residence	U.K.
Nationality	British
Date of birth	15 03 1963
Business occupation (if any)	Director, Totally Communications ?

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	
Street	The company's 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)

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)	Michael Jeffrey
Surname	Sinclair
Former name(s) ^②	
Country/State of residence	U.K.
Nationality	British
Date of birth	20 11 1942
Business occupation (if any)	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 ^①**

Building name/number	The Company's registered office
Street	
Post town	
County/Region	
Postcode	
Country	

① 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	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.
	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		
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	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)
	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 ^③		
Registration number		
E4	Non-EEA companies	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.
	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 ^④		
If applicable, the registration number		

AR01

Annual Return

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

Part 3**Statement of capital¹**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature).

¹ 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
Deferred	0.01	—	20,500,000	£ 205,000
Ordinary	0.01	—	91,947,934	£ 919,479.34
				£
				£
			Totals	112,447,934 £ 1,124,479.34

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 112,447,934

Total aggregate nominal value ⁵ £ 1,124,479.34

⁵ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class.

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

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	Deferred
Voting rights	THE DEFERRED SHARES WILL HAVE NO VOTING RIGHTS, WILL NOT CARRY ANY ENTITLEMENT TO ATTEND GENERAL MEETINGS OF THE COMPANY AND WILL NOT CARRY THE RIGHT TO RECEIVE DIVIDENDS THEY WILL CARRY ONLY THE RIG
Class of share	Ordinary
Voting rights	EACH SHARE IS ENTITLED TO ONE VOTE
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 recognized 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**

AR01

Annual Return

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

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

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

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

A full list
of shareholders
is enclosed

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

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

→ Go to Part 5 (Signature)

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

Shareholders who hold at least 5% are marked in yellow in the list of shareholders which is enclosed

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

Andy
Margolis,
Director

Signature

X



X

This form may be signed by
Director¹, Secretary, Person authorised², 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

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
1	GRAHAM ABBOTT ESQ	2 000	0.00%		
2	MR DENNIS ABLORH ABORDO	327	0.00%	MRS WINIFRED OKAILEY ABORDO	
3	MS PHYLLIS ACOLATSE	500	0.00%		
4	MR JASON CHARLES ADAMS	837	0.00%		
5	MR EMMANUEL ADELAJA	500	0.00%		
6	MRS SHEELA ADESARA	5,000	0.01%		
7	MS TANYA ADLER	1,250	0.00%		
8	MR DAVID ADVANI	7 500	0.01%		
9	MR HARUN RASHID AHMED	1,750	0.00%		
10	MR MOHAMMED IFTIKHAR AHMED	861	0.00%		
11	MISS SALEHA AHMED	850	0.00%		
12	MR SHAFIULLAH AHMED	1,000	0.00%		
13	MR ROGER LEO AITKEN	5,000	0.01%		
14	MRS SURRAYA AKHTAR	1,000	0.00%		
15	DR MOHAMMED MANSOOR ALAM	750	0.00%		
16	MRS ASMA ALI	1,966	0.00%		
17	MR MONIR ALI	1,720	0.00%		
18	SHAUKAT ALI ESQ	8,509	0.01%		
19	MR CRAIG NICHOLAS ALLEN	2,000	0.00%		
20	MR KEVIN MARK ALLEN	3 000	0.00%		
21	MR THOMAS ADRIAN ALLEN	429	0.00%		
22	DR FRANK PETER ALTMAN	8,500	0.01%		
23	MR DAVID SIMON ALTSCHULER	5,669	0.01%		
24	CORNELIUS ANDERSON ESQ	600	0.00%		
25	MR JOHN ANDREW	1,000	0.00%	MRS MELINA ANDREW	
26	MISS JACQUELINE ANGELL	6,637	0.01%		
27	MR JAIRUS UDAGA ANGWA	1,000	0.00%		
28	MR STEPHEN ANRUED	1,705	0.00%		
29	MR RONALD ERNEST ANSTIS	500	0.00%		
30	MR STEPHEN ANDREW ANTHONY	2,000	0.00%		
31	ANTONIO ANTONIOU ESQ	2,000	0.00%		
32	MS SUSAN IRENA ARFIN	3,593	0.00%		
34	MR MOOROGESSA PILLAY ARNACHELLUM	1,605	0.00%		
35	MOHAMMED ASHRAF ESQ	1,000	0.00%		
37	MR DAN ASSOR	180,000	0.20%		
38	MR DANIEL JACQUES SOLOMAN ASSOR	1,396,436	1.52%		
39	MR RALPH ASSOR	25,000	0.03%		
40	MR EDGAR ASTAIRE	1,890	0.00%		
41	MRS OLUKEMI OSEYEMI ATUOSAN	800	0.00%		
42	MR OWEN ATKINSON	100	0.00%		
43	MR ANDREW PAUL AUSTIN	206 923	0.23%		
44	MRS EVDOKIA AVRAAM	1,000	0.00%		
45	MRS OMMA AYE	1,000	0.00%		
46	MRS MARCELLE AYRES	500	0.00%		
47	ASHEY ASSAHADULA AZIZ ESQ	609	0.00%		
48	MS CAROLINE BAKE	1,250	0.00%		
49	JOHN EDWIN BAKER ESQ	15,000	0.02%		
50	MRS HARPREET KAUR BAL	2 000	0.00%		
51	MR TIEN BANG	842	0.00%		
52	MRS PAULINE MARY BARHAM	600	0.00%	MR MICHAEL PATRICK BARHAM	MR NIGEL SLOAM
53	MRS LAWRA ANNE BARNETT	1,000	0.00%	MR DAVID IAIN BARNETT	
54	MR JONATHAN BARTMAN	28,572	0.03%		
55	MR GEOFFREY BATTY	40,999	0.04%		
56	RUSSELL BEACH ESQ	475	0.00%		
57	MR FERGUS WESLEY BEADLE	420	0.00%		
58	MR ADAM BECKER	1,000	0.00%		
59	MR ANDREW GEORGE BEER	300	0.00%		
60	DON LAISHMAN RATHNASIRI BENERAGAMA ESQ	1,000	0.00%	MRS SRIYANI KAMALIKA BENERAGAMA	
61	MR MARK BENJAMIN	5,000	0.01%		
62	MR VICTOR WOOLFE BENJAMIN	945	0.00%		
63	MR AUSTIN BENNETT	22 000	0.02%		
64	MR DAVID BENNETT	2,500	0.00%		
65	MR PHILIP HAROLD BENNETT	400	0.00%		
66	MRS MARCIA BENZIE	2,000	0.00%		
68	MRS BARBARA ANN BEST	200	0.00%	MR JOHN EDWIN ALBERT BEST	
69	MR BIRENDRA LAL BHATTACHARJEE	70,000	0.08%		
70	JOHN BICKEL ESQ	4,000	0.00%		
71	MISS SAMRA BINAT-JOBAL	1,000	0.00%		
72	MISS BETTY MARGARET BISSON	1,400	0.00%		
74	MR JONATHAN STEPHEN BLOOM	945	0.00%		
75	MR KARL LEWIS BLOOMFIELD	431	0.00%		
76	MR DEREK BLUSTON	1,890	0.00%		
77	ALAN MICHAEL BOND ESQ	60,000	0.07%	MRS OLIVE CATHERINE BOND	
78	MR ROY BOOTH	25,000	0.03%		
79	MR JOHN SIMON BOWERS	1,890	0.00%		
80	MR STEPHEN JOHN BRACK	400	0.00%		
81	MR HARVEY RAYMOND BRATT	945	0.00%		
82	MR AUSTIN JUSTIN BRECHER	945	0.00%		
83	MR HENRY ALEXANDER BRECHER	945	0.00%		
84	MR RONALD CHARLES BRENNAN	500	0.00%		
85	MR ADAM DAVID BRENNER	12,500	0.01%		
86	MS CAROLINE BRENNER	3,000	0.00%		
87	MS EMMA RACHEL BRENNER	2,500	0.00%		
88	MR RICHARD CHARLES BRENNER	504,769	0.55%		

