

CS01

Confirmation statement



Companies House

003493/40



Go online to file this information
www.gov.uk/companieshouse

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

- ☒ 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
people with significant
control (PSC), registered
office or single alternative
inspection address (SAIL) information.

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01/02/2020

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COMPANIES HOUSE

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.

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 0 3 9 1 3 1 9 7

Company name in full EUROVESTCH 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 2 0 0 1 2 0 2 0

① 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

X

This form may be signed by:

Director^②, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② 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.

③ 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	VAHS/DIRO
Company name	CMS
Address	1 South Quay
	Victoria Quays
Post town	Sheffield
County/Region	S Yorks
Postcode	S 2 5 S Y
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 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

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

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1	8	2	9	9	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

① Standard industrial classification
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.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
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Currency table A

UK £	Ordinary 0.01	346,822,727	3,468,227.27	
Totals				

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
346,822,727	3,468,227.27	0.00

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 £0.01
Prescribed particulars	Full voting rights at all meetings.
Class of share	
Prescribed particulars	
Class of share	
Prescribed particulars	

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 DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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B2

Prescribed particulars

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

Class of share

Prescribed particulars
❶

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

Shareholder information for a non-traded company

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

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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.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

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, January 30, 2020 1:44:27 PM
 Effective Date Wednesday, January 29, 2020
 Ref RS2650 V4.1x
 Company Code EURO
 Company Name EUROVESTECH PLC

