

AR01

Annual Return

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

002303/40



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

You can use the WebFiling service
Please go to www.companieshouse.gov.uk



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

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

A17 04/09/2012 #178
COMPANIES HOUSE
A39 21/08/2012 #38
COMPANIES HOUSE
A1F2R05E
A26 11/08/2012 #145
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 04034645

Company name in full
1 Merchant House Group PLC

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

A2 Return date

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

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

Date of this return ② 17/07/2012

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

A3 Principal business activity

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

Classification code 1 64025
Classification code 2
Classification code 3
Classification code 4

64205

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

Principal activity
description

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

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

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A4**Company type^①**

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

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

① Company type

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

A5**Registered office address^②**

Building name/number	34
Street	Lime Street
Post town	London
County/Region	
Postcode	E C 3 M 7 A T

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

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

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

A7**Location of company records^④**

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

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

④ Location of company records

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

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

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

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

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Part 2**Officers of the company**

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

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

Continuation pages

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

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

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

Title*	Mr
Full forename(s)	Hugh
Surname	Fleming
Former name(s) ②	

① Secretary appointments

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

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

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

② Former name(s)

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

B2**Secretary's service address ③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

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Corporate secretary**C1 Corporate secretary's details ¹**

Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

¹ Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?
 → Yes Complete **Section C3 only**
 → No Complete **Section C4 only**

C3 EEA companies ²

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ³	
Registration number	

² EEA

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

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

C4 Non-EEA companies

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

⁴ Non-EEA

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

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Director**D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	James Dominic Rupert
Surname	Holmes
Former name(s) ②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>2</div>
Business occupation (if any)	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

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Director**D1 Director's details ^①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Christopher John
Surname	Day
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 0 <div>d</div> 6 <div>m</div> 0 <div>m</div> 6 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 1
Business occupation (if any)	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2 Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

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Director**D1 Director's details [Ⓢ]**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Martin
Surname	Eberhardt
Former name(s) [Ⓢ]	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 3 <div>d</div> 1 <div>m</div> 1 <div>m</div> 2 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 0
Business occupation (if any)	

Ⓢ Director appointments

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

Corporate details

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

Director details

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

Ⓢ Former name(s)

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

D2 Director's service address [Ⓢ]

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

Ⓢ Service address

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

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Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Stephen William
Surname	Drew
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	^d 1 ^d 9 ^m 0 ^m 5 ^y 1 ^y 9 ^y 5 ^y 8
Business occupation (if any)	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2 Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

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Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	James Richard
Surname	Keane
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	<div>d</div> 2 <div>d</div> 6 <div>m</div> 0 <div>m</div> 3 <div>y</div> 1 <div>y</div> 9 <div>y</div> 7 <div>y</div> 1
Business occupation (if any)	

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

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

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

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

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

Corporate director details

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

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

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

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

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

Where the company/
firm is registered ^③

Registration number

② EEA

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

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

E4 Non-EEA companies

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

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

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

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Part 3**Statement of capital ¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

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

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

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Deferred	0 0049	0	107,870,148	£ 528,563 73
Ordinary	0 0001	0	4,603,694,793	£ 460,369 48
				£
				£
Totals			4,711,564,941	£ 988,933 21

F2**Share capital in other currencies**

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

Please complete a separate table for each currency

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

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

F3**Totals**

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

Total number of shares 4,711,564,941

Total aggregate nominal value ⁵ £988,933 21⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

³ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

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

Class of share

Deferred

Voting rights

Each deferred share confers no right to attend or vote at member's meetings, no right to receive dividends or a share in any distribution

Class of share

Ordinary

Voting rights

Each share is entitled to one vote in any circumstances and its share of dividends and the proceeds of any winding up

Class of share

Voting rights

Class of share

Voting rights

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Part 4

Shareholders

Does your company have share capital?

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

→ No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

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

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

☐ Yes go to **Question 2**

Question 2

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

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

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

☐ Yes go to **Part 5 (Signature)**

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

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

G2

List of past and present shareholders ❸

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

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

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

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

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

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

❸ This section only applies to companies answering 'No' in **Section G1**

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G3

List of past and present shareholders¹

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

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

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

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

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G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

R. J. Spence

X

This form may be signed by

Director¹, Secretary, Person authorised², ~~Charity commission receiver and manager, CIC manager, Judicial factor~~

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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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

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



Important information

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



How to pay

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

Make cheques or postal orders payable to 'Companies House'



