In accordance with Section 853A of the Companies Act 2006.

CS01

Confirmation statement





Go online to file this information www.qov.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.

X What this form is NOT for

You cannot use this form to tel of changes to the company off people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.



A12

28/07/2018 COMPANIES HOUSE

#23

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 Company name in full	0 5 5 2 5 8 2 5 1 Westminster Bridge Plaza Management Company Limited	→ Filling in this form Please complete in typescript or in bold black capitals.
Confirmation date ●	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. d 2 d 2 m 0 m 7 y 2 y 0 y 1 y 8	O 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.	Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details
Signature	X This form may be signed by:	of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.
	Director , Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.	

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	Alison Cheung
Company name	Park Plaza Hotels (UK) Limited
Address	County Hall-Riverside Building
	2nd Floor, Belvedere Road
Post town	London
County/Region	
Postcode	S E 1 7 G P
Country	
DX	
Telephone	0207 034 1351

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

How to pay

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

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

Important information

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

Where to send

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

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

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,

139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

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

Further information

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

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

In accordance with Section 853A of the Companies Act 2006.

Part 1	Standard industrial classification (SIC) code change				
	Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.				
	This part must be sent at the same time as your confirmation statement. Do not send this part if none of your SIC codes have changed.	For further information, please refer to our guidance at www.gov.uk/companieshouse			
	Standard industrial classification (SIC) To check your current SIC code(s): https://beta.companieshouse.gov.uk				
A1	New standard industrial classification code •				
	Please show any new SIC codes.	● Standard industrial classification Provide a trade classification code (SIC code 2007) or a description of			
Classification code 1		your company's main business in this section.			
Classification code 2		A full list of the trade classification			
Classification code 3		codes are available on our website: www.gov.uk/companieshouse			
Classification code 4		WWW.go Naisesinpainesinouse			
	If you cannot determine a code, please give a brief description of the company's business activity below:				
Principal activity description		 			
A2	Removal of standard industrial classification	<u> </u>			
	Please show any SIC codes which no longer apply.				
Classification code 1					
Classification code 2	`				
Classification code 3	· 				
Classification code 4					

In accordance with Section 853D of the Companies Act 2006.

	Complete this part in full if there has				
	prescribed particulars since the last st				
`	This part must be sent at the same time as your confirmation with statement.	t required for compar hout share capital.		refer to ou	information, please r guidance at uk/companieshouse
	You must complete both sections B1 and B2.				
B1	Share capital		<u>. </u>		
	Complete the table(s) below to show the issue	ued share capital.		Continua	tion pages
	Complete a separate table for each curr add pound sterling in 'Currency table A' and	ency (if appropriat	e). For example, able B'.	Use a state	ement of capital on page if necessary.
Currency	Class of shares	Number of shares	Aggregate nor (£, €, \$, etc)	ninal value	Total aggregate amount unpaid, if any (£, €, \$, etc
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of share		Including both the nominal value and any share premiur
Currency table A					
	Totals				
Currency table B				_	
currency table b					
	Tatala				
	Totals				
Currency table C					
	Totals				
		Total number of shares	Total aggr nominal v		Total aggregate amount unpaid
	Totals (including continuation pages)				
	, 3 .		<u>L</u>		nt currencies separately

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 .	Prescribed particulars of rights attached to shares The particulars are:
Class of share	Ordinary A Share	a. particulars of any voting rights, including rights that arise only in
Prescribed particulars	The A share has full voting rights with respect to dividends and participation in distribution. It is not propsed to redeem the share.	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. Please use a prescribed particulars continuation page if necessary.
Class of share	Ordinary B Share	
Prescribed particulars	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 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 All shares have equal rights with respect to dividends and participation in distribution. It is not proposed to redeem the shares.	
Class of share		
Prescribed particulars		

In accordance with Section 853E, 853H of the Companies Act 2006.

Part 3	Trading status of shares and exemption for register of people with significant control. Use this Part to tall us of the trading status of shares and information as	ol (PSC)
	Use this Part to tell us of the trading status of shares and information a exemption from keeping a PSC register (if this is the first time you're given information or if any of this information has changed since you last gave	ring this
	✓ This part must be sent at the same time as your confirmation statement. ✓ This part must be sent information has changed.	For further information, please refer to our guidance at www.gov.uk/companieshouse
C1	Company's shares admitted to trading on a market •	A market is one established under
	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'	the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.
C2	Exemption from providing shareholder information (DTR5) ®	Please review and complete this
	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	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 (PS	C) register 🖲
	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'.	Sexemption from keeping a PSC register In accordance with Part 21A of the Companies Act 2006. Exemption from keeping a PSC
	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.	register no longer applies. If you need to provide PSC information complete and return the appropriate forms.
	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. $oldsymbol{a}$	

In accordance with Section 853F, 853G of the Companies Act 2006.

Part 4	t 4 Shareholder information change							
	Only use this I		a change t	o shareholder inf	ormation	since the c	ompany la	ıst
	If completed this Part must be sent at the same time as your confirmation statement.		Not required for companies without share capital or DTR5 companies.		For further information, please refer to our guidance at www.gov.uk/companieshouse			
D1		areholders is The list of shareholders is			● Further shareholders Please use a Shareholder information (for a non-traded company) continuation page if necessary.			
	Show any inform	ation that has char	nged for each					
	l			Shares held at comfirmation date	Shares tra	ansferred (if ap	propriate)	
Shareholder's Name (Address not required)		Class of share		Number of shares Number		of shares	Date of reg of transfer	istration
							/	1
							1	1
							1	1
							1	1
						*****	1	1
							/	1
							/	/
					<u> </u>		1	1

CS01- additional information page Confirmation statement

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 fisted consecutively.