Totally Plc
Shareholders 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
89	MRS MARY HELEN BRESLAND	400	0.00%		
90	MR DEREK BRESLIN	40,000	0.04%	MRS ANNA LANDEN	
93	JOHN BROOK ESQ	750	0.00%		
94	MR MALCOLM HOWARD BRUMMER	945	0.00%		
95	JOHN CHARLES FRANK BUCKLAND ESQ	1,000	0.00%		
96	MRS DEBORAH JANE BULLOCK	250	0.00%		
97	MR JOHN DAVID BURN	2,000	0.00%		
98	MR HARVEY BURNS	25,000	0.03%		
99	MS HELEN MARILYN BURNS	6,231	0.01%		
100	JOSH BUTLER	3,000	0.00%		
101	MR GRAHAM THOMAS CAMM	142	0.00%		
102	MR PETER THOMAS CAMP	1,000	0.00%		
103	MR DAVID CANNON	1,000	0.00%		
106	MRS PAULINE AUDREY CARBERRY	2,600	0.00%		
107	MRS JANET LESLEY CARUTHERS	300	0.00%		
108	MR DAVID CASHDAN	945	0.00%		
109	MRS BARBARA CASSELL	7,500	0.01%		
110	MR JOHN CASSELL	7,500	0.01%		
111	JOHN CASSELL ESQ	5,000	0.01%	MRS BARBARA CASSELL	
112	MS LINDA ANNIE CATT	500	0.00%		
113	ANTONINO CERRONE ESQ	2,000	0.00%		
114	MR BERNARD CHAN	1,000	0.00%		
115	MR TIK KWONG CHAN	4,000	0.00%	MRS SHU LING CHAN	
116	MR DAVID FRANCIS CHAPMAN	200	0.00%		
117	MRS SUGUNA CHARLU	1,000	0.00%		
118	MR DANNY LEE CHART	3,977	0.00%		
119	MS KATE CHERTAVIAN	39,375	0.04%		
120	MICHAEL CHILTON ESQ	100,000	0.11%		
121	MR TREVOR EDWIN CHINN	4,724	0.01%		
122	MR MICHAEL CHRISTOFOROU	1,000	0.00%	MRS KATINA CHRISTOFOROU	
123	MICHALAKIS COSTA CHRISTOFOROU ESQ	3,000	0.00%		
124	WILLIAM DONALD CHUBB ESQ	520	0.00%	MRS ELIZABETH MAUDE CHUBB	
125	JOSEPH AUSTIN CLANCY	10,000	0.01%		
126	MR ANDREW SIMON CLARFIELD	1,321	0.00%		
127	MRS ANNA JANE CLARGES	512	0.00%		
129	GRAHAM MARTIN CLARKE ESQ	1,000	0.00%		
131	MRS VICTORIA LOUISE CLARKE	650	0.00%		
134	MR GODFREY COELHO	1,000	0.00%		
135	BENJAMIN COHEN	236,458	0.26%		
136	MR DAVID MAYER COHEN	945	0.00%		
137	MR STANLEY SOLOMON COHEN	1,890	0.00%		
138	MR CHARLES RAPHAEL COLEMAN	945	0.00%		
140	MR JOHN ANDREW COLEMAN	945	0.00%		
142	MRS SHIRLEY MARYON COLLIER	250	0.00%		
143	LAURENCE JOHN COLLINGS ESQ	500	0.00%		
144	BARRIE JAMES CULMAN ESQ	20,000	0.02%		
145	MR PHILIP JULIAN CONN	12,500	0.01%		
146	FREDERICK JOHN COOK ESQ	1,000	0.00%		
147	MR DAVID GERARD COPELAND	10,000	0.01%		
148	MRS JEAN CORDWELL	400	0.00%		
149	MR CHARLES LEONARD CORMAN	945	0.00%		
150	MR ROB CORMIE	1,705	0.00%		
151	MRS ELIZABETH IRENE COSWAY	952	0.00%		
152	MRS CARMEN LUCIA SAAVEDRA COURT	1,200	0.00%		
153	MR VINCENT COVELE	33,396	0.04%		
154	MISS LINDA DIANE COX	2,500	0.00%		
156	MRS SHELIA MARGARET CREIGHTON	1,030	0.00%		
157	MRS LINDA CROW	1,250	0.00%		
158	MR VICTOR CROW	1,250	0.00%		
159	MR JOHN CULLUM	3,000	0.00%		
161	MRS ANGELA MARY CURRIE	200	0.00%		
162	MR MARC DACOSTA	2,752	0.00%		
163	MR MICHAEL DANIELS	945	0.00%	MRS ESME DANIELS	
165	MISS KAREN DARKOH	513	0.00%		
166	MRS SARAH SUZANNAH DAVIDGE	2,000	0.00%		
167	MISS SUSAN MARIE DAVIDSON	1,100	0.00%		
168	MR DESMOND JOHN DAVIES	1,000,000	1.09%		
169	MR DESMOND JOHN DAVIES	3,115,000	3.39%		
173	MRS IRENE DAVIS	800	0.00%		
174	MICHAEL JOHN DAVIS ESQ	269	0.00%		
175	RAJESH GORDHANDAS DAWDA ESQ	509	0.00%		
176	MR MATTHEW JAMES SUTHERLAND DAWSON	12,500	0.01%		
179	MR BERNARD VICTOR DEAN	240	0.00%		
181	MR STANLEY GEORGE DENNING	1,000	0.00%		
182	BRYAN DENT ESQ	500	0.00%		
183	MR NIMESH DESAI	1,000	0.00%		
184	MRS RASHMI DEVLIA	500	0.00%		
185	MR ROBERTO ANDREW DICUFFA	150	0.00%		
187	MR EYAL ELI DOANI	3,500	0.00%		
188	MR JOHN DOOGSON	5,000	0.01%		
189	MR ALAN JONATHAN DOMB	472	0.00%		
190	MR DAVID DOMINEY	100,000	0.11%		
191	MRS ZOE DOVE-EDWIN	7,500	0.01%		
192	MR CHRISPIN TONY GRANT DRIVER WILLIAMS	105	0.00%		
193	MR DAVID PETER DRUMMOND	5,000	0.01%		
194	MRS DORIS TERESA D'SOUZA	500	0.00%		
196	MRS SUSIE DUFFETT	1,500	0.00%		
197	MR JARED DUFFY	1,048	0.00%	MR SIMON DUFFY	
198	MR PARAMANANTHAM EASWARAN	10,000	0.01%		
199	MR ALBERT HENRY EGGLETON	1,700	0.00%		
200	MR MARTIN OSA EHGIIATOR	1,000	0.00%		
201	MR ALAN ELIAS	25,000	0.03%	MRS VICTORIA ELIAS	

