

CS01

Confirmation statement

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Go online to file this information
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
confirm changes to the company
of changes to the company
of people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

SATURDAY



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A05

01/02/2020

#254

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 6 4 8 1 6 9 0

Company name in full Optare plc

→ 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 2 3 0 1 2 0 2 0

1 Check when your confirmation statement is due

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

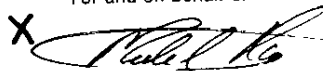
You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

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 For and on behalf of

X  X
Oakwood Corporate Secretary Limited

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

4/2/20

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CS01

Confirmation statement

**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	Wendy Hurst
Company name	Oakwood Corporate Services Limited
Address	3rd Floor
	1 Ashley Road
Post town	Altrincham
County/Region	Cheshire
Postcode	W A 1 4 2 D T
Country	
DX	
Telephone	0161 942 4738

**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

CS01- additional information page

Confirmation statement

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

D1

Shareholder information for a non-traded company 0

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.

0 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 (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
Please see attached schedule				

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 listed 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

For Private or Non-Traded Public Companies

Company Number 09847722

List of past and present shareholders

Company Name ACCLOUD PLC

Class of Shares ORDINARY SHARES OF £0.10

Period From 06/01/2019 To 05/01/2020

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
AAA BRICK INVESTMENTS PTY LTD	4,735,000		
ZAID ALMARABEH	560,000		
MARK BANDY	19,596		
IAN BEARD	260,000		
BLOOMSBURY COMPANY SECRETARIES LIMITED	10		
BLOOMSBURY NOMINEES LIMITED	10		
BLRP HOLDINGS PTY LTD	1,150,000		
JULIE BRUTON	185,000		
+ MARJORIE BURKE	20,000		
+ MARJORIE ELLEN BURKE	20,000		
CANDE MCKINNON NOMINEES PTY LTD	40,000		
WAYNE THOMAS CARGILL	200,000		
CASHE INVESTMENT PTY LTD	250,000		
MRS NEVENA CEMAN	160,000		
DANE CEMAN	19,596		
CHANDAB GROUP PTY LTD	840,000		
CLIVE DICKINSON PTY LTD	370,000		
GEOFF CLOSTER	30,000		
CONTINENTAL SERVICES PTY LTD	2,310,000		
CUMULUS INVESTMENTS LIMITED	78,000,000		
+ MRS JAN MICHELLE CUSMANO	60,000		
DASU SERVICES LTD	250,000		
SHARON LEE EVANS	500,000		
SHARON LEE EVANS	500,000		
SHARRON EVANS	3,092,255		
SONJA FRIEDMANN	525,000	525,000	26/02/2019
GLOBAL INVESTMENT STRATEGIES LIMITED	0	-525,000	26/02/2019
		-20,000	26/02/2019
IRIS GOOD	225,000		
+ LYNNE M GROGAN	365,000		
HCM1 (S) PRIVATE LIMITED	3,300,000		
IPO CAPITAL PTY LTD	5,160,428		
IPO WEALTH HOLDINGS NO 3 PTY LTD	5,250,000		
IPO WEALTH HOLDINGS NO 6 PTY LTD	6,000,000		
IPO WEALTH HOLDINGS PTY LTD	1,595,745		
J & K CSORGO PTY LTD	40,000		
ROSS R JAMES	15,957,500		
ANGELA JAMES	550,000		
HARRISON JAMES	312,500		
NEIL JAMES	200,000		
LEIGH JAMES	520,000		
LISA JAMES	500,000		
LUCINDA JAMES	62,500		
MICHAEL JAMES	300,000		
MITCHELL JAMES	237,500		
JSV RESORTS PTY LTD	250,000		
KATEROLL INVESTMENTS PTY LTD	20,000		
NICHOLAS KENNEDY	243,750		
+ KARYN MAY LEWIS	60,000		
LP WOOD INVESTMENTS PTY LTD	40,000		
PIERCE LUCAS	415,000		
TRENT MACKENZIE	20,000		
VICTORIA GAY MITTON	181,250		
NOELYND INVESTMENTS PTY LTD	120,000		

For Private or Non-Traded Public Companies

Company Number 09847722

List of past and present shareholders

Company Name ACCLOUD PLC

Class of Shares ORDINARY SHARES OF £0.10

Period From 06/01/2019 To 05/01/2020

NORFOLK INVESTMENTS LIMITED	3,300,000		
HELEN NORTHEY	100,000		
NORTHVALE CAPITAL PRIVATE LIMITED	3,500,000		
ONLINE INVESTMENTS PTY LTD	3,243,827		
OPALSTAY PTY LTD	250,000		
PRITI PATEL	20,000	20,000	26/02/2019
AMIT PAU	25,000		
BRIANISLAV POLYAKOVIC	20,000		
PRIMSAL INTERNATIONAL LIMITED	1,952,433		
ELISABETH JACOB RAE	2,570,000		
ELISABETH JACOB RAE	2,570,000		
RIJASHMI PTY LTD	80,000		
ROBENVALE PTY LTD	500,000		
+ SUSAN LORRAINE SAUNDERS	1,645,000		
DAVID PETER SIDWELL	250,000		
MONA SINGH	3,300,000		
HONEY SINGH	600,000		
SMA RESOURCES PTY	200,000		
PAUL G SMITH	40,000		
+ SALLY ANN SMITH	500,000		
T PRODUCTIONS PTY LTD	500,000		
T PRODUCTIONS PTY LTD	500,000		
TAMARILL PARK PTY LTD	2,250,000		
TEEA TARA PTY LTD	840,000		
TRANSIT FOODS PTY LTD	90,000		
TRANSIT FOODS PTY LTD	196,120		
ROBERT WIGLEY	4,040,000		
IRYNA ZORKINA	200,000		

Total In Issue as at 05/01/2020

169,305,020 Shares



Handelsbanken

3 Thomas More Square London E1W 1WY

40-51-62

=38K8PJEF

Date 31.01.20

Pay COMPANIES HOUSE

Forty Pounds ONLY

£ 40 - 00

Handelsbanken PLC

Account Payee

Oakwood Corporate Services Limited
Current Account

19/08/19

=38K8PJEF

Cheque No.

