

# CS01

## Confirmation statement



Companies House

P.O. 07109847 140



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

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

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

TUESDAY



A12 \*A6GAST00\* 03/10/2017 #115  
COMPANIES HOUSE

### Before you start

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

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

### Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

### Other changes

If you need to make any changes to:

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

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

## 1 Company details

Company number 0 5 5 2 5 8 2 5

Company name in full 1 Westminster Bridge Plaza Management Company Limited

### → Filling in this form

Please complete in typescript or in bold black capitals.

## 2 Confirmation date

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

Confirmation date ① 2 2 0 7 2 0 1 7

### ① Check when your confirmation statement is due

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

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

## 3 Confirmation statement

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

Signature

Signature

X

X

### ② Societas Europaea

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

### ③ Person authorised

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

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

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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  | Victoria Clarke   |
| Company name  | Park Plaza Hotels (UK) Limited                              |
| Address       | County Hall-Riverside Building<br>2nd Floor, Belvedere Road |
| Post town     | London  |
| County/Region |   |
| Postcode      | S E 1 7 G P   |
| Country       |   |
| DX            |   |
| Telephone     | 0207 034 1387   |

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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

**How to pay**

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

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

**Important information**

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

**Where to send**

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

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

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

**For companies registered in Northern Ireland:**

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

**Further information**

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

## CS01- additional information page

### Confirmation statement

#### Part 1

### Standard industrial classification (SIC) code change

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

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

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

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

#### A1

#### New standard industrial classification code <sup>1</sup>

Please show any new SIC codes.

|                       |   |   |   |   |   |
|-----------------------|---|---|---|---|---|
| Classification code 1 | 5 | 5 | 1 | 0 | 0 |
| Classification code 2 |   |   |   |   |   |
| Classification code 3 |   |   |   |   |   |
| Classification code 4 |   |   |   |   |   |

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

Principal activity description

|  |
|--|
|  |
|  |
|  |
|  |

**<sup>1</sup> Standard industrial classification**  
Provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website: [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### A2

#### Removal of standard industrial classification

Please show any SIC codes which no longer apply.

|                       |  |  |  |  |  |
|-----------------------|--|--|--|--|--|
| Classification code 1 |  |  |  |  |  |
| Classification code 2 |  |  |  |  |  |
| Classification code 3 |  |  |  |  |  |
| Classification code 4 |  |  |  |  |  |

## CS01- additional information page

### Confirmation statement

## Part 2

## Statement of capital change

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

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

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

### Share capital

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

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

#### Continuation pages

Use a statement of capital continuation page if necessary.

| Currency<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares       | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---|--|------------------------|---|---|
| <b>Currency table A</b>                                 |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
| <b>Totals</b>   |  |                        |   |   |
| <b>Currency table B</b>                                 |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
| <b>Totals</b>   |  |                        |   |   |
| <b>Currency table C</b>                                 |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
|   |  |                        |   |   |
| <b>Totals</b>   |  |                        |   |   |
| <b>Totals (including continuation pages)</b>            |  | Total number of shares | Total aggregate nominal value ❶   | Total aggregate amount unpaid ❶   |
|   |  |                        |   |   |

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

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**B2**

### Prescribed particulars

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

|                        |  |
|------------------------|--|
| Class of share         | Ordinary A Share   |
| Prescribed particulars | <p>The A share has full voting rights with respect to dividends and participation in distribution.</p> <p>It is not proposed to redeem the share.</p>  |
| Class of share         | Ordinary B Share   |
| Prescribed particulars | <p>Ordinary B shares do not carry any voting rights until the last to occur of I) the date of completion of the sale of the last of the hotel's apartment units of Park Plaza Westminster Bridge London (the "Hotel") and II) the date of expiry of all rental guarantees issued by the developer of the Hotel, provided that such dates shall not in any event be later than 31 December 2017.</p> <p>All shares have equal rights with respect to dividends and participation in distribution.</p> <p>It is not proposed to redeem the shares.</p> |
| Class of share         |  |
| Prescribed particulars |  |

### Prescribed particulars of rights attached to shares

The particulars are:

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

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

Please use a prescribed particulars continuation page if necessary.

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### Part 3

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

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

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

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

For further information, please  
refer to our guidance at  
[www.fsa.gov.uk/companieshouse](http://www.fsa.gov.uk/companieshouse)

#### C1

#### Company's shares admitted to trading on a market <sup>①</sup>

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

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

<sup>①</sup> 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](http://www.fsa.gov.uk/register/exchanges).

#### C2

#### Exemption from providing shareholder information (DTR5) <sup>②</sup>

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

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

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

##### DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

#### C3

#### Exemption from keeping a people with significant control (PSC) register <sup>③</sup>

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

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

Please tick the appropriate statement:

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

<sup>③</sup> **Exemption from keeping a PSC register**  
In accordance with Part 21A of the Companies Act 2006.

<sup>④</sup> **Exemption from keeping a PSC register no longer applies.**  
If you need to provide PSC information complete and return the appropriate forms.

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### Part 4

## Shareholder information change

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

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

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

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

D1

### Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

#### Further shareholders

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

Show any information that has changed for each person.

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

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

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D2

### Shareholder information for certain traded companies (not DTR5)

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

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

### Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' *continuation page* if necessary.

[illegible]



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

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**B2**

**Prescribed particulars**

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

Class of share

Prescribed particulars

❶

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

The particulars are:

