

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

the: 16/07/2014

Company Name:

KNIGHTSBRIDGE RESIDENTS MANAGEMENT COMPANY LIMITED

Company Number:

05505563

Date of this return:

12/07/2014

SIC codes:

98000

Company Type:

Private company limited by shares

Situation of Registered

Office:

SUITE A 6 HONDURAS STREET

LONDON

UNITED KINGDOM

EC1Y 0TH

Officers of the company

Company Secretary 1

Type: Corporate

Name: LONDON REGISTRARS PLC

Registered or

principal address: SUITE A 6 HONDURAS STREET

LONDON

UNITED KINGDOM

EC1Y 0TH

European Economic Area (EEA) Company

Register Location: ENGLAND
Registration Number: 03726003

Company Director Type: Full forename(s):	I Person INGRID CAROLINE
Surname:	ADVANEY
Former names:	
Service Address:	APARTMENT 6.06 THE KNIGHTSBRIDGE 199 KNIGHTSBRIDGE LONDON UNITED KINGDOM SW7 1RH
Country/State Usually Re.	sident: UNITED KINGDOM
Date of Birth: 16/08/1966 Occupation: ART GALLI	Nationality: DUTCH ERY OWNER

Company Director 2

Type: Person
Full forename(s): CHRISTOPHER JOHN EDWARD

Surname: BARRASS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/09/1972 Nationality: BRITISH

Occupation:

MANAGING DIRECTOR

Company Director	3
Type: Full forename(s):	Person CHRISTOPHER SHAW
Surname:	GIBSON-SMITH
Former names:	
Service Address:	APARTMENT 5.01 THE KNIGHTSBRIDGE 199 KNIGHTSBRIDGE LONDON UNITED KINGDOM SW7 1RH

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 08/09/1945 Nationality: BRITISH

Occupation: BUSINESSMAN

Company Director	4
Type:	Person
Full forename(s):	GARRIE JAMES
Tun jorename(s).	
Surname:	RENUCCI
Surname.	
Former names:	
Service Address:	CAVALLINO 39 MANSE ROAD
	BEARSDEN
	GLASGOW UNITED KINGDOM
	G61 3PN
Country/State Usually Re	sident: ENGLAND
Date of Birth: 07/05/1965	Nationality: BRITISH

Occupation:

DIRECTOR

Company Director Type: Full forename(s):	5 Person GRAHAM JOHN
Surname:	SHARP
Former names:	
Service Address:	APARTMENT 6.01 THE KNIGHTSBRIDGE 199 KNIGHTSBRIDGE LONDON UNITED KINGDOM SW7 1RH
Country/State Usually Re.	sident: UNITED KINGDOM
Date of Birth: 04/05/1960 Occupation: COMPANY	Nationality: BRITISH CHAIRMAN

G Person
Danaan
rerson
ASHLEY DANIEL
ГАВОК
APARTMENT 11.02 THE KNIGHTSBRIDGE
199 KNIGHTSBRIDGE LONDON
UNITED KINGDOM
SW7 1RH
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Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 27/05/1977 Nationality: BRITISH

Occupation: DIRECTOR

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Company Director 7

Type: Person

Full forename(s): REBECCA

Surname: TWIGDEN

Former names:

Service Address: STONELY HILL FARM STONELY

ST. NEOTS

CAMBRIDGESHIRE UNITED KINGDOM

PE19 5ES

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/10/1956 Nationality: BRITISH

Occupation: DOMESTIC ENGINEER

Statement of Capital (Share Capital)

Class of shares	ORDINARY B GBP1	Number allotted	201
Carragan	SHARES GBP	Aggregate nominal value	201
Currency	GDI	Amount paid per share Amount unpaid per share	1 0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, INCLUDING THE RIGHTS TO RECEIVE A DIVIDEND, TO PARTICIPATE IN CAPITAL DISTRIBUTIONS AND THE RIGHT TO PARTICIPATE IN A DISTRIBUTION UPON THE WINDING UP OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statem	ent of Cap	ital (Totals)		
Currency	GBP	Total number of shares	201	
		Total aggregate nominal value	201	

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/07/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: BRIGHT MIST VALLEY LIMITED

Shareholding 2 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: JONLOZ HOLDINGS LIMITED

Shareholding 3 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: FOUNTAIN TRUVIEW LIMITED

Shareholding 4 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: WILLOW MEADOWS LIMITED

Shareholding 5 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-05-06

Name: LORD UPTON PROPERTIES LIMITED

Shareholding 6 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2013-12-05

Name: NATHI FINANCIAL INC

Shareholding 7 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: GREEN IVY MANAGEMENT BUSINESS INC