Sort Code

Account No.

⑈000155⑈ 40⑈5162⑈ 5471599B⑈

RP01

Replacement of document not meeting requirements for proper delivery

✓ What this form is for

You can only use this form to file a replacement of a document that was previously delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 and was either not properly delivered or contained unnecessary material.

✗ What this form is NOT for

You cannot use this form to correct information in a previously filed document, or to replace a document delivered under Section 25 of the Companies Act 2006 - Companies Charges.

SAT

A15 *A8ZCAVR6* 22/02/2020 #289
COMPANIES HOUSE

1 Company details

Company number 6 4 8 1 6 9 0

Company name in full Optare plc

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Description of the original document

Document type 1 Form CS01, confirmation statement made up to 23 January 2020.

Date of registration of the original document d 0 d 5 m 0 m 2 y 2 y 0 y 2 y 0

1 Description of the original document
Please enter the document type (e.g. articles of association) and any distinguishing information if more than one document of that type was filed on the same day.

3 Signature

A replacement document must only be filed where (i) a document has previously been delivered and either (ii) that document was not properly delivered or (iii) that document contained unnecessary material.

Please sign either Section 3a or Section 3b.

3a The company to which the original document relates

Please complete this section if you are signing on behalf of the company to which the original document relates.

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:
Director 2, Secretary, Person authorised 3, Permanent representative on behalf of an overseas company, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.

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.

RP01

Replacement of document not meeting requirements for proper delivery

3b

The person who delivered the original document

Please complete this section if you are the person who delivered the original document.

Signature

Signature

X

For and on behalf of



X

Oakwood Corporate Secretary Limited

4

Notes

Please note:

If you are applying for, or have been granted, exemption under Section 243 of the Companies Act 2006 and the document(s) you are replacing contain(s) your usual residential address, please post this form along with the replacement document to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

RP01

Replacement of document not meeting requirements for proper delivery



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 Wendy Hurst

Company name Oakwood Corporate Services Limited

Address 3rd Floor

1 Ashley Road

Post town Altrincham

County/Region Cheshire

Postcode W A 1 4 2 D T

Country

DX

Telephone 0161 948 4738



Checklist

Please make sure you have remembered the following:

- ☐ You have fully completed Section 2 'Description of the original document'.
- ☐ The correct person has signed the form in either Section 3a or Section 3b.
- ☐ If you are replacing a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the replacement document.
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you **must** also deliver with this form and the replacement document a PR03 form 'Consent for paper filing'.



Important information

Please note that 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:

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

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Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this form along with the replacement document to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

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

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CS01

Confirmation statement



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(PSC), registered office add
or single alternative inspec
address (SAIL) information.

SATURDAY
TL

A15 *A8ZCAVRE* 22/02/2020 #290
COMPANIES HOUSE
A03 *A8Y4U9RI* 04/02/2020 #318
COMPANIES HOUSE

Before you start

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

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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

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Company number 6 4 8 1 6 9 0

Company name in full Optare plc

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Under either section 270 or 274 of
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CS01

Confirmation statement

**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 **Wendy Hurst**

Company name **Oakwood Corporate Services Limited**

Address **3rd Floor**

1 Ashley Road

Post town **Altrincham**

County/Region **Cheshire**

Postcode **W A 1 4 2 D T**

Country

DX

Telephone **0161 942 4738**

**Checklist**

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- ☐ The company name and number match the information held on the public Register.
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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.

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For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company o

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 (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
Please see attached schedule				

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 listed 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

R U N P A R A M E T E R S

Totals Report Filename ([)D4752801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

- Format:
- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start
End
List individual transactions Y
Earliest Transaction Date 24-JAN-2019
Latest Transaction Date 23-JAN-2020

Class
01 01 ORD 0.1P

Run Date: 24-JAN-2020 04:33PM
Ref: RS2801 V4.1n
Company Code: D475

Annual Return

Page 2

OPTARE PLC

Registered Number 6481690 Annual return for Period : 24-JAN-2019 TO 23-JAN-2020

Shareholder Name	Class	Holding	Movement	Date
MRS SUSAN MICHELLE ABBOTT	01 ORD 0.1P	88,500		
MR IFZAL ARIF AHMED	01 ORD 0.1P	32,766		
MR MASUM AHMED	01 ORD 0.1P	310,559		
MR MALCOLM GEORGE AIKEN + MRS GILLIAN MARJORIE AIKEN	01 ORD 0.1P	1,000		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	01 ORD 0.1P	20,000	-239,890 -3,995	14-OCT-19 17-OCT-19
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	01 ORD 0.1P	1,059,141		
MR CRAIG ANDERSON	01 ORD 0.1P	699,000		
MISS PANTHEA ANSARI	01 ORD 0.1P	10,174,575		
MR SOBAN ANWAR	01 ORD 0.1P	4,007		
MR MERVYN ARANHA	01 ORD 0.1P	50,000	50,000	02-AUG-19
MR LASATH ARAWAWALA	01 ORD 0.1P	6,420	6,420	17-OCT-19
MR ADEMOLA ASAMU	01 ORD 0.1P	9,990		
MISS PATRICIA ASARE	01 ORD 0.1P	35,000		
ASCO NOMINEES LIMITED ASCO ACCT	01 ORD 0.1P	345,600		
ANTHONY MARK ASHALL	01 ORD 0.1P	340,136		
JOHN MICHAEL ASHALL	01 ORD 0.1P	170,068		
SCOTT ASHALL	01 ORD 0.1P	170,068		
ASHOK LEYLAND LIMITED	01 ORD 0.1P	65,903,704,162	2,000,000,000 1,000,000,000 1,000,000,000	04-JUL-19 25-JUL-19 30-SEP-19
ADMOR OF IRENE ASHTON DECEASED + JANET BURY	01 ORD 0.1P	10,000		
MR GEOFFREY ASHWORTH	01 ORD 0.1P	62,028	62,028	15-AUG-19
MR JAMES ASHWORTH	01 ORD 0.1P	2,910		