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

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

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

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

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

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**D2**

**Shareholder information for certain traded companies (not DTR5)**

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

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

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

| ORDINARY B SHARES  |                                      |               |
|--|--------------------------------------|---------------|
| SHAREHOLDER  | Date of Entry<br>as a<br>shareholder | No. of shares |
| Boris Ivesha   | 04/03/2008                           | 1             |
| Chen Moravsky  | 04/03/2008                           | 1             |
| Vinod Sabharwal and Usha Sabharwal   | 01/06/2010                           | 1             |
| Soma Saha  | 01/06/2010                           | 1             |
| Sally Ann Friel  | 01/06/2010                           | 1             |
| Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)  | 01/06/2010                           | 1             |
| PAL Trustees Ltd (3859) and Hitesh Thakrar as trustees of IPS SIPP - H Thakrar   | 01/06/2010                           | 1             |
| Quy Cang Tu and Kim Fuong Tu and Duc Tai Dam   | 01/06/2010                           | 1             |
| ICT Educational Services Ltd (company registration number 4979233)   | 01/06/2010                           | 1             |
| Stephen Lewin and Hornbuckle Mitchell Trustees Limited as Trustees of the Private Pension - S Lewin                                | 01/06/2010                           | 1             |
| Devangna Ohry  | 01/06/2010                           | 1             |
| Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)  | 01/06/2010                           | 1             |
| Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)  | 01/06/2010                           | 1             |
| Stephen Tierney and J B Trustees Limited as Trustees of the North Star SIPP re Stephane Tierney                                    | 01/06/2010                           | 1             |
| Keith Curtis   | 01/06/2010                           | 1             |
| Sean Gerard Moriarty and Louise Mary Moriarty  | 01/06/2010                           | 1             |
| Ramasha Samji Prema Chauhan and Chandravati Chauhan  | 01/06/2010                           | 1             |
| David Nigel Frewin and Elaine Joy Frewin   | 01/06/2010                           | 1             |
| Agapiou Westminster Partnership LLP (company registration number OC347490)   | 01/06/2010                           | 1             |
| Christopher Baxter and J B Trustees Limited as Trustees of the Baxter, Mr Christopher Raymond - North Star SIPP                    | 01/06/2010                           | 1             |
| Vijaya Kumari Mallipeddi and Venkata Rao Mallipeddi and Sanjeev Mallipeddi and Rajeev Mallipeddi                                   | 01/06/2010                           | 1             |
| Richard Cheong Leen  | 01/06/2010                           | 1             |
| Dean Winter and Monica Kit Yuk Winter  | 01/06/2010                           | 1             |
| Coronet Assets Ltd   | 01/06/2010                           | 1             |
| Chiu Shi Him   | 01/06/2010                           | 1             |
| Jonathan Chi Wai Wong and Pak Yee Wong   | 01/06/2010                           | 1             |
| Jonathan Chi Wai Wong and Pak Yee Wong   | 01/06/2010                           | 1             |
| Janine Shuk Ling Wong  | 01/06/2010                           | 1             |
| Yuen Siu Wah   | 01/06/2010                           | 1             |
| Walton Cheong-Leen   | 01/06/2010                           | 1             |
| Wong Chung Leung Richard and Wong Ma Yuk Yee Rosanna   | 01/06/2010                           | 1             |
| Chiu Shi Him   | 01/06/2010                           | 1             |
| Hon Wing Hong and Hon Wing Kai   | 01/06/2010                           | 1             |
| Robert Andrew Mason  | 01/06/2010                           | 1             |
| Sathieswari Streeton and Ann-Marie Streeton and Richard Nathan Streeton  | 01/06/2010                           | 1             |
| James Stockley and MW Trustees Limited as trustees of Tupelo Trust   | 01/06/2010                           | 1             |
| Nosko Trustees Limited and Krishnapillai Balasubramaniam and Sakunthaladevi Balasubramaniam as Trustees of the Bala Pension Scheme | 01/06/2010                           | 1             |
| Praba Roshni Dissanayake   | 01/06/2010                           | 1             |
| Shoba Ruklanthi Semaratne  | 01/06/2010                           | 1             |
| Sayhal Bhandari and Sharda Bhandari  | 01/06/2010                           | 1             |
| Ayad Fathi Said and Siraj Ayad Fathi Said  | 01/06/2010                           | 1             |
| Ayad Fathi Said and Ahmad Ayad Fathi Said  | 01/06/2010                           | 1             |
| Hem Chandra Pant and Kaipana Pant  | 01/06/2010                           | 1             |
| Alison White   | 01/06/2010                           | 1             |
| Masuda Rukhsana Huda and Mohammed Shamsul Huda   | 01/06/2010                           | 1             |
| Christopher Richard Sloane   | 01/06/2010                           | 1             |
| Chi Kong Ching and Suk Wan Ching   | 01/06/2010                           | 1             |
| Chi Kong Ching and Suk Wan Ching   | 01/06/2010                           | 1             |
| J B S Enterprise Ltd   | 01/06/2010                           | 1             |
| Varinder Kumar Joshi and Anjla Joshi   | 01/06/2010                           | 1             |
| Adarsh Bala Sawhney and Riteeka Sawhney  | 01/06/2010                           | 1             |
| Pardeep Singh Jhumat and Jasbir Singh Jhumat   | 01/06/2010                           | 1             |
| Denis Charles Moulton  | 01/06/2010                           | 1             |
| Arvinder Paul Singh Bhullar and Harinder Paul Singh Bhullar  | 01/06/2010                           | 1             |
| Hui Ning Michelle Cheo and Hui Yi Sara Cheo and Jian Jia Cheo and Hui Hsin Bianca Cheo   | 01/06/2010                           | 1             |
| Timothy Williams and Sarah Williams  | 01/06/2010                           | 1             |
| Pearl Tech Limited   | 01/06/2010                           | 1             |
| Raja Azhar Bin Raja Ismail   | 01/06/2010                           | 1             |
| Lifeinvesting Ltd (company registration number 6989857)  | 01/06/2010                           | 1             |
| Sominder Singh Panesar and Paramjit Kaur Panesar   | 01/06/2010                           | 1             |
| Tariq George Kadri and Anne-Lise Dora Kadri  | 01/06/2010                           | 1             |
| Monte Cristo Estates SRL   | 01/06/2010                           | 1             |
| Dr & Mrs Al Khalaf   | 01/06/2010                           | 1             |