Totally Plc
Shareholders - 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
202	MS JANE ELKINS	50,000	0.05%		
203	MR EUGENE MELVIN RICHARD ELLIS	50,000	0.05%		
206	MR MARK ENGEL	654	0.00%		
207	MR MICHAEL ENGLEDOE	240	0.00%		
208	MR AUGUSTUS TONY ETIENNE	200	0.00%	MRS FELIXIA INA ETIENNE	
210	PAUL RICHARD EVERATT ESQ	700	0.00%		
211	MRS LINDA FABEN	1,000	0.00%		
212	MR FRANK FALBO	1,000	0.00%		
213	MR JOHN FARRELL	6,990	0.01%		
214	MR WARREN ALAN FINEGOLD	945	0.00%		
215	MRS MARY FLORA MACKINON FIRTH	685	0.00%		
216	MR JEREMY DAVID FISHER	945	0.00%		
217	MR JEREMY HODGSON FISHER	870	0.00%		
218	MR STEPHEN RICHARD FLETCHER	12,500	0.01%		
219	MR TOM FOLEY	900	0.00%		
220	MR ANTHONY FORD	5,982	0.01%		
221	JOHN FORD ESQ	2,000	0.00%		
222	VICTOR ROGER FORD ESQ	700	0.00%		
223	MRS ELLEN FORDYCE	500	0.00%		
224	CHRISTOPHER STEPHEN FOREMAN ESQ	445	0.00%		
225	MRS SARAH KATE DE QUINCY FOREMAN	500	0.00%		
226	MR PATRICK NEIL FORREST	429	0.00%		
227	ALAN FOSTER ESQ	300	0.00%	MRS WINIFRED FOSTER	
228	MR BRENDA FOSTER	100	0.00%		
229	MR DAVID AUSTIN FOX	427	0.00%		
230	MR JAMES FRASER	1,000	0.00%		
231	MR JEREMY FREEMAN	25,000	0.03%		
232	MR CHARLES NOEL FREER	2,000	0.00%		
233	MR JOSEPH FRIEDMANN	5,000	0.01%	MRS YAFFA JANET FRIEDMANN	
234	MRS INDIRA BEN GANGOTRA	200	0.00%		
237	MR DAVID NICHOLAS GEE	945	0.00%		
238	MR RAPHAEL SIMON GEE	945	0.00%		
239	MR LEIGH ANTHONY GENIS	945	0.00%		
240	MR RICHARD VENICKUAS GEORGE	1,769	0.00%		
242	MR MAURICE GILES	472	0.00%		
243	MR MARTIN GILL	300,000	0.33%		
244	MR JAMES GLADWIN	212	0.00%		
245	MR ALICK GLASS	945	0.00%		
246	KEVIN GLEN ESQ	1,000	0.00%		
247	MR RALPH GOODSTEIN (DECD)	1,890	0.00%		
248	MR GEOFFREY GOLDBERG	4,724	0.01%		
249	MR CHARLES GOLDMAN	3,750	0.00%		
250	MR LEONARD GOLDSTEIN	1,890	0.00%		
251	MR PETER DAVID GOLDSTEIN	1,890	0.00%		
252	MR RICHARD GOLDSTEIN	3,780	0.00%		
253	MS ROCHELLE GOLDSTEIN	2,500	0.00%		
254	MR RONALD SIDNEY GOLDSTEIN	4,724	0.01%		
255	MS ELAINE GOLDSTONE	1,250	0.00%		
256	MR PAUL GOODMAKER	1,250	0.00%		
257	MR JEREMY CHRISTOPHER GILES GOODWIN	214	0.00%		
258	MR ANDREW GORDON	5,555	0.01%		
259	MRS MARIAN GOWEN	126	0.00%		
260	MRS ALLISON JAYNE GRACE	890	0.00%		
261	MR ALEXANDER GRANT	266	0.00%	MR ALEXANDER STEWART GRANT	
262	MR DAVID HAROLD GREEN	30,000	0.03%		
263	MR MARTIN GREEN	1,890	0.00%		
264	MR MICHAEL PHILIP GREEN	1,890	0.00%		
265	MR GEOFFREY MICHAEL GREENWOOD	1,890	0.00%		
266	JAMES COLIN GREENWOOD ESQ	5,000	0.01%		
267	MS LINDA GRIFFIN	500	0.00%		
268	ANDREW JOHN GRIFFITHS ESQ	600	0.00%		
269	MR DAVID ALBERT GRIFFITHS	1,428	0.00%		
270	MRS PATRICIA GRIFFITHS	500	0.00%		
272	MR EMMANUEL GRODZINSKI	945	0.00%		
273	MR GERARD DAVID GROOM	1,250	0.00%		
274	STANLEY GROSSMITH ESQ	15,000	0.02%		
275	EXORS OF WENDY GROSSMITH DECEASED	5,200	0.01%	EXOR STANLEY GROSSMITH	EXOR BRADLEY GROSSMITH
276	MR IAN CHRISTOPHER GUEST	410	0.00%		
277	MRS MARY MATIDILDA GUZARA	612	0.00%		
278	MR BEN HACKETT	1,417	0.00%		
280	EDMUND RICHARD HALL ESQ	12,700	0.01%		
281	MR STEPHEN HALL	2,500	0.00%		
282	MR SIVALOGANATHAN HARAN	1,000	0.00%		
283	ANTHONY HALL HARRISON HARBOTTLE ESQ	200	0.00%		
285	MISS MICHELLE LOUISE HARRINGTON	550	0.00%		
286	MR PAUL IAN HARRIS	1,890	0.00%		
287	MR JOHN WILLIAM HARRISON	1,890	0.00%		
288	MR GAON LESLIE HART	3,609	0.00%		
289	MR JAMES RICHARD HART	475	0.00%		
290	MRS JOANNA SUSAN HART	15,305	0.02%		
291	MRS DIONISIA SAGAYO HAY	2,000	0.00%		
292	MR DAVID JOHN HAYDAY	4,000	0.00%		
293	MRS JANE ELEANOR HEATH-BROWN	2,500	0.00%		
294	MARTIN ANTHONY HEGARTY ESQ	200	0.00%		
295	MR DANIEL HENRY HERSZAFT	7,500	0.01%		
296	MR PAUL DAVID HERSZAFT	2,500	0.00%		
297	MR STEPHEN ALAN HIGGINS	2,140	0.00%		
298	MRS CATHERINE HINCHLIFFE	2,500	0.00%		
299	MR NEIL HODGSON	2,000	0.00%		
300	MR STUART HENRY HODGSON	4,803	0.01%		

