

CS01

Confirmation statement



Companies House



Go online to file this information
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A fee may be payable
Please see 'How to pay'

WEDNESDAY



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COMPANIES HOUSE

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www.gov.uk/companieshouse

☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☐ **What this form is for**
You cannot use this form to confirm changes to the company officers, people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 03870674

Company name in full CELOXICA HOLDINGS PLC

Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 05/02/2021

Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

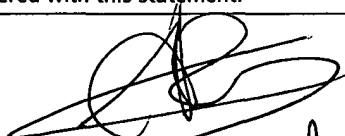
3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X



A. RESCOURI

X

This form may be signed by:
Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

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.

Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**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:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	ORDINAIRY 1P SHARES	722,384,271	7,223,842.71	
GBP	ORDINAIRY 1P A SHARES	167,275,920	1,672,759.20	
GBP	ORDINAIRY 0.001P SHARES	167,275,920	1,672.76	
Totals		1,056,936,111	8,898,274.67	

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,056,936,111	8,898,274.67	

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	ORDINARY 1P SHARES
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP
Class of share	ORDINARY 1P A SHARES
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP
Class of share	ORDINARY 0.001P SHARES
Prescribed particulars	VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - SUBJECT TO STATUTE AND THE RIGHTS OF ANY OTHER CLASS OF SHARES, EACH SHARE RANKS EQUALLY FOR ANY DIVIDEN DECLARATION DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARES RANK EQUALLY FOR ANY DISTRIBUTION ON A WINDING UP

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^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.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

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 Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTRS company)' continuation page if necessary.

[illegible]

THIS REPORT MAY CONTAIN INFORMATION WHICH IS NOT IN THE PUBLIC DOMAIN AND WHICH IS CONFIDENTIAL OR PROTECTED UNDER DATA PROTECTION LEGISLATION. THIS REPORT IS PREPARED FOR USE BY YOU, THE COMPANY AND THE COMPANY'S AGENTS AND PROFESSIONAL ADVISERS AND SHOULD NOT BE PUBLISHED OR RELEASED TO THIRD PARTIES. ANY REQUEST BY A THIRD PARTY FOR A COPY OR AN EXTRACT OF THE COMPANY'S REGISTER OF MEMBERS SHOULD BE REFERRED TO THE REGISTRAR TO PROCESS IN ACCORDANCE WITH THE COMPANY'S INSTRUCTIONS.

Registered Share Holder List

Run Date Thursday, November 05, 2020 11:52:20 AM
 Effective Date Wednesday, November 04, 2020
 Ref RS2650 V4.1x
 Company Code C849
 Company Name CELOXICA HOLDINGS PLC