Where to send

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

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

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

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



Further information

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

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

MERCHANT HOUSE GROUP PLC - COMPANY NUMBER 4034645
Annual Return as at 17th July 2012

INVESTOR	HOLDING
DR MANOHAR LAL AHLUWALIA	54,000
DAVID AJOSE	6,000
MR JOHN EDWARD ALLEN	12,000
EDWARD CHASE ALLNUTT	4,000,000
JOSEY ROSS ALLNUTT	2,000,000
JULIA ALLNUTT	2,000,000
BRYAN ALLSOP	2,500,000
JOHN ANDERTON	30,000
MS RUTH ANG	15,000
MR DONALD ASHMAN	120,000
MR STEWART LESLIE AUSTERFIELD	66,121
DEREK BALL	3,500,000
KERRY ANN BASSETT	45,282
MR GEOFFREY BATTY	60,000
MR DON BEAUMONT	22,500,000
MR DEREK BELL	4,000,000
MR BIRENDRA LAL BHATTACHARJEE	750,000
MR ANDREW DAVID BINKS	1,200
MR TIMOTHY CHARLES BLICK	156,000
MRS MARGARET BOARDMAN	6,000
MR NICHOLAS BOWDEN	4,800
COLIN BRAY	18,045,113
ROSEMARY BRAY	6,015,038
MR JOHN BRIGGS	60,000
CHRISTINE BRISK	1,000,000
MISS SUSAN BROWN	96,000
BRIGID BROWNE	1,733,333
MR MIKE BULMER	2,000,000
MRS DESIREE BUONO	500,000
MRS HEATHER CAMERON	60,000
MR DAVID CARMAN	26,685
MR JOSEPH CARR	10,000,000
MR RALPH CHESSWAS	49,466
MR DAVID CLAXTON	60,000
MR ALAN COATES	60,951
EAMON COATES	4,683,333
MARK COLLIER	14,206
BARRIE JAMES COLMAN	13,200
MR MARTIN CORBETT	90,000
IAN ALBERT VICTOR CORNELL ESQ	720,000
MRS ALISON COUSINS	120,000
MR GEORGE COUTTS	15,245,000
ROGER FREDERICK COYLE	27,000
ALEXANDER CROMIE	24,000
MR DOUGLAS SPENCE CULLEN	6,000,000
MR CHRISTOPHER DAY	7,142,857
MR GEOFFREY DAY	90,000
MR CHRISTOPHER DENT	42,000
PATRICIA DERBYSHIRE	1,000,000
ROBERT DOERING	400,000
MR VICTOR DORMER	1,000,000
CHANDRAKANT DOSHI	6,000,000
STEPHEN WILLIAM DREW	69,172,932
ROBERT DUNLEY	3,000,000
BRENDAN DUNNE	1,250,000
MR RICHARD ECKLEY	60,000

INVESTOR	HOLDING
PATRICIA EVANS	4,000,000
DAVID EVANS	2,000,000
MR GEORGE EDWARD FENWICK	24,000
MRS JOAN MARY FLOYD	24,000
MR KIERAN GAVIGAN	1,500,000
BREEGE GILBRIDE	441,667
EDWIN GORDON	2,250,000
SAMUEL GRAHAM	1,200
MR GEORGE OWEN HALLORAN	196,933
MRS MADELINE LABAJO HANDS	50,000
MARTYN HARRIS	4,000,000
MARIAN ROSE HEYMAN	156,000
PETER HICKMAN ESQ	21,428,719
MR STEPHEN HILL	1,000,000
TASMIN HOLLAND	2,000,000
JAMES HOLMES	60,368,662
JACK HOPE ESQ	50,560
PHILLIP HOSEN	1,000,000
STEVE HUMPHRIES	4,000,000
REGINALD HUNTER	2,700
MR REGINALD INNES	360,000
MR FOYSOL ISLAM	144
OLIVER JAKOB	4,540,000
MR PETER JOHN JEFFREY	1,200
CHARLES JOHNSON	7,500,000
MR GARTH JONES	37,342
MR RAY ABRAHAM JOOSAB	1,200
MRS BRENDA JOSEPHS	300,000
JAMES RICHARD KEANE	69,172,932
MR IRVING KELLY	31,942
MR JOHN KNAPMAN	2,400
MR CHARLES LALONDE	10,000,000
MR ROBERT LEWIN	360,000
MR ROBERT ANTHONY LEWIS	24,000
BRUCE MACFARLANE	15,000,000
MR KENNETH JOHN MAINWOOD	351,876
MRS KELLY MASON	49,999
MISS ANNE-MARIE MCHUGH	60,000
NORMAN MCKENZIE	1,200,000
MR PATRICK SEAN MCKEOWN	1,000,000
MR KEVIN MCMULLAN	100,000
MR KEVIN MCMULLAN	20,000
NEIL MEHTA	162,000
MR VINCENT MERCER	921,659
TIM MORGAN	2,000,000
MR KANE MORGAN	1,500,000
MR MUNIR MUGHAL	38,091
IVAN MUNRO	29,500,000
MR KEVIN NELSON	12,000
ALLAN MALCOLM NICHOLS	24,000
MR MARK NICHOLSON	120,000
PATRICK O'BRIEN ESQ	1,000,000
COLIN O'ROURKE	4,000,000
MRS JENNA LOUISE OSBORNE	61,755
MR JULIAN OVERNELL	36,000
CHRISTOPHER PARKER	2,000,000
MR MILAN PATEL	4,522
MR RICHARD PATRICK	99,600
MR ROBERT PEARCE	120,000