Further shareholders Please use a 'Shareholder information — certain traded companies (not a DTR5 company)' continuation page if necessary.

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

In accordance with Section 853D of the Companies Act 2006.

CS01- continuation page Confirmation statement

Statement of capital

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

Currency	Class of shares	Number of shares	Aggregate nominal value $(£, €, $, etc)$	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	Including both the nominal
Pound Sterling	Ordinary A Share	1	£1	
Pound Sterling	Ordinary B Share	1020	£1020	
				•
10-				
	Totals	1021	£1021	0

CS01- continuation page Confirmation statement

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 .	• Prescribed particulars of rights attached to shares
Class of share Prescribed particulars ①	of share shown in the statement of capital share tables in Section B1.	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 distribution (including on windin 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.

In accordance with Section 853F, 853G of the Companies Act 2006.

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.	

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
				1 1
				1 1
<u> </u>				l l
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				l i
				1 1
				1 1

CS01- continuation page Confirmation statement

<u> </u>	Jilai elloluei	Illioillation for Certa	iii tiaded companies (noi	DIRS
	Give details of ar people who held confirmation per	ny change to the information (sin at least 5% of the issued shares iod.	oce you last gave it) about of any class at the end of the	
	Please list the sh listed consecutive	areholders in alphabetical order. ely.	Joint shareholders should be	
			Shares held at confirmation	date
Shareholder's name		Shareholder's address	Class of share	Number of shares

ORDINARY B SHARES		
SHAREHOLDER	Date of Entry as a shareholder	No. of shares
Boris Ivesha	04/03/2008	1
Chen Moravsky	04/03/2008	
Vinod Sabhariwal and Usha Sabharwal	01/06/2010	1
Soma Saha	01/06/2010	
Sally Ann Friel	01/06/2010	:
Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)	01/06/2010	;
PAL Trustees Ltd (3859) and Hitesh Thakrar as trustees of		
IPS SIPP - H Thakrar Quy Cang Tu and Kim Fuong Tu and Duc Tai Dam	01/06/2010	1
ICT Educational Services Ltd (company registration	01/06/2010	-
number 4979233)	01/06/2010	1
Stephen Lewin and Hornbuckle Mitchell Trustees Limited		
as Trustees of the Private Pension - S Lewin	01/06/2010	:
Profesional Tecnologica S.A. (Co. Reg No.: NIF A28874626)	01/06/2010	:
Stephen Tierney and J B Trustees Limited as Trustees of the North Star SIPP re Stephane Tierney	01 105 17010	
Keith Curtis	01/06/2010 01/06/2010	
Sean Gerard Moriarty and Louise Mary Moriarty	01/06/2010	
	01,00,1010	
Ramasha Samji Prema Chauhan and Chandravati Chauhan	01/06/2010	
David Nigel Frewin and Elaine Joy Frewin	01/06/2010	:
Agapiou Westminster Partnership LLP (company		
registration number OC <u>347490)</u>	01/06/2010	
Christopher Baxter and J B Trustees Limited as Trustees of the Baxter, Mr Christopher Raymond - North Star SIPP	01/06/2010	
Vijaya Kumari Mallipeddi and Venkata Rao Mallipeddi and Sanjeev Mallipeddi and Rajeev Mallipeddi	01 (05 /2010	•
Richard Cheong Leen	01/06/2010	
Dean Winter and Monica Kit Yuk Winter	01/06/2010	1
Coronet Assets Ltd	01/06/2010	1
Chiu Shi Him	01/06/2010	- :
Jonathan Chi Wai Wong and Pak Yee Wong	01/06/2010	1
Jonathan Chi Wai Wong and Pak Yee Wong	01/06/2010	:
Janine Shuk Ling Wong Yuen Siu Wah	01/06/2010	
Walton Cheong-Leen	01/06/2010 01/06/2010	
Wong Chung Leung Richard and Wong Ma Yuk Yee	01/00/2010	
Rosanna	01/06/2010	:
Chiu Shi Him	01/06/2010	
Hon Wing Hong and Hon Wing Kai	01/06/2010	
Robert Andrew Mason	01/06/2010	:
Sathieswari Streeton and Ann-Marie Streeton and Richard Nathan Streeton	01/06/2010	
James Stockley and MW Trustees Limited as trustees of Tupelo Trust	01/06/2010	:
Nosko Trustees Limited and Krishnapillai		
Balasubramaniam and Sakunthaladevi Balasubramaniam		
as Trustees of the Bala Pension Scheme	01/06/2010	:
Praba Roshni Dissanayake	01/06/2010	
Shoba Ruklanthi Semaratne	01/06/2010	
Sayhal Bhandari and Sharda Bhandari	01/06/2010	
Ayad Fathi Said and Siraj Ayad Fathi Said Ayad Fathi Said and Ahmad Ayad Fathi Said	01/06/2010 01/06/2010	
Hem Chandra Pant and Kalpana Pant	01/06/2010	
Alison White	01/06/2010	
Masuda Rukhsana Huda and Mohammed Shamsul Huda	01/06/2010	
Christopher Richard Sloane	01/06/2010	
Chi Kong Ching and Suk Wan Ching Chi Kong Ching and Suk Wan Ching	01/06/2010	
J B S Enterprise Ltd	01/06/2010	
Varinder Kumar Joshi and Anjla Joshi	01/06/2010	· · · · · · · · · · · · · · · · · · ·
Adarsh Bala Sawhney and Riteeka Sawhney	01/06/2010	
Pardeep Singh Jhumat and Jasbir Singh Jhumat	01/06/2010	
Denis Charles Moulton	01/06/2010	
Arvinder Paul Singh Bhullar and Harinder Paul Singh Bhullar Hui Ning Michelle Cheo and Hui Yi Sara Cheo and Jian Jia	01/06/2010	
-	01/06/2010	
· · · · · · · · · · · · · · · · · · ·		
Cheo and Hui Hsin Bianca Cheo Fimothy Williams and Sarah Williams	01/06/2010 01/06/2010	