Shareholding 8 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-18

Name: TOMPKINS CONTINENTAL SA

Shareholding 9 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-01-20

Name: OLEG ALEKSANDROVICH SMIRNOV

Shareholding 10 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2013-12-23

Name: AL-BARAKAH LONDON LIMITED

Shareholding 11 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-05-27

Name: ERIC JOHN WATSON

Shareholding 12 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2013-12-18

Name: MARIGOLD GLOBAL HOLDINGS LIMITED

Shareholding 13 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: WINTRUST NEW ZEALAND LIMITED

Shareholding 14 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: NAGUAL PROPERTIES LIMITED

Shareholding 15 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: PERPETUAL ENTERPRISES LIMITED

Shareholding 16 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: HSBC TRUSTEE (GUERNSEY) LIMITED

Shareholding 17 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: WESTCHESTER CAPITAL LIMITED

Shareholding 18 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GREGORY GRAHAM MACKENZIE & VALERIE ELIZABETH MACKENZIE (JOINTLY)

Shareholding 19 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BRIDGET PHILOMENA BURKE

Shareholding 20 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VALERIE ELIZABETH MACKENZIE

Shareholding 21 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FRANK FREDERICK

Shareholding 22 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DAVID BERNARD ALEXANDER DAVIS

Shareholding 23 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: RUBUS ESTATE INC

Shareholding 24 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VLADIMIR ZEMTSOV & IRINA ZEMSTOVA (JOINTLY)

Shareholding 25 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: RAIN HOLDING COMPANY LIMITED

Shareholding 26 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CPC KNIGHTSBRIDGE LIMITED

Shareholding 27 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTS HOLDING

Shareholding 28 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BARCLAYS PRIVATE BANK AND TRUST LIMITED & BARCLAYS WEALTH TRUSTEES

(JERSEY) LIMITED (AS TRUSTEE OF THE 109 KNIGHTSBRIDGE TRUST)

Shareholding 29 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: THORNMEAD LIMITED

Shareholding 30 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ASHLEY DANIEL TABOR

Shareholding 37 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: IVAN MAZOUR

Shareholding 32 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: NAJY NASRI NASSER

Shareholding 33 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LARA CONTINENTAL LIMITED

Shareholding 34 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MAGNUM SERVICE LIMITED

Shareholding 35 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: NARONG PIYASOMBATKUL & RANGSINEE PIYASOMBATKUL (JOINTLY)

Shareholding 36 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CALDWELL COMMERCIAL CORP

Shareholding 37 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DIAMOND ROCK GROUP LIMITED

Shareholding 38 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: PACIFIC WESTERN EQUITY LTD

Shareholding 39 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SUSAN LIM MEY LEE

Shareholding 40 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MMA PROPERTY LIMITED

Shareholding 47 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-04

Name: IGOR YURASOV & TATIANA VYUGINA (JOINTLY)

Shareholding 42 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LARISSA BRAUNER

Shareholding 43 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: NABIH BERZI & ELENI BERZI (JOINTLY)

Shareholding 44 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SALDAR PROPERTY INVESTMENTS INC

Shareholding 45 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: STARTFORD LIMITED

Shareholding 46 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LAO IM HA

Shareholding 47 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SAHARA LIMITED

Shareholding 48 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SCI SLOANE

Shareholding 49 : 3 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: J C CHRISTOPHIDES (HOLDINGS) LIMITED

Shareholding 50 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ALAEDDIN YILDIRIM & EMINE BELGIN YILDIRIM (JOINTLY)

Shareholding 51 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LUDY PROPERTIES LIMITED

Shareholding 52 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TILLER HOLDINGS LIMITED

Shareholding 53 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: IVAN TWIGDEN & REBECCA JANE TWIGDEN (JOINTLY)

Shareholding 54 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ENDURING OVERSEAS INC

Shareholding 55 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ANDREY DATSENKO

Shareholding 56 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MICHAEL CORNISH & SUSAN CORNISH (JOINTLY)

Shareholding 57 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GOLDEN CANYON COMPANY INC

Shareholding 58 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: 3.12 THE KNIGHTSBRIDGE LIMITED

Shareholding 59 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MICRON INVESTMENTS LTD

Shareholding 60 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DONAL KELLIHER & PATRICK TOBIN AND PAT O'CONNOR (JOINTLY)

Shareholding 67 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: 317 KB LIMITED

Shareholding 62 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: RBC TRUSTEES (GUERNSEY) LTD

Shareholding 63 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: PRESTON HOLDINGS LIMITED

Shareholding 64 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KLIANTA HOLDINGS LIMITED

Shareholding 65 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: AHMED MOHAMED ALI GULAID

Shareholding 66 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: STEPHANE CLAUDE MICHEL-ROGER BIANCHI

Shareholding 67 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-04-25

Name: 401, THE KNIGHTSBRIDGE LIMITED

Shareholding 68 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CHARLES TODD

Shareholding 69 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ALEXANDRIA DYNASTY LIMITED