|  |            |   |
|--|------------|---|
| GCXL Limited   | 01/06/2010 | 1 |
| Gerard Vincent Mitchell and JB Trustees Ltd as Trustees of the North Star SIPP re G V Mitchell                           | 01/06/2010 | 1 |
| Michael James Arthur Craig Waring  | 01/06/2010 | 1 |
| Rosemary Brigid Fitch and Gary Victor Boyton and MW Trustees Limited as trustees of Fitch Boyton Trust                   | 01/06/2010 | 1 |
| Patrick John Lynch and Anne Patricia Lynch and MW Trustees Limited as trustees of Happy Pension Fund Mattioli Woods SIPP | 01/06/2010 | 1 |
| Gerard John Grealish   | 01/06/2010 | 1 |
| Pran Nath Sawhney and Ardash Bala Sawhney  | 01/06/2010 | 1 |
| Coronet Assets Ltd   | 01/06/2010 | 1 |
| Abdol Rahim Faghihi and Nooshin Bazargani  | 01/06/2010 | 1 |
| Reutli Properties Ltd  | 01/06/2010 | 1 |
| Yvonne Rawcliffe   | 01/06/2010 | 1 |
| Rohaj Mehta  | 01/06/2010 | 1 |
| Gary Thomas Hathaway and Julie May Hathaway  | 01/06/2010 | 1 |
| A & H Pest Control Limited (company registration number 039611196)   | 01/06/2010 | 1 |
| Gillian Lloyd and J B Trustees Limited as Trustees of the J B SIPP re G Lloyd  | 01/06/2010 | 1 |
| Mohamed Mohd Saleh M Saeed Badry and Nadia Mohammed Saleh Ahmad  | 01/06/2010 | 1 |
| Philip Charles Humphreys and Glyn Graham Newman, Trustees of The SDA Executive Pension Scheme                            | 01/06/2010 | 1 |
| Tian Huat Lim and Ae Luh Tan   | 01/06/2010 | 1 |
| JB Trustees Limited and Pynadath Pathrose George as trustees of the North Star SIPP re P P George                        | 01/06/2010 | 1 |
| Sandip Ruparelia and Priti Ruparelia   | 01/06/2010 | 1 |
| Nadine Siu Ping Wong   | 01/06/2010 | 1 |
| Skyview Investments Limited  | 01/06/2010 | 1 |
| Andrew George Sutherland and Debbie Ge Ying Sutherland   | 01/06/2010 | 1 |
| Coronet Assets Ltd   | 01/06/2010 | 1 |
| Guduguntla Venkatesham and Vydehi Guduguntla Venkatesham   | 01/06/2010 | 1 |
| Yeoh Song Chian Francis and Tong Ka Hung   | 01/06/2010 | 1 |
| Abdul Kadir Choudhury  | 01/06/2010 | 1 |
| Anthony Kwok Ming Hui  | 01/06/2010 | 1 |
| Helen Cheung   | 01/06/2010 | 1 |
| Vivian Cheung  | 01/06/2010 | 1 |
| Ali Salih Mahdi  | 01/06/2010 | 1 |
| Loco Properties Ltd  | 01/06/2010 | 1 |
| Davencourt Enterprises Ltd (company registration number 6580288)   | 01/06/2010 | 1 |
| Hasumati Patel   | 01/06/2010 | 1 |
| Mehal Kumar Patel  | 01/06/2010 | 1 |
| Liu Nam-Chuen  | 01/06/2010 | 1 |
| David Peter Swann and Marina Christine Swann   | 01/06/2010 | 1 |
| A J & K Enterprises Limited (Company No. 05190513)   | 01/06/2010 | 1 |
| Kan Yaw Kiong and Yapp Pui Li  | 01/06/2010 | 1 |
| Westminster 7 Ltd (Company Registration Number 7045363)  | 01/06/2010 | 1 |
| Alfonso Martin Eizmendi and Karen Etelka Martel Eizmendi   | 01/06/2010 | 1 |
| John Diheen  | 01/06/2010 | 1 |
| Luke McMahon   | 01/06/2010 | 1 |
| Briege Cassidy and Fintan Cassidy  | 01/06/2010 | 1 |
| Catherine Philomena Caulfield  | 01/06/2010 | 1 |
| Antony James Hannigan and JB Trustees Limited as Trustees of the Northstar SIPP (Co No 02373047) re A J Hannigan         | 01/06/2010 | 1 |
| Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 228  | 01/06/2010 | 1 |
| Sanjiv Chandaria and J B Trustees Ltd as trustees of the North Star SIPP Re S Chandaria                                  | 01/06/2010 | 1 |
| Aidan Peter McGuinness and Mary Teresa McGuinness  | 01/06/2010 | 1 |
| Philip Charles Humphreys and Glyn Graham Newman Trustees of The SDA Executive Pension Scheme                             | 01/06/2010 | 1 |
| Kan Yaw Kiong and Yapp Pui Li  | 01/06/2010 | 1 |

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| Independent Trustee Company Ltd in its capacity as trustees for and behalf of delta fund 702558                              | 01/06/2010 | 1 |
| Richard David Francis Bagley   | 01/06/2010 | 1 |
| Wo Sze Fu and Elvy Yakolin Runtulalo   | 01/06/2010 | 1 |
| John Joseph Joyce and Siobhan Joyce  | 01/06/2010 | 1 |
| Farid Patel and Fatima Patel as Trustees of the Mediscript Pension Scheme Re F Patel and F Patel                             | 01/06/2010 | 1 |
| Goh Hak Su and Goh Cynthia Ruth  | 01/06/2010 | 1 |
| Mohd Sharif bin HJ Yusof and Aida Binti Abdullah   | 01/06/2010 | 1 |
| Erkin Nosinov and JB Trustees Ltd as trustees of the North Star SIPP   | 01/06/2010 | 1 |
| Amarjeet Nijhar  | 01/06/2010 | 1 |
| Andrew Priddis and Kim Priddis   | 01/06/2010 | 1 |
| Teo Seng Minh Colin and Neo Chia Yann  | 01/06/2010 | 1 |
| Edward Kiyenje and Josephine Kiyenje and Julissa Kiyenje Namutebi  | 01/06/2010 | 1 |
| Langham Holdings Limited (Co. Rgn No 01631875)   | 01/06/2010 | 1 |
| Villarrica Ltd   | 01/06/2010 | 1 |
| Margaret Johnson   | 01/06/2010 | 1 |
| Richard David Francis Bagley   | 01/06/2010 | 1 |
| Janet Patricia Kenny   | 01/06/2010 | 1 |
| WTY Superannuation Fund (Australian Company no. 60 569 183 42)   | 01/06/2010 | 1 |
| May Abdul Muneim Mahdi   | 01/06/2010 | 1 |
| Anrol Limited  | 01/06/2010 | 1 |
| PAL Trustees Ltd (3859) and Hitesh Thakrar as trustees of IPS SIPP - H Thakrar   | 01/06/2010 | 1 |
| Shabeer Khan and Fareeda Lorna Khan  | 01/06/2010 | 1 |
| Lucy Fok Yuk Ping  | 01/06/2010 | 1 |
| Rosslee Bin Wahid and Rita Hanlon  | 01/06/2010 | 1 |
| Kazem Oraee  | 01/06/2010 | 1 |
| Indira Anand   | 01/06/2010 | 1 |
| Thomas Manjooran and Thankamma Manjooran   | 01/06/2010 | 1 |
| Margaret Helen Mercer  | 01/06/2010 | 1 |
| Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) | 01/06/2010 | 1 |
| Fallheath Limited (Company Registration Number 6099622)  | 01/06/2010 | 1 |
| Davencourt Enterprises Ltd (Registration Number 6580288)   | 01/06/2010 | 1 |
| Carolyn Collins  | 01/06/2010 | 1 |
| Elaine Carey and Michael Carey   | 01/06/2010 | 1 |
| Bonna Elite Limited  | 01/06/2010 | 1 |
| Nripen Barkataki   | 01/06/2010 | 1 |
| Zen Properties Ltd   | 01/06/2010 | 1 |
| R.M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977)                                   | 01/06/2010 | 1 |
| Angela Irving  | 01/06/2010 | 1 |
| Altaf Hussain Sheikh and Mazafar Hussain Sheikh  | 01/06/2010 | 1 |
| Gerard Sebastian   | 01/06/2010 | 1 |
| Ian William Appleyard and JB Trustees Ltd (Company No. 02373047) as trustees of the North Star SIPP                          | 01/06/2010 | 1 |
| Anakin Properties SA (Registration Number 1638082)   | 01/06/2010 | 1 |
| Malathi Devi Sahathevan and JB Trustees Limited as trustees of the North Star SIPP - Re Malathi Devi Sahathevan              | 01/06/2010 | 1 |
| Jennie Lea and Christopher R Lea   | 01/06/2010 | 1 |
| Parthenope Limited (Company Registration number 44676)   | 01/06/2010 | 1 |
| Mahesh Kumar Saksena and Vijay Saksena   | 01/06/2010 | 1 |
| Janine Gascoyne  | 01/06/2010 | 1 |
| Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)  | 01/06/2010 | 1 |
| Grandstand Productions Limited   | 01/06/2010 | 1 |
| Shintoyo Enterprises Ltd (Corporate Registration Number 0104-01-020166)  | 01/06/2010 | 1 |
| Dmitry Solodyankin   | 01/06/2010 | 1 |
| Midhat Nafis Siddiqui and Aasma Yasmin Siddiqui and Zain Siddiqui  | 01/06/2010 | 1 |
| Carol Mary Wiseman   | 01/06/2010 | 1 |
| Eko Ire Limited  | 01/06/2010 | 1 |
| Egerton Holding SA   | 01/06/2010 | 1 |
| Egerton Holding SA   | 01/06/2010 | 1 |