Registered Number 6481690 Annual return for Period : 24-JAN-2019 TO 23-JAN-2020

Shareholder Name	Class	Holding	Movement	Date
AURORA NOMINEES LIMITED 2288700 ACCT	01 ORD 0.1P	4,102,000		
MR MICHAEL GORDON AUSTIN	01 ORD 0.1P	10,000		
MR PAUL BAKER	01 ORD 0.1P	28,571		
MR CHESTER RICHARD BALL	01 ORD 0.1P	5,000		
ALISTAIR BALLANTYNE ESQ	01 ORD 0.1P	80,000		
IAIN ROSS BALLANTYNE ESQ	01 ORD 0.1P	30,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED	01 ORD 0.1P	NIL	-50,000	29-OCT-19
THE BANK OF NEW YORK (NOMINEES) LIMITED TDS ACCT	01 ORD 0.1P	1,900,000		
MR JOHN BARBER	01 ORD 0.1P	600,000	600,000	25-NOV-19
MRS SUSAN BARBER	01 ORD 0.1P	20,000	20,000	05-DEC-19
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	01 ORD 0.1P	73,306,352	-249,101	21-JUN-19
			-1,670,970	24-JUN-19
			-376,884	16-JUL-19
			-50,000	02-AUG-19
			-32,201	05-AUG-19
			-56,603	13-AUG-19
			-62,028	15-AUG-19
			-16,326	11-OCT-19
			-4,000	11-OCT-19
			-17,500	14-OCT-19
			-6,420	17-OCT-19
			-600,000	25-NOV-19
			-20,000	05-DEC-19
MRS HILLARY JANE BARNARD	01 ORD 0.1P	70,422		
BARNARD NOMINEES LTD VCT1 ACCT	01 ORD 0.1P	168,333		
BARNARD NOMINEES LTD 5GOW05D ACCT	01 ORD 0.1P	25,000		

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Shareholder Name	Class	Holding	Movement	Date
MR RICHARD BARNES	01 ORD 0.1P	100,000		
MRS SUSAN BARRATT	01 ORD 0.1P	1,000		
MRS ALICJA KRYSZYNA BARRELL	01 ORD 0.1P	37,500		
MR RONALD BARTLIFF	01 ORD 0.1P	22,476		
MR ANDREW JAMES BAXTER	01 ORD 0.1P	50,000		
MR BARRY JAMES BAXTER	01 ORD 0.1P	15,094		
BEAUFORT NOMINEES LIMITED	01 ORD 0.1P	120,000	-2,500	25-JAN-19
MR BRIAN SEEDLE	01 ORD 0.1P	17,021		
MR MICHAEL BIRKS	01 ORD 0.1P	65,000		
STEVEN PHILIP BIRKS ESQ	01 ORD 0.1P	200,000		
MR MICHAEL CAMPBELL BLAKE	01 ORD 0.1P	100,000		
MR ANTHONY BLENKINSOP	01 ORD 0.1P	60,200		
MR JOHN BLEWITT	01 ORD 0.1P	6,000		
MR JOSEPH BORONDI + MRS JOAN ANN BORONDI	01 ORD 0.1P	13,000		
MR DAVID WILLIAM ALEXANDER BRADBURY	01 ORD 0.1P	30,000		
MR JOHN BRADLEY + MRS KRISTIN BRADLEY	01 ORD 0.1P	50,000		
MR GEORGE PANFU BRAY	01 ORD 0.1P	3,000,000		
MR NEVILLE BREAKSPEAR	01 ORD 0.1P	119,036		
BREWIN NOMINEES LIMITED NOM ACCT	01 ORD 0.1P	7,993,410	-9,563	04-JUL-19
BREWIN NOMINEES LIMITED NTNL ACCT	01 ORD 0.1P	135,000		
BREWIN NOMINEES LIMITED GROSS ACCT	01 ORD 0.1P	735,714		
MR NIGEL JOHN BREWSTER	01 ORD 0.1P	37,000		
MR ALAN BRIGGS	01 ORD 0.1P	27,639		

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Shareholder Name	Class	Holding	Movement	Date
MR SCOTT ALAN BRIGGS	01 ORD 0.1P	46,058		
MISS SUZANNE BRIGGS	01 ORD 0.1P	24,539		
MR DONALD VICTOR BROOKFIELD	01 ORD 0.1P	3,500		
MRS ANNE JEANETTE BROOKS	01 ORD 0.1P	1,997		
BROOKS MACDONALD NOMINEES LIMITED DWNINT ACCT	01 ORD 0.1P	76,898		
MR TREVOR ROY BROOKS	01 ORD 0.1P	3,000,000		
MRS JANET BROUGHTON	01 ORD 0.1P	59,521		
MRS EMMA LOUISE BROWN	01 ORD 0.1P	24,350		
MISS TRACEY BROWN	01 ORD 0.1P	59,339		
MR ANDREW BRUCE + MRS HAYLEY BRUCE	01 ORD 0.1P	1,500		
MR ROBERT BULLEN	01 ORD 0.1P	20,000		
DR STUART BUTTERFIELD	01 ORD 0.1P	1,000,000		
MR STEPHEN BUXTON	01 ORD 0.1P	2,468,740		
MR DAVID ALAN CAMPKIN	01 ORD 0.1P	1,250		
CANTOR FITZGERALD EUROPE	01 ORD 0.1P	33,834,659		
PHILIP CARR ESQ	01 ORD 0.1P	800		
MR IVAN PAUL CARTER	01 ORD 0.1P	14,000		
MRS NORMA CARTER	01 ORD 0.1P	1,000		
EXOR OF PATRICIA ANN CARTER DECEASED + DIANNE MARSHALL	01 ORD 0.1P	500		
MR JOSEPH CASE	01 ORD 0.1P	1,000,000		
MRS MARGARET JEAN CASSAM	01 ORD 0.1P	503		
CENKOS NOMINEE LIMITED KPIDEAL ACCT	01 ORD 0.1P	1,691,757		
CGWL NOMINEES LIMITED GC1 ACCT	01 ORD 0.1P	46,668	46,667	08-APR-19

