

# AR01

## Annual Return

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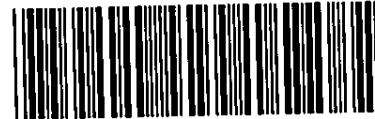
A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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**  
You cannot use this  
notice of changes to  
officers, registered o  
company type or inf  
relating to the comp

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### 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 4 7 2 6 8 2 6

Company name in full ① Frenkel Topping 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

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

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

#### A3 Principal business activity

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

Classification code 1 7 4 9 9

Classification code 2 7 4 1 5

Classification code 3

Classification code 4

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

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code) 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](http://www.companieshouse.gov.uk)

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## Annual Return

<b>A4</b>	<b>Company type<sup>①</sup></b>	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p><input checked="" type="checkbox"/> Public limited company</p> <p><input type="checkbox"/> Private company limited by shares</p> <p><input type="checkbox"/> Private company limited by guarantee</p> <p><input type="checkbox"/> Private company limited by shares exempt under section 60</p> <p><input type="checkbox"/> Private company limited by guarantee exempt under section 60</p> <p><input type="checkbox"/> Private unlimited company with share capital</p> <p><input type="checkbox"/> Private unlimited company without share capital</p>	<p><b>① Company type</b> If you are unsure of your company type, please check your latest certificate of incorporation or our website <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p>										
<b>A5</b>	<b>Registered office address<sup>②</sup></b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td>4th Floor Statham House</td> </tr> <tr> <td>Street</td> <td>Lancastrian Office Centre Talbot Road</td> </tr> <tr> <td>Post town</td> <td>Old Trafford</td> </tr> <tr> <td>County/Region</td> <td>Manchester</td> </tr> <tr> <td>Postcode</td> <td>M 3 2 0 F P</td> </tr> </table>	Building name/number	4th Floor Statham House	Street	Lancastrian Office Centre Talbot Road	Post town	Old Trafford	County/Region	Manchester	Postcode	M 3 2 0 F P	<p><b>② Change of registered office</b> This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the registered office address has changed, you should complete form AD01 and submit it together with this annual return</p>
Building name/number	4th Floor Statham House												
Street	Lancastrian Office Centre Talbot Road												
Post town	Old Trafford												
County/Region	Manchester												
Postcode	M 3 2 0 F P												
<b>A6</b>	<b>Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup></b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td>100</td> </tr> <tr> <td>Street</td> <td>Barbieroli Square</td> </tr> <tr> <td>Post town</td> <td>Manchester</td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td>M 2 3 A B</td> </tr> </table>	Building name/number	100	Street	Barbieroli Square	Post town	Manchester	County/Region		Postcode	M 2 3 A B	<p><b>③ SAIL address</b> This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form AD02 and submit it together with this annual return</p>
Building name/number	100												
Street	Barbieroli Square												
Post town	Manchester												
County/Region													
Postcode	M 2 3 A B												
<b>A7</b>	<b>Location of company records<sup>④</sup></b>	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6</p> <p><input type="checkbox"/> Register of members</p> <p><input checked="" type="checkbox"/> Register of directors</p> <p><input type="checkbox"/> Directors' service contracts</p> <p><input type="checkbox"/> Directors' indemnities</p> <p><input checked="" type="checkbox"/> Register of secretaries</p> <p><input checked="" type="checkbox"/> Records of resolutions etc</p> <p><input type="checkbox"/> Contracts relating to purchase of own shares</p> <p><input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company</p> <p><input type="checkbox"/> Register of debenture holders</p> <p><input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares</p> <p><input type="checkbox"/> Register of interests in shares disclosed to public company</p> <p><input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland</p> <p><input type="checkbox"/> Instruments creating charges and register of charges Scotland</p>	<p><b>④ Location of company records</b> If the company records are held at the registered office address, do not tick any of the boxes in this section</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office.</p> <p>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</p>										

## 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 <sup>①</sup>

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

Title*	Mrs
Full forename(s)	Julie
Surname	Dean
Former name(s) <sup>②</sup>	

**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 <sup>③</sup>

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**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.
	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		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mrs	
Full forename(s)	Julie	
Surname	Dean	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>1</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	Accountant	

**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.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*		
Full forename(s)	Richard Cullen	
Surname	Fraser	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Company Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	William Young	
Surname	Hughes	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	David Robert	
Surname	Southworth	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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## Part 3 Statement of capital<sup>1</sup>

Does your company have share capital?