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| Lambertine Properties Ltd (Company Registration Number 1386415)   | 01/06/2010 | 1 |
| Bordeaux International Inc.   | 01/06/2010 | 1 |
| Eko Ire Limited   | 29/07/2010 | 1 |
| Eko Ire Limited (BVI 1522883)   | 29/07/2010 | 1 |
| Don Agrasada  | 29/07/2010 | 1 |
| Ying Kit Man and Pui Yi Li  | 29/07/2010 | 1 |
| Ying Kit Man and Pui Yi Li  | 29/07/2010 | 1 |
| Kevin Gerard Kelly and Fiona Kelly  | 29/07/2010 | 1 |
| Jasbinder Ginn and Kiran Ginn   | 29/07/2010 | 1 |
| Brian William Moxey   | 29/07/2010 | 1 |
| Eamonn Anthony McDonnell  | 29/07/2010 | 1 |
| Abdul Malik Issadeen and Zainia Issadeen  | 29/07/2010 | 1 |
| Kaushal Kishore Misra and Pallavi Misra and MW Trustees Limited as trustees of the Pallavi Misra Trust                    | 29/07/2010 | 1 |
| Jyothi Thipireddy Krishna Reddy and Krishna Thipireddy Venkata Reddy  | 29/07/2010 | 1 |
| Jasbinder Ginn and Neil Collier and Lakshir Hothi   | 29/07/2010 | 1 |
| Martha Van Volleveld  | 29/07/2010 | 1 |
| Piyush Durani   | 29/07/2010 | 1 |
| Kaushal Kishore Misra and Pallavi Misra and MW Trustees Limited as trustees of the Pallavi Misra Trust                    | 29/07/2010 | 1 |
| James Alan Murdoch  | 29/07/2010 | 1 |
| Mohammed Aehtsham Ul Haq Shafi and Tayyiba Ul Haq Shafi   | 29/07/2010 | 1 |
| Mohammed Aehtsham Ul Haq Shafi and Tayyiba Ul Haq Shafi   | 29/07/2010 | 1 |
| Derek Albert Adams and JB Trustees Limited as Trustees of North Star SIPP   | 29/07/2010 | 1 |
| Christopher Michael West  | 29/07/2010 | 1 |
| Richard Riley and Christine Riley   | 29/07/2010 | 1 |
| Samina Seth   | 29/07/2010 | 1 |
| David James Brash and Nicola Ann Brash and Sterling Capital Finance Pension Fund  | 29/07/2010 | 1 |
| Brian Sun Jun Chee  | 29/07/2010 | 1 |
| Sobia Gulrez  | 29/07/2010 | 1 |
| Abdool Amin Gurreebun and Beebee Raviah Gurreebun   | 29/07/2010 | 1 |
| Cashiong Investment Services Limited  | 29/07/2010 | 1 |
| Yogendra Raojibhai Patel and Panna Yogendra Patel   | 29/07/2010 | 1 |
| Sunday Olubunmi Oke and Omotola Oke   | 29/07/2010 | 1 |
| Abdool Amin Gurreebun and Beebee Raviah Gurreebun   | 29/07/2010 | 1 |
| Richard Leigh Bransby and Rita Margaret Bransby   | 29/07/2010 | 1 |
| William Duffy and Wealth Options Trustees Limited as Trustees of the William Duffy Self Administration Pension scheme     | 29/07/2010 | 1 |
| Kevin James D'Arcy and Cary-Ann D'Arcy and MW Trustees Limited as trustees of the D'Arcy Trust                            | 29/07/2010 | 1 |
| John Roderick Oxley (1) and Boal and Co. (Pensions) Limited (2) as Trustees of the Jox Pension Scheme                     | 29/07/2010 | 1 |
| Mekonnen Zemichael and Beirut Teclezion and PAL Trustees Limited (acting as Trustees of the Zemichael Family SIPP)        | 29/07/2010 | 1 |
| Vijayasree Kakumani and Vikram Satya Narayana Chinduluri  | 29/07/2010 | 1 |
| Conor James Fagan   | 29/07/2010 | 1 |
| Marjorie Burnett Limited  | 29/07/2010 | 1 |
| JB Trustees Limited and Hasmuth Sheth as Trustees of the North Star SIPP Re: H Sheth                                      | 29/07/2010 | 1 |
| Rajashekar Reddy and Ragini Reddy   | 29/07/2010 | 1 |
| Peter Chow and Kathleen Chow  | 29/07/2010 | 1 |
| Prime Pharmaceuticals UK Limited  | 29/07/2010 | 1 |
| Prime Pharmaceuticals UK Limited  | 29/07/2010 | 1 |
| Pierce Healy and Wealth Options Trustees Ltd as trustees of the Pierce Healy Developments Pension Trust                   | 29/07/2010 | 1 |
| Grahame Richard Codd and Hornbuckle Mitchell Trustees Limited as Trustees of the Private Pension-Grahame Codd             | 29/07/2010 | 1 |
| Kyaw Myint Oo and JB Trustees Limited (company registration number 02373047) as Trustees of the North Star SIPP re K M Oo | 29/07/2010 | 1 |
| Abdol Rahman Faghghi and Azar Kamali  | 29/07/2010 | 1 |
| Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 203   | 29/07/2010 | 1 |
| Linda Cheung  | 29/07/2010 | 1 |
| Robert Paul Man and Flora Mai Sheung Man  | 29/07/2010 | 1 |
| Mohan Edward George and Sreelatha Elizabeth George  | 29/07/2010 | 1 |
| Seema Yunus Dawood  | 29/07/2010 | 1 |
| WFB London Limited  | 29/07/2010 | 1 |
| Maureen Margaret Donoghue and Joseph Christopher Donoghue   | 29/07/2010 | 1 |
| Jitendra Kanaiyalal Gandhi and Shobhna Gandhi   | 29/07/2010 | 1 |
| Gilbert Harvey  | 29/07/2010 | 1 |
| Fred Daniels  | 29/07/2010 | 1 |