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Shareholder Name	Class	Holding	Movement	Date
MR ALAN CHADWICK	01 ORD 0.1P	20,000		
PETER GEORGE CHALLANS	01 ORD 0.1P	5,882		
MISS SHU NING CHAN	01 ORD 0.1P	120,000		
MR PING ON CHANG	01 ORD 0.1P	69,669		
MR JOHN CHAPMAN	01 ORD 0.1P	119,000		
CHASE NOMINEES LIMITED	01 ORD 0.1P	6,166,667		
MRS ZARINA CHUGHTAI	01 ORD 0.1P	15,000		
MR TADEUSZ GABRIEL ANDREW CIELOCH	01 ORD 0.1P	400,000		
KEVIN CLARK ESQ	01 ORD 0.1P	19,150		
MS LISA JAYNE CLAYTON	01 ORD 0.1P	3,750		
MR ALAN PAUL CLEMENTS	01 ORD 0.1P	2,500		
MR ROBIN EGERTON CLILVERD	01 ORD 0.1P	1,000		
MR BRIAN COCHRANE + MRS KAY COCHRANE	01 ORD 0.1P	9,354		
MR PETER EDWARD COHEN	01 ORD 0.1P	530,000		
MR MATTHEW JOHN COLEMAN	01 ORD 0.1P	28,000		
MRS ANINA COLLINS	01 ORD 0.1P	250,000		
MRS HAYLEY DIANE COLLINSON	01 ORD 0.1P	60,000		
MR COLIN EDWARD COOK	01 ORD 0.1P	34,532		
MR NIGEL COOK	01 ORD 0.1P	17,500		
MR NIALL COOKE	01 ORD 0.1P	116,008	116,008	06-JUN-19
MR ANDREW COOPER + MRS SUSAN ANN COOPER	01 ORD 0.1P	15,625		
MR DAVID GERARD COPELAND	01 ORD 0.1P	12,000		
MRS ITA COSGROVE	01 ORD 0.1P	2,160		

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Shareholder Name	Class	Holding	Movement	Date
JULIAN COULBERT	01 ORD 0.1P	100		
CAROLYN COURTLEY	01 ORD 0.1P	10,000		
KEVIN CRAWFORD ESQ	01 ORD 0.1P	10,000		
MR PHILIP KENNETH CROSS	01 ORD 0.1P	3,984		
MR ERIC CULLEN	01 ORD 0.1P	15,000		
WILLIAM HAROLD CONLIFFE ESQ	01 ORD 0.1P	120,000		
MR RODERICK ANTHONY CUTTS	01 ORD 0.1P	12,500		
MR DAVID DANBY	01 ORD 0.1P	2,673,895		
CAPTAIN COLIN DARCH + MRS BARBARA ELLEN DARCH	01 ORD 0.1P	3,000		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	01 ORD 0.1P	400,000		
LEE ROBERT CHARLES DAVEY ESQ	01 ORD 0.1P	23,250		
MR STEPHEN HUMPHREYS DAVIES	01 ORD 0.1P	50,000		
MRS JUSTINE MICHELLE DAVIS	01 ORD 0.1P	125,000		
MR ROGER DAVIS	01 ORD 0.1P	24,980		
MR DAVID DEAN	01 ORD 0.1P	1,000		
MR NICHOLAS DEEKS	01 ORD 0.1P	302,113		
JOHN PATRICK DELEE ESQ	01 ORD 0.1P	210,000		
MRS ELENI DEMETRIOU	01 ORD 0.1P	58,706		
MR PAUL DESFORGES	01 ORD 0.1P	90,000		
MR IAN LOCKHART DIAMOND + MR KARL NEILSEN NADIN	01 ORD 0.1P	974,153		
MR FRASER WILLIAM ANDREW DIXON	01 ORD 0.1P	331		
MR WILLIAM EDWIN DIXON + MRS MARY DIXON	01 ORD 0.1P	74,626		

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Shareholder Name	Class	Holding	Movement	Date
MRS DOREEN DOBSON	01 ORD 0.1P	22,883		
MR GARY STUART DOBSON	01 ORD 0.1P	8,875		
MISS GILLIAN DOBSON	01 ORD 0.1P	25,112		
EXORS OF JACK DOBSON DECEASED + DAVID KEITH SHERWOOD-SMITH + GEORGE TILLEY	01 ORD 0.1P	20,016		
MS JOANNE DOBSON	01 ORD 0.1P	80,645		
MR JAMES MICHAEL DOVE	01 ORD 0.1P	15,000		
MRS JULIE MARY DOVE + MR PAUL GEOFFREY DOVE	01 ORD 0.1P	30,000		
MR OLUFEMI DANIEL DOWIE	01 ORD 0.1P	10,000		
MRS VIVIAN LESLEY DREW	01 ORD 0.1P	3,000		
MR TERRANCE DUFFY	01 ORD 0.1P	489		
MR MICHAEL JAMES DUNN	01 ORD 0.1P	815,168		
MR NICHOLAS EAGER	01 ORD 0.1P	70,000		
MR GRAHAM MARTIN EGERTON	01 ORD 0.1P	85,000		
MR MARK ANTHONY ENTWISTLE	01 ORD 0.1P	65,000		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	01 ORD 0.1P	1,507,000		
MR ALAN RICHARD EVANS	01 ORD 0.1P	1,000		
MR NEIL JOHN EXTON	01 ORD 0.1P	50,000		
MR CHRISTOPHER JAMES EYRE	01 ORD 0.1P	25,000		
MR KEVIN EZEQUINE	01 ORD 0.1P	3,335,862		
MR CHRIS FAULKNER	01 ORD 0.1P	216,376		
GILES ROBIN FARNLEY	01 ORD 0.1P	50,000		
PERLIM NOMINEES LIMITED POOLED ACCT	01 ORD 0.1P	4,346,666		