Totally Plc
Shareholders - 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
301	CHRISTOPHER JOHN HOLDSWORTH ESQ	25,000	0.03%		
302	MR CRAIG HOLLINGWORTH	135 000	0.15%		
304	MRS JACQUELINE HOLMES	4,189	0.00%		
306	MR ATHIQUEL HOQUE	4 000	0.00%		
307	MRS SALEHA HOQUE	4,000	0.00%	MR ATHIQUEL HOQUE	
308	MR PHIUP GLYN HOUSE	35,277	0.04%		
310	MR MICHAEL HUGHES	427	0.00%		
311	MR PETER NATHAN HUGHES	194	0.00%		
312	MANEER HUSSAIN ESQ	1,000	0.00%		
313	MRS GAY HUTSON	75 000	0.08%		
314	MR ANTONIO ROCCO IAROSI	5,000	0.01%		
315	MR ANTHONY LEONARD ISAACS	945	0.00%		
316	MR MICHAEL STUART ISAACS	14 173	0.02%		
317	MR MUHAMMUD ZAHIDUL ISLAM	500	0.00%		
318	MR NOZRUL ISLAM	5,000	0.01%		
319	MR MALCOLM ERIC JACKSON	3,000	0.00%		
320	MR RICHARD JACKSON	4 000	0.00%		
321	MRS ROSALIND JACOBS	5,000	0.01%		
322	MS SHARON JAFFA	25,000	0.03%		
323	MR WAYNE JAFFE	2,500	0.00%		
324	MR FARZAD KHORSAND JAMAL	1,250	0.00%		
325	MRS MARILYN MARY JAMES	185	0.00%		
326	MRS SHEILAH MARGARET JARMAN	2,000	0.00%	JOHN ERNEST JARMAN ESQ	
327	MRS FATIMA AYUB JEEWA	500	0.00%		
328	MR SIVALOGANATHAN JEHAN	1,300	0.00%		
330	MR VIJAY KUMAR JHALL	1,000	0.00%		
331	MR VIJAY KUMAR JHALL	1,000	0.00%	MRS TARO JHALL	
332	MR HARRY EDWARD JOHNSON	50	0.00%		
333	MR IAN JOHNSON	1,200	0.00%		
334	MRS JASBIRO KAUJ JUDGE	20 641	0.02%	MR SUKHWINDER SINGH JUDGE	
335	PASKALI KABUCHE ESQ	100	0.00%		
336	MR MATTHEW ROBERT KALMAN	24 487	0.03%		
337	MR RAYMOND PAUL KALMAN	2,457	0.00%		
338	MR RICHARD BERNARD KALMS	945	0.00%		
339	MR STEPHEN JONATHAN KALMS	945	0.00%		
340	MR ALEX KANTER	300	0.00%		
341	MR SUVEEN KAPOOR	2 000	0.00%		
342	DR PARTHASARADHI KARRI	300	0.00%		
343	MR ALEXANDER KAYE	4,000	0.00%		
344	MRS EWA KEAN	850	0.00%		
345	MR MICHAEL KEATS	1,890	0.00%		
346	THOMAS JOHN KEAY ESQ	2,272	0.00%	MRS JACQUELINE MARY KEAY	
347	MR IVAN KEEMAN	1,000	0.00%		
349	MR NIGEL ADRIAN KEMP	3,000	0.00%		
351	MR MARK KENTON	7,500	0.01%		
352	MR STUART JAMIE KERSHAW	170	0.00%		
353	MR TARIQ KHAN	2,000	0.00%		
354	MISS LINH KHOAU	242	0.00%		
355	MR STEPHEN KIRK	1,890	0.00%		
356	MR ALAN JAMES KNIGHT	750	0.00%		
357	MR LEE CHARLES KNIGHT	343	0.00%		
358	MISS DEBORAH MARGARET KNOX	500	0.00%		
362	GRAND RABBI YITZCHOK AHARON KORFF	6,514,000	7.08%		
363	LEE KOUMIDES ESQ	1,000	0.00%		
364	MRS HELENA YAWA KUGBE	300	0.00%		
365	MR AJAYATHURAI KULAVEERASINGAM	6,410	0.01%		
366	MRS KULDEEP KUMAR	500	0.00%		
367	MRS MENDO KUMARI	4,300	0.00%		
368	MR GURUPADA KUNDU	1,500	0.00%		
369	MRS SIBANI KUNDU	2,000	0.00%		
370	MRS VALAPARLA MANORAMA KUNDU	1,000	0.00%		
371	MR JAMES LAING	1,000	0.00%		
373	MR CARL FRANCIS LALGIE	200	0.00%		
375	MR BENJAMIN WILLIAM LARKIN	1	0.00%		
376	AMAR LATIF ESQ	2,665	0.00%		
377	MR JOHN EUGENE LAWRENCE ESQ	12,500	0.01%		
378	JOHN ALAN LAWSON ESQ	2,000	0.00%	MRS EDITH LAWSON	
379	MR MICHAEL JOSEPH LAZARUS	1,890	0.00%		
380	PETER CHARLES LE QUELENEC ESQ	870	0.00%	MRS CATHERINE AH SIEW LE QUELENEC	
381	MRS SAU KING LEE	1,000	0.00%	MR KUO LIEN LEE	
382	MR JAMES ANTHONY LEEK	945	0.00%		
383	MISS EYIMORE LEPE	2,000	0.00%		
385	MR DANIEL MARK LEVITT	2,272,821	2.47%		
386	JOANNE LEVITT	6,250	0.01%		
387	DR JULIAN LEVITT	2,500	0.00%		
388	MR ROGER JOSEPH LEVITT	5,669	0.01%		
389	MR BRIAN ROY LEVY	1,890	0.00%		
391	MR ISAAC LEVY	1,350	0.00%		
392	MRS LISA LEVY	300	0.00%		
393	PAUL DAVID LEVY ESQ	350	0.00%		
394	SCOTT LEVY ESQ	446	0.00%		
395	MISS FUNG LAN LI	4,000	0.00%		
396	MRS VIVienne LIPOWICZ	4,500	0.00%		
397	ANTHONY LESLIE LITTLEMORE ESQ	3 000	0.00%		
398	MR CHRISTOPHER PETER LOVEDAY	2,575	0.00%		
399	MR CHI DUNG LUU	839	0.00%		
400	MR SEAN BRIAN LYNCH	500	0.00%		
401	MR ALASTAIR ROBERT MACDONALD	1,000	0.00%		