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

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary	0 1097776	0 00	54,829,243	£ 274,146 215
				£
				£
				£
<b>Totals</b>			54,829,243	£ 274,146 215

### 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

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

### F3 Totals

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

Total number of shares

Total aggregate  
nominal value <sup>5</sup>

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

<sup>2</sup> Including both the nominal value and any  
share premium

<sup>3</sup> Total number of issued shares in this class

<sup>4</sup> Number of shares issued multiplied by  
nominal value of each share

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

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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

£0 005 Ordinary

Voting rights

The Ordinary shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period  
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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**Traded public companies – list of past and present shareholders**

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01  
Annual Return

**Part 5**      **Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

*June O'Leary*

X

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

**<sup>1</sup> 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

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of  
the Companies Act 2006

# AR01

## Annual Return



### 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 Mrs Emma Davies

Address Addleshaw Goddard LLP

100 Barbirolli Square

Post town Manchester

County/Region

Postcode M 2 3 A B

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 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 £30 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



## Frenkel Topping Group PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 31 MARCH 2010

THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER  
FOR THE PERIOD 01 April 2009 TO 31 March 2010 INCLUSIVE

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ABRAMS, BETTY

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ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
2396								
Closing Balance	31/03/2010							
2396								

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ABRAMS, BRIAN, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
9583								
Closing Balance	31/03/2010							
9583								

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ABRAMS, ERIC, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
5990								
Closing Balance	31/03/2010							
5990								

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ALZHEIMERS SOCIETY

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
82000								
Closing Balance	31/03/2010							
82000								

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BARCLAYSHARE NOMINEES LIMITED

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
164000								
178047	29/10/2009	XX	CWB		7652	QKS0327652	14047	
178833	02/12/2009	XX	CWB		3033	QLT0273033	786	
183833	17/12/2009	XX	CWB		9718	QLT0889718	5000	
178833	24/03/2010	XX	CWS		7464	RCK1367464		5000
Closing Balance	31/03/2010							
178833								

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BHASVIC

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## AnnualReturn\_20100407

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
133333									
Closing	Balance	31/03/2010							
133333									

BLUMENTHAL, WILLIAM, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
23958									
Closing	Balance	31/03/2010							
23958									

BREWIN NOMINEES LIMITED A\C:CHARITY

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
2168445									
Closing	Balance	31/03/2010							
2168445									

BROOKS MACDONALD SERVICES LIMITED A\C:NOM

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
8388760									
8084153		14/09/2009	XX	CWS		1394	QJ90421394		304607
8388760		14/09/2009	XX	CWB		1396	QJ90421396	304607	
8435056		06/10/2009	XX	DPB	ADL	1738	QK20991738	46296	
8789212		22/10/2009	XX	DPB	ADL	0193	QKL0740193	354156	
8388760		02/11/2009	XX	CWS		1755	QKK1211755		400452
8789212		02/11/2009	XX	CWB		1340	QKK1241340	400452	
8126212		16/11/2009	XX	CWS		6771	QLB1676771		663000
8789212		16/11/2009	XX	CWB		0081	QLB1700081	663000	
7122545		26/11/2009	XX	CWS		1250	QLP0811250		1666667
6372545		11/12/2009	XX	CWS		3032	QM80863032		750000
Closing	Balance	31/03/2010							
6372545									

BURY AND WHITEFIELD JEWISH PRIMARY SCHOOL

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
123000									
Closing	Balance	31/03/2010							
123000									

## CHAI NETWORK

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
17358								
Closing Balance	31/03/2010							
17358								

## CHASE NOMINEES LIMITED A\C:CAZCAP

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
10358								
Closing Balance	31/03/2010							
10358								

## COCKER, FRANK, MR

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
435834								
Closing Balance	31/03/2010							
435834								

## COOPER, LAWERENCE, MR

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
20000								
Closing Balance	31/03/2010							
20000								

## CURRIE, IAN WILLIAM, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
2287260								
Closing Balance	31/03/2010							
2287260								

## DEAN, PETER, MR

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
35000								
Closing Balance	31/03/2010							
35000								

## DE VOS, ADRIENNE

## AnnualReturn\_20100407

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
266667								
Closing Balance	31/03/2010							
266667								

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DODDS, ROBERT STEPHEN, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
25156								
Closing Balance	31/03/2010							
25156								

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DOWNLANDS COMMUNITY SCHOOL

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
133333								
Closing Balance	31/03/2010							
133333								

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FAIRFAX I.S. NOMINEES LIMITED A\C\FAPRINC

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
45000								
20000	29/06/2009	XX	CWS		8022	QFQ1818022		25000
30000	07/10/2009	XX	CWB		7787	QK20627787	10000	
25000	17/12/2009	XX	CWS		7375	QME0657375		5000
0	17/03/2010	XX	CWS		1144	RCC0621144		25000
Closing Balance	31/03/2010							
0								