Pearl Tech Limited	01/06/2010	
Lifeinvesting Ltd (company registration number 6989857)	01/06/2010	
	01/06/2010	-
Sominder Singh Panesar and Paramjit Kaur Panesar	01/06/2010	3
Tarıq George Kadri and Anne-Lise Dora Kadri	01/06/2010	
Monte Cristo Estates SRL	01/06/2010	
Dr & Mrs Al Khalaf	01/06/2010	
GCXL Limited	01/06/2010	
Gerard Vincent Mitchell and JB Trustees Ltd as Trustees		
of the North Star SIPP re G V Mitchell	04/06/0040	
Adjohan Lamas Arthur Cenig Waring	01/06/2010	
Michael James Arthur Craig Waring	01/06/2010	
Rosemary Brigid Fitch and Gary Victor Boyton and MW		
Trustees Limited as trustees of Fitch Boyton Trust		
	01/06/2010	
Patrick John Lynch and Anne Patricia Lynch and MW		
Trustees Limited as trustees of Happy Pension Fund		
Mattioli Woods SIPP	01/05/2010	
	01/06/2010	
Gerard John Grealish	((
	01/06/2010	:
Pran Nath Sawhney and Ardash Bala Sawhney	01/02/	
Coronet Assets Ltd	01/06/2010	
Coronet Assets Ltd Abdol Rahim Faghihi and Nooshin Bazargani	01/06/2010	
Reutli Properties Ltd	01/06/2010	
Rohaj Mehta	01/06/2010	
Gary Thomas Hathaway and Julie May Hathaway	01/06/2010	:
A & H Pest Control Limited (company registration number		
039611196)		
	01/06/2010	
Gillian Lloyd and J B Trustees Limited as Trustees of the J	04/05/2010	
B SIPP re G Lloyd Mohamed Mohd Saleh M Saeed Badri and Nadia	01/06/2010	
Mohammed Saleh Ahmad	01/06/2010	:
	0.2/0.0/ 2.0.20	
Philip Charles Humphreys and Glyn Graham Newman,		
Trustees of The SDA Executive Pension Scheme		
	01/06/2010	
Tian Huat Lim and Ae Luh Tan	01/06/2010	:
JB Trustees Limited and Pynadath Pathrose George as		
trustees of the North Star SIPP re P & George	((1	
Sandip Ruparelia and Priti Ruparelia	01/06/2010 01/06/2010	
Nadine Siu Ping Wong	01/06/2010	
Skyview Investments Limited	01/06/2010	
Andrew George Sutherland and Debbie Ge Ying		
Sutherland	01/06/2010	
Coronet Assets Ltd	01/06/2010	
Guduguntla Venkatesham and Vydehi Guduguntla		
Venkatesham	01/06/2010	
Yeoh Song Chian Francis and Tong Ka Hung	01/06/2010	
Abdul Kadir Choudhury	01/06/2010	
Anthony Kwok Ming Hui	01/06/2010	
Helen Cheung	01/06/2010	
Vivian Cheung	01/06/2010	
Ali Salih Mahdi Loco Properties Ltd	01/06/2010	
Davencourt Enterprises Ltd (company registration	01/06/2010	
number 6580288)	01/06/2010	
Hasumati Patel	01/06/2010	
Mehal Kumar Patel	01/06/2010	
Liu Nam-Chuen	01/06/2010	
David Peter Swann and Marina Christine Swann	01/06/2010	
A.J & K Enterprises Limited (Company No. 05190513)	01/06/2010	
Kan Yaw Kiong and Yapp Pui Li	01/06/2010 01/06/2010	
Westminster 7 Ltd (Company Registration Number	02,00,2010	
7045363)	01/06/2010	
Alfonso Martin Eizmendi and Karen Etelka Martel		
Pr		
Eizmend:	01/06/2010	
John Dineen	01/06/2010	
John Dineen Luke McMahon	01/06/2010 01/06/2010	
John Dineen	01/06/2010	