INVESTOR	HOLDING
MR TIMOTHY MYLES PLOWMAN	16,010
MR IAN PLOWMAN	11,500,000
MRS BARBARA REID	520,312
PHILIP ROCHFORD	12,000
MR STEPHEN ROGERSON	1,500,000
OLIVER RYAN	866,667
MR ROHAN SHAH	66,000
MR ALLAN SHAW	500,000
MR DAVID ST JOHN SHEPHERD	134,830
MR EDWARD SHERMAN	120,000
MR GRAHAM HOLLISTER SHORT	1,750,000
MR JOHN SIMMONDS	8,000,000
MR ANTHONY SIMMONDS	5,000,000
PETER LEONARD SIMPSON ESQ	2,243,460
BALBIR SINGH	2,000,000
THOMAS SLOAN	4,500,000
MR ROGER SPEECHLEY	392,400
EXOR OF ARTHUR ERNEST SPITTELER	6,432
RICHARD DAVID STEVENS ESQ	2,272,567
MS CHERYL STEVENS	3,300,000
MRS BARBARA STIRROP	36,000
PATRICIA DENISE STRACEY	2,000,000
MR MIKE SYME	10,000,000
MR MIKE SYME	3,000,000
MR JOHN TAPNER	11,500,000
MR PETER GERALD TAYLOR	24,000
MR MATTHEW TAYLOR	3,000,000
MR ROBERT THOMAS	30,000
MR STEPHEN THOMASON	7,500,000
MR SIMON TOCK	42,000
KERRY TOLHURST	3,250,000
PETE TOWNSEND	120,000
MR MICHAEL TOWNSEND	72,000
MR COLIN TROHEAR	60,000
MR NEIL TURNER	1,500,000
PAT TYRRELL	1,200,000
MR KEVIN VENTER	78,000
ADEKUNLE VINCENT ESQ	62,401
ROY WADSWORTH	17,500,000
MR STEWART WALTERS	12,412
MR LEONARD WARDELL	12,000
MR KEITH WEAVER	120
GEORGE ROBERT KINGSNORTH WELLER	15,000
MR DAVID WIDDOWS	780,000
MR DALLAS WILCOX	36,000
MR IAN WILLIAMS	120,000
MR BRYAN BARRY WILSON	160,000
MR KEVIN WRIGHT	487,785
MS CLAIRE WRIGHT	97,830
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	55,645,161
ASCO NOMINEES LIMITED	300,000
BARCLAYSHARE NOMINEES LIMITED	196,616,258
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,843,318

INVESTOR	HOLDING
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	20,000,000
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,382,489
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	4,608,295
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,382,489
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	7,108,295
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	4,608,295
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	3,686,636
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,589,862
BARNARD NOMINEES LTD	1,382,489
BARNARD NOMINEES LTD	2,304,147
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	2,373,272
BARNARD NOMINEES LTD	3,686,636
BARNARD NOMINEES LTD	2,500,000
BARNARD NOMINEES LTD	5,686,636
BARNARD NOMINEES LTD	2,686,636
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	11,200,000
BARNARD NOMINEES LTD	1,000,000
BARNARD NOMINEES LTD	1,000,000
BARNARD NOMINEES LTD	1,500,000
BARNARD NOMINEES LTD	921,659
BARNARD NOMINEES LTD	17,500,000
BARNARD NOMINEES LTD	1,451,613
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	6,686,636
BARNARD NOMINEES LTD	6,686,635
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	921,659
BARNARD NOMINEES LTD	3,686,635
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	921,659
BARNARD NOMINEES LTD	921,659
BARNARD NOMINEES LTD	921,659
BARNARD NOMINEES LTD	19,500,000
BARNARD NOMINEES LTD	20,000,000
BARNARD NOMINEES LTD	1,382,488
BARNARD NOMINEES LTD	1,382,489