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| Huw David Parry and Janine Donna Michelle David  | 29/07/2010 | 1 |
| Alan John Goddard and Janet Elizabeth Goddard  | 29/07/2010 | 1 |
| OWB 955 Limited  | 29/07/2010 | 1 |
| Gabriel Chaleplis and Annalisa Gallo   | 29/07/2010 | 1 |
| Nag Investments Limited (company registration number 07016293)   | 29/07/2010 | 1 |
| Lai Ngan Lee   | 29/07/2010 | 1 |
| John Clancy Engineering (SSAP)   | 29/07/2010 | 1 |
| Brooklands Trustees Limited as Trustee of the Brooklands SIPP-Debra Garrett and Kevin Garrett                                      | 29/07/2010 | 1 |
| Onelia Investments Ltd   | 29/07/2010 | 1 |
| Alexey Semin   | 29/07/2010 | 1 |
| Wealth Options Trustees Limited as trustees of the Millennium Unit Trust Series 205  | 29/07/2010 | 1 |
| Alexey Semin   | 29/07/2010 | 1 |
| Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly   | 29/07/2010 | 1 |
| Khin Maung Thuang and J B Trustees Limited as Trustees of the North Star SIPP re K M Thuang  | 29/07/2010 | 1 |
| John James McGuinness and Martina Mary Vaughan   | 29/07/2010 | 1 |
| Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme                       | 29/07/2010 | 1 |
| Andrew Reeves  | 29/07/2010 | 1 |
| Trustees of the Michael J Field SIPP (Neil Charlton A/C)   | 29/07/2010 | 1 |
| Edel McDermott   | 29/07/2010 | 1 |
| Tim Coffey   | 29/07/2010 | 1 |
| Patrick Brendan Brosnan and Wealth Options Trustees Ltd as trustees of the Brosnan and Associates Self Administered Pension Fund   | 29/07/2010 | 1 |
| Leon Weng Seng and Tee Peik Wan  | 29/07/2010 | 1 |
| Kiritkumar Lalibhai Mistry and Rimaben Kiritkumar Mistry   | 29/07/2010 | 1 |
| Maurice Healy and Wealth Options Trustees Limited as Trustees of the Healy Chemicals Ireland Ltd Retirement Plan for Maurice Healy | 29/07/2010 | 1 |
| Prathap Padmanabhan Jana and Jyothi Prathap Jana and Shreshta Jana and Dheepthi Jana   | 29/07/2010 | 1 |
| Vemalanathan Arulanandam and Amarjeet Kaur Parmar  | 29/07/2010 | 1 |
| Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 225  | 29/07/2010 | 1 |
| M Mead Limited (Company No. 5083821)   | 29/07/2010 | 1 |
| Wealth Options Trustees Ltd and Padraig MacGinty as Trustees of the Padraig MacGinty Pension Fund                                  | 29/07/2010 | 1 |
| Lorely Jane Hay  | 29/07/2010 | 1 |
| Irene Pui Chee Tse trading as Irene PC TSE RE888   | 29/07/2010 | 1 |
| Mitsuko Makino   | 29/07/2010 | 1 |
| Bhargav Krishnakant Acharya and Arjana Bhargav Acharya   | 29/07/2010 | 1 |
| Alex Shipolini   | 29/07/2010 | 1 |
| Arun Gupta and Rashma Gupta  | 29/07/2010 | 1 |
| Hermes 2000 Ltd (company registration number 3909072)  | 29/07/2010 | 1 |
| Hermes 2000 Limited (Company No. 03909072)   | 29/07/2010 | 1 |
| Darshana Kumari Mehta  | 29/07/2010 | 1 |
| Maria Somalya  | 29/07/2010 | 1 |
| Paul Raymond Hampshire   | 29/07/2010 | 1 |
| Oluwatoyin Job   | 29/07/2010 | 1 |
| Oluwatoyin Job   | 29/07/2010 | 1 |
| Anne Job   | 29/07/2010 | 1 |
| Mattia Garatti   | 29/07/2010 | 1 |
| Declan Francis Tonge and Niamh Tonge   | 29/07/2010 | 1 |
| Cheng Thai Sdn Bhd   | 29/07/2010 | 1 |
| Joachim Leo Kuehnepfel and Sarah Kathryn Baldy-Kuehnepfel  | 29/07/2010 | 1 |
| Mark Edward Hackett and JB Trustees Limited as Trustees of the North Star SIPP re M E Hackett                                      | 29/07/2010 | 1 |