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
GORDON EDWARD STARKEY ESQ	1 STRYD SILURIAN ELMS FARM PONTYCLUN MID GLAMORGAN CF72 9GB	ORD 1P	1,680	0.00
KEVIN JOHN DIXON ESQ	ROSSMORE BROADWATER LANE COPSALE WEST SUSSEX RH13 6QW	ORD 1P	5,000	0.00
MRS VALERIE ELAINE HART	12 CRAWLEY AVENUE SOUTH KIRKBY PONTEFRACT WEST YORKSHIRE WF9 3BN	ORD 1P	200	0.00
MARCUS REGINALD SHELLARD ESQ	5 PONDWOOD RISE ORPINGTON KENT BR6 0BS	ORD 1P	1,000	0.00
MRS WILMA CAMPBELL	127 KIRKNETHAN WISHAW ML2 0BX	ORD 1P	1,194	0.00
MARK BRIAN WALKER ESQ	8 LEXINGTON BUILDINGS BOW QUARTER BOW LONDON E3 2 UH	ORD 1P	500	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS NAYER PANAHMAND	C & S BUSINESS SERVICES LIMITED 16 CONNAUGHT STREET LONDON W2 2 AF	ORD 1P	3,000	0.00
MR DAVID ANTHONY CANTWELL	33 GRAYTHWAITE CHESTER LE STREET COUNTY DURHAM DH2 2UH	ORD 1P	925	0.00
MRS SITA RAMPAL	70 KINFAUNS ROAD ILFORD ESSEX IG3 9QL	ORD 1P	1,754	0.00
MRS MARILYN JOYCE ERYUREK	FLAT 56 CLIFTON COURT NORTHWICK TERRACE LONDON NW8 8HU	ORD 1P	480	0.00
CALVIN RICHARD DICK ESQ	47 WOODSIDE AVENUE WEMBLEY MIDDLESEX HA0 1UN	ORD 1P	1,000	0.00
KEVIN JONES ESQ	33 HELME LODGE NATLAND KENDAL CUMBRIA LA9 7QA	ORD 1P	1,000	0.00
MR JEREMY SCOTT	RUFFITS CHEVENY FARM YALDING MAIDSTONE KENT ME18 6EA	ORD 1P	760	0.00
MRS NATASHA SCOTT	RUFFITS CHEVENY FARM YALDING MAIDSTONE KENT ME18 6EA	ORD 1P	760	0.00
MRS MARGARET HUNTER DOCHERTY	11 ROSSIE TERRACE FERRYDEN MONTROSE ANGUS DD10 9RX	ORD 1P	1,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHRISTOPHER JAMES SKELLY	60 LUCKNOW AVENUE MAPPERLEY PARK NOTTINGHAM NG3 5BB	ORD 1P	1,032	0.00
JOHN HAUGHNEY ESQ	6A DENMARK ROAD KINGSTON UPON THAMES LONDON KT1 2RU	ORD 1P	1,000	0.00
MR ALAN CHRISTOPHER GOODBODY	51 CHURCH RISE CHESSINGTON SURREY KT9 2HA	ORD 1P	791	0.00
MR ROBERT NUTTALL	5 KIPLINGS TADWORTH SURREY KT20 5TN	ORD 1P	2,500	0.00
MR KEVIN NASH KNIGHT WILLMOTT	6 PARC Y FRO CREIGIAU CARDIFF CF15 9SA	ORD 1P	2,000	0.00
MR BELKACEM LOUNES	21 A NEVERN MANSIONS 42 WARWICK ROAD LONDON SW5 9TJ	ORD 1P	2,000	0.00
MR MALCOLM RONALD SHIFRIN	29 CLINTON ROAD LEATHERHEAD SURREY KT22 8NU	ORD 1P	9,000	0.00
MRS MARIA ANTONIETTA CARAGLIA	49 DYMOCKS WAY HODDESDON HERTFORDSHIRE EN11 9NA	ORD 1P	2,593	0.00
MR BHUPENDRA PATEL MRS LATA PATEL	34 PAINSWICK ROAD GLOUCESTER GL4 6PW	ORD 1P	158	0.00
MR KEVIN IAN PAYNE	GARTH LLWYNGWRIL GWYNEDD LL37 2JG	ORD 1P	4	0.00
MR KALPESH SHAH	71 THE RIDGEWAY KENTON HARROW MIDDLESEX HA3 0LW	ORD 1P	2,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS CHARLENE SUET FONG HO	432 ST DAVIDS SQUARE LOCKESWHARF LONDON E14 3WH	ORD 1P	4,000	0.00
SEYEDABDOLHAMID ISSAZADEH ESQ	6 HOLLAND CLOSE NEW BARNET BARNET HERTFORDSHIRE EN5 1DJ	ORD 1P	9,906	0.00
DR IAN JAMES BURNS	9 WHITEHOUSE PARK WICK CAITHNESS KW1 4NX	ORD 1P	6,000	0.00
MR NIGEL SYDNEY GAUL FOWLER	7 MURRAY ROAD TROWBRIDGE WILTSHIRE BA14 8QT	ORD 1P	4,000	0.00
ALAN LESLIE LINTOTT ESQ 105C1 ACCT I.P.M. SIPP LIMITED	32 ST JUDES ROAD ENGLEFIELD GREEN SURREY TW20 0BY	ORD 1P	15,000	0.00
MR LESLIE GORDON CLARKE	22 CRABTREE DRIVE SHEFFIELD S5 7 AZ	ORD 1P	3,183	0.00
KEN RICHARDSON ESQ	LARKSHILL SPERNAL LANE GREAT ALNE WARWICKSHIRE B49 6HZ	ORD 1P	2,500	0.00
DAVID ROBERT MONTGOMERY ESQ	23 WHITEADDER LOAN EDINBURGH EH16 6FR	ORD 1P	500	0.00
MR GERALD DONALD LYONS	25 DERBY ROAD WIDNES CHESHIRE WA8 9LG	ORD 1P	4,000	0.00
JULIE DUNN	160 BURTON ROAD GEDLING NOTTINGHAM NG4 2QG	ORD 1P	1,800	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ABDUL QUIYOUM SIDDIQUI	35 GLENTON WAY RISE PARK ROMFORD ESSEX RM1 4AG	ORD 1P	1,900	0.00
MR GRAHAM CARTER	7 THE FIRLE LANGDON HILLS BASILDON ESSEX SS16 6NB	ORD 1P	628	0.00
MRS PAMELA SUSAN MEADOWS	4A MAPLE CLOSE KEELBY NORTH LINCOLNSHIRE DN41 8EL	ORD 1P	890	0.00
DR VASUDEO AGARWAL	23 FOREST LANE CHIGWELL ESSEX IG7 5AF	ORD 1P	4,000	0.00
DR HEIKKI WHITTET	60 DERWEN FAWR ROAD SWANSEA WEST GLAMORGAN SA2 8AQ	ORD 1P	812	0.00
ANTHONY PETER TOBIN ESQ	3 FURZEHAM ROAD WEST DRAYTON MIDDLESEX UB7 9DD	ORD 1P	7,000	0.00
MR SEAN HODGSON	11 BROMSGROVE FARINGDON OXFORDSHIRE SN7 7JF	ORD 1P	1,899	0.00
DR KENNETH KING LAM HO	432 ST DAVIDS SQUARE LOCKESWHARF LONDON E14 3WH	ORD 1P	6,481	0.00
MR FRANCESCO GIANNI	296 BROOK LANE KINGS HEATH BIRMINGHAM B13 0TQ	ORD 1P	1,869	0.00
MR CHRISTOFOROS KYRIACOU	16 LANDRA GARDENS LONDON N21 1RT	ORD 1P	1,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DR IAN GARDNER NISBET	THE OLD HOUSE LODGE ROAD FELTWELL THETFORD IP26 4DL	ORD 1P	3,500	0.00
MRS JOHAN HUDSON	46 SIDMOUTH CLOSE TOLLESBY HALL MIDDLESBROUGH TS8 9DN	ORD 1P	740	0.00
MR SUNIL PHAKKEY MRS MALA PHAKKEY	7 GRASSMOUNT FARM LANE PURLEY SURREY CR8 3PR	ORD 1P	2,579	0.00
MR CLIVE ANTHONY NORMAN	BEECHES PARK LANE BROXBORNE HERTFORDSHIRE EN10 7PQ	ORD 1P	5,000	0.00
MR DERMOT CLARKE	25 KINGSACRE ROAD KINGSPARK GLASGOW G44 4LW	ORD 1P	2,530	0.00
MR KEITH INGHAM	3 IVESTON GROVE BILLINGHAM CLEVELAND TS22 5EA	ORD 1P	1,500	0.00
MR MUSTAPHA SAYED	PO BOX 32469 MANAMA BAHRAIN	ORD 1P	30,610	0.01
MOHAMMAD IFTIKHAR MALIK ESQ	11 HUTTON CLOSE LOWER EARLEY READING RG6 5UU	ORD 1P	1,021	0.00
MR ISTVAN LEICH	93 LONDON ROAD ENFIELD MIDDX EN2 6EU	ORD 1P	500	0.00
MR VINCENT CRISP	AYNFIELD SHAP PENRITH CUMBRIA CA10 3PW	ORD 1P	905	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR NOEL WREN	THE FRIARY NATEBY ROAD KIRKBY STEPHEN CUMBRIA CA17 4JN	ORD 1P	1,860	0.00
MR DAVID WILLIAM DENT	WINTON HOUSE FARM WINTON KIRKBY STEPHEN CUMBRIA CA17 4HL	ORD 1P	1,860	0.00
ROBERT FREDERICK MOORCROFT ESQ	6 CRAG GARDENS BRAMHAM WETHERBY WEST YORKSHIRE LS23 6RP	ORD 1P	1,250	0.00
DAVID NEIL HARRISON ESQ	71 CHURCH STREET OSSETT WEST YORKSHIRE WF5 9DT	ORD 1P	2,000	0.00
PETER DAVID BROSTOFF ESQ	79 ALWOODLEY LANE LEEDS WEST YORKSHIRE LS17 7PN	ORD 1P	400	0.00
MR STEVEN ALAN KIDGELL	FLAT 3 13 SLIEVEMORE CLOSE CLAPHAM LONDON SW4 6BZ	ORD 1P	1,452	0.00
MR PHILIP SMILEY MRS YVONNE SMILEY	11 STRATHCONA GARDENS KNAPHILL WOKING SURREY GU21 2AY	ORD 1P	868	0.00
MR HECTOR MCDONALD MRS BRENDA ANN MCDONALD	3 BARNCROFT ROAD BERKHAMSTED HERTFORDSHIRE HP4 3NL	ORD 1P	500	0.00
MR KEVIN RUPERT DESMOND	17 DUNALLY PARK SHEPPERTON MIDDLESEX TW17 8LJ	ORD 1P	4,070	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CHRISTOPHER JOHN GALLAGHER	28D WHITBURN BARNES ROAD SKELMERSDALE LANCASHIRE WN8 8HN	ORD 1P	1,200	0.00
MRS SHARON ANNE CARVEY	11 EASTCLIFF AVENUE CLACTON-ON-SEA ESSEX CO15 5AR	ORD 1P	200	0.00
MR JAMES PATRICK CASEY	72 ASTON ROAD WILLERBY HULL HU10 6SG	ORD 1P	400	0.00
MR PAUL EARL RAMSEY	153 NORTHWOOD ROAD THORNTON HEATH SURREY CR7 8HX	ORD 1P	200	0.00
MR DAVID JOHN HASSETT	12 SHERWIN ROAD STAPLEFORD NOTTINGHAM NG9 8PQ	ORD 1P	200	0.00
MISS JULIA MARIA DOHERTY	38 LEAMINGTON AVENUE MORDEN SURREY SM4 4DW	ORD 1P	1,041	0.00
MRS ALEXANDRA KAY WARD	68 ALL SAINTS RISE WARFIELD BRACKNELL BERKSHIRE RG42 3SR	ORD 1P	400	0.00
MR MICHAEL NOEL BROWNE BROWNE	35 MELROSE GARDENS HAMMERSMITH LONDON W6 7 RN	ORD 1P	1,701	0.00
JAMES MUNDEN ESQ	COURT LODGE WOOTTON LANE WOOTTON KENT CT4 6RT	ORD 1P	2,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STUART HARRY THOMPSON ESQ	WILLOW LAKE LODGE DALTON GATES WEST LANE DALTON ON TEES DARLINGTON DL2 2PP	ORD 1P	600	0.00
STEVEN RICHARD ORR ESQ	93 WATERBEACH ROAD SLOUGH BERKSHIRE SL1 3JU	ORD 1P	1,515	0.00
NIGEL ROBERT WROE ESQ	20 BROWNING ROAD CHURCH CROOKHAM FLEET HAMPSHIRE GU52 0YJ	ORD 1P	2,000	0.00
JOHN KEITH STRATFORD ESQ	56 MONTAGU ROAD DATCHET SLOUGH BERKSHIRE SL3 9DY	ORD 1P	4,095	0.00
MR JOHN MICHAEL WALL	LE VILLAGE 66110 SAINT MARSAL FRANCE	ORD 1P	4,081	0.00
MR IAIN ALEXANDER SINCLAIR	3 PLAXTOL CLOSE BROMLEY KENT BR1 3AU	ORD 1P	2,010	0.00
MRS LINDA ROSE NEWLAND	21 RANELAGH ROAD WEYMOUTH DORSET DT4 7JD	ORD 1P	400	0.00
MR ADAM JONATHAN JOSEPH	12 COLHERENE ROAD FLAT 4 LONDON SW10 9BW	ORD 1P	2,500	0.00
MR WILLIAM COYLE	22 OAKFIELD CRESCENT LONDONDERRY NORTHERN IRELAND BT48 9BE	ORD 1P	1,940	0.00
MR SIMON PETER JOHNSTON	3 BROOKMOUNT RISE OMAGH COUNTY TYRONE BT78 5AL	ORD 1P	300	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ANIL CHAMAN	50 CORWELL LANE UXBRIDGE MIDDLESEX UB8 3DE	ORD 1P	1,979	0.00
MR RONALD WYNNE WILLIAMS	68 BRO EMRYS TALYBONT BANGOR GWYNEDD LL57 3YT	ORD 1P	820	0.00
MR MAURICE JOHN DOONEY	264 ALMOND BROOK ROAD STANDISH WIGAN LANCASHIRE WN6 0SR	ORD 1P	500	0.00
MRS BRENDA HILLS	11 SEAFIELDS THE CLOSE SHOREHAM BY SEA WEST SUSSEX BN43 5AH	ORD 1P	3,000	0.00
MR ALEXANDER GOLD	51 RAVENSCROFT AVENUE WEMBLEY MIDDLESEX HA9 9TE	ORD 1P	365	0.00
MR BYATT DAVID SEYMOUR EVANS	9 GAINSBOROUGH AVENUE WORTHING WEST SUSSEX BN14 8QR	ORD 1P	6,833	0.00
MRS VIVIEN ELIZABETH BURDEKIN	CHOMLEA HADFIELD ROAD HADFIELD GLOSSOP DERBYSHIRE SK13 2ER	ORD 1P	300	0.00
MISS ANGELA VICTORIA BURDEKIN	CHOMLEA HADFIELD ROAD HADFIELD GLOSSOP DERBYSHIRE SK13 2ER	ORD 1P	500	0.00
MRS MARY ELIZABETH WARD	27 BUSH STREET PEMBROKE DOCK DYFED SA72 6XD	ORD 1P	2,105	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JONATHON WILLIAM BAIRD CRAWFORD ESQ	60A BALLYHOLME ESPLANADE BANGOR COUNTY DOWN BT20 5NJ	ORD 1P	4,084	0.00
GEOFFREY ALEXANDER BARTON ESQ	24 GRANGE ROAD SOUTHPORT MERSEYSIDE PR9 9AB	ORD 1P	1,867	0.00
MRS EMILY ANNE CARPENTER	FENWICK COTTAGE ST SWITHUNS COURT GROVE PLACE RETIREMENT VILLAGE UPTON LANE SOUTHAMPTON SO16 0AL	ORD 1P	1,000	0.00
MR ABDUL RAZZAQ	52 GADSBURY CLOSE LONDON NW9 7EZ	ORD 1P	3,500	0.00
MR JERRY ROOPNARINE OUTRAM	21 DORENDEN DRIVE LANGTON GREEN TUNBRIDGE WELLS KENT TN3 0AA	ORD 1P	2,105	0.00
KIN CHUNG WONG ESQ	95 FRYENT GROVE WEST HENDON LONDON NW9 7HE	ORD 1P	319	0.00
MRS MICHELLE JANICE CLAIRE COLEMAN	25 GRAYSTONE ROAD WHITSTABLE KENT CT5 2JY	ORD 1P	576	0.00
MR JOHN EATON	LARRYANNE 11 GRAMMAR SCHOOL RD LYMM CHESHIRE WA13 0BQ	ORD 1P	5,000	0.00
MR MOHAMMED HASHEM	PEGWELL HOUSE 11 PEMBURY ROAD LONDON E5 8 JS	ORD 1P	1,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS YVONNE ROSE EARP	MISTY HIGH STREET SPREYTON CREDITON DEVON EX17 5AL	ORD 1P	300	0.00
MRS PAULINE BEATRICE HIBBART MR KEITH HIBBART	23 ASHLEY DRIVE WEST ASHLEY HEATH RINGWOOD HAMPSHIRE BH24 2JW	ORD 1P	200	0.00
MR ANTHONY PHILIP DEANE	70 LORD STREET HODDESDON HERTS EN11 8ND	ORD 1P	395	0.00
MRS JOANNE THOMPSON	106 WINDSOR ROAD HULL HU5 4HQ	ORD 1P	840	0.00
MRS SAMANTHA JANE REEVE	2 VILLIERS PLACE BOREHAM CHELMSFORD ESSEX CM3 3JW	ORD 1P	1,000	0.00
MR ROBERT BROOKES CHARLES	5 CHEQUER TREE CLOSE KNAPHILL WOKING SURREY GU21 2PB	ORD 1P	1,027	0.00
MR FAIZUL HODA	76 LAKES LANE BEACONSFIELD BUCKINGHAMSHIRE HP9 2JZ	ORD 1P	2,113	0.00
MR ERNEST JOHN SWALES	34 PADDOCK ROAD NEWBURY BERKS RG14 7DG	ORD 1P	1,052	0.00
MR BLAIR ARTHUR BOULTING	19 WHEATLEY ROAD WHITSTABLE KENT CT5 1LS	ORD 1P	416	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS JOAN MARY MENZIES	VILLIERS LODGE 1 CRANES PARK SURBITON SURREY KT5 8AB	ORD 1P	1,020	0.00
MRS EVELYN MAUDE MCARDLE	39 RHODESWAY WIRRAL MERSEYSIDE CH60 2UA	ORD 1P	200	0.00
MR IQBAL SINGH RANDHAWA	51 LONG LANE ICKENHAM UXBRIDGE UB10 8QU	ORD 1P	1,000	0.00
MRS GILLIAN ANNE HOLLAND	1A ST MARYS ROAD WOKING SURREY GU21 4PR	ORD 1P	2,105	0.00
MISS JOY GARDINER	19 ST ANNS ROAD CLACTON ON SEA ESSEX CO15 3NF	ORD 1P	200	0.00
MR ALAN SIMMS	12 MALTHOUSE LANE WEST END WOKING GU21 9JF	ORD 1P	2,105	0.00
MR RICHARD GEOFFREY SAYSELL	32 MICHELDEVER ROAD LONDON SE12 8LX	ORD 1P	1,950	0.00
MR ROY ANTHONY DAVIES	WOODSTOCK BELL LANE THELWALL WARRINGTON CHESHIRE WA4 2SY	ORD 1P	1,000	0.00
MRS CHRISTINE CASON	6 UXBRIDGE ROAD HAMPTON MIDDX TW12 3AB	ORD 1P	2,105	0.00
MR JAMES REID MR MARK ROBERTSON	37 SHAWFIELD PARK BROMBLEY KENT ENGLAND BR1 2NQ	ORD 1P	4,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR BURAK ERYUREK MRS MARILYN JOYCE ERYUREK	FLAT 56 CLIFTON COURT NORTHWICK TERRACE LONDON NW8 8HU	ORD 1P	465	0.00
MR GRAHAM GEORGE COTTAM	11A HAMBLETON AVENUE OSBALDWICK YORK YO10 3PP	ORD 1P	500	0.00
MR MARK ANTHONY HURN	369 HYTHE ROAD ASHFORD KENT TN24 0QF	ORD 1P	1,500	0.00
MRS MARIE SIMONA ALLEN ELSTOB	48 WOOD VALE LONDON N10 3DN	ORD 1P	5,000	0.00
MR ROBIN EGERTON CLILVERD	16 OAK TREE DRIVE LANE END HIGH WYCOMBE BUCKS HP14 3EH	ORD 1P	234	0.00
MR JULIUS OLUSEGUN ALONGE	12C GUINNESS COURT SNOWFIELD ESTATE LONDON SE1 3SX	ORD 1P	200	0.00
MISS GILLIAN EVELYN FRANCIS SUTHERLAND	47A KENDALL STREET LONDON W2 2 BU	ORD 1P	5,000	0.00
MR MARTIN JAMES GILLISON	7 NIGEL FISHER WAY CHESSINGTON SURREY KT9 2SN	ORD 1P	1,097	0.00
MR GEOFFREY THOMAS WILLIS	9 CLOWES WALK EAST STANLEY STANLEY DH9 0XP	ORD 1P	3,061	0.00
MR NICHOLAS HOWARD REYNOR ORDSMITH	41 ASHLANDS SALE CHESHIRE M33 5PB	ORD 1P	1,078	0.00
MR BRIAN MILNER	177 CRADDOCKS AVENUE ASHTED SURREY KT21 1NT	ORD 1P	1,458	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CRAIG IAIN BENNETT	21 WESTFIELD ROAD TOTTEN SOUTHAMPTON HAMPSHIRE SO40 3JH	ORD 1P	1,129	0.00
MR DAVID WILLIAM JOAD	7 HEATHFIELD DRIVE EARLSWOOD SURREY RH1 5HL	ORD 1P	1,020	0.00
MR LEONARD ANTHONY GANNON	20A CHADDERTON FOLD CHADDERTON OLDHAM LANCS OL1 2RR	ORD 1P	2,005	0.00
MRS SOMA MANUEL	52 HEATH PARK AVENUE HEATH CARDIFF SOUTH GLAMORGAN CF14 3RH	ORD 1P	1,000	0.00
MRS SHASHI TAKYAR	12 SIDCUP CLOSE BILSTON WEST MIDLANDS WV14 9YF	ORD 1P	1,000	0.00
MR MARK ROLAND PHILLIPS	4 HOLT DRIVE WICKHAM BISHOPS WITHAM ESSEX CM8 3JR	ORD 1P	4,651	0.00
MRS QAISARA ALI	116A ASTONVILLE STREET LONDON SW18 5AF	ORD 1P	4,761	0.00
MR DUVAL ANNISON	18 ALVESTON GROVE KNOWLE SOLIHULL W MIDLANDS B93 9NX	ORD 1P	1,754	0.00
MRS MARY ALEXANDRA HOLLAND	9 HIGH STREET EPPING ESSEX CM16 4AY	ORD 1P	2,000	0.00
MR CHUN KIT HO	12 CHESTNUT CLOSE BISHOP'S STORTFORD HERTFORDSHIRE CM23 3SY	ORD 1P	800	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR BRIAN JAMES STARK	1 GLENTANNER DRIVE MOODIESBURN G69 0HW	ORD 1P	710	0.00
MISS JANE ENGLISH	25 WEST ROAD BARTON STACEY WINCHESTER HAMPSHIRE SO21 3SB	ORD 1P	1,004	0.00
MRS DIANE ANTCLIFF-JONES MRS IRMA ELAINE REES MRS MARGARET HAYLEY RANFORD	53 CWMPHIL ROAD LOWER CWMITWRCH SWANSEA SA9 2QA	ORD 1P	1,000	0.00
MR CORNELIUS ANDERSON	36 CURZON AVENUE STANMORE MIDDLESEX HA7 2AN	ORD 1P	500	0.00
MR COLIN JAMES BURGESS	26 UPPER AUGHTON ROAD SOUTHPORT MERSEYSIDE PR8 5ND	ORD 1P	1,000	0.00
JITESH PATEL ESQ	47 BRADLEY MILLS ROAD RAWTHORPE HUDDERSFIELD HD5 9PL	ORD 1P	3,000	0.00
MR ROBERT PETER BAYLIS	PLANTATION HOUSE RUSHFORD EVESHAM WORCESTERSHIRE WR11 5SL	ORD 1P	2,000	0.00
MR JAMES PATRICK SMITH	17 FERNHILL MOUNT SHIPLEY BD18 4SW	ORD 1P	2,000	0.00
MR PAUL SCHIEFERSTEN	1 SPRINGBANK COURT STOKE GOLDINGTON NEWPORT PAGNELL BUCKS MK16 8NA	ORD 1P	4,611	0.00
MR JOHN STEPHEN LOWE	28 CHETWODE AVENUE ASHTON IN MAKERFIELD WIGAN LANCASHIRE WN4 9PP	ORD 1P	1,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR GRANT ANTHONY NICOLLS	2 VINCENT GREEN COTTAGES VINCENT GREEN COULSDON SURREY CR5 3QF	ORD 1P	34,090	0.01
ADMOR OF HERBERT NEIL HARRISON DECEASED DOREEN MARY HARRISON	32 BALK AVENUE HELPERBY YORK YO61 2PZ	ORD 1P	1,000	0.00
MR PAUL JOHN BARNARD	7 ROCHFORD DRIVE LUTON BEDS LU2 8SP	ORD 1P	511	0.00
MRS KATHLEEN MARGARET TROTMAN	107 HEBDEN AVENUE CARLISLE CUMBRIA CA2 6TW	ORD 1P	672	0.00
MRS LISA MARGARETA HOWE	C/O EUROVESTTECH PLC 5TH FLOOR 17C CURZON STREET LONDON W1J 5HU	ORD 1P	210	0.00
MR ANDREW CHARLES FERRETT	54 NORTHFIELD ROAD THATCHAM BERKSHIRE RG18 3ES	ORD 1P	523	0.00
MRS BARBARA ANNE CORDER MR BARRY JOHN CORDER	23 THORNS WAY HOMELANDS WALTON ON THE NAZE ESSEX CO14 8SB	ORD 1P	500	0.00
PATRICK WILLIAM KNOWLES ESQ	114 WEST STREET FAVERSHAM KENT ME13 7JB	ORD 1P	5,000	0.00
MR TAJINDER PAL SINGH ATWAL	398 STENSON ROAD DERBY DE23 1HD	ORD 1P	3,000	0.00
MS BERNADETTE ANNE LYONS	43 SUTHERLAND CHASE ASCOT BERKSHIRE SL5 8TE	ORD 1P	6,382	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS HELENE PATRICIA CLOSE	GROVE HOUSE HAMSTERLEY FOREST BISHOP AUCKLAND DURHAM DL13 3NL	ORD 1P	523	0.00
MR CHRISTOPHER WHITE	123 DOUGLAS ROAD TONBRIDGE KENT TN9 2UE	ORD 1P	1,860	0.00
MR BRENDAN CASSIDY	9 ALTADAVEN ROAD AUGHER CO TYRONE BT77 0EN	ORD 1P	500	0.00
MR NAZRUL ISLAM	9 ERRINGTON ROAD LONDON W9 3 LF	ORD 1P	1,000	0.00
MISS TINA LOUISE CULLEN	14 SEABROOK DRIVE WEST WICKHAM KENT BR4 9AJ	ORD 1P	1,724	0.00
MR IAN MICHAEL WEST	THE COTTAGE IRETON WOOD IDRIDGEHAY BELPER DERBYSHIRE DE56 2SD	ORD 1P	2,250	0.00
MR NARENDRA PATEL	35 BYRON ROAD EALING COMMON LONDON W5 3 LL	ORD 1P	2,000	0.00
MR RICHARD MICHAEL JOSEPH	20 ANNE STREET DEVONPORT AUCKLAND 0624 NEW ZEALAND	ORD 1P	500	0.00
ANDREW JOHN FRANCIS ESQ	15 HILL CLOSE WOKING SURREY GU21 4TE	ORD 1P	1,672	0.00
MRS PAULINE VIOLET RHYMES	2 CONIFER CREST NEWBURY BERKSHIRE RG14 6RT	ORD 1P	1,000	0.00