Shareholding 7() : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SERGEY ALEKSEYEVICH NESTERENKO

Shareholding 71 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: WILSON WAI SAN PONG & HELENA CHING YEE TUNG (JOINTLY)

Shareholding 72 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CAROLE ANN LENG

Shareholding 73 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BRIGHTSIDE PROPERTIES NO.1 LIMITED

Shareholding 74 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BRIGHTSIDE PROPERTIES NO.2 LIMITED

Shareholding 75 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MAVIS PROPERTY LIMITED

Shareholding 76 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BRIGHTSIDE PROPERTIES NO.3 LIMITED

Shareholding 77 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BRIGHTSIDE PROPERTIES NO 4 LIMITED

Shareholding 78 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TASOULLA CHRISTOU

Shareholding 79 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: WALID KHALID HAJJ

Shareholding 80 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FIRST PROPERTY HOLDINGS LIMITED

Shareholding 81 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTSBRIDGE 422 LIMITED

Shareholding 82 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-01-24

Name: EG HOLDINGS LIMITED

Shareholding 83 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: OLEG MILORADOV

Shareholding 84 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VERNFIELD LIMITED

Shareholding 85 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-06-30

Name: EMMA LOUISE LOGUE

Shareholding 86 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SAMEER GODHWANI

Shareholding 87 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-05-30

Name: ABACUS (NOMINEES) LIMITED

Shareholding 88 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CHRISTOPHER SHAW GIBSON-SMITH & MARJORIE HADWIN GIBSON-SMITH (JOINTLY)

Shareholding 89 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LOWELL GLOBAL ASSETS LIMITED

Shareholding 90 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GILLIAN ELIZABETH NOBLE

Shareholding 97 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-05-07

Name: GALINA EVGENIJEVNA SMIRNOVA

Shareholding 92 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VALENTINA OLEGNOVA SMIRNOVA

Shareholding 93 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: EBONY KNIGHT BUSINESS INC

Shareholding 94 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TELIA INVESTMENTS PROPERTIES LIMITED

Shareholding 95 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BEEKMAN VENTURES LIMITED

Shareholding 96 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ANDREW RUDD & VIRGINIA RUDD (JOINTLY)

Shareholding 97 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KVS LIMITED

Shareholding 98 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VICTOR OKHOTIN & PAVEL OKHOTIN (JOINTLY)

Shareholding 99 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CAPPER MARKETING INC

Shareholding 100 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ATLANTIC AERONAUTIC HOLDING LIMITED

Shareholding 101 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GANNA YERMOLAYEVA

Shareholding 102 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: RVKNIGHTSBRIDGE LIMITED

Shareholding 103 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GRAHAM JOHN SHARP

Shareholding 104: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: IGOR YURASOV & TATIANA VYUGINA (JOINTLY)

Shareholding 105 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TATYANA NOSOVA

Shareholding 106: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: NATALYA NOSOVA

Shareholding 107: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ROSEMAUR PROPERTIES LIMITED

Shareholding 108 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GAYE LORRAINE DIXON

Shareholding 109: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FINEGOLD GLOBAL ADVISORY LTD

Shareholding 110 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTSBRIDGE 610 LIMITED

Shareholding 111 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: WARDELLS VENTURE HOLDINGS LIMITED

Shareholding 112 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MAIDA VALE ESTATE LIMITED

Shareholding 113 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SECOND PROPERTY HOLDINGS LIMITED

Shareholding 114 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MARKUS ERNST KOLZOFF & ADMAND AG

 $Shareholding\ 115$: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ANDREA GANDINI

Shareholding 116 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2013-12-12

Name: ANIL ADVANEY

Shareholding 117 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DAMIEN ANTHONY DUFF

Shareholding 118 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: AIM PROPERTY LTD

Shareholding 119: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTSBRIDGE 704 LIMITED

Shareholding 120 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: INTERLOCK DIRECTOR LTD & INTERLOCK NOMINEES LIMITED (JOINTLY)

Shareholding 121: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BELMORE HOLDINGS AND INVESTMENTS LIMITED

Shareholding 122: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SUNELLA LIMITED

Shareholding 123 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: JOSEPH ALBERT NAHMAD & NAHMAD MARIE KATRI (JOINTLY)

Shareholding 124 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: PREMIER EDGE LIMITED

Shareholding 125 : 0 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2013-07-16

Name: TERCIO ASSOCIATES SA

Shareholding 126: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SHEILA MCLEOD

Shareholding 127: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: 721 KNIGHTSBRIDGE LIMITED

Shareholding 128: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTSBRIDGE (701) LIMITED

Shareholding 129 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ALEXANDRA DASKALOPOULOU

Shareholding 130 \pm 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VIKTORIYA NI

Shareholding 131 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: OREN MERCHAV