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| Dianne Turvey   | 29/07/2010 | 1 |
| Wansanatha Katugampola and MW Trustees Limited (company registration number 02630206) as trustees of the W Katugampola Trust  | 29/07/2010 | 1 |
| Tarun Sabharwal and Nandita Sabharwal   | 29/07/2010 | 1 |
| Hemendra Dahyabhai Shah and Taru Hemendra Shah  | 29/07/2010 | 1 |
| Cornelius Vincent Healy and Mary Josephine Healy  | 29/07/2010 | 1 |
| Sharon Baxter and Andrew Ellison  | 29/07/2010 | 1 |
| V&K Investment Group Ltd  | 29/07/2010 | 1 |
| Mohindra Master and Saraswatee Master   | 29/07/2010 | 1 |
| V&K Investment Group Ltd  | 29/07/2010 | 1 |
| Nemelita Seneviratne and James Seneviratne  | 29/07/2010 | 1 |
| Steve Boutros and George Georgiou   | 29/07/2010 | 1 |
| Joe Morris and Wealth Options Trustees Ltd as Trustees of the Joe Morris Pension Fund   | 29/07/2010 | 1 |
| Priyanka Durani and Daniel Marland  | 29/07/2010 | 1 |
| Harsh Kantil Mohanlal Ondhia and Nila Ondhia  | 29/07/2010 | 1 |
| Sridhar Pasapula and Chandra Pasapula   | 29/07/2010 | 1 |
| Sridhar Pasapula and Anuradha Pasapula  | 29/07/2010 | 1 |
| Patrick Seamus Anthony Bellew and J B Trustees Limited as Trustees of the North Star SIPP re Patrick Seamus Anthony Bellew  | 29/07/2010 | 1 |
| Barry Joyce, Amoy Myra Joyce, Christopher Jacques-Carr and Louis Abraham  | 29/07/2010 | 1 |
| Choen (Juan) Tan and Mark Ashley Palmer   | 29/07/2010 | 1 |
| Supria Begum  | 29/07/2010 | 1 |
| Ziba Bheriani and Sultan Bheriani   | 29/07/2010 | 1 |
| Vijay R Morjaria and Paras B Morjaria   | 29/07/2010 | 1 |
| Vijay Ranchhod Moraji Morjaria and Lalita Ranchhod Moraji Morjaria and Yanita Vijay Ranchhod Morjaria   | 29/07/2010 | 1 |
| Rudi Beyers   | 29/07/2010 | 1 |
| Lucy Job  | 29/07/2010 | 1 |
| Justina Job   | 29/07/2010 | 1 |
| Alexander Fedorin   | 29/07/2010 | 1 |
| Adenike Ibirogba and Adebayo Ibirogba   | 29/07/2010 | 1 |
| Sven Kupfer   | 29/07/2010 | 1 |
| Crescent Trustees Limited as trustees for PA678   | 29/07/2010 | 1 |
| CK Ranjeev & CK Prabhakaran   | 29/07/2010 | 1 |
| Kathleen Therese O'Brien  | 29/07/2010 | 1 |
| Graham Alexander Roberts  | 29/07/2010 | 1 |
| Devshi Ramji Bhojani and Pushpa Devshi Bhojani and Ghanshyam Nanji Bhojani and Usha Ghanshyam Bhojani   | 29/07/2010 | 1 |
| Fahad Mohamed Aref Mohamed Sadeq  | 29/07/2010 | 1 |
| Jeyanthi Ramahan  | 29/07/2010 | 1 |
| Patrick Norton  | 29/07/2010 | 1 |
| Milestone International Company Limited (company registration number 12043)   | 29/07/2010 | 1 |
| Anthony Davitt and Mary Margaret Davitt   | 29/07/2010 | 1 |
| Barry Elliott and Kieran Elliott and Philip Michael Elliott   | 29/07/2010 | 1 |
| Declan James Dowling and Julie Irene Dowling  | 29/07/2010 | 1 |
| DGFS Pensions Ltd   | 29/07/2010 | 1 |
| M and F Finance (Ireland) Limited (Company No 212297) in its capacity as Trustees for Destiny Exempt Unit Trust Number 160F   | 29/07/2010 | 1 |
| Irina Klimochkina   | 29/07/2010 | 1 |
| V&K Investment Group Ltd  | 29/07/2010 | 1 |
| V&K Investment Group Ltd  | 29/07/2010 | 1 |
| David Wall and Co Ltd SSAP  | 29/07/2010 | 1 |
| Amit Patel and Neepa Patel  | 23/05/2011 | 1 |
| Padraig Herr and Newcourt Pensioner Trustees Limited as trustees of The Padraig Herr Cadran Pension Fund and Anna Herr and Newcourt Pensioner Trustees Limited as Trustees of the Anna Herr Cadran Pension Fund | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)   | 23/05/2011 | 1 |
| Man Fai Liu   | 23/05/2011 | 1 |
| Rajiv Prabhakar   | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)   | 23/05/2011 | 1 |
| SRIN Limited (company registration number 5819300)  | 23/05/2011 | 1 |
| Nigel McFarland and Osric Powell  | 23/05/2011 | 1 |
| Baystar Ventures Limited (Company Number 94,413)  | 23/05/2011 | 1 |
| David Henley and Lorraine Henley  | 23/05/2011 | 1 |
| Baystar Ventures Limited (Company Number 94,413)  | 23/05/2011 | 1 |
| Chirag Patel and Hitesh Patel   | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)   | 23/05/2011 | 1 |
| Janna Joethy and Jehan-Hari Joethy  | 23/05/2011 | 1 |
| Rajiv Menon and Anita Kirpal  | 23/05/2011 | 1 |
| Michael Joseph Durnin and Teresa Mary Durnin  | 23/05/2011 | 1 |