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Antony James Hannigan and JB Trustees Limited as		
Trustees of the Northstar SIPP (Co No 02373047) re A J	01/05/2010	
Hannigan	01/06/2010	1
Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 228	01/06/2010	1
Sanjiy Chandaria and J B Trustees Ltd as trustees of the	01/00/2010	
North Star SIPP Re: S Chandaria	01/06/2010	1
Aidan Peter McGuinness and Mary Teresa McGuinness	01/06/2010	1
Philip Charles Hummhrous and Chin Graham Noveman		
Philip Charles Humphreys and Glyn Graham Newman Trustees of The SOA Executive Pension Scheme		
Tradect of the SDA executive Felialon Selectic	01/06/2010	1
Kan Yaw Kiong and Yapp Pui Li	01/06/2010	1
Independent Trustee Company Ltd in its capacity as	01/05/2010	
trustees for and behalf of delta fund 702558	01/06/2010 01/06/2010	1
Richard David Francis Bagley Wo Sze Fu and Elvy Yakolin Runtulalo	01/06/2010	
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	01/05/2010	
Cally 10-ly Colored Cally Consulting Study	01/06/2010	1
Goh Hak Su and Goh Cynthia Ruth Mohd Sharif bin HJ Yusof and Aida Binti Abdullah	01/06/2010 01/06/2010	1
Erkin Nosinov and JB Trustees Ltd as trustees of the	01/00/2010	
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
Neuron and and		
Villarrica Ltd	01/06/2010	1
Margaret Johnson	01/06/2010	1
Richard David Francis Bagley	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		
<u> </u>	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	
Thomas Manjooran and Thankamma Manjooran	01/06/2010	1
		1
Thomas Manjooran and Thankamma Manjooran	01/06/2010 01/06/2010	1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley	01/06/2010	1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant)	01/06/2010 01/06/2010	1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number	01/06/2010 01/06/2010 01/06/2010 01/06/2010	1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288)	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Eliaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R M Shah Ltd. Small Self Administered Scheme (Pension	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh Gerard Sebastian	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh Gerard Sebastian Ian William Appleyard and JB Trustees Ltd (Company No.	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh Gerard Sebastian Ian William Appleyard and JB Trustees Ltd (Company No. 02373047) as trustees of the North Star SIPP	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R.M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh Gerard Sebastian Ian William Appleyard and JB Trustees Ltd (Company No. 02373047) as trustees of the North Star SIPP Anakin Properties SA (Registration Number 1638082)	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1
Thomas Manjooran and Thankamma Manjooran Margaret Helen Mercer Trustees of Trust GH namely Capita ATL Pension Trustees Limited James Christopher Gyere and Sharon Lesley Gyere (nee Bryant) Fallheath Limited (Company Registration Number 6099622) Davencourt Enterprises Ltd (Registration Number 6580288) Carolyn Collins Elaine Carey and Michael Carey Bonna Elite Limited Nripen Barkataki Zen Properties Ltd R. M Shah Ltd. Small Self Administered Scheme (Pension Scheme Registration No. SF19/118977) Angela Irving Altaf Hussain Sheikh and Mazafar Hussain Sheikh Gerard Sebastian Ian William Appleyard and JB Trustees Ltd (Company No. 02373047) as trustees of the North Star SIPP Anakin Properties SA (Registration Number 1638082) Malathi Devi Sahathevan and JB Trustees Limited as	01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010 01/06/2010	1 1 1 1 1 1 1 1 1 1 1 1 1

Parthenope Limited (Company Registration number	01/06/2010	
44676) 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 Eko Ire Limited	01/06/2010	1
Egerton Holding SA	01/06/2010	1
Egerton Holding SA	01/06/2010	1
Lambertine Properties Ltd (Company Registration		
Number 1386415)	01/06/2010	1
Bordeaux International Inc.	01/06/2010	1
Eko Ire Limited Eko Ire Limited (BVI 1522883)	29/07/2010 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 Girn and Kiran Girn	29/07/2010	1
Brian William Moxey	29/07/2010 29/07/2010	1
Eamonn Anthony McDonell Abdul Malik Issadeen and Zainia Issadeen	29/07/2010	1
ABOUT HAIR ISSUEET AND EMINO ISSUEET	23,01,2010	
Kaushal Kishore Misra and Pallavi Misra and MW		
Trustees Limited as trustees of the Pallavi Misra Trust	20/07/2010	,
Jyothi Thipireddy Krishna Reddy and Krishna Thipireddy	29/07/2010	1
Venkata Reddy	29/07/2010	1
Jasbinder Girn and Neil Collier and Lakbhir Hothi	29/07/2010	1
Martha Van Vollevelde	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 UI Haq Shafi and Tayyiba UI Haq	20/27/2040	_
Shafi Derek Albert Adams and JB Trustees Limited as Trustees	29/07/2010	1
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	20/07/2010	
Capital Finance Pension Fund Brian Sun Jun Chee	29/07/2010 29/07/2010	1
Sobia Gulrez	29/07/2010	1
	. ,	
Abdool Amin Gurreebun and Beebee Raviah Gurreebun	29/07/2010	1
Cashlong 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 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	20/07/2010	
scheme Kevin James D'Arcy and Cary-Ann D'Arcy and MW	29/07/2010	1
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 Narayama	25/07/2010	
Chinduluri	29/07/2010	1
Conor James Fagan	29/07/2010	1
Marjorie Burnett Limited	29/07/2010	1
J B Trustees Limited and Hasmuth Sheth as Trustees of	20/07/2010	
the North Star SIPP Re: H Sheth Rajashekar Reddy and Ragini Reddy	29/07/2010 29/07/2010	1
Companience Heavy and Rakilli Reday	23/01/2010	