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MR KALPESH PATEL	19 BARDOLPH STREET LEICESTER LEICESTERSHIRE LE4 6EH	ORD 1P	471	0.00
MR DEAN HOWARD	102 STAFFORD LANE HEDNESFORD STAFFORDSHIRE WS12 1LL	ORD 1P	2,000	0.00
MRS JULIET ELKE EYDMANN	61 RED LION LANE LONDON SE18 4LD	ORD 1P	862	0.00
MISS JACKIE ELIZABETH LEVY	212 CRYSTAL PALACE ROAD LONDON SE22 9EL	ORD 1P	168	0.00
MR YUSUF ALI	116A ASTONVILLE STREET LONDON SW18 5AF	ORD 1P	4,687	0.00
PERRY SILLETT ESQ	23 REGINA TERRACE LONDON W13 9HY	ORD 1P	1,000	0.00
BRIAN GEORGE BEAL ESQ MRS NORMA BEAL	MANCHESTER HOUSE THE HEATH HORSMONDEN KENT TN12 8HT	ORD 1P	6,445	0.00
MR DAVID ROBERT BONE	2A DEYNCOURT GARDENS UPMINSTER ESSEX RM14 1DE	ORD 1P	1,852	0.00
MRS MARY KATHLEEN HOWARD	209 UPPER WICKHAM LANE WELLING KENT DA16 3AW	ORD 1P	7,142	0.00
MR LAURENCE WILLIAM POTTER	23 LINKS WAY BECKENHAM KENT BR3 3DG	ORD 1P	980	0.00
MR MANIS SHAM	18 BRAEMAR AVENUE WEMBLEY MIDDLESEX HA0 4QN	ORD 1P	1,000	0.00

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MRS NICOLA ANNE HOUGHTON	3 HIGHER LODGE ROCHDALE LANCS OL11 5TZ	ORD 1P	1,724	0.00
MISS ELIZABETH JEAN KATHLEEN MCCULLY	22-BALLYMACORMICK ROAD BANGOR CO DOWN BT19 6AA	ORD 1P	1,000	0.00
MRS ELIZABETH MCCULLY	150 CASTLE STREET BANGOR BT20 4SX	ORD 1P	1,000	0.00
ANDREW FRANCIS MCCULLY ESQ	150 CASTLE STREET BANGOR BT20 4SX	ORD 1P	1,000	0.00
MUKESH RAITHATA ESQ	20 ELM AVENUE CHERRY WILLINGHAM LINCOLN LN3 4BB	ORD 1P	1,000	0.00
MR ADAM PAUL SPENCER	9 BLACKTHORN DRIVE LIGHTWATER SURREY GU18 5YW	ORD 1P	1,020	0.00
MR STEWERT ROSS GREEN	32 GREEN LANES HATFIELD HERTS AL10 9JU	ORD 1P	1,047	0.00
MR MAYUR MAKWANA	13 BOND ST. LONDON E15 1LT	ORD 1P	869	0.00
MR ASHRAF HUSSAIN	6 GREENLAND ROAD LONDON NW1 0AY	ORD 1P	834	0.00
MR DEREK GLADSTONE	3 FIRST AVENUE WORTHING WEST SUSSEX BN14 9NH	ORD 1P	1,500	0.00
MRS MARGARET JOAN PARTON	THE GRANGE ADDERLEY MARKET DRAYTON SHROPSHIRE TF9 3TN	ORD 1P	800	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ANTHONY GRAHAM PAGE ESQ	25 RANDOLPH AVENUE LONDON W9 1 BH	ORD 1P	20,000	0.01
MISS DIANA COLE	WYFIELDS FARM BLACKBUSH LANE HORNDON-ON-THE-HILL ESSEX SS17 8PT	ORD 1P	15,000	0.00
STEPHEN PAUL LAMBETH ESQ	49 BROADHEATH DRIVE CHISLEHURST KENT BR7 6EU	ORD 1P	2,173	0.00
IAN GRAHAM WYNN ESQ	53 BELL LANE KESGRAVE IPSWICH IP5 1JH	ORD 1P	700	0.00
JANET DAY	SPINDLEWOOD 20 HACKETTS LANE PYRFORD WOKING SURREY GU22 8PP	ORD 1P	200,000	0.06
MRS CHARLOTTE COLE	MANORSIDE WOODHURST LANE OXTED SURREY RH8 9HJ	ORD 1P	200,000	0.06
ROBERT SOLT	BLACKDOM FARM LEAMINGTON SPA WARWICKSHIRE CV32 6QS	ORD 1P	110,000	0.03
JULIAN PAYNE	36 CORRINGTONWAY EALING LONDON W5 3 AA	ORD 1P	140,000	0.04
URSULA WILIMOWSKI	FLAT 34 LYSANDER HOUSE JOSIAH DRIVE ICKENHAM UB10 8FB	ORD 1P	35,000	0.01
JONQUIL SOLT	BLACKDOWN FARM LEAMINGTON SPA WARWICKSHIRE CV32 6QS	ORD 1P	160,000	0.05