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
CMS CAMERON MCKENNA LLP	MITRE HOUSE 160 ALDERSGATE STREET LONDON EC1A 4DD	ORD 1P	224,000	
KINGS ARMS YARD VCT2 PLC	1 KING'S ARMS YARD LONDON EC2R 7AF	ORD 1P	17,050,416	
CTI LIMITED	C/O CREATIVE TECHNOLOGY LIMITED 31 INTERNATIONAL BUSINESS PARK CREATIVE RESOURCE 609921 SINGAPORE	ORD 1P	2,772,564	
XILINX HOLDINGS THREE LIMITED	P O BOX 709 GEORGETOWN GRAND CAYMAN CAYMAN ISLANDS	ORD 1P	563,498	
MR IAN PAGE	33C DAVENANT ROAD OXFORD OX2 8BU	ORD 1P	46,120	
MR JON TREANOR	THE WHITE COTTAGE 22 MAIN ROAD STANTON HARCOURT OXON OX29 5RP	ORD 1P	32,132	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PHILIP EDWARD BISHOP	7 BREEDONS HILL PANGBOURNE READING BERKSHIRE RG8 7AT	ORD 1P	91,700	
MR GILES ROONEY	THE GATE HOUSE CHILTON AYLESBURY BUCKINGHAMSHIRE HP18 9LR	ORD 1P	9,876	
MR CHARLES ERIC SWEENEY	6 MAIN ROAD EAST HAGBOURNE DIDCOT OXON OX11 9LJ	ORD 1P	120	
MR ROGER WILLIAM GOOK	83 GYPSY LANE WOKINGHAM BERKSHIRE RG40 2BW	ORD 1P	7,468	
MR BERNARD OWEN MORGAN	2 MARWELL WESTERHAM KENT TN16 1SB	ORD 1P	950	
MR MATTHEW PHILIP AUBURY	FOUR WINDS THE SQUARE HURSTBOURNE TARRANT HANTS SP11 0AA	ORD 1P	5,500	
COMVEST LIMITED	BELTONS STARTINS LANE COOKHAM DEAN BERKSHIRE SL6 6AN	ORD 1P	4,544	
MR MATTHEW BOWEN	THE CART SHED PULKRUP TEWKESBURY GLOUCESTERSHIRE RG9 2BP	ORD 1P	25	
NICOLA MARTIN	FLAT 8C SOUTH BAY TOWER 59 SOUTH BAY ROAD HONG KONG	ORD 1P	3,944	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR GRAHAM RIDLER	LOWER WAINHILL COTTAGE WAINHILL CHINNOR OXON OX39 4AB	ORD 1P	3,204	
MR STEPHEN DIX	FLEAR HOUSE EAST ALLINGTON TOTNES DEVON TQ9 7RF	ORD 1P	2,960	
MR STEPHEN DAVID DYDE	FIELD HOUSE CHURCH LANE HAILEY WITNEY OX29 9UD	ORD 1P	2,764	
BROUGHTON LIMITED	PO BOX 119 COMMERCE HOUSE ST PETER PORT GUERNSEY GY1 3HB	ORD 1P	1,840	
MR JACK RAYMOND FRYER	QUINTON HOUSE CHURCH FIELDS WIXFORD ALCESTER WARWICKSHIRE B49 6DY	ORD 1P	1,695,743	
MR COLIN MASON	1620 PARKSQUARE YOKOHAMA 1-2 YOSHIHAMACHO NAKA-KU YOKOHAMA KANAGAWA 231-0024 JAPAN	ORD 1P	5,652	
MR M A V DE CANDOLE	CAPITAL HOUSE MICHAEL ROAD LONDON SW6 2YH	ORD 1P	1,600	
JAMES RANDOLF GIBSON FLEMING	RANSTON BLANDFORD DORSET DT11 8PU	ORD 1P	1,520	
MR DAVID NEVILL JENNINGS	AFTON MANOR FRESHWATER ISLE OF WIGHT PO40 9TW	ORD 1P	1,520	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JEREMY POLTURAK	VILLA MALMAISON 2 RUE BEL RESPIRO MONTE CARLO MC98000 MONACO	ORD 1P	1,444	
MRS SUSAN TREANOR	EASTER HOUSE TAYNTON BURFORD OX18 4UH	ORD 1P	1,312	
SCI ENTERTAINMENT GROUP PLC	WIMBLEDON BRIDGE HOUSE 1 HARTFIELD ROAD LONDON SW19 3RU	ORD 1P	1,212	
MR RANJITH KUMARAN	755 E CAPITOL AVE #N-311 MILPITAS CALIFORNIA 95035 USA	ORD 1P	1,092	
MR SIMON MURPHY	3 SAXE COBURG PLACE EDINBURGH EH3 5BR	ORD 1P	948	
MR RYAN CORNELIUS	PO BOX 21101 MANAMA BAHRAIN	ORD 1P	863	
MR KENNETH WEST	28 METOCHION STREET FLAT 20 1101 NICOSIA CYPRUS	ORD 1P	860	
MR WILL GOLBY	8 CHURCH DRIVE EDEN GATE DELGANY CO WICKLOW IRELAND	ORD 1P	748	
MR HENRY JOSEPH BEKER	LA BARAKA GORSE HILL ROAD VIRGINIA WATER SURREY GU25 4AP	ORD 1P	604	
CITCO BANK AND TRUST COMPANY LIMITED CITCBAL1 ACCT	CORPORATE CENTRE WEST BAY ROAD P O BOX 31105 S7B GRAND CAYMAN CAYMAN ISLANDS	ORD 1P	604	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PETER SHALSON	26 UPPER BROOK STREET LONDON W1K 7QE	ORD 1P	604	
MIRANDA UNIVERSAL SA	C/O FINAD AG TODISH 17 ZURICH CH-8002 SWITZERLAND	ORD 1P	600	
WATERMEAD INVESTMENTS LIMITED	FIMAN HOUSE HOUGUE DU VALLE ROAD VALE GUERNSEY GY3 5TE	ORD 1P	600	
MR ANDREW DUNLOP	22 BERRYWOOD DRIVE NORTHAMPTON NN5 6GB	ORD 1P	596	
MR ADRIAN SEBASTIAN ZIANI DE FERRANTI	43 ROSARY GARDENS LONDON SW7 4NQ	ORD 1P	592	
MR WALTER MCRAE	3355 BLACKBURN STREET # 9406 DALLAS TEXAS 75204 USA	ORD 1P	584	
MR STEWART PARKER	177B COMMERCIAL STREET KIRKCALDY FIFE KY1 2NS	ORD 1P	528	
MR PAUL SPENCE	GLEBE FARM BRIGHTWELL BALDWIN OXFORDSHIRE OX49 5NP	ORD 1P	500	