INVESTOR	HOLDING
BARNARD NOMINEES LTD	2,764,977
BARNARD NOMINEES LTD	1,843,318
BARNARD NOMINEES LTD	1,843,318
BREWIN NOMINEES LIMITED	7,222,222
BREWIN NOMINEES LIMITED	13,702,447
CHASE NOMINEES LIMITED	1,150,000
CHASE NOMINEES LIMITED	2,400,000
CITY OF LONDON GROUP PLC	35,714,285
CREDIT AGRICOLE CHEUVREUX INTERNATIONAL LIMITED	300,000
DARTINGTON PORTFOLIO NOMINEES LIMITED	81,500,000
F H F (NOMINEES) LTD	1,865,000
FITEL NOMINEES LIMITED	30,000
FITEL NOMINEES LIMITED	404,114,264
FOREST NOMINEES LIMITED	30,000,000
FXCM NOMINEES LIMITED	4,051,666
GILTSPUR NOMINEES LIMITED	1,596,000
HALB NOMINEES LIMITED	180,000
HANOVER NOMINEES LIMITED	2,053,648
HARGREAVES LANSDOWN (NOMINEES) LIMITED	48,755,967
HARGREAVES LANSDOWN (NOMINEES) LIMITED	5,435,937
HARGREAVES LANSDOWN (NOMINEES) LIMITED	56,279,259
HARGREAVES LANSDOWN (NOMINEES) LIMITED	529,219
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	114,720
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	227,235,634
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	171,600
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	270,788,177
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	12,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	6,896,551
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	11,028,275
HSDL NOMINEES LIMITED	111,352,561
HSDL NOMINEES LIMITED	13,050,799
HSDL NOMINEES LIMITED	5,686,392
INVESTOR NOMINEES LIMITED	32,238,266
INVESTOR NOMINEES LIMITED	4,800
ISS EUROPE LIMITED	60
J M FINN NOMINEES LIMITED	7,820,000
JAMES BREARLEY CREST NOMINEES LIMITED	34,000,000
JIM NOMINEES LIMITED	138,770,792
JORDASIC INVESTMENT HOLDINGS LIMITED	100,000,000
KAS NOMINEES LIMITED	85,221,674
KBC SECURITIES NV	3,500,000
KEWCHOICE LIMITED	9,022,556
L R NOMINEES LIMITED	218,159,448
LAWSHARE NOMINEES LIMITED	8,636,740
LYNCHWOOD NOMINEES LIMITED	27,301,560
MCGUIRE WOODS (LONDON) LLP	20,000,000
OXALIA MANAGEMENT VENTURES	285,714,285
PEEL HUNT HOLDINGS LIMITED	21,072,511
PERSHING NOMINEES LIMITED	1,799,999
PERSHING NOMINEES LIMITED	5,534,000
PERSHING NOMINEES LIMITED	1,540,000
PERSHING NOMINEES LIMITED	92,678,333
PERSHING NOMINEES LIMITED	6,068,257
PERSHING NOMINEES LIMITED	14,400
PERSHING NOMINEES LIMITED	1,200,000
PERSHING NOMINEES LIMITED	4,693,299
PERSHING NOMINEES LIMITED	120,000
PERSHING NOMINEES LIMITED	10,006
PERSHING NOMINEES LIMITED	9,241,379