Peter Chow and Kathleen Chow	20/07/2010	-
Prime Pharmaceuticals UK Limited	29/07/2010 29/07/2010	
Prime Pharmaceuticals UK Limited	29/07/2010	
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		
Kyaw Myint Oo and JB Trustees Limited (company registration number 02373047) as Trustees of the North	29/07/2010	1
Star SIPP re K M Oo	29/07/2010	
Abdol Rahman Faghihi and Azar Kamali	29/07/2010	:
Wealth Options Trustees Ltd as trustees of the Millennium Unit Trust Series 203	29/07/2010	
Linda Cheung Robert Paul Man and Flora Mai Sheung Man	29/07/2010 29/07/2010	
Mohan Edward George and Sreelatha Elizabeth George	29/07/2010	
Seema Yunus Dawood	29/07/2010	:
WFB London Limited	29/07/2010	
Maureen Margaret Donoghue and Joseph Christopher Donoghue	29/07/2010	:
Jitendra Kanaiyalal Gandhi and Shobhna Gandhi	29/07/2010	
Gilbert Harvey	29/07/2010	
Fred Daniels	29/07/2010	
Huw David Parry and Janine Donna Michelle David	29/07/2010	
Alan John Goddard and Janet Elizabeth Goddard	29/07/2010	
OWB 955 Limited	29/07/2010	
Gabriel Chaleplis and Annalisa Gallo	29/07/2010	
Nag Investments Limited (company registration number		
07016293)	29/07/2010	
Lai Ngan Lee	29/07/2010	
John Clancy Engineering (SSAP)	29/07/2010	:
Onelia Investments Ltd	29/07/2010	:
Alexey Semin	29/07/2010	:
Wealth Options Trustees Limited as trustees of the		
Millennium Unit Trust Series 205	29/07/2010	
·	29/07/2010 29/07/2010	
Millennium Unit Trust Series 205	- 1	-
Millennium Unit Trust Series 205 Alexey Semin	29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung	29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options	29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension	29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme	29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J & Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C)	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott Tim Coffey	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott Tim Coffey Patrick Brendan Brosnan and Wealth Options Trustees Ltd as trustees of the Brosnan and Associates Self	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J B Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott Tim Coffey Patrick Brendan Brosnan and Wealth Options Trustees Ltd as trustees of the Brosnan and Associates Self Adminstered Pension Fund Leon Weng Seng and Tee Peik Wan	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott Tim Coffey Patrick Brendan Brosnan and Wealth Options Trustees Ltd as trustees of the Brosnan and Associates Self Adminstered Pension Fund Leon Weng Seng and Tee Peik Wan Kiritkumar Lallbhai Mistry and Rimaben Kiritkumar Mistry	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
Millennium Unit Trust Series 205 Alexey Semin Ahmos Farid Fahmy Ghaly and Roselyn Margaret Ghaly Khin Maung Thaung and J 8 Trustees Limited as Trustees of the North Star SIPP re K M Thaung John James McGuiness and Martina Mary Vaughan Keaney Insurance Brokers Ltd and Wealth Options Trustees Ltd as Trustees for the Terry Keaney Pension Scheme Andrew Reeves Trustees of the Michael J Field SIPP (Neil Charlton A/C) Edel McDermott Tim Coffey Patrick Brendan Brosnan and Wealth Options Trustees Ltd as trustees of the Brosnan and Associates Self Adminstered Pension Fund Leon Weng Seng and Tee Peik Wan Kiritkumar Lallbhai Mistry and Rimaben Kiritkumar Mistry Maurice Healy and Wealth Options Trustees Limited as Trustees of the Healy Chemicals Ireland Ltd Retirement	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	