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR WILLIAM GILBERT LUSTY PARKER MRS SYLVIA ROSINA PARKER	9 KEARSLEY DRIVE FINDON VALLEY WORTHING WEST SUSSEX BN14 0AN	ORD 1P	5,000	0.00
MRS JANE HARRISON	187 RUSHGREEN RD LYMM CHESHIRE WA13 9QY	ORD 1P	500	0.00
MR GARY HARVEY OLDMAN	5 ROBSON CLOSE CHALFONT ST. PETER GERRARDS CROSS BUCKINGHAMSHIRE SL9 0PS	ORD 1P	2,439	0.00
MICHAEL CHARLES SMITH ESQ	6 RECTORY LANE ROCK KIDDERMINSTER WORCESTERSHIRE DY14 9RS	ORD 1P	2,325	0.00
MR MICHAEL GERALD KELLY	132 HIGHER LOMAX LANE HEYWOOD LANCASHIRE OL10 4RU	ORD 1P	1,000	0.00
MR CARL DAVID BRADLEY	22 FENTON ROAD BOURNEMOUTH DORSET BH6 5EY	ORD 1P	163	0.00
MRS HANA PEARSON	77 OAK ROAD SITTINGBOURNE KENT ME10 3PL	ORD 1P	100	0.00
MR JONATHAN EDWARD HEARD	FLAT 2 GLEN CAIRN GRANVILLE PARADE KENT CT20 3AL	ORD 1P	300	0.00
MR JAMES MCQUAID	65 OLD CAULFIELD ROAD MULLAGHCONNOR DUNGANNON CO TYRONE BT70 3NG	ORD 1P	1,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR VINCENT O'CONNOR	33 BEWLEY GROVE LUCAN CO DUBLIN IRELAND	ORD 1P	1,200	0.00
MR EDMUND O'KEEFFE	LEEWOOD 32 WARREN ROAD GUILDFORD SURREY GU1 2HB	ORD 1P	1,837	0.00
WILLIAM ALDWORTH ESQ	ASHEND RECTORY LANE NEWTON GREEN SUDBURY SUFFOLK CO10 0QZ	ORD 1P	3,600	0.00
MR JOHN BULLEN	29 DELPH COMMON ROAD AUGHTON ORMSKIRK LANCASHIRE L39 5DN	ORD 1P	20,000	0.01
MR DAVID JAMES MACREE	25 MARINA AVENUE RAYLEIGH ESSEX SS6 9JG	ORD 1P	200	0.00
ANTHONY SIDNEY JENKINS ESQ	FLAT 50 WELLINGTON COURT BEECHWOOD AVENUE DEAL KENT CT14 9WY	ORD 1P	18,500	0.01
MR ALEC DREW MR NICHOLAS CLOAKE	1 RATHVALE PARK DUBLIN 13	ORD 1P	1,000	0.00
MR PATRICK JOSEPH NEWMAN	3 BLACKGLEN COURT LAMBS CROSS SANDYFORD DUBLIN 18 IRELAND	ORD 1P	775	0.00
MR MICHAEL WILLIAM THOMAS	174 RIDGEWAY ROAD RUMNEY CARDIFF S GLAMORGAN CF3 4AF	ORD 1P	781	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR PETER KELLY	FRANKFIELD CORK IRELAND	ORD 1P	1,500	0.00
MR PETER GRAHAM VENABLES	136 EAST VIEW ROAD SUTTON COLDFIELD WEST MIDLANDS B72 1JA	ORD 1P	500	0.00
RICHARD PHILIP BERNSTEIN	18 RUSSELL CLOSE LONDON W4 2 NU	ORD 1P	100,000	0.03
MRS LAURIE MARY WILLIAMS	KNOLLBURY COTTAGE KNOLLBURY UNDY NEWPORT SOUTH WALES NP6 3BX	ORD 1P	1,678	0.00
DR DINESH CHOTABHAI PATEL	C/O JAGOORAM INVESTMENT CLUB 105 COLLINGWOOD CRESCENT GUILDFORD SURREY GU1 2PH	ORD 1P	7,000	0.00
MR STANLEY THOMAS FRANCE	157 DIVIDY ROAD BUCKNALL STOKE ON TRENT STAFFORDSHIRE ST2 9JW	ORD 1P	1,000	0.00
ROCCO SAVERIO RUGGERI ESQ	19 GREENDALE ROAD NOTTINGHAM NG3 7GR	ORD 1P	9,500	0.00
MR BARRY WARRINGTON	56 WARD GROVE ROCK FERRY BIRKENHEAD MERSEYSIDE CH42 4RG	ORD 1P	370	0.00
DAVID GRAEME BOSE ESQ	143 THE AVENUE WEST WICKHAM KENT BR4 0EF	ORD 1P	615	0.00
MISS JAYNE ANN OX	1 NAPIER CLOSE HORNCHURCH ESSEX RM11 1FL	ORD 1P	5,128	0.00

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LEE GREGORY ESQ	8 ELM LODGE RIVER GARDENS STEVENAGE ROAD FULHAM, LONDON SW6 6NZ	ORD 1P	3,846	0.00
MR WILLIAM WAI PONG LEUNG	26 MULGRAVE ROAD EALING LONDON W5 1 LE	ORD 1P	3,000	0.00
MRS SUSANNAH SOLT	TURKEY FARM HOUSE BROWNLEY GREEN LANE HATTON WARWICKSHIRE CV35 7PE	ORD 1P	563,000	0.16
MISS MENESHA DINESH PATEL	105 COLLINGWOOD CRESCENT GUILDFORD SURREY GU1 2PH	ORD 1P	7,000	0.00
COLIN WILLIAM MCLEAN	31 BARNTON AVENUE EDINBURGH EH4 6JJ	ORD 1P	175,000	0.05
MR ALAN LEONARD ATMORE MRS GRACE ATMORE	71A LOUTH ROAD HOLTON-LE-CLAY GRIMSBY N E LINCOLNSHIRE DN36 5AA	ORD 1P	811	0.00
MR CLIVE BARROW	52 LEOWTHER ROAD BOURNEMOUTH DORSET BH8 8NR	ORD 1P	4,000	0.00
MR JAMES MICHAEL ALEXANDER HORLER	THE PLUMTREE SADDLERS YARD PLUMTREE NOTTS NG12 5NT	ORD 1P	2,000	0.00
MRS ELIZABETH MARY BREACH	THE RETREAT PIPWELL GATE MOULTON SEAS END SPALDING LINCOLNSHIRE PE12 6LU	ORD 1P	4,166	0.00