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Shareholder Name	Class	Holding	Movement	Date
JOHN MATTHEW FICKLING	01 ORD 0.1P	2,588,355		
JOHN MATTHEW FICKLING KGCLT ACCT	01 ORD 0.1P	1,000,000		
MR PHILIP FIELDSEND	01 ORD 0.1P	15,000		
MR MICHAEL ALAN FISHER	01 ORD 0.1P	1,747		
MR RICHARD FISK	01 ORD 0.1P	2,910		
MARTIN DAVID FITZPATRICK ESQ	01 ORD 0.1P	14,052		
MR NIGEL STEWART FLETCHER	01 ORD 0.1P	10,000		
FNZ WEALTH NOMINEES LIMITED	01 ORD 0.1P	500,000		
MR ALAN FOOT	01 ORD 0.1P	166,683		
FOREST NOMINEES LIMITED GC1 ACCT	01 ORD 0.1P	34,000		
PETER FORSHAW	01 ORD 0.1P	30,000		
MR JEREMY FOSSEY	01 ORD 0.1P	2,000		
MRS FIONA FOSTER	01 ORD 0.1P	1,670,970	1,670,970	24-JUN-19
MR ROGER JOHN FOSTER	01 ORD 0.1P	40,000		
DAVID THOMAS FOX + ANNE COOK FOX	01 ORD 0.1P	2,712,000		
MR MICHAEL FOX	01 ORD 0.1P	17,500	17,500	14-OCT-19
MR PHILIP EDWARD FURSLAND	01 ORD 0.1P	233,333	233,333	04-JUN-19
MRS GRAZYNA GALLUCCIO	01 ORD 0.1P	56,603	56,603	13-AUG-19
MR MICHAEL GALPIN	01 ORD 0.1P	24,096		
MR HARBINDER GARCHAY	01 ORD 0.1P	384		
MR JATINDER SINGH GARCHAY	01 ORD 0.1P	125,000		
BRIAN GASKIN ESQ	01 ORD 0.1P	25,000		
MRS DOROTHY INEZ GEAR	01 ORD 0.1P	12,200		

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Shareholder Name	Class	Holding	Movement	Date
CHRISTOPHER GEORGIOU ESQ + MRS CHRISO GEORGIOU	01 ORD 0.1P	50,000		
RONALDE HANS GERHARDT ESQ	01 ORD 0.1P	8,300		
JONATHAN GIBB ESQ	01 ORD 0.1P	20,848		
MR JOHN OVINGTON GIBSON	01 ORD 0.1P	2,597		
MISS HANNAH FREDA GOLDIN	01 ORD 0.1P	50		
MR MICHAEL DAVID GOLDSTEIN	01 ORD 0.1P	5,000		
KEITH GOODMAN	01 ORD 0.1P	447,427		
MR JAMES ANTHONY GORE BROWNE	01 ORD 0.1P	1,000		
MR ASHER BENJIMIN GOULD	01 ORD 0.1P	600,000		
MR DENNIS GREEN	01 ORD 0.1P	4,000		
DOUGLAS GRICE ESQ	01 ORD 0.1P	23,866		
MR BRYAN GRUNDY	01 ORD 0.1P	NIL	-4,000	26-APR-19
MR RICHARD GUTHRIE	01 ORD 0.1P	2,000		
HALB NOMINEES LIMITED CLTPN1 ACCT	01 ORD 0.1P	260,000		
MR JOHN MICHAEL WILLIAM HALEY	01 ORD 0.1P	6,000,000		
MR TERENCE WILLIAM HALL	01 ORD 0.1P	55,000		
MR CHRISTOPHER HALSTEAD	01 ORD 0.1P	4,000,000		
MR JUSTIN MARK HAMBIDGE	01 ORD 0.1P	5,333		
MR DAVID HANDLEY	01 ORD 0.1P	20,000		
MR RYAN HANDYSIDE	01 ORD 0.1P	3,410		
MR PETER HARDEN	01 ORD 0.1P	58,000		
MR ALFRED HARDY	01 ORD 0.1P	1,000		
MR ROBIN HARDY	01 ORD 0.1P	2,286		

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVE HALE NOMINEES LIMITED LON ACCT	01 ORD 0.1P	NIL	-46,667	08-APR-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	01 ORD 0.1P	7,120,853		
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	01 ORD 0.1P	21,275		
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	01 ORD 0.1P	152,100		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	01 ORD 0.1P	15,195,224		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	01 ORD 0.1P	2,123,470		
JONATHAN GEOFFREY HAROLD ESQ	01 ORD 0.1P	30,000		
MR ADRIAN PAUL JOHN HARRIS	01 ORD 0.1P	666,666		
MR IAN RICHARD HARRIS	01 ORD 0.1P	150,000		
JONATHAN MARK HARRIS ESQ	01 ORD 0.1P	20,835		
NICHOLAS CHARLES SIDNEY HARRISSON ESQ	01 ORD 0.1P	5,000		
MR RICHARD WILLIAM HAWLEY	01 ORD 0.1P	600,000		
IAN HAY ESQ	01 ORD 0.1P	165,837		
MR ALISTAIR ZACK HAYWOOD	01 ORD 0.1P	1,173,741		
MR ANDREW WILLIAM HEARN	01 ORD 0.1P	236,330		
DR MARK HEATLEY	01 ORD 0.1P	100,000		
MR DAVID JOHN HEATON	01 ORD 0.1P	22,727		
MR AVTAR HEER	01 ORD 0.1P	75,000		
MR BHAG HEER	01 ORD 0.1P	11,000		
MRS LOUISE VICTORIA HEYES	01 ORD 0.1P	63,000		
MR ROBERT HICK	01 ORD 0.1P	50,000		
MR ADRIAN HILL	01 ORD 0.1P	40,000		
MR DAVID WARHAM HILL	01 ORD 0.1P	13,066		
MISS MICHELLE HINDMARSH	01 ORD 0.1P	22,727		