INVESTOR	HOLDING
PERSHING NOMINEES LIMITED	68,400
PERSHING NOMINEES LIMITED	240,000
PERSHING NOMINEES LIMITED	1,500,000
PRIMEVIEW HOLDINGS LIMITED	285,714,285
PUMA NOMINEES LIMITED	445,183
QUILTER NOMINEES LIMITED	48,000
RAVEN NOMINEES LIMITED	12,000
RAVEN NOMINEES LIMITED	18,000
RAVEN NOMINEES LIMITED	12,000
REDMAYNE (NOMINEES) LIMITED	15,000,000
REDMAYNE (NOMINEES) LIMITED	8,400
REDMAYNE (NOMINEES) LIMITED	42,000
REDMAYNE (NOMINEES) LIMITED	6,000
REDMAYNE (NOMINEES) LIMITED	30,000
REDMAYNE (NOMINEES) LIMITED	300,000
REDMAYNE (NOMINEES) LIMITED	700,000
REDMAYNE (NOMINEES) LIMITED	1,000,000
REDMAYNE (NOMINEES) LIMITED	8,250,000
REDMAYNE (NOMINEES) LIMITED	12,000
REDMAYNE (NOMINEES) LIMITED	12,000
REDMAYNE (NOMINEES) LIMITED	144,000
REDMAYNE (NOMINEES) LIMITED	36,000
REDMAYNE (NOMINEES) LIMITED	120,000
REDMAYNE (NOMINEES) LIMITED	4,800
REDMAYNE (NOMINEES) LIMITED	31,200
REDMAYNE (NOMINEES) LIMITED	240,000
REDMAYNE (NOMINEES) LIMITED	9,000
REDMAYNE (NOMINEES) LIMITED	12,000
REDMAYNE (NOMINEES) LIMITED	1,000,000
ROCK (NOMINEES) LIMITED	960,000
ROCK (NOMINEES) LIMITED	240,000
ROCK (NOMINEES) LIMITED	120,000
ROCK (NOMINEES) LIMITED	2,200,000
ROCK (NOMINEES) LIMITED	1,250,000
ROCK (NOMINEES) LIMITED	180,000
ROCK (NOMINEES) LIMITED	1,800,000
ROCK (NOMINEES) LIMITED	1,000,000
ROCK (NOMINEES) LIMITED	48,000
ROCK (NOMINEES) LIMITED	1,000,000
ROCK (NOMINEES) LIMITED	2,328,394
ROY NOMINEES LIMITED	7,222,222
SCHWECO NOMINEES LIMITED	500,000
SCHWECO NOMINEES LIMITED	1,000,000
SCHWECO NOMINEES LIMITED	15,000,000
SHARE NOMINEES LTD	42,494,014
SIMPATICO INVESTMENTS LIMITED	21,666,667
SIMPLYSTOCKBROKING NOMINEES LIMITED	621,158
SMITH & WILLIAMSON NOMINEES LIMITED	120,000
SVS SECURITIES (NOMINEES) LTD	100,000
SVS SECURITIES (NOMINEES) LTD	445,454
SVS SECURITIES (NOMINEES) LTD	60,000
SVS SECURITIES (NOMINEES) LTD	220,000
SVS SECURITIES (NOMINEES) LTD	6,239,765
SVS SECURITIES (NOMINEES) LTD	153,846
SVS SECURITIES (NOMINEES) LTD	246,170
SVS SECURITIES (NOMINEES) LTD	1,408,450
SVS SECURITIES (NOMINEES) LTD	117,187
SVS SECURITIES (NOMINEES) LTD	504,775
SVS SECURITIES (NOMINEES) LTD	1,000

INVESTOR	HOLDING
SVS SECURITIES (NOMINEES) LTD	232,558
SVS SECURITIES (NOMINEES) LTD	370,470
SVS SECURITIES (NOMINEES) LTD	300,000
SVS SECURITIES (NOMINEES) LTD	111,358
SVS SECURITIES (NOMINEES) LTD	495,545
SVS SECURITIES (NOMINEES) LTD	333,333
SVS SECURITIES (NOMINEES) LTD	18,000
SVS SECURITIES (NOMINEES) LTD	500,000
SVS SECURITIES (NOMINEES) LTD	1,375,000
SYAN HOLDINGS LIMITED	54,000
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	262,629,693
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	527,361
TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED	1,016,800
THE BANK OF NEW YORK (NOMINEES) LIMITED	81,428,571
TOPMEAD LIMITED	50,534,670
TRANSACT NOMINEES LIMITED	21,835,959
VIDACOS NOMINEES LIMITED	200,000
VIDACOS NOMINEES LIMITED	309,000
VIDACOS NOMINEES LIMITED	138,000
VIDACOS NOMINEES LIMITED	204,000
W B NOMINEES LIMITED	164,282,786
WESTWARD CONSULTANTS LIMITED	866,666
WESTWARD CONSULTANTS LIMITED	225,000
WESTWARD CONSULTANTS PLC	51,050,000
WILLS & CO STOCKBROKERS LIMITED	1
WINTERFLOOD SECURITIES LIMITED	26,963,110
XCAP NOMINEES LIMITED	2,068,965
TOTAL	4,603,694,793