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CAMPBELL HENRY ALLAN CAPON ESQ	CHISLEHURST CLYNDER HELENSBURGH DUNBARTONSHIRE G84 0QL	ORD 1P	5,000	0.00
RICHARD GORDON DICKSON ESQ	35/4 CASTLE TERRACE EDINBURGH EH1 2EL	ORD 1P	8,000	0.00
MR IVAN MAURICE ROSS	11 RUSSELL ROAD LONDON E17 6QY	ORD 1P	1,000	0.00
MR RICHARD WILLIAM LODGE	4 STAPLES HILL PARTRIDGE GREEN HORSHAM WEST SUSSEX RH13 8LE	ORD 1P	3,051	0.00
MISS JANE HELEN WALTHAM	SWN YR ENGAN LONDON ROAD BODEDERN HOLYHEAD LL65 3SU	ORD 1P	4,000	0.00
MR BENEDICT MICHAEL BIRNBERG	4 ELIOT PLACE BLACKHEATH LONDON SE3 0QL	ORD 1P	27,000	0.01
PAUL WALLACE ESQ	1 STILEMANS WOOD CRESSING BRAINTREE ESSEX CM77 8GR	ORD 1P	5,000	0.00
DR ANTHONY BABOOLAL	LADESIDE LOCHRANZA ISLE OF ARRAN KA27 8HL	ORD 1P	50,000	0.01
TOLFREE PROPERTIES (SW) LIMITED	HOLLY HIGH CUCK HILL SHIPHAM WINSCOMBE AVON BS25 1RB	ORD 1P	2,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MARTIN JASON GAGE	22 EDWINA COURT 5 BURNELL ROAD SUTTON SURREY SM1 4EG	ORD 1P	2,632	0.00
MISS GRACE HIND	158 CENTRAL AVENUE GRETN DUMFRIESSHIRE DG16 5AF	ORD 1P	3,021	0.00
MRS NANETTE MARGARET AGHAEIPOUR	2 WAVERLEY ROAD WORSLEY MANCHESTER M28 7UW	ORD 1P	6,000	0.00
GRAEME FREDERICK BRADFORD ESQ	85 MILLBROOK GATESHEAD TYNE-AND WEAR NE10 9XG	ORD 1P	2,083	0.00
UNIVERSITY OF NORTH LONDON	166-220 HOLLOWAY ROAD LONDON N7 8 DB	ORD 1P	200,000	0.06
THE BARRETSTOWN GANG CAMP FUND LIMITED	BARRETSTOWN CASTLE BALLYMORE EUSTACE CO KILDARE IRELAND	ORD 1P	200,000	0.06
MR KEITH LANCASHIRE	33 WESTGATE MONK BRETTON BARNESLEY SOUTH YORKSHIRE S71 2DS	ORD 1P	1,000	0.00
MRS RACHAEL WOODCOCK	8 WOLLATON ROAD BRADWAY SHEFFIELD SOUTH YORKSHIRE S17 4LE	ORD 1P	10,000	0.00
MR IAN STUART MOIR	29 SUNNYSIDE FRAMPTON COTTERELL BRISTOL BS36 2EH	ORD 1P	3,677	0.00
MR DAWSON ROBERTSON MURRAY	THE OLD POST OFFICE KILMANY BY CUPAR FIFE KY15 4PT	ORD 1P	10,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR BERTRAM FRANK COLLINGS	28 PARK VIEW BASSALEG NEWPORT GWENT NP10 8LA	ORD 1P	2,119	0.00
MR SAMUEL ROBERT GEORGE MCCOMB	6C FRIARSBANK TERRACE DUNBAR EAST LOTHIAN EH42 1BX	ORD 1P	81,108	0.02
AMERICAN NATIONAL RED CROSS	TREASURY OPERATIONS - 5TH FLOOR 8111 GATEHOUSE ROAD FALLS CHURCH VA 22042 USA USA	ORD 1P	200,000	0.06
OPEN ADAPTIVE ROWING (OAR)	20 FIRS MEADOW GREATER LEYS OXFORD OX4 7GR	ORD 1P	200,000	0.06
HELP A LONDON CHILD APPEAL FUND	CAPITAL RADIO 30 LEICESTER SQUARE LONDON WC2H 7LA	ORD 1P	200,000	0.06
THE JO WEINBERG FLUTE AWARD	143 HARTHAM ROAD ISLEWORTH MIDDLESEX TW7 5EZ	ORD 1P	200,000	0.06
GREATER LONDON FUND FOR THE BLIND	12 WHITEHORSE MEWS 37 WESTMINSTER BRIDGE ROAD LONDON SE1 7QD	ORD 1P	200,000	0.06
MR ROBERT GEORGE RAE	16 HAUTMONT ROAD HEBBURN TYNE AND WEAR NE31 2RQ	ORD 1P	10,000	0.00
MRS RENREN HE	1985 LEE WAY MILPITAS CALIFORNIA 95035 USA	ORD 1P	2,000	0.00
MR ANTHONY BOYLAN	CORNERWAYS FRANKLYN DRIVE EXETER DEVON EX2 9HR	ORD 1P	11,261	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR ALFRED J ELBRICK	HAWKEYE HOUSE 74 SAXMUNDHAM ROAD ALDEBURGH SUFFOLK IP15 5PD	ORD 1P	535,019	0.15
MR GUY FRANCOIS DUPORT	ISSA GROUP 14TH FLOOR IBM TOWER PACIFIC CENTURY PLACE 2A WORKERS STADIUM ROAD NORTH 100027 BEIJING CHINA	ORD 1P	300	0.00
EDWARD ANTHONY ROBINSON ESQ	58 COPLEY PARK STREATHAM COMMON LONDON SW16 3DB	ORD 1P	22,781	0.01
THE LIFE NEUROLOGICAL RESEARCH TRUST	30 ST JAMES' STREET LONDON SW1A 1HB	ORD 1P	200,000	0.06
VACCINE RESEARCH TRUST	22 ALCESTER ROAD MOSELEY BIRMINGHAM B13 8BE	ORD 1P	200,000	0.06
MR GEORGE BROOK PERRY	1 BLUEBELL COURT TYCANOL CWMBRAN GWENT NP44 6JN	ORD 1P	2,000	0.00
EXORS OF ROSE MARY WHITE DEC'D MR JOHN PATRICK WHITE MRS ROSE ANN FINCH	56 WANSUT ROAD BEXLEY KENT DA5 2DJ	ORD 1P	7,000	0.00
MR HENRY BERRY MRS JEAN BERRY MR HENRY CRAIG BERRY MISS NADEEN BERRY	PLATT NEW HOUSE FARM LEEK ROAD WETLEY ROCKS STAFFORDSHIRE ST9 0AP	ORD 1P	40,000	0.01
MR JOHN HENRY PETER DUNK	TREVILLYN FARM TREVILLION ST AUSTELL CORNWALL PL26 8RT	ORD 1P	2,000	0.00
MR MICHAEL OTCHERE DANSO	41 PROSPECT HOUSE LONDON SE1 6HF	ORD 1P	2,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR LOUIS JOSEPH WOOLFSON	30B MONKGATE YORK NORTH YORKSHIRE YO31 7PF	ORD 1P	25,000	0.01
HELEN & DOUGLAS HOUSE	14A MAGDALEN ROAD OXFORD OXFORDSHIRE OX4 1RW	ORD 1P	200,000	0.06
MR MICHAEL EDWARD PHILLIPS	14 FINISTERE AVENUE EASTBOURNE EAST SUSSEX BN23 6UJ	ORD 1P	5,000	0.00
EXOR OF PETER STRAUSS DECEASED GNESSIA STRAUSS	14 VALENCIA ROAD STANMORE MIDDLESEX HA7 4JH	ORD 1P	20,000	0.01
MR BRIAN FARNSWORTH	27 ALLENS CROFT ROAD KINGS HEATH BIRMINGHAM B14 6RQ	ORD 1P	33,670	0.01
MRS ASEAH POYNTZ	108 GREENFELL MANSIONS GLAISHER STREET LONDON SE8-3EX	ORD 1P	40,000	0.01
MR NASIR AFAQ	12 LANTON ROAD NEWLANDS GLASGOW G43 2SR	ORD 1P	1,000	0.00
PHILIP ROCHFORD ESQ	40 CAT LANE HEELEY SHEFFIELD S2 3 AY	ORD 1P	6,000	0.00
MR FERGUS GEDDES	9 SHANOWEN GROVE SANTRY DUBLIN 9 IRISH REPUBLIC	ORD 1P	5,000	0.00
MRS CAROL ANN SHONE	140 BRECK ROAD POULTON-LE-FYLDE LANCASHIRE FY6 7HT	ORD 1P	4,250	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JOHN HERBERT COX	HOLLOW NOOK 56 HOLLOWOOD AVENUE LITTLEOVER DERBY DE23 6JD	ORD 1P	40,728	0.01
MR GARY CHARLES BEAN	26 HIGH PARK ROAD FARNHAM SURREY GU9 7JL	ORD 1P	9,780	0.00
ANDREW DAVID JAMESON ESQ MRS PEGGY JAMESON	9 AILSA ROAD TWICKENHAM TW1 1QJ	ORD 1P	140,000	0.04
MR VINOD SHAH	114 STAG LANE EDGWARE MIDDLESEX HA8 5LL	ORD 1P	4,500	0.00
MISS JEANETTE ELIZABETH GRANT	15 BOWNESS AVENUE STOCKPORT SK4 5JA	ORD 1P	81,262	0.02
MR STEVEN FITZGERALD ALEXANDER BROWN	39 WESTON COURT 20 QUEENS DRIVE FINSBURY PARK LONDON N4 2 XD	ORD 1P	12,500	0.00
CAPTAIN ROGER CUBBAGE	THE ORCHARD ABBAY ROAD BALLASALLA ISLE OF MAN IM9 3DF	ORD 1P	490	0.00
MR MICHAEL PATRICK GLYNN MR DANIEL MICHAEL GLYNN	2 GRASS MEAD DENTON MANCHESTER LANCASHIRE M34 7PS	ORD 1P	13,522	0.00
MR GERALD ARTHUR BURTON	BRIDGE MILL COTTAGE WATERSIDE WIGTON CA7 0AX	ORD 1P	5,000	0.00
THE CITY OF LONDON SCHOOL BURSARY TRUST	C/O THE BURSAR CITY OF LONDON SCHOOL QUEEN VICTORIA STREET LONDON EC4V 3AL	ORD 1P	200,000	0.06

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RAYMOND LATIMER HUTCHINSON ESQ AH ACCT	LENADERG HOUSE GILFORD ROAD BANBRIDGE CO DOWN BT32 4NR	ORD 1P	80	0.00
MR CLIFFORD FRANCIS WALKER	3 STEVENSON PLACE LITTLEOVER DERBY DE23 3EX	ORD 1P	20,000	0.01
MS ELINER CHAN	10 SHERIDAN CRESCENT CHISLEHURST KENT BR7 5RZ	ORD 1P	25,000	0.01
MR TERENCE WOODS	16 GORDON ROAD IPSWICH IP4 4HL	ORD 1P	10,000	0.00
CATHERINE ELIZABETH BROCK	44 BEECHWOOD AVENUE LITTLE CHALFONT BUCKS HP6 6PN	ORD 1P	100,000	0.03
MS HELEN CAROLINE BROCK	44 BEECHWOOD AVENUE LITTLE CHALFONT BUCKS HP6 6PN	ORD 1P	100,000	0.03
JULIAN LAVINGTON PAYNE ESQ	36 CORRINGTONWAY LONDON W5 3 AA	ORD 1P	90,358	0.03
MR RICHARD GEORGE BAKER	VICTORIA HOUSE ST CATHERINES HILL LAUNCESTON CORNWALL PL15 7EJ	ORD 1P	3,814	0.00
MR DAVID STEPHEN CLARKE	9 BEECH GROVE SIBLE HEDINGHAM HALSTEAD ESSEX CO9 3NZ	ORD 1P	15,686	0.00
MRS LESLEY CHRISTINE COOK	BLACKHORSE BUNGALOW ASTON DOWN COWCOMBE LANE CHALFORD STROUD GLOS GL6 8HR	ORD 1P	50,000	0.01

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MRS MARINA CRICKMORE	CHESTERTON HOUSE DONCASTER ROAD WHITLEY GOOLE NORTH HUMBERSIDE DN14 0JF	ORD 1P	10,000	0.00
RAYMOND ENDFIELD ESQ SE ACCT	MONTE CARLO STAR 15 BOULEVARD LOUIS II MONACO MC98 000	ORD 1P	2,500	0.00
MRS JONQUIL FRANCIS LOVEDAY SOLT	BLACKDOWN FARM SANDY LANE BLACKDOWN LEAMINGTON SPA WARWICKSHIRE CV32 6QS	ORD 1P	100,000	0.03
MR PETER THOMAS ROBERTS	14 CLAREMONT TERRACE SANDWICH ROAD WOODNESBOROUGH SANDWICH KENT CT13 0LY	ORD 1P	25,913	0.01
ALISTAIR REYNOLDS ESQ	16 JEFFERSON COURT WARWICK ROAD REDHILL SURREY RH1 1NQ	ORD 1P	2,000	0.00
THE CARON KEATING FOUNDATION	P O BOX 122 SEVENOAKS KENT TN13 1UB	ORD 1P	100,000	0.03
MISS ALEXANDRA CATHERINE HELLA SOLT	TURKEY FARM HOUSE BROWNLEY GREEN LANE HATTON WARWICKSHIRE CV35 7PE	ORD 1P	10,000	0.00
MISS ELERI PRICE	LLWYN DERW LLANFAIRPWLL ANGLESEY LL61 5NX	ORD 1P	10,000	0.00
EXOR OF IRENE FRANCE DECEASED STANLEY THOMAS FRANCE	157 DIVIDY ROAD BUCKNALL STOKE ON TRENT ST2 9JW	ORD 1P	2,000	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR CYRIL CHARLES PARKER	ANESTER COTTAGE UPPER HARbledon CANTERBURY KENT CT2 9AN	ORD 1P	15,000	0.00
MR RAKESH CHANDER MISRA	LYNDHURST WATFORD ROAD NORTHWOOD HERTFORDSHIRE HA6 3PY	ORD 1P	1,000	0.00
MR MICHAEL CHARLES JAY	14 LUCY HALL DRIVE BILDON SHIPLEY WEST YORKSHIRE BD17 5BG	ORD 1P	4,000	0.00
MR ANDREW PHILLIP ROSE	2 ARNOTT CLOSE LONDON W4 1 NX	ORD 1P	3,265	0.00
EDWARD ALEXANDER FINDLAY ESQ	113 MILE-END AVENUE ABERDEEN AB15 5LS	ORD 1P	3,942	0.00
MR KENNETH MIRLEY	35 MELMERBY CLOSE GOSFORTH NEWCASTLE UPON TYNE NE3 5JA	ORD 1P	10,000	0.00
MR KENNETH JOHN WILLIAMS	18 CRANFIELD COURT VALLEY ROAD IPSWICH IP4 3AP	ORD 1P	4,619	0.00
MR KENNETH WALTERS	45 THE CHASE CHATHAM KENT ME4 6UP	ORD 1P	9,500	0.00
MRS RUTH HARTFIELD	25 HENDON AVENUE LONDON N3 1 UJ	ORD 1P	23,000	0.01
MR ROGER JOHN QUINCE	23 FAIRGREEN ROAD CADDINGTON LUTON BEDFORDSHIRE LU1 4JG	ORD 1P	10,000	0.00