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Shareholder Name	Class	Holding	Movement	Date
MR BRYNNE RICHARD HIRST	01 ORD 0.1P	15,000		
MS FLEUR ROWENA HITCHCOCK + MS LALAGE HITCHCOCK + MS ROBYN HITCHCOCK	01 ORD 0.1P	3,995	3,995	17-OCT-19
MRS MARIAN HODGKINSON	01 ORD 0.1P	30,000		
MS CATHERINE-ANN HOPKINS	01 ORD 0.1P	300,000		
MALCOLM STEPHEN HOPKINS ESQ	01 ORD 0.1P	13,838		
MRS ELIZABETH MARGARET HOPSON	01 ORD 0.1P	15,000		
MRS SHEILA HORN	01 ORD 0.1P	2,083		
MR MARK DARYL HORNER	01 ORD 0.1P	35,000		
MR SYED AKHTAR HOSSAIN JNR	01 ORD 0.1P	7,000,000		
MARK WILLIAM HOULTON	01 ORD 0.1P	50,000		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	01 ORD 0.1P	3,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 685889 ACCT	01 ORD 0.1P	200,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT	01 ORD 0.1P	5		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 986452 ACCT	01 ORD 0.1P	100,000		
HSDL NOMINEES LIMITED	01 ORD 0.1P	69,995,175		
HSDL NOMINEES LIMITED IWEB ACCT	01 ORD 0.1P	7,942,942		
HSDL NOMINEES LIMITED SBUILD ACCT	01 ORD 0.1P	1,244,892		
MR CHRISTOPHER KENYON HUNT	01 ORD 0.1P	8,000		
MR ROBERT NEIL HUNTLEY	01 ORD 0.1P	1,212,683		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	01 ORD 0.1P	1,600,000		
MR ADRIAN HURRELL	01 ORD 0.1P	200,000		
MR YAHYA HUSAMI	01 ORD 0.1P	584,862		
MR SHAKEEL HUSSAIN	01 ORD 0.1P	9,061		

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Shareholder Name	Class	Holding	Movement	Date
MRS JANET NATALIE HUTCHINSON	01 ORD 0.1P	35,398		
DAVID IMPEY ESQ	01 ORD 0.1P	9,198		
MR MICHAEL INGLIS	01 ORD 0.1P	1,000		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	01 ORD 0.1P	5,088,220		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	01 ORD 0.1P	102,424,628	-116,008 239,890 -12,000 -16,630	06-JUN-19 14-OCT-19 29-OCT-19 21-NOV-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	01 ORD 0.1P	1,439,410		
ISS EUROPE LIMITED	01 ORD 0.1P	5		
MR PAUL JACKSON	01 ORD 0.1P	14,000		
EXOR OF STUART JACKSON DECEASED + BRYNDA ROSAMUND JACKSON	01 ORD 0.1P	200,000		
MR GURINDERJEET JAGDEV + MRS DALJEET KAUR JAGDEV	01 ORD 0.1P	489,579		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	01 ORD 0.1P	505,000		
MR GERRAINT WYN JAMES	01 ORD 0.1P	5,000		
MR MARTIN JARWAN	01 ORD 0.1P	193,746		
MR MICHAEL NICHOLAS JEANS	01 ORD 0.1P	3,500		
JIM NOMINEES LIMITED ISA ACCT	01 ORD 0.1P	250,000	-250,000	01-OCT-19
JIM NOMINEES LIMITED SIPP ACCT	01 ORD 0.1P	313,579	313,579	15-AUG-19
JIM NOMINEES LIMITED JARVIS ACCT	01 ORD 0.1P	7,522,348	-313,579 250,000	15-AUG-19 01-OCT-19

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Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL JOANNOU	01 ORD 0.1P	69,550		
MR CHARLES LEONARD JOHNSON	01 ORD 0.1P	70,000		
MR MARCUS JOHN JOHNSON	01 ORD 0.1P	8,333		
MR DEREK CLARKE JOHNSTONE	01 ORD 0.1P	1,450,000		
MR LEE PAUL JOHNSTONE	01 ORD 0.1P	10,000		
MR AUGUSTUS JONAH	01 ORD 0.1P	1,615,260		
KEITH HOWARD JONES ESQ	01 ORD 0.1P	36,970		
MR MALDWIN TUDGE JONES	01 ORD 0.1P	5,700		
MR NEIL WYN-JONES	01 ORD 0.1P	100,000		
MR PHILIP STEPHEN JONES	01 ORD 0.1P	8,750		
MR STEVEN ERIC JONES	01 ORD 0.1P	50,000		
MR STEPHEN JORDAN	01 ORD 0.1P	40,000		
MR JEAN-BAPTISTE JUGAND	01 ORD 0.1P	350,000		
MR ALAN KAUFMAN	01 ORD 0.1P	8,000		
MRS RACHEL KAYE	01 ORD C.1P	10,000		
MR JOHN GERALD KEAVENEY	01 ORD C.1P	399,999		
MR STEVEN ROY KELLY	01 ORD C.1P	340		
MS JANET ANNE KENT	01 ORD C.1P	5,000		
MR BRETT KINGSNORTH	01 ORD C.1P	63,129		
MR MICHAEL KNIGHT	01 ORD 0.1P	150,000		
MR PAUL KUNES	01 ORD 0.1P	7,500,000		
MR ABRAHAM POTHILATHU KURIAN	01 ORD 0.1P	95,000		
MRS ZHI KE KWAN	01 ORD 0.1P	757,906		
MRS ANNE LAJVORT	01 ORD 0.1P	101,000		

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Shareholder Name	Class	Holding	Movement	Date
EXOR OF IAN RALPH WILLIAM LAKEY DECEASED + MARTIN TREVOR LAKEY	01 ORD 0.1P	1,000		
MR GORDON LAMBIE	01 ORD 0.1P	1,386		
MR KEITH MALDWIN LANCEY	01 ORD 0.1P	5,000		
MR RICHARD ROBERT LARVIN	01 ORD 0.1P	808		
MR DUNCAN MORLEY GEORGE LATTER	01 ORD 0.1P	150,000		
MRS HEATHER MARGARET LATTER	01 ORD 0.1P	150,000		
LAWSHARE NOMINEES LIMITED SIPP ACCT	01 ORD 0.1P	1,258,814		
LAWSHARE NOMINEES LIMITED DEALING ACCT	01 ORD 0.1P	6,804,338		
MR JOHN FREDERICK LAYTON	01 ORD 0.1P	3,000		
MR MARTIN GRAHAM LERPINIERE	01 ORD 0.1P	3,125		
MR DAVID CHARLES LEVITT + MRS CELIA JANE LEVITT	01 ORD 0.1P	20,000		
MR ALLAN ALFRED LEWINGTON	01 ORD 0.1P	4,504		
MR EDWARD LIGHTFOOT	01 ORD 0.1P	33,168		
MR LAURENCE LUCAS	01 ORD 0.1P	5,000		
PAUL GLENDON LUCK ESQ	01 ORD 0.1P	45,000		
MR JOHN BRIAN LUCY	01 ORD 0.1P	30,000		
MR RENDTOREF WING HEI LUK	01 ORD 0.1P	750,000		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	01 ORD 0.1P	11,227,500	397,500 -40,000	10-APR-19 10-APR-19
LYNCHWOOD NOMINEES LIMITED 2006440 ACCT	01 ORD 0.1P	NIL	-233,333	04-JUN-19
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	01 ORD 0.1P	NIL	-397,500	10-APR-19
MR GRAHAM ROSS MACDONALD + MRS KATHRYN MACDONALD	01 ORD 0.1P	189,635		
MR KENNETH MACDOUGALL	01 ORD 0.1P	215,709		