Totally Plc
Shareholders - 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
402	MR ANDREW BRIAN MACHUGH	1,000	0.00%		
403	MR PETER MADDEN	17,800	0.02%		
405	MRS CHRISTINA LOUISE MAGUIRE	200	0.00%		
406	MR NAWEED MAHMOOD	500	0.00%		
407	MR RICHARD EDWARD MALONEY	106	0.00%		
408	MR WAJEEH DAD KHAN MANDOZAI	1,000	0.00%		
409	MEWA SINGH MANN ESQ	10,000	0.01%	MRS RANJIT KAUR MANN	
410	MRS LENA MARDER	2,500	0.00%		
411	MR ANDREW MARGOLIS	2,772.102	3.01%		
412	MR HENRY MARGOLIS	2,500	0.00%	MS DENISE LOUHA MARGOLIS	
414	MR BRIAN THOMAS MARRON	1,000	0.00%	MRS PATRICIA MARGARET MARRON	
415	MR SIMON MARSH	3,750	0.00%		
416	MR COLIN ALLEN MATHER	300	0.00%		
417	MR CHRISTOPHER ANTHONY MATHIAS	39,375	0.04%		
418	PAUL WILLIAM MATTHEWS ESQ	3,378	0.00%	MRS VIRGINIA MATTHEWS	
419	MRS MARLENE ANN MATTOCK	575	0.00%		
420	MRS JANET CHRISTINE MCALEER	1,791	0.00%		
421	MR EVAN HENDERSON MCBEAN	1,000	0.00%		
422	MR GERARD MCCARTHY	10	0.00%		
423	MRS ANNE FAYE MCCLELLAND	2,000	0.00%	HUGH MILLER MCCLELLAND ESQ	
424	MR CLIVE MCCORMACK	38,460	0.04%		
425	MR CLIVE MCCORMICK	10,000	0.01%		
426	MR DAVID MCDOWELL	17,250	0.02%		
427	MRS SIOBHAN MCELHOLM	1,363	0.00%		
428	MR FERGA MCGOVERN	1,500	0.00%		
429	MRS BERNICE MCGRATH	1,000	0.00%		
430	MISS MARGARET MCGUIRE	250	0.00%		
431	MRS JULIE MCMALE	1,500	0.00%		
432	NIALL JAMES MCKEON ESQ	1,020	0.00%		
433	MR DUDLEY FREDERICH ALEX MCKINLAY ESQ	3,000	0.00%		
434	MRS MARGARET MCKINLEY	3,100	0.00%		
435	MRS GABRIELLE ANNE MC LAUGHLIN	500	0.00%		
436	MR MICHAEL MCMEEKAN	500	0.00%		
437	MR NIAL MCTEAGUE	10,000	0.01%		
438	MR PAUL MCTIGUE	793	0.00%		
440	MRS CHRISTINA MEALOR	1,740	0.00%		
442	MR GAUTAM MEHRA	408	0.00%	MRS ANJANA MEHRA	
443	MISS GUNVANTI MEHTA	300	0.00%		
444	MR NEIL FRANCIS JEREMY MENDOZA	945	0.00%		
446	MR ROBERT JOSEPH MEYER	515	0.00%		
447	MR CHODON MIAH	10,000	0.01%		
448	MR SHOHID MIAH	6,000	0.01%		
449	MR BERNARD MICHAELSON	5,669	0.01%		
450	MRS ANNE MIDGLEY	890	0.00%		
451	PETER MICHAEL MILLER ESQ	1,071	0.00%		
452	MRS BARBARA CATHERINE MILLINGTON	500	0.00%		
453	MR JOHN ALFRED MINSHALL	5,309	0.01%		
454	MR RICHARD BRUCE MINTZ	1,890	0.00%		
455	AURANGZEB MIRZA ESQ	892	0.00%		
456	MR RAKESH CHANDER MISRA	3,389	0.00%	MRS SAVITA MISRA	
457	MR JULIAN MARTIN MOGILNER	7,731	0.01%		
458	MR IQBAL HUSSEIN MOHAMMED	1,500	0.00%		
460	MR RICHARD LAWRENCE MORGAN	400	0.00%		
461	MR BEN MORRIS	431	0.00%		
462	MRS ELAINE LOUISE MOSTYN	1,000	0.00%		
463	MR COLIN LEIGH MOXSOM	500	0.00%		
464	MR HANIF MULLA	480	0.00%		
465	MR PATRICK JOSEPH MULVIHILL	5,000	0.01%		
466	MR BERNARD IAN MYERS	945	0.00%		
468	MR ANTHONY PAUL NEWFIELD	5,000	0.01%		
469	MR GRAHAM NEWMAN	511	0.00%		
470	MR ROLAND NICE	35,000	0.04%		
471	MRS PAULINE JENNIFER NISSEN	27,500	0.03%		
472	MRS BERYL MARGARET NOBLE	250	0.00%		
473	MALCOLM GRENVILLE NOBLE ESQ	1,000	0.00%		
474	MR LEOPOLD NOE	6,666,666	7.25%		
476	MR MUSSOLINI NAQUM NOUJA	900	0.00%		
477	MR KASRA NOUROOZI-SHAMBAYATI	1,500	0.00%		
478	MR GYEAM ATA NYAME	653	0.00%		
479	ESQ KENNETH PAUL OAKLEY	5,000	0.01%		
480	MR ANDREW OAKLEY	5,000	0.01%		
481	MRS SIOBHAN O'BRIEN	16,385	0.02%		
482	MICHAEL O'CONNOR ESQ	5,000	0.01%		
483	MR SAMUEL ALEXANDER OLDFIELD	431	0.00%		
484	MR RICHARD WILLIAM OLLIS	178,277	0.19%		
485	MISS LOLA ONIWINDE	391	0.00%		
486	MR JOHN HENRY OVERS	945	0.00%		
487	MRS GILLIAN OWEN	750	0.00%		
488	MR JOHN RUSSEL PALMER	500	0.00%		
489	ANTONIOS PANAYI	1,100	0.00%		
490	MR JOANNIS PANAYI	2,000	0.00%		
491	MS ANN PARKER	567	0.00%		
492	MR DAYALJI PARMAR	500	0.00%		
493	MR GIUSEPPE PARRINELLO	3,000	0.00%		
494	MR WILLIAM KENNETH PARRY	2,000	0.00%	MRS DOREEN MARY PARRY	
495	MRS ANILA PATEL	6,000	0.01%	ANIL PATEL ESQ	
497	AVAL PATEL ESQ	500	0.00%		
498	MRS DIPKA NILESH PATEL	5,000	0.01%		
499	MR GULAM AHMED PATEL	2,000	0.00%		
500	MRS INDRABALA ASHWINKUMAR PATEL	50,000	0.05%	MRS KALAVATI VIPINCHANDRA PATEL	