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| Baystar Ventures Limited (Company Number 94,413)   | 23/05/2011 | 1 |
| Wealth Options Trustees Limited as trustees of the Millennium Unit Trust Series 204  | 23/05/2011 | 1 |
| Bartholomew Joseph Landy and Aine Landy  | 23/05/2011 | 1 |
| Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 211  | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)  | 23/05/2011 | 1 |
| Suffolk Life Annuities Limited (Company No. AC001278)  | 23/05/2011 | 1 |
| Gerald Patrick Turley and J B Trustees Limited Re: The Gerald Patrick Turley North Star SIPP   | 23/05/2011 | 1 |
| Gerald Turley and Suzanne Benson   | 23/05/2011 | 1 |
| Gold Group Limited   | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)  | 23/05/2011 | 1 |
| Baystar Ventures Limited (Company Number 94,413)   | 23/05/2011 | 1 |
| Tower Pensions Trustees Limited as Trustee of the Alliance Trust Personal Pension Plan for the benefit of Peter Harold Bird and Hazel Bird | 23/05/2011 | 1 |
| John Kenneth Pessall and Barbara Pessall   | 23/05/2011 | 1 |
| Christine Mead and Paul Schrijnen  | 23/05/2011 | 1 |
| Ajay Kumar Chakka and Madhavi Latha Chakka and Dr Mohd Amin Band and Khalida Akhtar Band   | 23/05/2011 | 1 |
| Mahendrasinh Jadeja  | 23/05/2011 | 1 |
| Baystar Ventures Limited (Company Number 94,413)   | 23/05/2011 | 1 |
| Glover Industries Ltd (Company Number 94,415)  | 23/05/2011 | 1 |
| Barney Marion Flannery and Linda Flannery  | 23/05/2011 | 1 |
| Isaac Enahoro Eboifo   | 23/05/2011 | 1 |
| Baystar Ventures Limited (Company Number 94,413)   | 23/05/2011 | 1 |
| Elena Rasulova   | 23/05/2011 | 1 |
| Dr Shafiq Bandey (1) and Asma Shafiq Bandey and Farrukh Ahmad Bandey (2) and Razia Hassan Syed (3)   | 23/05/2011 | 1 |
| Ali Hussain Latif and Sawzan Latif   | 23/05/2011 | 1 |
| Mushtaq Ahmed Bakhsh and Bilquis Madhafar Bakhsh   | 23/05/2011 | 1 |
| Sean Anthony Seekins   | 23/05/2011 | 1 |
| Terese Alangaden   | 23/05/2011 | 1 |
| Obaid Alhairi Salem Al Ketbi   | 23/05/2011 | 1 |
| Jyotsana Patel and Suresh Patel  | 23/05/2011 | 1 |
| Casitas International Investments Ltd  | 23/05/2011 | 1 |
| Stephen King and Nicola King   | 23/05/2011 | 1 |
| Adeniyi Oke Adeleye and Joyceline Abisola Adeleye and Adebayo Ibikunle Ibirogba and Adenike Ibirogba                                       | 23/05/2011 | 1 |
| Edwina House Properties Limited (Company registration number 5500667)  | 23/05/2011 | 1 |
| Independent Trustee Company in its capacity as Trustee for Delta Fund 702922   | 23/05/2011 | 1 |
| Shweta Bharat Patel  | 23/05/2011 | 1 |
| Balbinder Singh Battu and Sandeep Gaur   | 23/05/2011 | 1 |
| Wilfred Douglas  | 23/05/2011 | 1 |
| Mohammed Iqbal and Samina Akhtar Iqbal   | 23/05/2011 | 1 |
| Colum Richard Sisk, Caitriona Margaret Kenneally and Declan Noel Kenneally   | 23/05/2011 | 1 |
| Re-Nu Executive Pension Scheme   | 23/05/2011 | 1 |
| Caroline Cassidy   | 23/05/2011 | 1 |
| Isaac Enahoro Eboifo   | 23/05/2011 | 1 |
| Brendan Farrelly and Ena Colette Lynn  | 23/05/2011 | 1 |
| Gorasia LLP (Company No. OC314693)   | 23/05/2011 | 1 |
| Pravin Kumar Goutam and Harsha Beant   | 23/05/2011 | 1 |
| Roy Cromie and Heather Cromie  | 23/05/2011 | 1 |
| Jose Manuel Puente   | 23/05/2011 | 1 |
| Independent Trustee Company Ltd in its capacity as trustee for Delta Fund 702525   | 23/05/2011 | 1 |
| Habibmazar Inayathusein Kudrati  | 23/05/2011 | 1 |
| Farhana Taherali Adamji  | 23/05/2011 | 1 |
| UK Property Investment Limited (BVI 611264)  | 23/05/2011 | 1 |
| Zenith Consultancy Services Limited (Company Registration Number 02749364)   | 23/05/2011 | 1 |
| Patrick McGahern   | 23/05/2011 | 1 |
| Janet Glasgow  | 22/11/2011 | 1 |
| Buildstar Properties Limited (Company Registration Number 6406124)   | 23/05/2011 | 1 |
| Karl Consultants Limited   | 23/05/2011 | 1 |
| Swanson Properties Limited (Company Registration Number 6387751)   | 23/05/2011 | 1 |
| Swanson Properties Limited (Company Registration Number 6387751)   | 23/05/2011 | 1 |
| Homedale Properties Limited (Company Registration Number 6406125)  | 23/05/2011 | 1 |
| Linkwell Properties Limited  | 23/05/2011 | 1 |
| Deliside Properties Limited (Company Registration Number 6386621)  | 23/05/2011 | 1 |
| Abbeyset Properties Limited (Company Registration Number 6386611)  | 23/05/2011 | 1 |
| Martin Horan and Nancy Horan (in trust)  | 23/05/2011 | 1 |

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| Patrick Gordan Kearney, Patrick Kearney, Liza Mary Kearney and Peter Anthony Kearney                      | 23/05/2011 | 1 |
| Logwood Property Limited (Company Registration Number 44910)  | 23/05/2011 | 1 |
| Sean Gilroy and Wealth Options Trustees Ltd as trustees of the Sean Gilroy Pension Fund                   | 23/05/2011 | 1 |
| Barry David Ward and Plan Life Trustee Services Limited as Trustees of The Barry David Ward Pension Trust | 23/05/2011 | 1 |
| Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 206                           | 23/05/2011 | 1 |
| Robert Allan Clowes and Teresa Lesley Denise Clowes   | 23/05/2011 | 1 |
| Rustem Khusnutdinov   | 12/09/2011 | 1 |
| Rustem Khusnutdinov   | 12/09/2011 | 1 |
| Ambikapathy Aravinthan  | 23/09/2011 | 1 |
| V&K Investment Group Limited  | 19/09/2012 | 1 |
| Evelyn Lay Lan Tang and Justin Yen Jia Tang   | 19/09/2012 | 1 |
| Nicholas Gomez and Marie Antoinette Oriana Gomez  | 19/09/2012 | 1 |
| Ms Naile Belbayeva and Mrs Markhabat Belbayeva  | 19/09/2012 | 1 |
| Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers           | 19/09/2012 | 1 |
| Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White                | 19/09/2012 | 1 |
| Robert Mason  | 19/09/2012 | 1 |
| Persefoni Economou  | 19/09/2012 | 1 |
| Holding Holding Company Ltd (Company Registration Number 06450806)  | 08/11/2012 | 1 |
| Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232                              | 08/11/2012 | 1 |
| Maggie Po Yun Cheung and Lim Grace S  | 08/11/2012 | 1 |
| Stephen Vahrman   | 22/04/2013 | 1 |
| Jayvant Ramjee Heera and Koshika Ramjee Heera   | 28/02/2013 | 1 |
| Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233                            | 28/02/2013 | 1 |
| Egerton Holding SA  | 28/02/2013 | 1 |
| Joe Glenfield Financial Services Ltd Pension Fund   | 05/04/2013 | 1 |
| Egerton Holding SA  | 17/01/2013 | 1 |
| Heritage Trustees Ltd and Christopher Paul Cappuccini as Trustees of the Heritage SIPP re CP Cappuccini   | 25/03/2013 | 1 |
| Rustem Khusnutdinov   | 06/12/2013 | 1 |
| Abhipong Sathorn, Napaporn Sathorn and Sukhumarn Polcharoen   | 06/12/2013 | 1 |
| Ricta Properties Limited  | 17/10/2014 | 1 |
| Daljit Singh Idali and Denton & Co Trustees Limited   | 06/12/2013 | 1 |
| Rembeka Limited   | 24/04/2014 | 1 |
| Rembeka Limited   | 24/04/2014 | 1 |
| Rembeka Limited   | 24/04/2014 | 1 |
| Teresa Ryland   | 24/09/2014 | 1 |
| Wei Luo   | 09/10/2014 | 1 |
| Independent Trustee Company Limited as Trustee of Delta Fund 1000857 A Series Trust of Delta Fund         | 09/10/2014 | 1 |
| Lulu Gong   | 09/10/2014 | 1 |
| Baurjan Safi  | 09/10/2014 | 1 |
| Ayesha Issadeen   | 09/10/2014 | 1 |
| Egerton Holding S.A.  | 09/10/2014 | 1 |
| Rustem Khusnutdinov   | 17/10/2014 | 1 |
| Gariston Trading Limited  | 17/10/2014 | 1 |
| Ivan Timothy Houghton   | 24/10/2014 | 1 |
| Rustem Khusnutdinov   | 27/10/2014 | 1 |
| V&K Investment Group Limited  | 27/10/2014 | 1 |
| Rembeka Limited   | 27/10/2014 | 1 |
| NSK Invest Limited  | 17/10/2014 | 1 |
| Geoffrey William Usher and Margaret Annie Branthwaite   | 28/10/2014 | 1 |
| V&K Investment Group Limited  | 27/10/2014 | 1 |
| V&K Investment Group Limited  | 27/10/2014 | 1 |