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EXOR OF JOHN ANDREW CECIL BARRINGTON DECEASED PATRICIA ANNE BARRINGTON	18 LAVENDER HOUSE MELLIS AVENUE KEW SURREY TW9 4AB	ORD 1P	5,000	0.00
MIND	15-19 BROADWAY STRATFORD LONDON E15 4BQ	ORD 1P	100,000	0.03
MISS ELIZABETH MARY WOOD	22 NEW FARM AVENUE BROMLEY KENT BR2 0TX	ORD 1P	6,643	0.00
MRS LINDA LYDEN	THE NOOK RENOLDS LANE MARSHSIDE CANTERBURY CT3 4EJ	ORD 1P	143,000	0.04
CROSSROADS ASSOCIATION	10 REGENT PLACE RUGBY CV21-2PN	ORD 1P	100,000	0.03
MR JOHN MARTIN OX	PENNEY FIELDS BEGGAR HILL FRYERNING ESSEX CN14 0PW	ORD 1P	5,000	0.00
DR EDWARD JOHN RUSSELL-DUFF	WATCH LANE FARM CRABMILL LANE MOSTON SANDBACH CHESHIRE CW11 3QS	ORD 1P	5,000	0.00
JEREMY MILES ALLAN THOMPSON ESQ STEVEN ALDEN THOMAS ESQ	21A BROWNLOW MEWS LONDON WC1N 2LA	ORD 1P	12,500	0.00
MR PATRICK DOOHAN	59 THIRLMERE AVENUE ASTLEY MANCHESTER M29 7PZ	ORD 1P	7,000	0.00
JOHN RICHARD GOODWIN ESQ	PEYTON HOUSE UPPER COLWALL MALVERN WORCESTERSHIRE WR13 6PY	ORD 1P	20,000	0.01

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MUIRFIELD RIDING THERAPY	INDOOR ARENA WEST FENTON NORTH BERWICK EH39 5AL	ORD 1P	100,000	0.03
THE MARFAN TRUST	ATTN ANNE CHILD 91 PERRYHALL ROAD ORPINGTON KENT BR6 0EF	ORD 1P	100,000	0.03
HEARING DOGS FOR DEAF PEOPLE SOUNDERTON	ATTN ALICE PAINE THE GRANGE WYCOMBE ROAD PRINCES RISBOROUGH BUCKS HP27 9NS	ORD 1P	100,000	0.03
MR KENNETH ROY WALTERS	45 THE CHASE CHATHAM KENT ME4 6UP	ORD 1P	3,000	0.00
MR GORDON NATTRASS	17 THE WYNDS ESH WINNING DURHAM COUNTY DURHAM DH7 9DT	ORD 1P	3,000	0.00
EXORS OF MALCOLM BROWN DECEASED CATHERINE MARY IZZARD KEITH BOUTTELL ANAME BROWN	TEES HOUSE 95 LONDON ROAD BISHOPS STORTFORD HERTFORDSHIRE CM23 3GW	ORD 1P	8,500	0.00
MRS MARGARET MOISAN	40 CHAMBERSBURY LANE HEMEL HEMPSTEAD HERTS HP3 8AZ	ORD 1P	1,000	0.00
EXORS OF JOHN MAYFIELD STOKER DECEASED EMMA SUSANNAH ROBB THOMAS ALAN MAYFIELD STOKER	4 WILKINSON STREET LONDON SW8 1DB	ORD 1P	25,000	0.01
MR VERNON JOHN GRIMES	107 GROVE ROAD CHERTSEY SURREY KT16 9DJ	ORD 1P	5,000	0.00
THE UK THAILAND CHILDREN'S FUND	239 ELGIN AVENUE LONDON W9 1 NJ	ORD 1P	100,000	0.03

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BORNEO ORANGUTAN SURVIVAL UK	8 TEMPLE SQUARE AYLESBURY HP20 2QH	ORD 1P	100,000	0.03
THE ANTHONY NOLAN TRUST	ATTN ALAN HOW FINANCE AND ADMIN DIRECTOR UNITS 2-3 HEATHGATE PLACE 75-87 AGINCOURT ROAD LONDON NW3 2NU	ORD 1P	100,000	0.03
TEENS UNITE FIGHTING CANCER	ATTN DEBBIE PEZZANI BRATTON HOUSE CHURCH LANE WORMLEY HERTFORDSHIRE EN10 7QG	ORD 1P	100,000	0.03
MR MELVYN BENTLEY	18 OAKLEIGH GARDENS EDGWARE MIDDX HA8 8EA	ORD 1P	20,000	0.01
THE CHILDRENS TRUST	TADWORTH COURT TADWORTH SURREY KT20 5RU	ORD 1P	100,000	0.03
MRS MARGARET MOISAN MR DERRICK JOHN MOISAN	40 CHAMBERSBURY LANE HEMEL HEMPSTEAD HERTS HP3 8AZ	ORD 1P	2,000	0.00
MR DENNIS ROYCROFT	299 LINK ROAD CANVEY ISLAND ESSEX SS8 9YU	ORD 1P	600	0.00
MRS EILEEN DALLIMORE	19 BRIARWOOD CLOSE LEIGH-ON-SEA ESSEX SS9 4LE	ORD 1P	3,000	0.00
MR JOHN RICHARDS	LARKSTEAD LARKEY LANE KNIGTON POWYS LD7 1DN	ORD 1P	5,000	0.00
MR GRAHAM TURNER	12 THORN ROAD POOLE DORSET BH17 9AX	ORD 1P	13,651	0.00

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MISS ROSALIND COLLINS	82 DENMAN ROAD PECKHAM LONDON SE15 5NR	ORD 1P	600	0.00
QUENTIN-COLIN MAXWELL SOLT	TURKEY FARM HOUSE BROWNLEY GREEN LANE HATTON WARWICKSHIRE CV35 7PE	ORD 1P	1,840,000	0.53
FREDERICKS FOUNDATION	FREDERICKS HOUSE 39 GUILDFORD ROAD LIGHTWATER SURREY GU18 5SA	ORD 1P	100,000	0.03
MR ANTHONY RICHARD WILSON	CHURCH FARM HOUSE TYTHERINGTON WARMINSTER WILTS BA12 7AD	ORD 1P	61,540	0.02
MR FREDERIC HALLER	2A DUNSTAN ROAD LONDON NW11 8AA	ORD 1P	24,000	0.01
MR WILLIAM ALBERT LEONARD WRATTEN	29 BRIARWOOD CLOSE LEIGH-ON-SEA ESSEX SS9 4LE	ORD 1P	5,000	0.00
THE BRITISH DIABETIC ASSOCIATION	FAO KAT FARRAM RELATIONSHIPS MANAGER DIABETES UK 2011 MACLEOD HOUSE 10 PARKWAY LONDON NW1 7AA	ORD 1P	100,000	0.03
ALABARE CHRISTIAN CARE CENTRES	FAO GEOFFREY WILLIS CAMPAIGN DIRECTOR 33 BROWN STREET SALISBURY SP1 2AS	ORD 1P	100,000	0.03
(UNITED NATIONS) FOUNDATION FOR THE GLOBAL IMPACT	FOUNDATION FOR THE GLOBAL COMPACT C/O KAREN J NEWMAN P O BOX 4058 GRAND CENTRAL STATION NEW YORK NY 10163 UNITED STATES OF AMERICA	ORD 1P	100,000	0.03

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MR PAUL FREEMAN	34 LOMBARDY AVENUE WIRRAL MERSEYSIDE CH49 3AE	ORD 1P	605	0.00
MS HILARY SEARLE	38A LOWTHERVILLE ROAD VENTNOR ISLE OF WIGHT PO38 1AR	ORD 1P	13,410	0.00
MR JOHN SUFFIELD	119 BOURNVILLE LANE BOURNVILLE BIRMINGHAM B30 1LU	ORD 1P	4,000	0.00
MR EUGENE FORD	18 PEMBROKE AVENUE SURBITON SURREY KT5 8HP	ORD 1P	4,816	0.00
MR ERIC CHARLES BAILEY	29 SANDFORD STREET LICHFIELD STAFFORDSHIRE WS13 6QA	ORD 1P	10,000	0.00
MR RICHARD EDWARD WILKINSON	17 HILLSIDE GARDENS BROCKHAM BETCHWORTH SURREY RH3 7ER	ORD 1P	20,000	0.01
METROPOLITAN SPORTS AND SOCIAL CLUB FOR THE VISUALLY IMPAIRED	METRO 36 TEWKESBURY AVENUE FOREST HILL LONDON SE23 3DQ	ORD 1P	100,000	0.03
THE ROY CASTLE LUNG CANCER FOUNDATION	4-6 ENTERPRISE WAY WAVERTREE TECHNOLOGY PARK LIVERPOOL L13 1FB	ORD 1P	100,000	0.03
TRACKS (AUTISM)	THE TRUSTEES TRACKS HOUSE BOULTON ROAD STEVENAGE SG1 4QX	ORD 1P	100,000	0.03
MARJORIE CAROLE BRODIE	5 RUSH PARK BISHOP AUCKLAND CO DURHAM DL14 6NR	ORD 1P	10,000	0.00

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MR RICHARD ANTHONY PERKINS	2 BAYLEAF COTTAGES STANE STREET CHICHESTER WEST SUSSEX PO18 0NT	ORD 1P	15,000	0.00
MRS SYBIL MAY KROL	1 SOUTHWOOD GARDENS COOKHAM MAIDENHEAD BERKSHIRE SL6 9EB	ORD 1P	833	0.00
MISS FRANCES GOODCHILD	68 CLAYLANDS ROAD LONDON SW8 1NZ	ORD 1P	22,000	0.01
MRS LESLEY CHRISTIANE NEEDHAM MR ANDREW ROGER NEEDHAM	BANK FARM NORTH RODE CONGLETON CHESHIRE CW42-2PJ	ORD 1P	60,000	0.02
MRS RENU MANSIGANI MRS SAJNI MANSIGANI	65 WOOD VALE LONDON N10 3DL	ORD 1P	23,000	0.01
MR RUSSELL DAVID HOBKIRK	72 THE FAIRWAY SOUTH RUISLIP MIDDLESEX HA4 0SQ	ORD 1P	5,000	0.00
MRS RUTH HELEN GOBLE	47 HARBOUR TOWERS HERTFORD STREET RAMSGATE KENT CT11 9EY	ORD 1P	4,000	0.00
SACISA LIMITED	21 ALDRIN WAY COVENTRY CV4 7DP	ORD 1P	1,050,000	0.30
MARCHIN LIMITED	37 TADROS COURT HIGH WYCOMBE HP13 7GF	ORD 1P	1,000,000	0.29
MR JAMES ANTHONY LEEK	11 PARKSIDE GARDENS WIMBLEDON LONDON SW19 5EU	ORD 1P	350,000	0.10
MRS HILARY FRANCIS LEEK	11 PARKSIDE GARDENS WIMBLEDON LONDON SW19 5EU	ORD 1P	300,000	0.09