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Shareholder Name	Class	Holding	Movement	Date
VICTOR MACHUGH ESQ	01 ORD 0.1P	30,000		
MRS ELIZABETH ANNE MACKAY	01 ORD 0.1P	1,400		
MR KENNETH JOHN BAILLIE STEWART MACLEOD UTC ACCT	01 ORD 0.1P	2,552		
PETER JOHN MAIN	01 ORD 0.1P	2,300,000		
MR RAMJI BHANJI MAKWANA	01 ORD 0.1P	9,504		
MR RAMJI BHANJI MAKWANA	01 ORD 0.1P	53,571		
MR WAYNE MALLER	01 ORD 0.1P	291,317		
DR PETER THOMAS MANN	01 ORD 0.1P	16,000		
MR JOHN MANNERS	01 ORD 0.1P	1,000,000		
MR PAUL ANDREW MANSI	01 ORD 0.1P	25,000		
MR MARTIN MARRON + MRS MIRIAM MARRON	01 ORD 0.1P	250,000		
MR FRANK MARSH	01 ORD 0.1P	376,884	376,884	16-JUL-19
MR NICHOLAS COPELAND MARSHALL	01 ORD 0.1P	100,000		
MR CHRISTOPHER JOHN MARTIN	01 ORD 0.1P	52,765		
DAVID MARTIN ESQ + MRS MARY MARTIN	01 ORD 0.1P	1,000,000		
MR JOHN WINN MASON	01 ORD 0.1P	20,000		
MR PAUL JOHN MASON	01 ORD 0.1P	300		
MR DAVID DONALD MATUK	01 ORD 0.1P	4,000	4,000	11-OCT-19
DAVID ANTHONY MAUGHAN	01 ORD 0.1P	240,568		
EXOR OF SUSAN MCALLISTER DEC'D + ANTONY WILLIAM MCALLISTER	01 ORD 0.1P	1,000		
ADAM MCDONNELL ESQ	01 ORD 0.1P	2,430		
JOHN MCDONNELL ESQ	01 ORD 0.1P	2,415		

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Shareholder Name	Class	Holding	Movement	Date
DAVID ALEXANDER MCLAREN ESQ	01 ORD 0.1P	5,000		
GARETH MELLORS ESQ	01 ORD 0.1P	2,228		
MR THOMAS PHILIP MELLIS	01 ORD 0.1P	40,000		
MS GEORGINA ELAINE MELTON	01 ORD 0.1P	41,736		
MR ANDREW MICHAELS	01 ORD 0.1P	50,000		
JAMES PAUL MIDGLEY ESQ	01 ORD 0.1P	10,000		
MRS CATHERINE MAY MILLS	01 ORD 0.1P	500,000		
MR ANTHONY STIRLING MINNS	01 ORD 0.1P	NIL	-22,727	15-MAR-19
MR MOHANLAL MISTRY	01 ORD 0.1P	130,000		
MR NIGEL MOFFATT	01 ORD 0.1P	215,538		
MR EDWARD GEORGE MOHR	01 ORD 0.1P	750,000		
MR CHRISTOPHER MOLE + MRS HEATHER MOLE	01 ORD 0.1P	32,201	32,201	05-AUG-19
MICHAEL ERNEST NEWBERRY MOODY ESQ	01 ORD 0.1P	100,000		
MISS JACQUELINE LOUISE MORELAND	01 ORD 0.1P	100,000		
MR ALEX KENRIC MORGAN	01 ORD 0.1P	100,000		
MR THOMAS MORONEY	01 ORD 0.1P	16,326	16,326	11-OCT-19
STUART MORRIS ESQ	01 ORD 0.1P	10,864		
MR TREVOR MORRIS	01 ORD 0.1P	25,000		
BRIAN ANTHONY MORTON ESQ	01 ORD 0.1P	37,000		
MR TIMOTHY JOHN MUDD	01 ORD 0.1P	55,000		
MS KAREN JANE MUIR	01 ORD 0.1P	40,000	40,000	10-APR-19
THOMAS MULRINE ESQ	01 ORD 0.1P	20,000		
MRS ROSALIND MUNDAY	01 ORD 0.1P	155,000		

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Shareholder Name	Class	Holding	Movement	Date
MR NEIL ALEXANDER MURRAY	01 ORD 0.1P	1,000		
MRS PAULINE ANN NADIN	01 ORD 0.1P	32,250		
MR STEPHEN JAMES NAYLOR	01 ORD 0.1P	10,000		
MR STUART NELLIS	01 ORD 0.1P	40,000		
MR DEREK MICHAEL NEWTON + MRS PAULINE WENDY NEWTON	01 ORD 0.1P	50,000		
MR KWOK WAI NG	01 ORD 0.1P	471,000		
MR MARK BISSET NICOL	01 ORD 0.1P	15,385		
MISS ANDREA NIXON + MR WILLIAM MCKEE	01 ORD 0.1P	6,134		
MR MARK NOBLE	01 ORD 0.1P	250,000		
JOHN SILVESTER NUTTALL ESQ	01 ORD 0.1P	5,500		
JOHN SILVESTER NUTTALL ESQ	01 ORD 0.1P	5,000		
MRS KATHLEEN JESSIE NUTTALL	01 ORD 0.1P	10,400		
MR PAUL O BRIEN	01 ORD 0.1P	223,684		
MRS DEBORAH TINA O'BRIEN	01 ORD 0.1P	10,000		
MR RICHARD O'BRIEN	01 ORD C.1P	10,000		
MR STEPHEN O'BRIEN	01 ORD C.1P	16,630	16,630	21-NOV-19
MR DANNY O'FLANEGAN	01 ORD C.1P	15,000		
MR ROBERT ANDREW OLIVER	01 ORD C.1P	180,000		
MR BARRY O'NEIL	01 ORD C.1P	200,000		
MR JASON RISHI OOGARAH	01 ORD C.1P	40,000		
THE ORR MACKINTOSH FOUNDATION LTD	01 ORD C.1P	10,000		
MR LLOYD KOFT OTENG	01 ORD C.1P	53,080		
MRS LYNN PACKHAM	01 ORD C.1P	10,000		