MR LINDSAY MARTIN ANDERSON	BIRSEMOHR BARCLAY PARK ABOYNE ABERDEENSHIRE AB34 5JF	ORD 1P	483	
NEWTECH LIMITED	BANQUE PRIVEE EDMOND DE ROTHSCHILD 18 RUE DE HESSE 1206 GENEVA SWITZERLAND	ORD 1P	480	
MRS GRACE WARD	17578 BRUCE AVE LOS GATOS CA 95030 USA	ORD 1P	480	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ZENITH INVESTMENTS LTD	SAUMAREZ LODGE THE QUEENS ROAD ST PETER PORT GUERNSEY GY1 1PU	ORD 1P	480	
MR MICHAEL PEPLER	29 UDIMORE ROAD RYE EAST SUSSEX TN31 7DS	ORD 1P	432	
MR DJAHANSHAH BAKHTIARI	VILLA 922 ROAD 1530 AREA 515 SAAR BAHRAIN	ORD 1P	400	
MR CLIVE GIBSON MRS ANNE GIBSON	CHALET MATATA 3780 GSTAAD SWITZERLAND	ORD 1P	400	
MR TOM KEPNER	933 MONROE STREET #117 SANTA CLARA CALIFORNIA USA	ORD 1P	400	
SMARTPIPE LIMITED	KINGS MANOR FRESHWATER ISLE OF WIGHT PO40 9TL	ORD 1P	400	
MR MICHAEL JENNISON	55 OLD ROAD OXFORD OX3 7JZ	ORD 1P	368	
RACHEL HART	5 RUE TOEPFFER GENEVA 1206 SWITZERLAND	ORD 1P	364	
MR CARL RICHARD PENNY	24E LUPUS STREET PIMLICO LONDON SW1V 3DZ	ORD 1P	360	
MR MICHAEL THYER	14 BURROWS CLOSE HEADINGTON OXFORD OX3 8AN	ORD 1P	360	
MR DOUGLAS HARDMAN	2933 ALDERWOOD COURT FULLERTON CALIFORNIA 92835 USA	ORD 1P	332	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
FARIDEH ESHAGH	1403 CHERRY VALLEY DRIVE SAN JOSE CALIFORNIA 95125 USA	ORD 1P	320	
BERKELEY ADAM LIMITED	20 PORTMAN SQUARE LONDON W1H 6LW	ORD 1P	300	
MR ALAN HOWARD MITCHELL KELSEY	FEN FARM FEN LANE HITCHAM IPSWICH SUFFOLK IP7 7NL	ORD 1P	300	
MR RICHARD ANTHONY OLDWORTH	STANDLANDS RIVER NR. PETWORTH SURREY GU28 9AS	ORD 1P	300	
MR JOHN DAVID GEORGE SMITH	CHALK HOUSE 17 BOIS AVENUE CHESHAM BOIS AMERSHAM BUCKINGHAMSHIRE HP6 5NS	ORD 1P	300	
MR JOHN NEWTON	36 KYSBIE CLOSE ABINGDON OX14 1XY	ORD 1P	288	
MR T R S DENNE L D DENNE	65 CHARLBURY ROAD OXFORD OX2 6UX	ORD 1P	280	
DR SUSAN MARY BRANDT	GL. LYNGEVYJ 81 3450 ALLEROD DENMARK	ORD 1P	260	
CHARLOTTE BOYLE	FLAT 9 21-23 PALACE GATE LONDON W8 5 LS	ORD 1P	257	
MR WILLIAM ABBEY	52 DEARDON WAY CHURCH FARM SHINFIELD READING BERKSHIRE RG2 9HF	ORD 1P	248	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MARK CARRINGTON	5 CHINNOR ROAD THAME OXON OX9 3LN	ORD 1P	248	
MARY-CLARE HELENE RODWELL	LAYMATT LODGE NR. SHEPTON MALLEY SOMERSET BA4 6NP	ORD 1P	248	
ANTHEA FLEMING	ROSE COTTAGE KINGSTON LISLE WANTAGE OXON OX12 9QL	ORD 1P	240	
J P FABERIJ DE JONGE	C/O A S A CONSULTANTS ALMATROOK BUILDINGS DIPLOMATIC AREA PO BOX 11544 MANAMA BAHRAIN	ORD 1P	224	
MR SHAUN MULDOON	PO BOX 1736 MANAMA BAHRAIN	ORD 1P	200	
MR PETER GORDON EVANS	TWYNEHAM HOUSE UPPER CLATFORD ANDOVER HAMPSHIRE SP11 7PS	ORD 1P	186	
MR ANTHONY JOHN COOPER	2636 GOPHER CANYON RD VISTA CALIFORNIA CA 92084 USA	ORD 1P	180	
EXORS OF D R DENNE DECEASED HARRIET ROSEMARIE DENNE JOHN VALENTINE GOODMAN	APRIL COTTAGE BRITWELL SALOME WATLINGTON OXFORDSHIRE OX49 5LH	ORD 1P	180	
MR SIMON GORRINGE	27 HAMPSTEAD LANE HIGHGATE LONDON N6 4 RT	ORD 1P	180	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
VALERIE IRENE HARDY JOHN GEORGE HARDY	HAFOD WEN LLANGWNNADL PWLLHELI GWYNNED WALES LL53 8NS	ORD 1P	180	
MR JOHN WILLIAM JAMES MOXON	THE RECTORY THREE GATES LANE HASLEMERE SURREY GU27 2LE	ORD 1P	180	
MR DANIEL MURPHY	4 SILVER BIRCH CLOSE MILL FARM DUNBOYNE CO MEATH IRELAND	ORD 1P	180	
MR SANDEEP RAM	115 WELLEY ROAD WRAYSBURY MIDDLESEX TW19 5HQ	ORD 1P	180	
MANGAREVA SA	BRUDERLEIN & BERTHOLD 14 RUE DE LA CORRATERIE CASE POSTAIRE 5209 1211 GENEVE 11 SWITZERLAND	ORD 1P	168	
MR ROGER MOCEAR	32 RUE CHAUVEAU 92200 NEUILLY SUR SEINE FRANCE	ORD 1P	164	
MR JOHN RUNDALL	CORREOS DE COSTA RICA SURVIVAL POSTAL VILLAREAL APARTADO 53/5159 GUANACASTE COSTA RICA	ORD 1P	161	
JULIA LUKAS	41 LANSDOWNE GARDENS LONDON SW8 2EL	ORD 1P	160	
MR NICHOLAS BIDMEAD	GORSECROFT TEMPLEWOOD LANE FARNHAM COMMON SLOUGH SL2 3HQ	ORD 1P	148	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR NICHOLAS GREGG	14B WETHERBY MANSIONS EARLS COURT SQUARE EARLS COURT LONDON SW5 9DJ	ORD 1P	148	