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MR CHRISTOPHER KEMP	66 WALK MILL LANE KINGSWOOD WOTTON-UNDER-EDGE GLOUCESTERSHIRE GL12 8SA	ORD 1P	8,719	0.00
MR ROBIN DAVIES	22 TYNING ROAD WINSLEY BRADFORD ON AVON WILTSHIRE BA15 2JJ	ORD 1P	53,811	0.02
MR HENRY GLENDOWER POUND MRS ROSE CATHERINE GRACE POUND	2 KNOLE WAY SEVEN OAKS KENT TN13 3RS	ORD 1P	100,000	0.03
MR GORDON JOHN COCKBURN MRS CLAIRE COCKBURN	56 SHIRLEY AVENUE SOUTHAMPTON HAMPSHIRE SO15 5NJ	ORD 1P	20,000	0.01
MACCLESFIELD MOTOR BODIES UK LIMITED	QUEENS AVE HURDSFIELD IND ESTATE MACCLESFIELD CHESHIRE SK10 2DG	ORD 1P	1,587	0.00
MRS ELIZABETH MARY HEZLET	DAIRY FARM HOUSE WESTBY GRANTHAM LINGS NG33 4EA	ORD 1P	23,929	0.01
MR CHARLES NORMAN	16 GREYHOUND LANE STOURBRIDGE WMIDLANDS DY8 3AA	ORD 1P	9,036	0.00
MR PHILIP VERNON OLSEN	34 LEBANON PARK TWICKENHAM TW1 3DG	ORD 1P	1,228,285	0.35
MR MICHAEL HUGH MASON	57 GREEN LANE FORMBY LIVERPOOL L37 7BH	ORD 1P	250,000	0.07
MRS GLORIA JEAN SAINSBURY	1 DENTON ROAD BURTON-ON-TRENT STAFFORDSHIRE DE13 0PZ	ORD 1P	1,500	0.00

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MR NICOLAS GUICHOUX	72 LESSINGHAM AVENUE LONDON SW17 8NF	ORD 1P	60,000	0.02
MR PARESH DINOBBHAI PATEL	11 SHERWOOD WAY WEST WICKHAM KENT BR4 9PB	ORD 1P	20,000	0.01
MR RAJANAYAGAM AMIRTHANAYAGAM	76 EASTBURY ROAD NORTHWOOD MIDDLESEX HA6 3AR	ORD 1P	20,000	0.01
MR PAULO VASCONCELOS DE ALMEIDA	11 BEECH DRIVE WHALLEY CLITHEROE LANCASHIRE BB7 9RA	ORD 1P	2,532	0.00
MR DAVID HAMISH ANDERSON-SMITH	52 NEWTON AVENUE LONDON W3 8 AL	ORD 1P	1,500	0.00
MR JEFFREY RICHARD LEWENDON	YORKE HOUSE 75 NEWSTEAD ROAD SOUTHBOURNE BOURNEMOUTH BH6 3HL	ORD 1P	1,000	0.00
MR JOHN DAVID ROWNEY	43 WOODWAYE WOODLEY READING RG5 3HB	ORD 1P	7,864	0.00
MR NIGEL ANDREW COWPERTHWAIT	FLAT 4 MARGERISON HOUSE 22 MARGERISON ROAD ILKLEY LS29 8QU	ORD 1P	5,000	0.00
DR CHARL ADRIAAN JOOSTE DR JAN CERNOVSKY	FLAT A 10 BELSIZE SQUARE LONDON NW3 4HT	ORD 1P	2,313	0.00
MR MICHAEL JAMES CROCKETT	6 SCHOOL LANE WESTON TURVILLE AYLESBURY BUCKINGHAMSHIRE HP22 5SE	ORD 1P	30,000	0.01

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MR PHILIP WOODCOCK	8 WOLLATON ROAD SHEFFIELD S17 4LE	ORD 1P	16,977	0.00
MR ALAN JOHN JOHNSTON REID	86 MARLBOROUGH PARK CENTRAL BELFAST CO ANTRIM BT9 6HP	ORD 1P	26,585	0.01
JULIAN COULBERT	32 STIRLING ROAD TALBOT WOODS BOURNEMOUTH DORSET BH3 7JQ	ORD 1P	1,000	0.00
MR CHRISTOPHER RICHARD GILL	PARKHILL COTTAGE BRITTAINS LANE SEVENOAKS KENT TN13 2NG	ORD 1P	50,000	0.01
MRS KAREN LATHAM	108A BENTINCK DRIVE TROON SCOTLAND KA10 6HZ	ORD 1P	8,000	0.00
MR JONATHAN FAITH	44 MANOR HALL AVENUE LONDON NW10 4NX	ORD 1P	320,000	0.09
PATRICIA CATHERINE BYRON	DUNHAM GATEHOUSE CHARCOAL ROAD BOWDEN CHESHIRE WA14 4RY	ORD 1P	5,000	0.00
MRS BARBARA ANN MAIDSTONE	RIVERDENE 49 LOW ROAD HELLESDON NORWICH NR6 5AF	ORD 1P	8,000	0.00
MS KATHERINE CHRISTINA TERRY	7 ALBEMARLE COURT 22 MANOR ROAD BOURNEMOUTH BH1 3JA	ORD 1P	1,000	0.00
MR JAMES VARLEY	42 DEANE CROFT ROAD PINNER MIDDLESEX HA5 1SR	ORD 1P	20,000	0.01

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR YE KEUNG HUI	FLAT 39B SOUTH TOWER 2 38 BEL-AIR AVENUE HONG KONG	ORD 1P	100,000	0.03
DR CHRISTOPHER NEWMAN	34 WHINMOOR DRIVE CLAYTON WEST HUDDERSFIELD WESY YORKSHIRE HD8 9QA	ORD 1P	10,000	0.00
MR NICHOLAS MAGGS	5 THE PADDOCK LONGACRE BINGHAM NOTTS NG13 8HQ	ORD 1P	4,500	0.00
MR HARRY POWELL	1277 LONDON ROAD FLAT 2/1 PARKHEAD GLASGOW STRATHCLYDE G40 3HW	ORD 1P	3,311	0.00
MR RICHARD ANTHONY PERKINS	FLAT1 ST JOHNS COURT ST JOHNS ROAD BURGESS HILL WEST SUSSEX RH15 8HA	ORD 1P	68,553	0.02
MRS HELENA ROSENBERG	EASTWOOD VICARAGE LANE CHIGWELL ESSEX IG7 6LS	ORD 1P	700,000	0.20
MRS ISABELLA STIRLING	ROSEMEAD KINGSFIELD ROAD KINTORE INVERURIE ABERDEENSHIRE AB51 0UD	ORD 1P	1,250	0.00
MR DAVID HENRY BAGE	18 KNIGHTCREST PARK MILFORD ROAD EVERTON LYMINGTON SO41 0BA	ORD 1P	26,331	0.01

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD CURLING	FIELD HOUSE LECKHAMPSTEAD NEWBURY BERKS RG20 8QW	ORD 1P	150,000	0.04
MR ASHOK GUDKA MRS PIYUSH GUDKA	15 PORTLAND CRESCENT STANMORE MIDDLESEX HA7 1LZ	ORD 1P	2,000	0.00
MR KEVIN VINCENT MAPLE	119 CAPEL ROAD FOREST GATE LONDON UNITED KINGDOM E7 0 JS	ORD 1P	5,436	0.00
MRS CLAIRE LEWIS	12 MAWKES CLOSE STANFORD IN THE VALE FARINGDON OXFORDSHIRE SN7 8FB	ORD 1P	2,639	0.00
MR DAVID WILSON	OAKANMORE GRAFTON FLYFORD WORCESTER WORCESTERSHIRE WR7 4PH	ORD 1P	2,000	0.00
MISS KATHLEEN MILLER	6 LOUGHBOROUGH AVENUE SUNDERLAND TYNE AND WEAR UNITED KINGDOM SR2 9AT	ORD 1P	500	0.00
GEORGINA MCQUEEN	6 FARNBOROUGH GROVE HALEWOOD LIVERPOOL L26 6LW	ORD 1P	10,000	0.00
MR ADRIAN GRAHAM LAWRENCE	21 LAKESIDE DRIVE BROMLEY KENT BR2 8QQ	ORD 1P	4,427	0.00
DANSCOF INVESTMENTS	THE RED HOUSE WEST MARDEN PO18 9DZ	ORD 1P	3,619,480	1.04

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR RICHARD MICHAEL RICHARDSON MRS DEBORAH RICHARDSON	DIGBY CROFT COTTAGE WINCHESTER STREET CHILBOLTON STOCKBRIDGE HAMPSHIRE SO20 6BQ	ORD 1P	10,000	0.00
CLIC SARGENT	HORATIO HOUSE 77-85 FULHAM PALACE ROAD LONDON W6 8 JA	ORD 1P	200,000	0.06
MR ANTONY EDWIN RALPH PEPPER	2 DEXTER DRIVE EAST GRINSTEAD RH19 4SU	ORD 1P	2,739	0.00
MRS KATHRYN JANE SEEGER	MANOR FARM HOUSE CHURCH GREEN HOLLINGBOURNE KENT ME17 1HW	ORD 1P	3,030	0.00
PATRICIA FRANCES ROBERTSON	THAMES COTTAGE 14 HIGH STREET DATCHET BERKSHIRE SL3 9EQ	ORD 1P	1,000	0.00
MR FRANCIS NAPIER	24 ADAMS AVENUE SALTCOATS KA21 6AW	ORD 1P	5,276	0.00
MR ROBIN HENRY ETHERIDGE	6 NEWMAN ROAD NEWBURY MASSACHUSETTS 01951 USA AA1 1NV	ORD 1P	15,927	0.00
MR JULIAN FITTER	21 NGAPARAOA RD9 TE PUKE 3189 NEW ZEALAND	ORD 1P	5,655	0.00
MS SARA DENISE KYTE	34A HOLLY PARK LONDON N3 3 JD	ORD 1P	350,000	0.10
MR ROGER MURRAY GRIFFITHS	19 PINEGARTH DARRAS HALL PONTELAND NEWCASTLE UPON TYNE NE20 9LF	ORD 1P	20,000	0.01

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DR JENNIFER JANE REID	106 EMBLETON WAY BUCKINGHAM MK18 1FJ	ORD 1P	140,381	0.04
MR JONATHAN MURRAY LEACH	32 WHIPTON LANE EXETER EX1 3DS	ORD 1P	12,500	0.00
MR NICHOLAS WINDER MRS LENETTA MAY WINDER	20 ROSE WALK CLOSE NEWHAVEN EAST SUSSEX BN9 9NL	ORD 1P	31,000	0.01
MR OLADIPUPO OKUNRIBIDO	62 RICHMOND HILL ROAD BIRMINGHAM WEST MIDLANDS B15 3RZ	ORD 1P	5	0.00
VENTRA 27 LIMITED	ROXBURGHE HOUSE 273 REGENT STREET LONDON W1B 2HA	ORD 1P	3,500	0.00
MR JULIAN PHILIP CROOK	132 LUGTROUT LANE SOLIHULL WEST MIDLANDS B91 2RU	ORD 1P	1,000	0.00
MR DAVID WROE MRS PATRICIA WROE	LONGBOURN BENNETTS LANE BOSLEY SK11 0NY	ORD 1P	5,000	0.00
MR ANDREW DANN MRS AILSA DANN	105 KINGS AVENUE WOODFORD GREEN ESSEX IG8 0JN	ORD 1P	25,000	0.01
IAN CHARLES FENTON	84 MOORGATE ROAD ROTHERHAM S60 2AY	ORD 1P	7,019	0.00
R AND Q GAMMA COMPANY LIMITED	FLOOR 3 LAWRENCE HOUSE 5 ST ANDREWS HILL NORWICH NR2 1AD	ORD 1P	264,262	0.08
IAIN MACLEOD	59 CITE MILLEWEE L-8064 BETRANGE LUXEMBOURG	ORD 1P	50,000	0.01