|   |            |      |
|---|------------|------|
| V&K Investment Group Limited  | 27/10/2014 | 1    |
| Naile Belbayeva and Markhabat Belbayeva   | 27/10/2014 | 1    |
| Rustem Khusnutdinov   | 27/10/2014 | 1    |
| V&K Investment Group Limited  | 27/10/2014 | 1    |
| Maresh Kumar Essarani and Prem Chand  | 27/10/2014 | 1    |
| InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha                                | 28/10/2014 | 1    |
| V&K Investment Group Limited  | 28/10/2014 | 1    |
| Rembeka Limited   | 28/10/2014 | 1    |
| Weijian Gong  | 19/11/2014 | 1    |
| Barry Elliott and Kieran Elliott and Philip Michael Elliott   | 13/04/2015 | 1    |
| Weijian Gong  | 19/11/2014 | 1    |
| Egerton Holding SA  | 19/11/2014 | 1    |
| NSK Invest Limited  | 19/11/2014 | 1    |
| Jialu Gong  | 19/11/2014 | 1    |
| Seetal Sharma and Sandeep Kumar Sharma  | 19/11/2014 | 1    |
| Jonathan Brooks   | 19/11/2014 | 1    |
| Mohammad Muzafer, Shabana Muzafer, Ryhana Bathool and Mulbaga Khan  | 23/03/2015 | 1    |
| Gudrun Kristin Campbell Savours   | 23/03/2015 | 1    |
| Swapna Medimi   | 23/03/2015 | 1    |
| John Caulfield and Catherine Philomena Caulfield  | 13/08/2015 | 1    |
| Danny Keogh and Newcourt Pensioner Trustees Ltd as Trustees for the Michael Keogh Pension Fund              | 12/11/2015 | 1    |
| Kathleen Marie Therese Vasey  | 23/10/2015 | 1    |
| Simon Morrison and Juliette Morrison and City Trustees Limited as Trustees of The Morrison Westminster SIPP | 12/02/2016 | 1    |
| Simon Morrison and Juliette Morrison and City Trustees Limited as Trustees of The Morrison Westminster SIPP | 12/02/2016 | 1    |
| David John Henley and Lorraine Henley   | 12/02/2016 | 1    |
| Lismonde Investissements SAS  | 10/05/2016 | 1    |
| Fanis Valiev  | 10/05/2016 | 1    |
| Victoria Ann Doritza Bernstein and Kevin Michael Mervyn Gillham   | 10/05/2016 | 1    |
| Kiran Shah, Dhirajal Shah and NSS Trustees Limited  | 11/05/2016 | 1    |
| Westminster Bridge London (Real Estate) B.V.  | 18/05/2016 | 483  |
| Westminster Bridge London (Real Estate) B.V.  | 18/05/2016 | 17   |
| Manjula Sudharam Rai  | 25/07/2016 | 1    |
| Winvest Properties Limited  | 25/07/2016 | 1    |
| Ascend Investments Limited  | 25/07/2016 | 1    |
| Carol Mary Wiseman  | 11/11/2016 | 1    |
| Sibat Farooq Chaudary and Ligaya Praxedes Chaudary  | 11/11/2016 | 1    |
| Nyok Voon Chung and Zer Ken Yap   | 11/11/2016 | 1    |
| Folman Megiora Investments Limited  | 11/11/2016 | 1    |
| Roger John Hardman  | 11/11/2016 | 1    |
| Roger John Hardman  | 11/11/2016 | 1    |
| Sophie Lakshmi Rao  | 11/11/2016 | 1    |
| Fontinmo 2012 SL  | 11/11/2016 | 1    |
| Fontinmo 2012 SL  | 11/11/2016 | 1    |
| Winvest Properties Limited  | 13/01/2017 | 1    |
| Waseem Bhat   | 13/01/2017 | 1    |
| Denton & Co Trustees Limited and Jyothi Prathap Jana  | 13/01/2017 | 1    |
| Fernando Rafael Diaz and Jaqueline Diaz   | 13/01/2017 | 1    |
| Westminster Bridge London (Real Estate) B.V.  | 02/06/2017 | 5    |
| Kynda Properties Limited  | 02/06/2017 | 1    |
| Hon Yen Chong and Hon Ken Chong   | 02/06/2017 | 1    |
| Zaidi Properties Limited  | 02/06/2017 | 1    |
| Wanzo Limited   | 02/06/2017 | 1    |
| Progress Commercial Limited   | 02/06/2017 | 1    |
| Progress Commercial Limited   | 02/06/2017 | 1    |
| Efnat Investment and Trusts Limited   | 02/06/2017 | 1    |
| Progress Commercial Limited   | 02/06/2017 | 1    |
| Rustem Khusnutdinov   | 02/06/2017 | 1    |
| Fanis Valiev  | 02/06/2017 | 1    |
| Rustem Khusnutdinov   | 02/06/2017 | 1    |
| Fanis Valiev  | 02/06/2017 | 1    |
| Murray Stewart Browne   | 02/06/2017 | 1    |
| Igor Kalachnikov and Natalia Kalachnikova (t/a Rooms Investments)   | 27/09/2017 | 1    |
| Igor Kalachnikov and Natalia Kalachnikova (t/a Rooms Investments)   | 27/09/2017 | 1    |
| Total of B Shares (should be 1020)  |            | 1020 |