TERLAN SA	P O BOX 218 43 LA MOTTE STREET ST HELIER JERSEY JE4 8SD	ORD 1P	127	
MR GAVIN DOYLE	26 PAULTONS SQUARE LONDON SW3 5AP	ORD 1P	120	
MR DAVID GEOVANIS	C/O SOROS PRIVATE EQUITY PARTNERS 20 ST. JAMES STREET LONDON SW1A 1ES	ORD 1P	120	
MR MARCUS GIBSON	22 SOUTH AUDLEY STREET LONDON W1K 2NY	ORD 1P	120	
MR MICHAEL LEE	62 SALMANIYA PEARL ROAD 5616 BUILDING 280 SALHIYA 356 BAHRAIN	ORD 1P	120	
MR FLOYD POTHOVEN	C/O ITW LLC 6114 FAUST AVENUE LAKEWOOD CALIFORNIA CA 90713 USA	ORD 1P	120	
MR JOSHUA STRATTON	EAST FARM CODFORD WARMINSTER WILTSHIRE BA12 0PJ	ORD 1P	120	
MR FRASER THORNE	BROOK HOUSE WALLINGFORD ROAD CHOLSEY OXON OX10 9LA	ORD 1P	120	
MRS JENNIFER MARIE BROOME	36 GREEN RIDGES HEADINGTON OXFORD OX3 8PL	ORD 1P	100	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS HEATHER HAYHURST	30 ANSTABLE ROAD MORECAMBE LANCS LA4 6TQ	ORD 1P	96	
HARBOUR NOMINEES LTD MAIN ACCT	101 THE CHAMBERS CHELSEA HARBOUR LONDON SW10 0XF	ORD 1P	88	
MR DAVID ALEXANDER	4 QUEENSMILL ROAD LONDON SW6 6JS	ORD 1P	84	
MR CHARLES HUDLESTON	WRONGS FARM GREAT CORNARD SUDBURY SUFFOLK CO10 0NH	ORD 1P	80	
MR JOHN IRVINE	218 LIVERPOOL ROAD READING RG1 3PJ	ORD 1P	76	
MR MICHAEL CYRIL ALEXANDER	C/O KINNESTON LESLIE FYFE KY6 3JJ	ORD 1P	72	
SUSAN RINGROSE DUDGEON	C/O KINNESTON LESLIE FYFE KY6 3JJ	ORD 1P	72	
GILLIAN KAUFMAN	C/O BOB HEANEY MINERVA FINANCIAL SERVICES LTD PO BOX 218 43 LA MOTTE STREET ST HELIER JERSEY JE4 8SD	ORD 1P	64	
MR GAVIN MAILER-HOWAT	STONE COTTAGE 3A CAMDEN PARK TUNBRIDGE WELLS KENT TN2 4TW	ORD 1P	60	
MR ANTHONY DAVID BARTLETT	SKELBO HOUSE DORNOCH IV25 3QG	ORD 1P	60	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JEREMY CARLISLE WARNER ALLEN	CAVERSHAM 6 WARWICKS BENCH ROAD GUILDFORD SURREY GU1 3TL	ORD 1P	60	
MRS KATHRYN JOURDAN	48 MORNINGSIDE PARK EDINBURGH EH10 5HA	ORD 1P	60	
CLARA JOURDAN	7 BOWLS CLOSE STANMORE MIDDLESEX HA7 3LF	ORD 1P	60	
T O'DONOGHUE	VIXEN HILL BALLYEDMONDUFF ROAD STEPASIDE DUBLIN 18 IRELAND	ORD 1P	60	
MR NICHOLAS ROGERSON	45A BRAMHAM GARDENS LONDON SW5 0HQ	ORD 1P	60	
JULIET WEDDERBURN	16 MACDUFF ROAD LONDON SW11 4DA	ORD 1P	60	
MISS VICTORIA CLEETER	24 CHAPEL CLOSE WANTAGE OXON OX12 7DY	ORD 1P	56	
MR JAMES ALEXANDER	C/O KINNESTON LESLIE FYFE KY6 3JJ	ORD 1P	52	
MR NICHOLAS ALEXANDER	C/O KINNESTON LESLIE FYFE KY6 3JJ	ORD 1P	52	
MR MARK LAWSON-STATHAM	PO BOX 2467 MANAMA BAHRAIN	ORD 1P	40	
JULIE REYNOLDS	30 COLESBOURNE DRIVE DOWNHEAD PARK MILTON KEYNES BUCKS MK15 9AN	ORD 1P	36	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS SARAH EVERSON	18 RECTORY HALL CASTLEBRIDGE WEXFORD COUNTY WEXFORD REPUBLIC OF IRELAND	ORD 1P	36	
MR W P H KAUFMAN	C/O BOB HEANEY MINERVA FINANCIAL SERVICES LTD PO BOX 218 43 LA MOTTE STREET ST HELIER JERSEY JE4 8SD	ORD 1P	36	
MR CARL ADAMS	39 MANNACHIE RISE FORRES IV36 2US	ORD 1P	28	
LAURA ADAMS	20 SPERRIN CLOSE HOLDERNESS HIGH ROAD HULL HU9 4AF	ORD 1P	28	
MR ROBERT BAKER	13 MARWELL WESTERHAM KENT TN16 1SB	ORD 1P	28	
MR NICHOLAS MITCHELL HEDGES	HILLSIDE WHEATLEY ROAD ISLIP OXON OX5 2TF	ORD 1P	28	
MR ALAN ROY MATTHEWS	MALMESBURY 14 JOUTHBOROUGH CLOSE SURBITON SURREY KT6 6PU	ORD 1P	28	
MR JULIAN JONATHAN MORSE	118 BENNERLEY ROAD LONDON SW11 6DY	ORD 1P	28	
MARION O'MALLEY	3 SATCHELL LANE HAMBLE SOUTHAMPTON SO31 4HF	ORD 1P	28	
MR HENRY THOMAS PRICE	EWEN BRIDGE FARM SHALFORD ESSEX CM7 5JA	ORD 1P	428	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JAMES BROMHEAD	HILLEND MONK SHERBORNE BASINGSTOKE RG2 5HB	ORD 1P	28	
MR STEPHAN BERNARD STREATER	54 RAYMOND ROAD WIMBLEDON LONDON SW19 4AL	ORD 1P	28	
PETER GORDON EVANS AGE ACCT	TWYNEHAM HOUSE UPPER CLATFORD ANDOVER HAMPSHIRE SP11 7PS	ORD 1P	20	
MR J J P CRONIN	FLAT ONE 5 GROSVENOR TERRACE GROSVENOR STREET ST HELIER JERSEY JE2 4QS	ORD 1P	20	