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MANUEL ANTHONY JESUS D'COSTA	13 BEDFORD HOUSE PRINCES SHAY SQUARE EXETER DEVON EX1 1LR	ORD 1P	5,000	0.00
ARTHUR HERBERT MILTON ESQ	BENDERLOCH OLD CARLISLE ROAD MOFFAT DG10 9QJ	ORD 1P	50,000	0.01
MR MARCUS ARTHUR BENTLEY	45 MILVERTON GREEN LUTON BEDFORDSHIRE LU3 3XP	ORD 1P	32	0.00
MR BRUCE DAVID LEES MR RICHARD ECKERSLEY	10 THE SQUARE KELSO TD5 7HJ	ORD 1P	500	0.00
MR SURENDRA AMIN	155 DORSET ROAD MERTON PARK LONDON SW19 3EQ	ORD 1P	600	0.00
CHASE NOMINEES LIMITED	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	1,568,241	0.45
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1 NW	ORD 1P	2,192,049	0.63
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD 1P	3,459,771	1.00
W B NOMINEES LIMITED	ST JAMES HOUSE 27-43 EASTERN ROAD ROMFORD ESSEX RM1 3NH	ORD 1P	633,000	0.18
NORTRUST NOMINEES LIMITED	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	24,262,108	7.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
VIDACOS NOMINEES LIMITED FGN ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	556,570	0.16
PERSHING NOMINEES LIMITED PERNY ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	39,963,299	11.52
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET GLASGOW G2 5 SG	ORD 1P	23,571	0.01
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	5,560,875	1.60
CHEVIOT CAPITAL (NOMINEES) LTD	90 LONG ACRE LONDON WC2E 9RA	ORD 1P	14,950	0.00
PERSHING NOMINEES LIMITED PLCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	20,007	0.01
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	ORD 1P	151,147	0.04
P H NOMINEES LIMITED PECLT ACCT	MOOR HOUSE 120 LONDON WALL LONDON EC2Y 5ET	ORD 1P	229,024	0.07
PERSHING NOMINEES LIMITED SHCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	1,401,346	0.40
PERSHING NOMINEES LIMITED CHASH ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	65,635	0.02
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 1P	935,212	0.27

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
NICHOLAS JOHN GREENWOOD ESQ	36 ROEDEAN CRESCENT ROWHAMPTON LONDON SW15 5JU	ORD 1P	111,590	0.03
BNY (OCS) NOMINEES LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	1,556,949	0.45
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	817,096	0.24
PERSHING NOMINEES LIMITED BICLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	1,808,953	0.52
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	1	0.00
THOMAS GRANT AND COMPANY NOMINEES LIMITED GROSS ACCT	40A FRIAR LANE LEICESTER LE1 5RA	ORD 1P	8,900	0.00
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	731,935	0.21
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	95,000	0.03
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 1P	25,146	0.01
PRINCIPAL NOMINEES LIMITED PIM ACCT	16 SOUTH PARK SEVENOAKS KENT TN13 1AN	ORD 1P	13,263,589	3.82
NORTRUST NOMINEES LIMITED TDS ACCT	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	646,793	0.19

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
LION NOMINEES LIMITED RB ACCT	10 CROWN PLACE LONDON EC2A 4FT	ORD 1P	450,634	0.13
PERSHING NOMINEES LIMITED CBCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	50,000	0.01
CHASE NOMINEES LIMITED CMBLJPPB ACCT	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	ORD 1P	120,000	0.03
MR IAN DAVID TANNER	2 NEPTUNE COURT CYCLOPS WHARF HOMER DRIVE LONDON UK E14 3UQ	ORD 1P	150,000	0.04
MR STEPHEN JAMES BLACKFORD	4 HIGHFIELD DRIVE WEMBURY PLYMOUTH DEVON PL9 0EX	ORD 1P	1,000,000	0.29
PERSHING NOMINEES LIMITED IMCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	795,995	0.23
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	88,707	0.03
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 1P	149,184	0.04
RULEGALE NOMINEES LIMITED JAMSLT ACCT	THE EXCHANGE 5 BANK STREET BURY LANCASHIRE BL9 0DN	ORD 1P	60,000	0.02
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	538,722	0.16

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD 1P	353,500	0.10
STATE STREET NOMINEES LIMITED OM01 ACCT	QUARTERMILE 3 10 NIGHTINGALE WAY EDINBURGH EH3 9EG	ORD 1P	58,573,810	16.89
PERSHING NOMINEES LIMITED CCCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	88,701	0.03
TRANSACT NOMINEES LIMITED INTEGRA1 ACCT	29 CLEMENT'S LANE LONDON EC4N 7AE	ORD 1P	146,265	0.04
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ROYAL LIVER BUILDING LIVERPOOL L3 1 LL	ORD 1P	3,040	0.00
MR JEREMY FRANCIS FAIRLIE CARTER	76 AVENUE DE LA BOURDONNAIS 75007 PARIS FRANCE	ORD 1P	583,303	0.17
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 1P	8,248	0.00
STATE STREET NOMINEES LIMITED 3BD2 ACCT	QUARTERMILE 3 10 NIGHTINGALE WAY EDINBURGH EH3 9EG	ORD 1P	44,000	0.01
FERLIM NOMINEES LIMITED POOLED ACCT	100 OLD HALL STREET LIVERPOOL L3 9 AB	ORD 1P	8,652,068	2.49
FERLIM NOMINEES LIMITED CHARITY ACCT	100 OLD HALL STREET LIVERPOOL L3 9 AB	ORD 1P	300,000	0.09
HERO NOMINEES LIMITED POOLED ACCT	100 OLD HALL STREET LIVERPOOL L3 9 AB	ORD 1P	250,000	0.07
THE CORPORATION OF LLOYDS	FIDENTIA HOUSE WALTER BURKE WAY CHATHAM KENT ME4 4RN	ORD 1P	293,605	0.08

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	191,593	0.06
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	1,000	0.00
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	180,352	0.05
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1 LH	ORD 1P	6,866	0.00
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 1P	18,076	0.01
VIDACOS NOMINEES LIMITED UKCP100 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	13,750,000	3.96
FERLIM NOMINEES LIMITED SIPP ACCT	100 OLD HALL STREET LIVERPOOL L3 9 AB	ORD 1P	40,000	0.01
REDMAYNE (NOMINEES) LIMITED ILL2040P ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	750,000	0.22
NORTRUST NOMINEES LIMITED GSYA ACCT	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	4,600,000	1.33
THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	99,549,905	28.70
ISS EUROPE LIMITED	NO 1 LONDON BRIDGE 4TH FLOOR WEST WING LONDON SE1 9BG	ORD 1P	7	0.00

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
VESTRA NOMINEES LIMITED SIPP ACCT	14 CORNHILL LONDON EC3V 3NR	ORD 1P	26,750	0.01
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	498,000	0.14
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	239,354	0.07
VIDACOS NOMINEES LIMITED BJB ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	100,144	0.03
MR GRAHAM BERNARD OLDHAM SMITH	24 WESTBOURNE GARDENS ROYAL OAK LONDON W2 5 PU	ORD 1P	26,250	0.01
SINGER NOMINEES LIMITED TRADING ACCT	5TH FLOOR ONE BARTHOLOMEW LANE LONDON EC2N 2AX	ORD 1P	3,735	0.00
REDMAYNE (NOMINEES) LIMITED CC5336T ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	150,000	0.04
THE BANK OF NEW YORK (NOMINEES) LIMITED 141498 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	2,559,128	0.74
LAWSHARE NOMINEES LIMITED DEALING ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 1P	120,445	0.03
PERSHING NOMINEES LIMITED WRCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	3	0.00
THE BANK OF NEW YORK (NOMINEES) LIMITED 236403 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	1,896,287	0.55
THE BANK OF NEW YORK (NOMINEES) LIMITED 236416 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	611,706	0.18

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
THE BANK OF NEW YORK (NOMINEES) LIMITED 236405 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	3,851,451	1.11
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	4,134	0.00
REYKER NOMINEES LIMITED TFI ACCT	17 MOORGATE LONDON EC2R 6AR	ORD 1P	2,000	0.00
WEALTH NOMINEES LIMITED NOMINEE ACCT	PO BOX 4976 LANCING BN99 8WF	ORD 1P	2,300,460	0.66
LUNA NOMINEES LIMITED 2144200 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	250,000	0.07
WEALTH NOMINEES LIMITED WRAP ACCT	PO BOX 4976 LANCING BN99 8WF	ORD 1P	72,261	0.02
PERSHING NOMINEES LIMITED DECLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	150,000	0.04
BREWIN NOMINEES LIMITED NOM ACCT	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NE99 1SX	ORD 1P	488,700	0.14
BBHISL NOMINEES LIMITED 8517 ACCT	C/O CITIBANK NA CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	225,925	0.07
CGWL NOMINEES LIMITED GC1 ACCT	41 LOTHBURY LONDON EC2R 7AE	ORD 1P	4,356,964	1.26
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	THE ATRIUM BUILDING CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R 2GA	ORD 1P	33,391	0.01

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
PERSHING NOMINEES LIMITED DJCLT ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	2,820,337	0.81
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	PO BOX 164 8 WEST MARKETGAIT DUNDEE DD1 9YP	ORD 1P	110,000	0.03
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	ORD 1P	1,466,263	0.42
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 918145 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	167,361	0.05
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	300,000	0.09
ROCK (NOMINEES) LIMITED CSHNET ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	2,635,363	0.76
ROCK (NOMINEES) LIMITED STKGROSS ACCT	55 BISHOPSGATE LONDON EC2N 3AS	ORD 1P	100,000	0.03
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	ORD 1P	11,400	0.00
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	11,000	0.00
SECURITIES SERVICES NOMINEES LIMITED 2276200 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	8,000	0.00
SECURITIES SERVICES NOMINEES LIMITED 1010220 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	10,000	0.00
SECURITIES SERVICES NOMINEES LIMITED 1301407 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	488,794	0.14
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	1,054,450	0.30

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 1P	798,845	0.23
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 970877 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	50,000	0.01
AURORA NOMINEES LIMITED 2288700 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 1P	931,000	0.27
THE NORTHERN TRUST COMPANY NTBFRC ACCT	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	35	0.00
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	5,000	0.00
PUMA NOMINEES LIMITED 58902 ACCT	C/O PERSHING SECURITIES LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 1P	6,011	0.00
DIAGONAL NOMINEES LIMITED GMAHON ACCT	30 GRESHAM STREET LONDON EC2V 7QP	ORD 1P	1,015,000	0.29
REDMAYNE (NOMINEES) LIMITED LB4267C ACCT	9 BOND COURT LEEDS LS1 2JZ	ORD 1P	35,000	0.01
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 300476 ACCT	8 CANADA SQUARE LONDON E14 5HQ	ORD 1P	2,418,370	0.70
NORTRUST NOMINEES LIMITED WYPF ACCT	50 BANK STREET CANARY WHARF LONDON E14 5NT	ORD 1P	948,381	0.27

TOTALS

Class	Class Name	Holding	Percentage %
O	ORD 1P	346,822,727	100

Number of accounts printed : 568

Selection Totals

Number of accounts read	1,763
Number of hits	568

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	O		MIN	MAX	568
EXCLUDE	CLOSED			0	0	568
EXCLUDE	CONTROL			0	0	568
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZ	568

RUN
PARAMETERS
Options

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

Option 1

RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	O		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	O
Show percentage of capital	Y
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	