Shareholding 132: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: HEATHLEY INVESTMENTS LTD

Shareholding 133 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GARNER MANAGEMENT LIMITED

Shareholding 134: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FARMAN PROPERTY INVESTMENTS INC

Shareholding 135 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CITY COMMERCIAL INC

Shareholding 136: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DUKESMEWS LIMITED

Shareholding 137: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: HAYDEN HOLDINGS FOUNDATION

Shareholding 138: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: UMBRIEL PROPERTY SA

Shareholding 139 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GALINA GURINOVA

Shareholding 140 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SPRINGVALE WORLDWIDE LIMITED

Shareholding 141 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: OREN MERCHAV (AS TRUSTEE OF THE GOODHEART TRUST)

Shareholding 142 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: K-BRIDGE PROPERTY LIMITED

Shareholding 143: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SHAHRAM SHIRKHANI

Shareholding 144 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TERENCE GEORGE BRAMALL & ELIZABETH BRAMALL (JOINTLY)

Shareholding 145 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GALAD ASSETS CORP.

Shareholding 146 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SAMARC S. A.

Shareholding 147 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VLADIMIR CHERNYAEV

Shareholding 148: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CYNTHIA PO WAH WONG

Shareholding 149 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: AMBERWAVE LIMITED

Shareholding 150 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: AURIGA LIMITED

Shareholding 151: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MARGOT WORLDWIDE LIMITED

Shareholding 152 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: IRINA BOGOMOLVA

Shareholding 153: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FABIAN GOMEZ-SAINZ GARCIA

Shareholding 154 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TOUR DE FORCE HOLDINGS LIMITED

Shareholding 155 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DRAKE LAND DEVELOPMENTS LIMITED

Shareholding 156 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LILYPORT MANAGEMENT INC

Shareholding 157: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: HAYRULLAH LEVENT NAMLI

Shareholding 158: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MUNDY HOLDINGS LIMITED

Shareholding 159 \pm 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ANAKONDA HOLDING LIMITED

Shareholding 160 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KNIGHTSBRIDGE GROUND LIMITED

Shareholding 161: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: JINDAL STAINLESS LIMITED

Shareholding 162: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VALENTINE INVESTMENTS LIMITED

Shareholding 163: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CHAMPA LALCHAND MAHBUBANI & KISHIN MAHBUBANI (JOINTLY)

Shareholding 164: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LISBURNE SERVICES LIMITED

Shareholding 165 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SARAVJEET NANDHRA

Shareholding 166: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SHAILENDRA KUMAR & VANITA PARTI (JOINTLY)

Shareholding 167: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: POLLARD INVESTMENTS LIMITED

Shareholding 168: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TAREK GALAL MOHAMED FAHMY ABDEL WAHAB & IMAN KHAIRY FOUAD AMIN

FAWAZ (JOINTLY)

Shareholding 169: 3 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: STRAHAN HOLDING & FINANCE CORP

Shareholding 170 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MIKEN HOLDINGS LIMITED

Shareholding 171 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: VADIM KOZEROUK & OLGA KOZEROUK (JOINTLY)

Shareholding 172 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GREENVALE BAY LIMITED

Shareholding 173 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: MADAAN LIMITED

Shareholding 174 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SODUS INVESTMENT LIMITED

Shareholding 175 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: FRANK JOSEPH BURKE & BRIDGET PHILOMENA BURKE (JOINTLY)

Shareholding 176 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: HARPAL SINGH HARRAR

Shareholding 177 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: GARRIE JAMES RENUCCI & JENNIFER RENUCCI (JOINTLY)

Shareholding 178 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TITRAGEM FT-COMPARTIMENT KNIGHTSBRIDGE

Shareholding 179 : 2 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: LOCHCARRON LIMITED

Shareholding 180 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: COGAN DISTRIBUTION INC

Shareholding 181 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: ROBERT EKAIREB

Shareholding 182 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: KLENTOR ENTERPRISES CORP

Shareholding 183 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: CAROLINA BOTIN-SANZ DE SAUTUOLA O'SHEA & TATIANA HOEOCK SHIN BOTIN SANZ

DE SAUTUOLA (JOINTLY)

Shareholding 184 : 6 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: 199 TKI LIMITED

Shareholding 185 : 4 ORDINARY B GBP1 SHARES shares held as at the date of this return

1 shares transferred on 2014-02-10

Name: WEATHERFIELD LIMITED

Shareholding 186 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: SVETLANA BOGOMOLVA

Shareholding 187: 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: TRENTSTONE LIMITED

Shareholding 188 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: BERNIA HOLDINGS LIMITED

Shareholding 189 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: DOBESH HOLDINGS LIMITED

Shareholding 190 : 1 ORDINARY B GBP1 SHARES shares held as at the date of this return

Name: PROMISEDAY HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.