Totally Plc
Shareholders - 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
501	MR JAVID PATEL	505	0.00%	MISS RAZIA PATEL	
502	MR MEHBOOB PATEL	2,400	0.00%		
503	MOHAMMED IQBAL PATEL ESQ	2,500	0.00%		
505	MR RAVINDRAKUMAR BHIKHABHAI PATEL	2,000	0.00%		
506	MRS REKHA PATEL	765	0.00%		
507	MRS SAMIN IQBAL PATEL	1,000	0.00%		
508	MRS SANGITA PATEL	858	0.00%		
509	MRS SUSHILA ARVIND PATEL	1,000	0.00%		
510	MR WILLIAM PEACOCK	10,000	0.01%		
511	MRS HANA PEARSON	100	0.00%		
512	PHILIP PEARSON ESQ	454	0.00%		
514	MR EDWARD PENDLETON	2,822	0.00%		
515	MR DAVID R PERL	945	0.00%		
516	MR HOWARD STEVEN PERRY	1,636	0.00%		
517	MR TULLA SINGH PERSAUD	1,667	0.00%		
518	MR CHARLES PETRIDES	1,120	0.00%		
519	MR PAUL DEAN PHILLIPS	11,000	0.01%		
520	MR DANIEL PILER	12,500	0.01%		
521	MR JULIAN PILER	12,500	0.01%		
522	MRS ILLA POPAT	2,000	0.00%		
523	MRS RASHMI POPAT	416	0.00%		
524	MR KENNETH DONALD JOHN PREEN	100	0.00%		
525	MRS MARY TERESA ELIZABETH QUILTY	2,771	0.00%		
526	MISS DOREEN ANGELA QUINEY	150	0.00%		
527	MR FRANCIS LESLIE GORDON QUINEY	1,000	0.00%		
528	MS DINA RABINOVITCH	2,835	0.00%		
529	MR BALDIR SINGH RAHANU	858	0.00%		
530	DANIEL PHILIP RAPHAEL ESQ	1,150	0.00%		
531	MR JOSEPH RAPOPORT	15,000	0.02%		
532	RAYMOND RAYMOND ESQ	1,000	0.00%		
533	MRS JUNE BEVERLEY REDWOOD	650	0.00%		
534	MANZAR REHMAN ESQ	2,500	0.00%	MRS SHEILA REHMAN	
535	MR PATRICK JAMES RENAUD	15,000	0.02%		
536	MR MOHAMMED RIAZ	1,000	0.00%		
537	MOHAMMED RIAZ ESQ	1,000	0.00%		
538	MR JOHN ERIC RICE	600	0.00%		
539	MISS LIZ RICE	70,000	0.08%		
540	MR HARRY PAUL RICH	945	0.00%		
541	MR HARRY PAUL RICH	8,504	0.01%		
543	MR MICHAEL RICHARDS	945	0.00%		
544	MR DAVID RISEMAN	3,750	0.00%		
545	MRS LILY ROBINSON	5,000	0.01%		
546	PHILIP ROCHFORD ESQ	10,000	0.01%		
547	MR KEVIN HOWARD ROEBER	2,036	0.00%		
549	MR TONY ROMAN	306	0.00%		
550	PHILIP NIGEL ROME ESQ	500	0.00%		
551	MR JEREMY ROSE	1,890	0.00%		
552	MRS SANDRA DIANA ROSE	650	0.00%		
553	MS WENDY ROSEN	3,780	0.00%		
554	MR DANIEL PHILIP ROSENBERG	945	0.00%		
555	MR SPENCER ROSENTHAL	5,000	0.01%		
556	MR IAN MARK ROSMARIN	2,362	0.00%		
557	MR JOHN ROWORTH	30,000	0.03%		
558	MISS PATRICIA SUSAN ROYLES	1,700	0.00%		
559	MR DAREN RUBINS	5,000	0.01%		
560	MR RAYMOND RUDIE	945	0.00%		
561	MR NIGEL RUTHERFORD	400	0.00%		
562	MR JOHN JAMES RUTHVEN	2,000	0.00%		
563	MR PAUL GRAHAM SAFFER	945	0.00%		
564	MR GURDIP SINGH SANGHERA	11,445	0.01%		
565	RUPINDER SINGH SANGHERA ESQ	2,593	0.00%		
566	MR ASHOK KUMAR SARDANA	400	0.00%	MRS PROMILA KUMARI SARDANA	
567	MR HENRY SAUNDERS	500	0.00%		
568	MR NIGEL STEPHEN SAVAGE	1,890	0.00%		
569	PETER ALEXANDER SAVAGE ESQ	500	0.00%		
570	MR UJJAL SINGH SAWHNEY	2,500	0.00%	MRS RUPINDER SAWHNEY	
571	MR STEVEN PAUL SCHEINER	1,890	0.00%		
572	MR HAROLD SCHOGGER	2,250	0.00%		
573	MRS BINDI SHAH	8,740	0.01%	PRAVIN SHAH ESQ	
574	MRS NASEEM AKTHAR SHAHEEN	231	0.00%		
576	MRS VARDIT ESTHER SHALET	2,500	0.00%		
577	MRS RUTH SHAPIRO	2,000	0.00%		
578	ADARSH SHARMA ESQ	430	0.00%		
580	JAGDISH RAJ SHARMA ESQ	60,000	0.07%		
581	MRS NARESH SHARMA	1,200	0.00%		
582	MS BERNADETTE SHEAHAN	4,500	0.00%		
583	MR RONALD SHILLINGFORD	10,000	0.01%		
584	MR ABDUL SHOHID	2,000	0.00%		
585	MR CHANDER SHUKLA	157	0.00%		
586	MR RAJEEV SHUKLA	450	0.00%		
587	MRS YUK CHING SHUM	526	0.00%		
588	MR RAYMOND SHUTTLEWORTH	3,000	0.00%		
589	MR JEREMY MICHAEL SILVER	3,780	0.00%		
591	DR MICHAEL JEFFREY SINCLAIR	1,448,276	1.58%	MRS PENELOPE KAY SINCLAIR	GREAT MARLBOROUGH STREET PENSION TRUSTEES LIMITED
592	MISS HILARY MARIE SMITH	100	0.00%		
593	DR PETER DAVID FREDERICK SMITH	1,000	0.00%		
594	MR STEVEN SMITH	513	0.00%		
596	MRS BEBBA ELIZABETH SMITHERS	250	0.00%		
597	MR GRAEME SNEDDON	429	0.00%		
598	MR BRIAN LESLIE SOBELL	472	0.00%		
599	MR MARK STEPHEN SOLLIS	12,000	0.01%		