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FITEL NOMINEES LIMITED A\C:C042255

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
157200								
Closing Balance	31/03/2010							
157200								

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FITEL NOMINEES LIMITED A\C C048166

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
50000								
Closing Balance	31/03/2010							
50000								

FRASER, RICHARD CULLEN, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
2000000									
Closing	Balance	31/03/2010							
2000000									

FTG EBT TRUSTEES LIMITED

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
1062471									
0		14/10/2009	AE	OMS		000103			1062471
		14/10/2009	AE	BAL		000103	273	708315	
708315									
Closing	Balance	31/03/2010							
708315									

GILTSPUR NOMINEES LIMITED A\C:BUNS

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
2180334									
Closing	Balance	31/03/2010							
2180334									

GLOVER, WALTER, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
120000									
Closing	Balance	31/03/2010							
120000									

GODDARD, SUZANNE

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
7187									
Closing	Balance	31/03/2010							
7187									

GOWEN, ANDREW, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
416667									
Closing	Balance	31/03/2010							
416667									

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GOZEM, GUY, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
21563								
Closing Balance	31/03/2010							
21563								

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GREENWOOD, JOHN JOSEPH, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
1000								
Closing Balance	31/03/2010							
1000								

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GREGORY, JAMES HANS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
7187								
Closing Balance	31/03/2010							
7187								

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GREGORY, JAMES HANS, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
123000								
Closing Balance	31/03/2010							
123000								

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HAMILTON-ELY, EDWARD J B, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
23958								
Closing Balance	31/03/2010							
23958								

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HANNIS, DAVID VINCENT, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
83334								
Closing Balance	31/03/2010							
83334								

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HAPPY DAYS CHARITABLE TRUST

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
233333								
Closing Balance	31/03/2010							
233333								

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
0								
	25/11/2009	XX	CWB		9438	QLL1759438	24502	
24502								
Closing Balance	31/03/2010							
24502								

HARROCKS, JAMES BRIAN, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
10781								
Closing Balance	31/03/2010							
10781								

HAYTON, NORMA, MS

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
0								
	10/09/2009	AE	IRB	OPT	000001	272	46296	
46296								
	06/10/2009	XX	DPS	ADL	1738	QK20991738		46296
0								
	14/10/2009	AE	OMB		000103	274	354156	
354156								
	22/10/2009	XX	DPS	ADL	0193	QKL0740193		354156
0								
Closing Balance	31/03/2010							
0								

HSDL NOMINEES LIMITED

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
83333								
Closing Balance	31/03/2010							
83333								

HSDL NOMINEES LIMITED A\C:SBUILD

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
19								
Closing Balance	31/03/2010							

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HUGHES, ENA, MRS

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
1000								
Closing Balance	31/03/2010							
1000								

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HUGHES, RICHARD IAN, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
2287260								
Closing Balance	31/03/2010							
2287260								

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HUSSAIN, MUKHTAR, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
14375								
Closing Balance	31/03/2010							
14375								

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IMPERIAL COLLEGE TRUST

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
102500								
Closing Balance	31/03/2010							
102500								

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JAMES BREARLEY CREST NOMINEES LIMITED A\C WALPOLE

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
83333								
Closing Balance	31/03/2010							
83333								

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JAMES BREARLEY & SONS LIMITED

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
3428572								
Closing Balance	31/03/2010							
3428572								

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JAMES CAPEL (NOMINEES) LIMITED A\C\HSBCSS

ORD SHS	0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
10000									
Closing	Balance	31/03/2010							
10000									

J M FINN NOMINEES LIMITED

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
2093334									
Closing	Balance	31/03/2010							
2093334									

JONES, ADRIAN MATTHEW, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
23958									
Closing	Balance	31/03/2010							
23958									

LISTER, CHARLES OWEN, DR

ORD SHS	0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
25000									
Closing	Balance	31/03/2010							
25000									

L R NOMINEES LIMITED A\C\NOMINEE

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
500									
25500		29/06/2009	XX	CWB		8022	QFQ1818022	25000	
50500		17/03/2010	XX	CWB		1144	RCC0621144	25000	
Closing	Balance	31/03/2010							
50500									

MCLEOD, IAN JAMES WINWARD, MR

ORD SHS	0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
23958									
Closing	Balance	31/03/2010							
23958									

MIDDLEBROOK, GARY, MR

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=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
19167
Closing Balance   31/03/2010
19167
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MIDDLEBROOK, LESLEY ANN, MRS