Wealth Options Trustees Ltd as trustees of the		
Millennium Unit Trust Series 225	29/07/2010	:
M Mead Limited (Company No. 5083821)	29/07/2010	
Wealth Options Trustees Ltd and Padraig MacGinty as		
Trustees of the Padraig MacGinty Pension Fund		
Lorely Jane Hay	29/07/2010 29/07/2010	
Irene Pui Chee Tse trading as Irene PC TSE RE888	29/07/2010	
Mitsuko Makino	29/07/2010	
Bhargav Krishnakant Acharya and Anjana Bhargav	-	
Acharya	29/07/2010	
Alex Shipolini	29/07/2010	
Arun Gupta and Rashma Gupta Hermes 2000 Ltd (company registration number	29/07/2010	
3909072)	29/07/2010	
Hermes 2000 Limited (Company No. 03909072)	29/07/2010	
Darshana Kumari Mehta	29/07/2010	
Maria Somalya	29/07/2010	
Paul Raymond Hampshire	29/07/2010	
Oluwatoyin Job Oluwatoyin Job	29/07/2010 29/07/2010	:
Anne Job	29/07/2010	
Mattia Garatti	29/07/2010	
Cheng Thai Sdn Bhd	29/07/2010	
Joachim Leo Kuehnapfel and Sarah Kathryn Baldy-		
Kuehnapfel	29/07/2010	:
Mark Edward Hackett and JB Trustees Limited as Trustees	1	
of the North Star SIPP re M E Hackett		
_	29/07/2010	1
	1-	
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		_
<u> </u>	29/07/2010	
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	
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	
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou	29/07/2010 29/07/2010	1
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland	29/07/2010 29/07/2010 29/07/2010	
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	1
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanlal Ondhia and Nila Ondhia Sridhar Pasapula and Chandra Pasapula Sridhar Pasapula and Anuradha Pasapula	29/07/2010 29/07/2010 29/07/2010 29/07/2010	1
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanlal Ondhia and Nila Ondhia Sridhar Pasapyla and Chandra Pasapula Sridhar Pasapyla and Anuradha Pasapula Patrick Seamus Anthony Bellew and J B Trustees Limited	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	1
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanlal Ondhia and Nila Ondhia Sridhar Pasapula and Chandra Pasapula Sridhar Pasapula and Anuradha Pasapula Patrick Seamus Anthony Bellew and 1 & Trustees Limited as Trustees of the North Star SIPP re Patrick Seamur	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	1
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Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanlal Ondhia and Nila Ondhia Sridhar Pasapula and Chandra Pasapula Sridhar Pasapula and Anuradha Pasapula Patrick Seamus Anthony Bellew and 1 & Trustees Limited as Trustees of the North Star SIPP re Patrick Seamur	29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010 29/07/2010	
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Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanlal Ondhia and Nila Ondhia Sridhar Pasapula and Chandra Pasapula Sridhar Pasapula and Chandra Pasapula Patrick Seamus Anthony Bellew and J B Trustees Limited as Trustees of the North Star SIPP re Patrick Seamur Anthony Bellew Barry Joyce, Amoy Myra Joyce, Christopher Jacques-Carr and Louis Abraham Choen (Juan) Tan and Mark Ashley Palmer Supria Begum Ziba Bheriani and Sultan Bheriani Vijay R Morjaria and Paras B Morjaria Vijay Ranchhod Moraji Morjaria and Lalita Ranchhod Moraji Morjaria and Vanita Vijay Ranchhod Morjaria Rudi Beyers Lucy Job Justina Job Alexander Fedorin Adenike Ibirogba and Adebayo Ibirogba Sven Kupfer Crescent Trustees Limited as trustees for PA678 CK Ranjeev & CK Prabhakeran	29/07/2010 29/07/2010	
Nemelita Seneviratne and James Seneviratne Steve Boutros and George Georgiou Priyanka Durani and Daniel Marsland Harsh Kantilal Mohanial Ondhia and Nila Ondhia Sridhar Pasapula and Chandra Pasapula Sridhar Pasapula and Chandra Pasapula Patrick Seamus Anthony Bellew and 1 B Trustees Limited as Trustees of the North Star SIPP re Patrick Seamur Anthony Bellew Barry Joyce, Amoy Myra Joyce, Christopher Jacques-Carr and Louis Abraham Choen (Juan) Tan and Mark Ashley Palmer Supria Begum Ziba Bheriani and Sultan Bheriani Vijay R Morjaria and Paras B Morjaria Vijay Ranchhod Moraji Morjaria and Lalita Ranchhod Moraji Morjaria and Vanita Vijay Ranchhod Morjaria Rudi Beyers Lucy Job Justina Job Alexander Fedorin Adenike Ibirogba and Adebayo Ibirogba Sven Kupfer Crescent Trustees Limited as trustees for PA678	29/07/2010 29/07/2010	
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D. A. J. Mantan	20/07/2010	
Patrick Norton Milestone International Company Limited (company	29/07/2010	1
registration number 12043)	29/07/2010	1
Anthony Davitt and Mary Margaret Davitt	29/07/2010	
Barry Elliott and Kieran Elliott and Philip Michael Elliott		
Declan James Dowling and Julie Irene Dowling	29/07/2010 29/07/2010	1
DGFS Pensions Ltd	29/07/2010	
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 V&K Investment Group Ltd	29/07/2010 29/07/2010	
V&K Investment Group Ltd	29/07/2010	
David Wall and Co Ltd SSAP	29/07/2010	1
Amit Patel and Neepa Patel	23/05/2011	1
Padraig Herr and Newcourt Pensioneer Trustees Limited		
as trustees of The Padraig Herr Cadran Pension Fund and		
Anna Herr and Newcourt Pensioneer 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	3
Rajiv Prabhakar	23/05/2011	1
Glover Industries Ltd (Company Number 94,415)	23/05/2011	
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	3
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	
Rajiv Menon and Anita Kirpal Michael Joseph Durnin and Teresa Mary Durnin	23/05/2011	1
	23/05/2011	
Baystar Ventures Limited (Company Number 94,413)	23/05/2011	3
Wealth Options Trustees Limited as trustees of the		
Millennium Unit Trust Series 204	23/05/2011	1
Bartholomew Joseph Landy and Aine Landy Wealth Options Trustees Ltd as trustees of the	23/05/2011	1
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)		
Gerald Patrick Turley and J & Trustees Limited Re: The	23/05/2011	1
Gerald Patrick Turley and J & Trustees Limited Re. The Gerald Patrick Turley North Star SIPP	23/05/2011	1
Gerald Turley and Suzanne Benson	23/05/2011	
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
John Kenneth Pessall and Barbara Pessall	23/05/2011	
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		1
	23/05/2011	
Mahendrasinh Jadeja	23/05/2011	
	23/05/2011	1
Mahendrasinh Jadeja		1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery	23/05/2011 23/05/2011 23/05/2011 23/05/2011	1 1 1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415)	23/05/2011 23/05/2011 23/05/2011	1 1 1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo	23/05/2011 23/05/2011 23/05/2011 23/05/2011	1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo Baystar Ventures Limited (Company Number 94,413) Elena Rasulova	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	1