MR MICHAEL DONNACHIE	2 CHURCH COTTAGE SHROTON NR BLANDFORD DORSET DT11 8PU	ORD 1P	20	
PETER GORDON EVANS JKE ACCT	TWYNEHAM HOUSE UPPER CLATFORD ANDOVER HAMPSHIRE SP11 7PS	ORD 1P	20	
MR JOHN LAYTON	52 LILLIAN ROAD BARNES LONDON SW13 9JF	ORD 1P	20	
PETER GORDON EVANS PPE ACCT	TWYNEHAM HOUSE UPPER CLATFORD ANDOVER HAMPSHIRE SP11 7PS	ORD 1P	20	
JOAN HEATHER BURTON	24 BEDFORD ROAD STAGSDEN BEDS MK43 8TP	ORD 1P	16	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS JULIE ADAMS	33C DAVENANT ROAD OXFORD OXON OX2 8BU	ORD 1P	16	
JOHN MICHAEL BRADY NAOMI BRADY	23 SANDFIELD ROAD HEADINGTON OXFORD OX3 7RN	ORD 1P	16	
MR GRAHAM CHRISTOPHER HAND	THE BEACHES 56 BUCKINGHAM ROAD BICESTER OXON OX26 6EF	ORD 1P	16	
MR NICHOLAS ALEXANDER MALINS-SMITH	15 LYNFIELD LANE CAMBRIDGE CAMBS. CB4 1DR	ORD 1P	16	
MR MICHAEL DAVID GREEN	3/69 DOVER ROAD ROSE BAY SYDNEY NSW 200029 AUSTRALIA	ORD 1P	12	
MR RONALD HARRIS	WYNDHAM HOUSE SILTON GILLINGHAM DORSET SP8 5AE	ORD 1P	12	
MR ROBERT HEANEY	VALAIS LES GRANDES VAUX ST SAVIOUR JERSEY JE2 7NA	ORD 1P	12	
MR SIMON MICHAEL HEMMING ROBESON	LOW FAWNLEES LEAZES LANE WOLSINGHAM BISHOP AUCKLAND ENGLAND DL13 3LP	ORD 1P	12	
MR JAMES BENFIELD	5TH FLOOR WALSINGHAM HOUSE 35 SEETHING LANE LONDON EC3N 4AH	ORD 1P	8	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ROBERT STEWART COLLINS	11 PENWORTHAM ROAD LONDON SW16 6RF	ORD 1P	8	
ANYA COURTS	92 HEATH STREET LONDON NW3 1DP	ORD 1P	4	
JOHN DAVIES	15 DENNY CRESCENT LONDON SE11 4UY	ORD 1P	4	
MR EDWARD JUSTIN HILL	FLAT 7 21 REDCLIFFE GARDENS LONDON SW10 9BG	ORD 1P	4	
MR CHRISTOPHER MARK ST.JOHN	25 BALLANTINE STREET LONDON SW18 1AL	ORD 1P	4	
MR MATTHEW NEWMAN	5 WALLINGFORD ROAD GORING READING RG8 0AX	ORD 1P	4	
CHARLES MARK HORTON	ONE BUNHILL ROW LONDON EC1Y 8YY	ORD 1P	310	
KENNETH WEST	28 METOCHIOU STREET FLAT 20 1101 NICOSIA CYPRUS	ORD 1P	2,001	
MR MARTIN JOHN ARMSTRONG	33 GORING ROAD STEYNING WEST SUSSEX BN44 3GF	ORD 1P	2,341	
MR MALKIT SINGH JHITTA	37 HANSON ROAD ABINGDON OXON OX14 1YL	ORD 1P	5,000	
MR ANTONY WILLIAM GEORGI	10 COLLEGE CROSS LONDON N1 1 PR	ORD 1P	72,857	
MISS PATRICIA JANET WILSON	13 HAUGH LANE ECCLESALL SHEFFIELD S11 9SA	ORD 1P	4,248	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BRIAN PETER MEARS ESQ	20 EVERARD ROAD BEDFORD BEDS MK41 9LD	ORD 1P	335	
MR RICHARD BRATZA VIRGIN	ARFRYN 187 HEOL Y MEINCIAU LLANELLI DYFED SA15 5SN	ORD 1P	11,000	
MRS SHEILA BERGSON	3 PALMERSTON HOUSE 103 AYR ROAD NEWTON MEARNES GLASGOW G77 6RA	ORD 1P	40	
ALISTAIR BALLANTYNE ESQ	CAIRNTOIGH CORSEE ROAD BANCHORY KINCARDINESHIRE AB31 5RS	ORD 1P	57,143	
CHRISTOPHER POWLES	WEST HOUSE SOUTH GREEN KIRTLINGTON KIDLINGTON OXFORDSHIRE OX5 3HJ	ORD 1P	8	
XILINX HOLDING THREE LIMITED	ZEPHYR HOUSE 122 MARY STREET GRAND CAYMAN CAYMAN ISLANDS	ORD 1P	11,676,645	
MR IAN CHRISTOPHER YEOMAN	BRIARFIELD HAREWOOD ROAD CHALFONT ST GILES HP8 4UB	ORD 1P	31,250	
MR IAN MACIVER	WAVENEY COTTAGE CHURCH STREET WETHERINGSETT STOWMARKET SUFFOLK IP14 5PH	ORD 1P	900	
MR LEE STAINES	QUARRY HOUSE QUARRY LANE OXON RG9 3JW	ORD 1P	20,881,440	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MICHELLE YOUNG	26 THE MOORS KIDLINGTON OXON OX5 2AJ	ORD 1P	105,263	
MR TOM MORIARTY	130 CHATHAM ROAD LONDON SW11 6HH	ORD 1P	210,526	
KAREL HRUDA	ST CATHERINE'S COLLEGE MANOR ROAD OXFORD OX1 3UJ	ORD 1P	1	
MR DAVID CHEESMAN	THE PINES PLANTATION ROAD LEIGHTON BUZZARD BEDFORDSHIRE LU7 3HU	ORD 1P	360,000	
MR DONALD ASHMAN	11 HAZEL GROVE ARUNDEL WEST SUSSEX BN18 9JD	ORD 1P	60,000	
MR MICHAEL ANNIS	83 WIGMORE ROAD GILLINGHAM KENT ME8 0SX	ORD 1P	20,000	
JEAN MARC BOUHELIER	LA CLAITERE DOMAINE DUVAL 78100 ST GERMAIN EN LAYE FRANCE	ORD 1P	37,349,343	
TERENCE WILLIAMS SNR	HEMBURY MOUNT AVENUE SHENFIELD ESSEX CM13 2PB	ORD 1P	60,034,814	
HU INVESTMENTS LLC	321 UPPER MOUNTAIN AVENUE MONTCLAIR NJ 07043 USA	ORD 1P	60,034,813	