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=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
19167
Closing Balance   31/03/2010
19167
=====
```

MOTOR NEURONE DISEASE ASSOCIATION

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
165333
Closing Balance   31/03/2010
165333
=====
```

MURRAY, TIMOTHY VICTOR ORMISTON, MR

```
=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
319
Closing Balance   31/03/2010
319
=====
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MUSLIM HANDS

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=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
246000
Closing Balance   31/03/2010
246000
=====
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MYLAM, PAT ANN, MRS

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=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
Balance
Opening Balance   01/04/2009
10000
Closing Balance   31/03/2010
10000
=====
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NETLEY, JONATHON, MR

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=====
ORD SHS 0.5P      Date      EC   Type  BKR   Trans  Details      Bought    Sold
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Balance  
Opening Balance 01/04/2009  
4792  
Closing Balance 31/03/2010  
4792

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CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED A\C: BROOKS

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ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance	01/04/2009							
Opening Balance	0							
304607	14/09/2009	XX	CWB		1394	QJ90421394	304607	
0	14/09/2009	XX	CWS		1396	QJ90421396		304607
400452	02/11/2009	XX	CWB		1755	QKK1211755	400452	
0	02/11/2009	XX	CWS		1340	QKK1241340		400452
663000	16/11/2009	XX	CWB		6771	QLB1676771	663000	
0	16/11/2009	XX	CWS		0081	QLB1700081		663000
1666667	26/11/2009	XX	CWB		1250	QLP0811250	1666667	
0	26/11/2009	XX	CWS		1249	QLP0811249		1666667
750000	11/12/2009	XX	CWB		3032	QM80863032	750000	
0	11/12/2009	XX	CWS		9763	QM80849763		750000
Closing Balance	31/03/2010							
0								

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PERSHING NOMINEES LIMITED A\C: HECLT

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance	01/04/2009							
Opening Balance	7342439							
9009106	26/11/2009	XX	CWB		1249	QLP0811249	1666667	
9019106	01/12/2009	XX	CWB		7338	QLT0077338	10000	
9025106	11/12/2009	XX	CWB		1990	QM90171990	6000	
9775106	11/12/2009	XX	CWB		9763	QM80849763	750000	
Closing Balance	31/03/2010							
9775106								

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PERSHING NOMINEES LIMITED A\C: PLCLT

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance	01/04/2009							
Opening Balance	160376							
Closing Balance	31/03/2010							
160376								

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PROUDLEY, STEPHEN, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
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Balance  
Opening Balance 01/04/2009  
4792  
Closing Balance 31/03/2010  
4792

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PUMA NOMINEES LIMITED A\C:SMPRINC

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
0								
5000	17/12/2009	XX	CWB		7375	QME0657375	5000	
0	17/12/2009	XX	CWS		9718	QLT0889718		5000
Closing Balance	31/03/2010							
0								

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QUILTER NOMINEES LIMITED A\C:CHUC

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
164000								
Closing Balance	31/03/2010							
164000								

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RAINBOW FAMILY TRUST

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
268667								
Closing Balance	31/03/2010							
268667								

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RNIB

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ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
416667								
Closing Balance	31/03/2010							
416667								

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ROCK (NOMINEES) LIMITED A\C:0101065

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ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
8008760								
Closing Balance	31/03/2010							
8008760								

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ROCK (NOMINEES) LIMITED A\C:0700119

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ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
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Balance  
Opening Balance 01/04/2009  
29531  
Closing Balance 31/03/2010  
29531

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ROCK (NOMINEES) LIMITED A\C:0700354

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ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
476500								
Closing Balance	31/03/2010							
476500								

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ROCK (NOMINEES) LIMITED A\C:0799569

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ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
208333								
0	29/04/2009	XX	CWS		2810	QDQ1952810		208333
Closing Balance	31/03/2010							
0								

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ROCK (NOMINEES) LIMITED A\C.1302005

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ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
1000								
Closing Balance	31/03/2010							
1000								

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ROCK (NOMINEES) LIMITED A\C.1702693

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ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
2400000								