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Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo Baystar Ventures Limited (Company Number 94,413) Elena Rasulova Dr Shafiq Bandey (1) and Asma Shafiq Bandey and Farrukh Ahmad Bandey (2) and Razia Hassan Syed (3) Ali Hussain Latif and Sawsan Latif Mushtaq Ahmed Bakhsh and Bilquis Madhafar Bakhsh Sean Anthony Seekins Terese Alangaden Obaid Alhairi Salem Al Ketbi Jyotsana Patel and Suresh Patel	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	
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Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo Baystar Ventures Limited (Company Number 94,413) Elena Rasulova Dr Shafiq Bandey (1) and Asma Shafiq Bandey and Farrukh Ahmad Bandey (2) and Razia Hassan Syed (3) Ali Hussain Latif and Sawsan Latif Mushtaq Ahmed Bakhsh and Bilquis Madhafar Bakhsh Sean Anthony Seekins Terese Alangaden Obaid Alhairi Salem Al Ketbi Jyotsana Patel and Suresh Patel Casitas International Investments Ltd Stephen King and Nicola King	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo Baystar Ventures Limited (Company Number 94,413) Elena Rasulova Dr Shafiq Bandey (1) and Asma Shafiq Bandey and Farrukh Ahmad Bandey (2) and Razia Hassan Syed (3) Ali Hussain Latif and Sawsan Latif Mushtaq Ahmed Bakhsh and Bilquis Madhafar Bakhsh Sean Anthony Seekins Terese Alangaden Obaid Alhairi Salem Al Ketbi Jyotsana Patel and Suresh Patel Casitas International Investments Ltd	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	1 1 1 1 1 1 1 1 1 1 1 1
Mahendrasinh Jadeja Baystar Ventures Limited (Company Number 94,413) Glover Industries Ltd (Company Number 94,415) Barney Marion Flannery and Linda Flannery Isaac Enahoro Evboifo Baystar Ventures Limited (Company Number 94,413) Elena Rasulova Dr Shafiq Bandey (1) and Asma Shafiq Bandey and Farrukh Ahmad Bandey (2) and Razia Hassan Syed (3) Ali Hussain Latif and Sawsan Latif Mushtaq Ahmed Bakhsh and Bilquis Madhafar Bakhsh Sean Anthony Seekins Terese Alangaden Obaid Alihairi Salem Al Ketbi Jyotsana Patel and Suresh Patel Casitas International Investments Ltd Stephen King and Nicola King Adeniyi Oke Adeleye and Joyceline Abisola Adeleye and	23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011 23/05/2011	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 Evboifo	23/05/2011	1
Brendan Farrelly and Ena Colette Lynn	23/05/2011	1
		1
Gorasia LLP (Company No. OC314693)	23/05/2011	
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
Habibmazahir Inayathusein Kud _{rati}	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
Janet Glasgow	22/11/2011	1
Buildstar Properties Limited (Company Registration	22,72,2022	_
	27/05/2011	
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 63877551)	23/05/2011	1
Homedale Properties Limited (Company Registration Number 6406125)	23/05/2014	1
	23/05/2011	
Linkwell Properties Limited	23/05/2011	1
Dellside 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
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	23/03/2011	
	22/05/2011	
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		
terese terese terese terese terese erowes	23/05/2011	1
Rustern Khusnutdinov	12/09/2011	1
Rustem Khusnutdinov	12/09/2011	1
Ambikapathy Aravinthan	23/09/2011	1
1/2.V Investment Cross Circles d		1
V&K Investment Group Limited	19/09/2012	
	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez	19/09/2012	
Evelyn Lay Lan Tang and Justin Yen Jia Tang	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez	19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva	19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as	19/09/2012 19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as	19/09/2012 19/09/2012 19/09/2012	1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers	19/09/2012 19/09/2012 19/09/2012 19/09/2012	1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012	1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012	1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012	1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806)	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012	1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Persefoni Economou Number 06450806) Wealth Options Trustees Limited on behalf of Millenium	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012	1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012	1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 08/11/2012	1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 08/11/2012 22/04/2013	1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 08/11/2012	1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 08/11/2012 22/04/2013	1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 08/11/2012 22/04/2013	1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013	1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 238 Egerton Holding SA	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013	1 1 1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233 Egerton Holding SA Joe Glenfield Financial Services Ltd Pension Fund	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013 05/04/2013	1 1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233 Egerton Holding SA	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013	1 1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233 Egerton Holding SA Joe Glenfield Financial Services Ltd Pension Fund	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013 05/04/2013	1 1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233 Egerton Holding SA Joe Glenfield Financial Services Ltd Pension Fund Egerton Holding SA	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013 05/04/2013 17/01/2013	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Evelyn Lay Lan Tang and Justin Yen Jia Tang Nicholas Gomez and Marie Antoinette Oriana Gomez Ms Naile Belbayeva and Mrs Markhabat Belbayeva Heritage Trustees Limited & Kayvarne Raymond Myers as trustees of the Heritage SIPP re KR Myers Heritage Trustees Limited & Andrew Mark White as trustees of the Heritage SIPP re AM White Robert Mason Persefoni Economou Holding Holding Company Ltd (Company Registration Number 06450806) Wealth Options Trustees Limited on behalf of Millenium Unit Trust series 232 Maggie Po Yun Cheung and Lim Grace S Stephen Vahrman Jayvant Ramjee Heera and Koshika Ramjee Heera Wealth Options Trustees Limited as trustees of Millenium Unit Trust Series 233 Egerton Holding SA Joe Glenfield Financial Services Ltd Pension Fund Egerton Holding SA Heritage Trustees Ltd and Christopher Paul Cappuccini as	19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 19/09/2012 08/11/2012 08/11/2012 22/04/2013 28/02/2013 28/02/2013 05/04/2013	1 1 1