CHRISTOPHER GREFFIER	11 RAVENSLEA ROAD LONDON SW12 8SA	ORD 1P	5,000,000	
SOPHIE TROISTORFF	7 RUE DE LA CHAPELLE 41120 CANDE SUR BEUVON FRANCE	ORD 1P	650,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DEMETRIS HATZOULIS	13 PEMBRIDGE VILLAS LONDON W11 3EW	ORD 1P	2,500,000	
NEIL MARTIN	ROSS MOR WOODLANDS TERRACE GRANTOWN-ON-SPEY PH26 3JU	ORD 1P	3,571,429	
SALLY ROSKILLY PEREGRINE ROSKILLY	14-15 JACKSON'S WAY FOWLMERE NR ROYSTON HERTS SG8 7TN	ORD 1P	1,300,000	
TERENCE ANDREW WILLIAMS JNR	THE ELMS LAINDON COMMON ROAD LITTLE BURSTEAD BILLERICAY ESSEX CM12 9TJ	ORD 1P	9,600,000	
ANTOINE RESCOURIO	153 GLOUCESTER ROAD LONDON SW7 4TH	ORD 1P	36,541,701	
PAK MEI LAN JESSIE	602 BAMBOO GROVE 76 KENNEDY ROAD HONG KONG	ORD 1P	3,000,000	
ALISTAIR SUMMERS	6 JACOB'S WELL MEWS LONDON W1U 3DY	ORD 1P	1,000,000	
MICHAEL BISCHOFF	FLAT 18 41 CARLTON DRIVE LONDON SW15 2DG	ORD 1P	1,000,000	
MICHEL FINZI	2540 REDDING ROAD FAIRFIELD CT 06824 USA	ORD 1P	3,000,000	
PAUL CANTWELL	3 OAK LANE LARCHMONT NY 10538 USA	ORD 1P	6,700,000	
MR KEN TREGIDGO	45 KING EDWARDS GARDENS ACTON LONDON W3 9 RF	ORD 1P	941,937	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS PATRICIA FORSEY	6 HERON WAY KEMPSHOTT BASINGSTOKE HAMPSHIRE RG22 5PT	ORD 1P	30,000	
ZRH NOMINEES (0015) LIMITED	PALM GROVE HOUSE PO BOX 438 ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS	ORD 1P	96	
MR IVAN ROBERT RITOSSA	39 CARLYLE SQUARE CHELSEA LONDON SW3 6HA	ORD 1P	300	
GERALD CHARLES ROTHWELL	10 CHELTENHAM TERRACE LONDON SW3 4RD	ORD 1P	60	
MR JEFFREY ONSLOW ARCHER MRS MARION YVONNE ARCHER MR TIMOTHY JAMES ARCHER	WESTLINGTON HOUSE OXFORD ROAD DINTON AYLESBURY HP17 8TX	ORD 1P	30,544	
CREDIT SUISSE FIRST BOSTON NEXT FUND INC	11 MADISON AVENUE NEW-YORK NEW-YORK 10010 USA	ORD 1P	106,771,429	
BASTAIN VAN KEMPEN	3636 NORTH JANSSEN AVENUE CHICAGO IL 60613 USA	ORD 1P	4,735,553	
MR KEITH JAMES PHILPOT	151 BEACH STREET DEAL KENT CT14 6JT	ORD 1P	100,000	
MR JOHN ODDIE	LITTLE LONDON FARM HEATHFIELD EAST SUSSEX TN21 0NU	ORD 1P	8,970,000	
MR GARETH MORRIS	15 TALEWOTH ROAD ASHTED KT21 2PT	ORD 1P	190,717	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ELIZABETH CHRISTIAN HALL	56 SOUTHWOOD PARK SOUTHWOOD LAWN ROAD LONDON N6 5 SQ	ORD 1P	10,000	
GILLES HERFELD	13 RUE DU GENERAL DE GAULLE 78490 LE TREMBLAY SUR MAULDRE FRANCE	ORD 1P	49,527,505	
BASTIAAN VAN KEMPEN	3636 NORTH JANSSEN AVENUE CHICAGO IL 60613 USA	ORD 1P	5,000,000	
DONALD MARSH	40 ST DAVIDS CLOSE PONTYPOOL TORFARN GWENT NP4 8BA	ORD 1P	26,000	
SHARE NOMINEES LIMITED	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKINGHAMSHIRE HP21 8SZ	ORD 1P	2,835,000	
AZURE NOMINEES LIMITED	31/33 NEW STREET ST HELIER JERSEY JE2 3RA	ORD 1P	6,250,000	
BRIAN DANIEL POHL	12 COLEHERNE ROAD FLAT 4 LONDON SW10 9BW	ORD 1P	88	
KINGS ARMS YARD VCT PLC	1 KINGS ARMS YARD LONDON EC2R 7AF	ORD 1P	3,863,121	
ATHOL ADMINISTRATION LIMITED	VICTORY HOUSE PROSPECT HILL DOUGLAS ISLE OF MAN IM1 1EQ	ORD 1P	88	
MICHEL CANOY	34 DIEWEG 1180 BRUSSELS BELGIUM	ORD 1P	1,428,571	
BERNARD KELLY	45 FERNSHAW ROAD LONDON SW10 0TN	ORD 1P	7,572	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STEPHANE BREDON	27 RUE JANNETON 78140 VELIZY VILLACOUBLAY FRANCE	ORD 1P	183,200	
MR PETER CORT	15 YON STREET KINGSKERSWELL NEWTON ABBOT DEVON TQ12 5EA	ORD 1P	35,000	
MR JOHN VICTOR ROMANO	FLAT 2 AMBERLEY 23 GRANGE ROAD EASTBOURNE EAST SUSSEX BN21 4HF	ORD 1P	18,827	
MRS ANNE PATRICIA LAKE	FLOWER LILLIES HOUSE FLOWER LILLIES WINDLEY BELPER DERBYSHIRE DE56 2LQ	ORD 1P	250,000	
MR ANDREW MACKEY	21 RUGBY STREET WILMORTON DERBY DERBYSHIRE DE24 8WX	ORD 1P	20,000	
MR JOHN RICHARD WOOLLEY MRS VALERIE ANNE WOOLLEY	109 GROVE ROAD BLABY LEICESTER LE8 4DH	ORD 1P	35,000	
DENTON AND CO LIMITED CA21223 ACCT	SUTTON HOUSE WEYSIDE PARK CATTESHALL LANE GODALMING SURREY GU7 1XE	ORD 1P	9,000,000	
MR PAUL JOHN REDMAN	MONKS WOOD LITTLE LONDON HEATHFIELD EAST SUSSEX TN21 0NU	ORD 1P	140,745	