Closing Balance	31/03/2010							
2400000								

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ROCK (NOMINEES) LIMITED A\C.AX

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ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
0								
208333	29/04/2009	XX	CWB		2810	QDQ1952810	208333	
0	29/04/2009	XX	CWS		5840	QDQ1745840		208333
208333	09/06/2009	XX	CWB		5545	QES1785545	208333	
0	09/06/2009	XX	CWS		6571	QES1786571		208333
Closing Balance	31/03/2010							
0								

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## ROCK (NOMINEES) LIMITED A\C:PAPIN

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
0									
208333		28/05/2009	XX	DPB	L	3801	QET0553801	208333	
		09/06/2009	XX	CWS		5545	QES1785545		208333
0									
Closing	Balance	31/03/2010							
0									

## ROCK (NOMINEES) LIMITED A\C:1400144

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
0									
208333		29/04/2009	XX	CWB		5840	QDQ1745840	208333	
Closing	Balance	31/03/2010							
208333									

## ROCK (NOMINEES) LIMITED A\C:2331588

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
0									
208333		09/06/2009	XX	CWB		6571	QES1786571	208333	
Closing	Balance	31/03/2010							
208333									

## RULEGALE NOMINEES LIMITED A\C:JAMSLCT

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
281862									
Closing	Balance	31/03/2010							
281862									

## SHELTER THE NATIONAL CAMPAIGN FOR HOMELESS PEOPLE

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance									
Opening	Balance	01/04/2009							
208333									
0		28/05/2009	XX	DPS	L	3801	QET0553801		208333
Closing	Balance	31/03/2010							
0									

## SIMPSON, JEREMY, MR

ORD SHS	0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
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Balance  
Opening Balance 01/04/2009  
7787  
Closing Balance 31/03/2010  
7787

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SOUTHWORTH, DAVID ROBERT, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
333								
Closing Balance	31/03/2010							
333								

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ST ANNS HOSPICE

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
165333								
	04/02/2010	AE	OMS	IND	000104			83333
82000								
	04/02/2010	AE	OMB	IND	000104	275	83333	
165333								
	17/02/2010	XX	DPS	AVD	9459	RBG0649459		165333
0								
Closing Balance	31/03/2010							
0								

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ST EDMUNDS SCHOOL TRUST

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
205000								
Closing Balance	31/03/2010							
205000								

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STUART, DOUGLAS MARK, MR

=====

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
17969								
Closing Balance	31/03/2010							
17969								

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STUART, DOUGLAS MARK, MR

=====

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
307500								
Closing Balance	31/03/2010							
307500								

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TD WATERHOUSE NOMINEES (EUROPE) LIMITED A\C:SMKTNOMS

## AnnualReturn\_20100407

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
423583								
	19/11/2009	XX	CWB		1664	QLG1071664	2317	
425900								
Closing Balance	31/03/2010							
425900								

## TIREE &amp; COLL GAELIC PARTNERSHIP

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
410000								
Closing Balance	31/03/2010							
410000								

## TOPHAM, RICHARD, MR

ORD SHS 0 5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
416667								
Closing Balance	31/03/2010							
416667								

## TREGENZA, STEPHEN, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
4792								
Closing Balance	31/03/2010							
4792								

## VIDACOS NOMINEES LIMITED A\C KBL

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
0								
	17/02/2010	XX	DPB	AVD	9459	RBG0649459	165333	
165333								
Closing Balance	31/03/2010							
165333								

## WEBSTER, ALISTAIR, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
342916								
Closing Balance	31/03/2010							
342916								

## WILLIAM HULMES GRAMMAR SCHOOL



## AnnualReturn\_20100407

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
369000								
Closing Balance	31/03/2010							
369000								

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WILLIAMS, PETER JOHN, MR

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
30000								
Closing Balance	31/03/2010							
30000								

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WINTERFLOOD SECURITIES LIMITED A\C:WINSREP

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
70842								
	07/10/2009	XX	CWS		7787	QK20627787		10000
60842								
	29/10/2009	XX	CWS		7652	QKS0327652		14047
46795								
	19/11/2009	XX	CWS		1664	QLG1071664		2317
44478								
	25/11/2009	XX	CWS		9438	QLL1759438		24502
19976								
	01/12/2009	XX	CWS		7338	QLT0077338		10000
9976								
	02/12/2009	XX	CWS		3033	QLT0273033		786
9190								
	11/12/2009	XX	CWS		1990	QM90171990		6000
3190								
	24/03/2010	XX	CWB		7464	RCK1367464	5000	
8190								
Closing Balance	31/03/2010							
8190								

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ZEUS CAPITAL HOLDINGS LIMITED

ORD SHS 0.5P	Date	EC	Type	BKR	Trans	Details	Bought	Sold
Balance								
Opening Balance	01/04/2009							
2522599								
Closing Balance	31/03/2010							
2522599								

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Frenkel Topping Group PLC SUMMARY OF SHAREHOLDINGS AS AT 31 MARCH 2010

ORD SHS 0.5P

TOTAL SHARES IN ISSUE. 54829243

LIVE HOLDERS. 86