Abhipong Sathorn, Napaporn Sathorn and Sukhumarn		
Polcharoen	06/12/2013	1
Ricta Properties Limited	17/10/2014	
Daljit Singh Idali and Denton & Co Trustees Limited	06/12/2013	
Rembeka Limited	24/04/2014	
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Rembeka Limited		
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	- 1/ - 1/	
Rembeka Limited		
	24/04/2014	1
	·············	
Teresa Ryland		
	24/09/2014	1
Wei Luo		
	09/10/2014	
Independent Trustee Company Limited as Trustee of		
Delta Fund 1000867 A Series Trust of Delta Fund		
Delta Fund 1000867 A Series Trust of Delta Fund	09/10/2014	3
Łulu 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
Rustern Khusnutdinov	17/10/2014	
Ivan Timothy Houghton	24/10/2014	
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
	27,20,2027	
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
14-b	27/10/2014	1
Mahesh Kumar Essarani and Prem Chand		
Mahesh Kumar Essarani and Prem Chand InvestAcc Pension Trustees Limited, Balvinder Singh		
	28/10/2014	
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited	28/10/2014	1
InvestAcc Pension Trustees Limited, Balvınder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited	28/10/2014 28/10/2014	1
InvestAcc Pension Trustees Limited, Balvınder Singh Sangha and Tarsem Sangha V&K Investment Group Limited	28/10/2014	1
InvestAcc Pension Trustees Limited, Balvınder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited	28/10/2014 28/10/2014 19/11/2014	1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott	28/10/2014 28/10/2014 19/11/2014 13/04/2015	1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K (Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014	1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014	1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014	1 1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014	1 1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited Jialu Gong	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014 19/11/2014	1 1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited Jialu Gong Seetal Sharma and Sandeep Kumar Sharma	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014 19/11/2014 19/11/2014	1 1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited Jialu Gong Seetal Sharma and Sandeep Kumar Sharma Jonathan Brooks	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014 19/11/2014 19/11/2014	3 3 3 3 3 3 3 3 3
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited Jialu Gong Seetal Sharma and Sandeep Kumar Sharma Jonathan Brooks Mohammad Muzafer, Shabana Muzafer, Ryhana Bathool and Mulbaga Khan Gudrun Kristin Campbell Savours	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014 19/11/2014 19/11/2014 23/03/2015 23/03/2015	1 1 1 1 1 1 1 1 1
InvestAcc Pension Trustees Limited, Balvinder Singh Sangha and Tarsem Sangha V&K Investment Group Limited Rembeka Limited Weijian Gong Barry Elliott and Kieran Elliott and Philip Michael Elliott Weijian Gong Egerton Holding SA NSK Invest Limited Jialu Gong Seetal Sharma and Sandeep Kumar Sharma Jonathan Brooks Mohammad Muzafer, Shabana Muzafer, Ryhana Bathool and Mulbaga Khan Gudrun Kristin Campbell Savours Swapna Medimi	28/10/2014 28/10/2014 19/11/2014 13/04/2015 19/11/2014 19/11/2014 19/11/2014 19/11/2014 19/11/2014 23/03/2015 23/03/2015 23/03/2015	3 3 3 3 3 3 3 3 3
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Kiran Shah, Dhirijal Shah and NSS Trustees Limited	11/05/2016	
Westminster Bridge London (Real Estate) B.V.	18/05/2016	48
Westminster Bridge London (Real Estate) B.V.	18/05/2016	
Manjula Sudharam Rai	25/07/2016	
Winvest Properties Limited	25/07/2016	
Ascend Investments Limited	25/07/2016	
Carol Mary Wiseman	11/11/2016	
Sibat Farooq Chaudary and Ligaya Praxedes Chaudary	11/11/2016	
Nyok Voon Chung and Zer Ken Yap	11/11/2016	
Folman Megiora Investments Limited	11/11/2016	
Roger John Hardman	11/11/2016	
Roger John Hardman	11/11/2016	
Sophie Lakshmi Rao	11/11/2016	
Fontinmo 2012 SL	11/11/2016	
Fontinmo 2012 SL	11/11/2016	
Winvest Properties Limited	13/01/2017	
Waseem Bhat	13/01/2017	
Denton & Co Trustees Limited and Jyothi Prathap Jana	13/01/2017	
Fernando Rafael Diaz and Jaqueline Diaz	13/01/2017	
Westminster Bridge London (Real Estate) B.V.	02/06/2017	
Kynda Properties Limited	02/06/2017	
Hon Yen Chong and Hon Ken Chong	02/06/2017	
Zaidi Properties Limited	02/06/2017	
Wanzo Limited	02/06/2017	
Progress Commercial Limited	02/06/2017	
Progress Commercial Limited	02/06/2017	
Efnat Investment and Trusts Limited	02/06/2017	
Progress Commercial Limited	02/06/2017	
Rustem Khusnutdinov	02/06/2017	
Fanis Valiev	02/06/2017	
Rustern Khusnutdinov	02/06/2017	
Fanis Valiev	02/06/2017	
Murray Stewart Browne gor Kalachnikov and Natalia Kalachnikova (t/a Rooms	02/06/2017	
Investments)	27/09/2017	
Progress Commercial Limited	27/09/2017	
David Allen and MW Trustees Limited as trustees of the		
David Allen Trust gor Kalachnikov and Natalia Kalachnikova (t/a Rooms	27/09/2017	
nvestments)	30/10/2017	
Progress Commercial Limited	30/10/2017	
Progress Commercial Limited	30/10/2017	•
Progress Commercial Limited	30/10/2017	
Progress Commercial Limited	02/01/2018	
gor Kalachnikov and Natalia Kalachnikova (t/a Rooms nvestments)	02/01/2018	
Graham Roberts	02/01/2018	• •
	,,	
Progress Commercial Limited	02/01/2018	
Deepak Ohry	21/02/2018	
Ornitry Sevrin	21/02/2018	
D&J Properties (London) Limited	24/05/2018	
Maria Dolores Fernandez De Bobadilla Bassave	24/05/2018	
ayendra Prabhudas Madlani and Minakumari Jayendra		
Madlani	24/05/2018	
oe Morris as trustee of the Joe Morris Personal Retirement Bond and Wealth Options Limited as trustees		
	24/05/2010	
of the Joe Morris Personal Retirement Bond Greyhound Wivenhoe Limited	24/05/2018 24/05/2018	
	27/03/2010	
		102
Total of 8 Shares		102
Fotal of 8 Shares		102