MR JAMES GARRY HALL	16 CARSTON GROVE CALCOT READING BERKSHIRE RG31 7ZN	ORD 1P	25,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ROY NOMINEES LTD 901821 ACCT	100 BISHOPSGATE LONDON EC2N 4AA	ORD 1P	754	
DR JONATHAN MARTIN SAUL	THE OLD HALL WOODBIDGE SUFFOLK IP13 9ND	ORD 1P	1,500	
MR ANTHONY CHARLES UNDERWOOD	365A BILLING ROAD EAST NORTHAMPTON NORTHAMPTONSHIRE NN3 3LL	ORD 1P	5,000	
MR STEPHEN DANIEL SHARPE	3 DYKESNEUK ROAD PORT GLASGOW RENFREWSHIRE UNITED KINGDOM PA14 5TP	ORD 1P	309	
ANDREW DOBLE	UNIT 31 10 MANOR HOUSE DRIVE SMITHS FL07 BERMUDA	ORD 1P	3,245,000	
KAREN MARTIN	ROSSMOR WOODLANDS TERRACE GRANTOWN ON SPEY PH26 3JU	ORD 1P	3,500,000	
MR ERIC JAY WERNER	FLAT 1 94 NEW CAVENDISH STREET LONDON W1W 6XL	ORD 1P	2,000,000	
MRS ANALISA WOTTON	SHORTWOOD FARMHOUSE MILLARED HILL BATCOMBE SOMERSET BA4 6AE	ORD 1P	116	
MR PETER JOHN MAIN	15 ASHWOOD PARK FETCHAM SURREY KT22 9NT	ORD 1P	2,000	
MR JOHN JIANG JUINN POW	22 AGNES STREET STRATHFIELD NEW SOUTH WALES AUSTRALIA 2135	ORD 1P	60	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NORMAN LYNAS ESQ	1 PROSPECT AVENUE PORTSTWEART COLERAINE COUNTY LONDONDERRY BT55 7NH	ORD 1P	148	
MR ANTHONY DAVID GOLD	1 EASTWOOD ROAD LONDON E18 1BN	ORD 1P	42,000	
ZAPHIRIOU ZAFIRI OVERSEAS EQUITIES INC	17 AVENUE DE LA COSTA MC 98003 MONACO	ORD 1P	6,561	
MR STEPHEN NEARY	17 LOCH PARK PARK GROVE WISHAW LANARKSHIRE ML2 7EB	ORD 1P	40,000	
MR RICHARD EAST MR ROBIN HASLAM MR MARTIN ARMSTRONG	2 GORSE AVE WORTHING WEST SUSSEX BN14 9PG	ORD 1P	11,312	
MRS MARNEY JANE SWAN	OLD HALL BEDBURN HAMSTERLEY BISHOP AUCKLAND COUNTY DURHAM DL13 3NN	ORD 1P	360	
S C COWIS FINANCES	23 RUE DE MIROMESNIL 75008 PARIS FRANCE	ORD 1P	1,501,268	
MRS MARGARET JOAN TAYLOR	2 LITTLEJOHN WYND EDINBURGH EH10 5SE	ORD 1P	500,060	
MR ANTOINE SAUZAY	3 AVENUE CHRISTINE DE PISAN 78300 POISSY FRANCE	ORD 1P	7,892,607	
MR RUSSELL WILLIAMS	27 TYLNEY ROAD LONDON E7 0LS	ORD 1P	12,214,358	
MRS LAURA SANDRA MARIA COMMANDEUR	21 KALFS DRIVE CAWSTON RUGBY WARMS CV22 7FD	ORD 1P	9,106	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
YOUPLUS ASSURANCE AG 59565 ACCT	AUSTRASSE 14 9495 TRIESEN LIECHTENSTEIN	ORD 1P	13,800	
SCOTLAND'S CHURCHES TRUST	15 NORTH BANK STREET EDINBURGH EH1 2LP	ORD 1P	60	
CHASE NOMINEES LIMITED	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	647	
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD 1P	138,530,699	
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	ORD 1P	218,296	
VIDACOS NOMINEES LIMITED FGN ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	2,868,040	
PERSHING NOMINEES LIMITED PERNY ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	1,216	
ALISTAIR BALLANTYNE ESQ	CAIRNTOIGH CORSEE ROAD BANCHORY KINCARDINESHIRE AB31 5RS	ORD 1P	5,000	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 1P	209,382	
BNY (OCS) NOMINEES LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	771,250	
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	53,322	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
PERSHING NOMINEES LIMITED BICLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	240	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	17,606	
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	17,000	
PERSHING NOMINEES LIMITED SECLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	160	
IDEALING NOMINEES LIMITED IDLNOM ACCT	FINSBURY HOUSE 23 FINSBURY CIRCUS LONDON EC2M 7EA	ORD 1P	11,600	
NORTRUST NOMINEES LIMITED TDS ACCT	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	3,338,400	
LION NOMINEES LIMITED RB ACCT	10 CROWN PLACE LONDON EC2A 4FT	ORD 1P	40	
BNY (OCS) NOMINEES LIMITED HIT ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	46,964,944	
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	2,673	
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD 1P	11,244	