Totally Plc
Shareholders - 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
600	MR DAVID SONN	3,780	0.00%		
603	MRS BARBARA ANN SPENCER	800	0.00%		
604	MR MICHAEL JOHN SPENCER	510	0.00%		
605	EXOR OF RAYMOND THOMAS SPENCER DECEASED	175,000	0.19%	JENNIFER ANN NEWTON	
609	MRS JOANNE RACHEL STANKLER	5,000	0.01%		
610	MRS SHEILA STAPLEY	500	0.00%		
611	MRS PATRICIA STEARMAN	200	0.00%		
612	MR CYRIL STEIN	945	0.00%		
613	MRS PAMELA EDEN STEPHENSON	1,519	0.00%		
614	MR SIGMUND STERNBERG	1,890	0.00%		
615	MRS MARGARET ELIZABETH STEVENSON	700	0.00%		
616	MRS SONIA ELIZABETH STRICKLAND	500	0.00%		
617	JOHN STROWLGER ESQ	1,000	0.00%		
618	MR HARBANS SINGH SUNNER	25,000	0.03%		
619	MR ANTHONY SUTTON	1,000	0.00%		
620	MR ROBERT SUTTON	4,300	0.00%		
621	MRS CAROLINE JAYNE SYKES	400	0.00%		
623	MRS ROBINA TARIQ	1,000	0.00%		
624	MR MARTIN TAYLOR	22,500	0.02%		
625	NEIL TAYLOR ESQ	1,800	0.00%		
626	MR PETER TAYLOR	1,500	0.00%		
627	MR BARRY JAMES TEMPLE	427	0.00%	MRS JENNIFER LILIAN TEMPLE	
628	MR PAUL TENNANT	1,000	0.00%		
629	MR KEITH THEOBALD	34,800	0.04%		
631	MRS ELIZABETH ANN THOMAS	500	0.00%		
632	MR DENNIS EZRA THORPE	350	0.00%		
633	MRS JUNE DONALDSON TINGLE	500	0.00%		
635	MR ALAN TRIP	1,250	0.00%		
637	MRS JENNIFER MARY LOREMIA TURNAGE	2,500	0.00%		
638	MR GIUSEPPE TURONE	843	0.00%		
639	MR ADAM VALI UGHARADAR	3,750	0.00%		
640	MRS SUMAAYA UGHARADAR	422	0.00%		
641	MR ALBERT JAMES UPWOOD	600	0.00%		
642	MR JOSEPH VAKULYA	517	0.00%		
644	FRANK WILLIAM LENNIC VATCHER ESQ	1,000	0.00%		
645	MR AJAYDURAI VEERASINGAM	25,584	0.03%		
646	MRS KATHLEEN VEITCH	300	0.00%		
647	MR VALJI KANJI VEKARIA	487	0.00%		
648	VELUPILLAI VENUKUMAR ESQ	1,156	0.00%		
649	MR MATTHEW JAMES VOLLAND	408	0.00%		
651	MR ROY NORMINGTON WADSWORTH	164,120	0.18%		
652	JO WAGERMAN	12,500	0.01%	MR HENRY GRUNWALD	FLO KAUFMAN
653	MR DAVID JOHN WALL	1,500	0.00%		
655	SIDNEY WANDER ESQ	500	0.00%		
656	MR RODNEY WARD	21,048	0.02%		
657	DAVID WILLIAM WAREHAM ESQ	1,000	0.00%		
658	MR NICHOLAS WARREN	180	0.00%		
659	ROBERT ANDREW WATERMAN ESQ	3,597	0.00%		
660	PETER MAJOR WATSON ESQ	500	0.00%		
662	MR NGEL WATTS	1,000	0.00%		
664	MRS MARION WHITE	1,000	0.00%		
665	MRS SHEILA ROSEMARY YOLANDA WHITE	2,150	0.00%		
666	MS BERYL WHITEMAN	2,500	0.00%		
668	MR MATTHEW JOHN WHITEMAN	2,500	0.00%		
669	MICHAEL ANDREW WICKS ESQ	5,000	0.01%		
670	LEON PAUL WILDER ESQ	2,000	0.00%	MRS SUZANNE LOUISE WILDER	
671	MARTIN WILDER ESQ	5,000	0.01%		
673	CHRISTOPHER ROBIN WILLIFORD ESQ	1,000	0.00%		
675	ROGER WILSON ESQ	30,000	0.03%	WILLIAM HOWARD ESQ	
676	MR DAVID WINSKILL	4,385	0.00%		
677	MR STEPHEN WINSKILL	13,000	0.01%		
678	MRS MARY WINSTON-BROWN	1,225	0.00%		
679	MISS ELIZABETH WINTON	1,000	0.00%		
680	LORD DAVID WOLFSON OF SUNNINGDALE	1,890	0.00%		
682	KIN CHUNG WONG ESQ	132	0.00%		
683	MRS FLORENCE MAY WOODS	884	0.00%		
684	MRS CAROLYN WOODWARD	500	0.00%		
685	MR FRED SIMON WORMS	1,890	0.00%		
687	DUNCAN WROE ESQ	1,709	0.00%		
689	MRS ABIGAIL MARY YOUNG	1,000	0.00%		
690	MRS DONNA MARY YOUNG	350	0.00%		
691	MR SIMON BRUCE ZAMET	945	0.00%		
692	MISS TARA ZIDERMAN	400	0.00%		
693	MR LIONEL ZIMAN	945	0.00%		
702	BARCLAYSHARE NOMINEES LIMITED	8,070,366	8.78%		
707	BREWIN NOMINEES LIMITED	110,000	0.12%		
713	CHASE NOMINEES LIMITED	9,872,656	10.74%		
716	CTY EQUITIES (NOMINEES) LIMITED	40,000	0.04%		
783	F H F (NOMINEES) LTD	60,021	0.07%		
784	FERLIM NOMINEES LIMITED	125,000	0.14%		
791	FITEL NOMINEES LIMITED	35,000	0.04%		
792	FITEL NOMINEES LIMITED	250,000	0.27%		
797	FITEL NOMINEES LIMITED	6,000	0.01%		
798	FITEL NOMINEES LIMITED	2,250	0.00%		
800	FITEL NOMINEES LIMITED	270,000	0.29%		
803	FXCM NOMINEES LIMITED	10,000	0.01%		
804	GILTSPUR NOMINEES LIMITED	52,600	0.06%		
809	HALB NOMINEES LIMITED	945	0.00%		
811	HANOVER NOMINEES LIMITED	109,219	0.12%		
821	HARGREAVE HALE NOMINEES LIMITED	27,559	0.03%		
822	HARGREAVES LANSDOWN (NOMINEES) LIMITED	1,510,576	1.64%		
825	HARGREAVES LANSDOWN (NOMINEES) LIMITED	60,666	0.07%		

Totally Plc
Shareholders 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
826	HARGREAVES LANSDOWN (NOMINEES) LIMITED	1,635,497	1.78%		
829	HARTMANN CAPITAL NOMINEES LIMITED	56,900	0.06%		
833	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	4,773,004	5.19%		
835	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	30,000	0.03%		
839	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	40	0.00%		
840	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	1,960	0.00%		
841	HSDL NOMINEES LIMITED	3,374,510	3.67%		
842	HSDL NOMINEES LIMITED	209,960	0.23%		
843	HSDL NOMINEES LIMITED	70,777	0.08%		
845	INVESTOR NOMINEES LIMITED	1,760,662	1.91%		
847	ISS EUROPE LIMITED	67	0.00%		
857	JIM NOMINEES LIMITED	834,211	0.91%		
864	KKL EXECUTOR & TRUSTEE COMPANY LIMITED	400	0.00%		
865	L R NOMINEES LIMITED	4,268,713	4.64%		
867	LAWSHARE NOMINEES LIMITED	250,000	0.27%		
868	LLC NOMINEES LIMITED	5,100	0.01%		
869	MASTER NOMINEES LIMITED	450,000	0.49%		
870	MASTER NOMINEES LIMITED	264,000	0.29%		
876	NEW MOON PUBLICATIONS PLC	937	0.00%		
881	PEEL HUNT HOLDINGS LIMITED	296,573	0.32%		
882	PERSHING NOMINEES LIMITED	66,000	0.07%		
887	PERSHING NOMINEES LIMITED	2,500	0.00%		
892	PERSHING NOMINEES LIMITED	126,000	0.14%		
893	PERSHING NOMINEES LIMITED	32,435	0.04%		
894	PERSHING NOMINEES LIMITED	650,000	0.71%		
895	PERSHING NOMINEES LIMITED	75,000	0.08%		
900	PERSHING NOMINEES LIMITED	1,200,000	1.31%		
909	PUMA NOMINEES LIMITED	174,334	0.19%		
910	QUILTER NOMINEES LIMITED	1,700	0.00%		
913	RAVEN NOMINEES LIMITED	15,000	0.02%		
916	RAVEN NOMINEES LIMITED	85,000	0.09%		
919	RAVEN NOMINEES LIMITED	45,000	0.05%		
935	RAVEN NOMINEES LIMITED	45,000	0.05%		
939	RAVEN NOMINEES LIMITED	4,500	0.00%		
957	RAVEN NOMINEES LIMITED	50,000	0.05%		
961	RAVEN NOMINEES LIMITED	50,000	0.05%		
965	RAVEN NOMINEES LIMITED	50,000	0.05%		
978	RAVEN NOMINEES LIMITED	16,000	0.02%		
982	RAVEN NOMINEES LIMITED	25,000	0.03%		
984	RAVEN NOMINEES LIMITED	75,000	0.08%		
987	RAVEN NOMINEES LIMITED	80,000	0.09%		
988	RAVEN NOMINEES LIMITED	65,000	0.07%		
998	RAVEN NOMINEES LIMITED	40,000	0.04%		
1011	RAVEN NOMINEES LIMITED	10,000	0.01%		
1014	RAVEN NOMINEES LIMITED	54,500	0.06%		
1018	RAVEN NOMINEES LIMITED	20,000	0.02%		
1022	RAVEN NOMINEES LIMITED	3,500	0.00%		
1029	RAVEN NOMINEES LIMITED	5,000	0.01%		
1037	RAVEN NOMINEES LIMITED	50,000	0.05%		
1045	RAVEN NOMINEES LIMITED	50,000	0.05%		
1049	RAVEN NOMINEES LIMITED	15,000	0.02%		
1056	RAVEN NOMINEES LIMITED	100,000	0.11%		
1057	RAVEN NOMINEES LIMITED	65,000	0.07%		
1059	RAVEN NOMINEES LIMITED	100,000	0.11%		
1064	RAVEN NOMINEES LIMITED	35,000	0.04%		
1074	RAVEN NOMINEES LIMITED	100,000	0.11%		
1081	RAVEN NOMINEES LIMITED	24,500	0.03%		
1088	RAVEN NOMINEES LIMITED	20,000	0.02%		
1095	RAVEN NOMINEES LIMITED	100,000	0.11%		
1100	RAVEN NOMINEES LIMITED	50,000	0.05%		
1106	RAVEN NOMINEES LIMITED	145,000	0.16%		
1124	RAVEN NOMINEES LIMITED	35,000	0.04%		
1129	RAVEN NOMINEES LIMITED	330	0.00%		
1144	RAVEN NOMINEES LIMITED	40,000	0.04%		
1158	RAVEN NOMINEES LIMITED	140,000	0.15%		
1159	RAVEN NOMINEES LIMITED	75,000	0.08%		
1172	REDMAYNE (NOMINEES) LIMITED	27,000	0.03%		
1189	ROCK (NOMINEES) LIMITED	977,778	1.06%		
1193	ROCK (NOMINEES) LIMITED	3,021	0.00%		
1195	ROCK (NOMINEES) LIMITED	3,000	0.00%		
1196	ROCK (NOMINEES) LIMITED	800	0.00%		
1199	ROCK (NOMINEES) LIMITED	444,444	0.48%		
1200	ROCK (NOMINEES) LIMITED	400,000	0.44%		
1201	ROCK (NOMINEES) LIMITED	48,000	0.05%		
1202	ROCK (NOMINEES) LIMITED	1,265,000	1.38%		
1205	ROCK (NOMINEES) LIMITED	5,000	0.01%		
1206	ROCK (NOMINEES) LIMITED	3,000	0.00%		
1210	ROCK (NOMINEES) LIMITED	36,389	0.04%		
1213	ROCK (NOMINEES) LIMITED	430	0.00%		
1219	SCHWECO NOMINEES LIMITED	330,000	0.36%		
1222	SHARE NOMINEES LTD	2,680,555	2.92%		
1224	SIMPLYSTOCKBROKING NOMINEES LIMITED	545,976	0.59%		
1227	SJ BREWIN & CO (NOMINEES) LIMITED	50,000	0.05%		
1235	SVS SECURITIES (NOMINEES) LTD	70,624	0.08%		
1236	SVS SECURITIES (NOMINEES) LTD	66,666	0.07%		
1240	SVS SECURITIES (NOMINEES) LTD	3,048	0.00%		
1241	SVS SECURITIES (NOMINEES) LTD	40,002	0.04%		
1243	SVS SECURITIES (NOMINEES) LTD	29,411	0.03%		
1244	SVS SECURITIES (NOMINEES) LTD	6,000	0.01%		
1250	TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	9,203,387	10.01%		
1252	TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED	1,000	0.00%		
1257	THOMAS GRANT AND COMPANY NOMINEES LIMITED	2,000	0.00%		
1260	UBS PRIVATE BANKING NOMINEES LTD	750,000	0.82%		

Totally Plc
Shareholders 28 Oct 2012

RowNumber	InvestorName	Holding1	%	JointHolder1	JointHolder2
1263	VIDACOS NOMINEES LIMITED	7,000	0.01%		
1264	VIDACOS NOMINEES LIMITED	25,000	0.03%		
1265	W B NOMINEES LIMITED	1,487,500	1.62%		
1269	WESTMARC SERVICES LTD	432	0.00%		
1270	WILLS & CO STOCKBROKERS LIMITED	1	0.00%		
1271	WINTERFLOOD SECURITIES LIMITED	235,833	0.26%		
1272	XCAP NOMINEES LIMITED	1,394	0.00%		
		91,947,934	100.00%		