PERSHING NOMINEES LIMITED CCCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	120	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ROCK (NOMINEES) LIMITED 4310081 ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	651	
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	2,955	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942229 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	3,605,400	
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	495,322	
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	9,298	
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	300	
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	67,151	
VIDACOS NOMINEES LIMITED CHASCUST ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	50,000	
LAWSHARE NOMINEES LIMITED DEALING ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	11,634	
PLATFORM SECURITIES NOMINEES LIMITED SLWNOM ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	3,332	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 732156 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	100,000	
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	30,660	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 758224 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	463	
REDMAYNE (NOMINEES) LIMITED LE2552X ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	60,000	
REDMAYNE (NOMINEES) LIMITED LB3979X ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	21,000	
REDMAYNE (NOMINEES) LIMITED LH3246X ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	50,000	
REDMAYNE (NOMINEES) LIMITED LC4101X ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	145,000	
WEALTH NOMINEES LIMITED NOMINEE ACCT	PO BOX 4976 LANCING BN99 8WF	ORD 1P	70,096	
PLATFORM SECURITIES NOMINEES LIMITED ROSNOM ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	60	
REDMAYNE (NOMINEES) LIMITED FLS2081X ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	83,000	
LUNA NOMINEES LIMITED 2144200 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	60	
CGWL NOMINEES LIMITED GC1 ACCT	41 LOTHBURY LONDON EC2R 7AE	ORD 1P	5,560	
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	PO BOX 164 8 WEST MARKETGAIT DUNDEE DD1 9YP	ORD 1P	112,500	
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	ORD 1P	55,068	
SECURITIES SERVICES NOMINEES LIMITED 2197007 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	30,777	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ROCK (NOMINEES) LIMITED STKNET ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	927,632	
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	2,000,000	
ROCK (NOMINEES) LIMITED CSHNET ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	10,008	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	532,000	
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	600	
AURORA NOMINEES LIMITED 2288700 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	2,105,263	
PUMA NOMINEES LIMITED XPIDEAL ACCT	C/O PERSHING LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	20,913	

TOTALS

Class	Class Name	Holding	Percentage %
01	ORD 1P	722,384,271	

Number of accounts printed : 291

Selection Totals

Number of accounts read	664
Number of hits	291

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		MIN	MAX	291
EXCLUDE	CLOSED			0	0	291
EXCLUDE	CONTROL			0	0	291
EXCLUDE	AMALGIVC			0	<u>ZZZZZZZZZZ</u>	291

RUN
PARAMETERS
Options

1. Extract / Report
2. Extract only
3. Report only
4. Exit

Option	1
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RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	01		MIN	MAX

RUN
PARAMETERS
Sort Parameters

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 0

RUN
PARAMETERS
Report Parameters

Produce holdings for Classes	01
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	