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Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL PALMER	01 ORD 0.1P	3,125		
CLIVE RICHARD PANCHAUD	01 ORD 0.1P	31,250		
MR BALAJI PASUPATHY	01 ORD 0.1P	412,899		
MR DIPESH PATEL	01 ORD 0.1P	249,101	249,101	21-JUN-19
MR SURESHCHANDRA PATEL	01 ORD 0.1P	1,371,974		
GEORGE ANTONIOS PAVLOU ESQ + MRS MARIA PAVLOU	01 ORD 0.1P	100,000		
PAVLOS ANTONIOS PAVLOU ESQ	01 ORD 0.1P	81,500		
MR BARRY JAMES PAYNE	01 ORD 0.1P	60,985		
MR CLINTON BERNARD PEART	01 ORD 0.1P	1,000		
MR JULIAN HENRY PEDDLE	01 ORD 0.1P	3,000		
MARIE-JOSEPH PHILIPPE PERMAL ESQ	01 ORD 0.1P	5,000		
PERSHING NOMINEES LIMITED TUT ACCT	01 ORD 0.1P	6,600		
PERSHING NOMINEES LIMITED JICLT ACCT	01 ORD 0.1P	60,000		
MRS SUSAN PICKERSGILL	01 ORD 0.1P	2,444		
MR GARETH PICKLES	01 ORD 0.1P	7,677		
MRS MILDRED POYNTER PIERCE	01 ORD 0.1P	6,000		
DAVID HAYDN PILES ESQ	01 ORD 0.1P	400,000		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	01 ORD 0.1P	750,000		
PLATFORM SECURITIES NOMINEES LIMITED HEDNOM ACCT	01 ORD 0.1P	1,200,000		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	01 ORD 0.1P	19,663	9,563	04-JUL-19
CLIVE STAFFORD POGE ESQ	01 ORD 0.1P	5,000		
RONALD GEORGE POTTER ESQ	01 ORD 0.1P	3,000		
MR STEPHEN POWELL	01 ORD 0.1P	707,283		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN POWELL	01 ORD 0.1P	292,717		
MRS IRENE PRENTICE	01 ORD 0.1P	11,774		
ANDREW PRESTON ESQ	01 ORD 0.1P	4,513		
MR JOHN HAYDEN PRICE	01 ORD 0.1P	30,000		
PRINCIPAL NOMINEES LIMITED PIM ACCT	01 ORD 0.1P	10,000		
PUMA NOMINEES LIMITED 58902 ACCT	01 ORD 0.1P	47,981		
MR WILLIAM QUIGLEY	01 ORD 0.1P	30,044		
MRS MARY QUINN + MR JOHN QUINN	01 ORD 0.1P	6,704		
MR TARIQ RAHMAN	01 ORD 0.1P	10,078		
MRS VICTORIA RAYNER	01 ORD 0.1P	3,658		
MR MICHAEL WILLIAM RAYNOR	01 ORD 0.1P	15,000		
REDMAYNE (NOMINEES) LIMITED AM2024G ACCT	01 ORD 0.1P	11,450		
REDMAYNE (NOMINEES) LIMITED CD3589H ACCT	01 ORD 0.1P	2,500,000		
REDMAYNE (NOMINEES) LIMITED CW2654X ACCT	01 ORD 0.1P	491,746		
REDMAYNE (NOMINEES) LIMITED D24701T ACCT	01 ORD 0.1P	10,000		
REDMAYNE (NOMINEES) LIMITED D24825V ACCT	01 ORD 0.1P	154,927	100,000 13-FEB-19 35,677 01-AUG-19 19,250 01-AUG-19	
REDMAYNE (NOMINEES) LIMITED F24338T ACCT	01 ORD 0.1P	52,000		
REDMAYNE (NOMINEES) LIMITED G24092V ACCT	01 ORD 0.1P	NIL	-10,000 09-AUG-19	
REDMAYNE (NOMINEES) LIMITED GC2594P ACCT	01 ORD 0.1P	102,500		
REDMAYNE (NOMINEES) LIMITED LD3139P ACCT	01 ORD 0.1P	2,000		
REDMAYNE (NOMINEES) LIMITED LH3440C ACCT	01 ORD 0.1P	150,000		

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Shareholder Name	Class	Holding	Movement	Date
REDWAYNE (NOMINEES) LIMITED N22041D ACCT	01 ORD 0.1P	7,000		
REDWAYNE (NOMINEES) LIMITED N22141E ACCT	01 ORD 0.1P	8,000		
REDWAYNE (NOMINEES) LIMITED N22474J ACCT	01 ORD 0.1P	42,600		
REDWAYNE (NOMINEES) LIMITED P25695T ACCT	01 ORD 0.1P	10,000		
REDWAYNE (NOMINEES) LIMITED P80351L ACCT	01 ORD 0.1P	100,000		
REDWAYNE (NOMINEES) LIMITED P82569R ACCT	01 ORD 0.1P	100,000		
REDWAYNE (NOMINEES) LIMITED R25181H ACCT	01 ORD 0.1P	10,000		
REDWAYNE (NOMINEES) LIMITED RM5637P ACCT	01 ORD 0.1P	NIL	-19,250	01-AUG-19
REDWAYNE (NOMINEES) LIMITED S24541T ACCT	01 ORD 0.1P	416,650		
REDWAYNE (NOMINEES) LIMITED S24777V ACCT	01 ORD 0.1P	270,925		
REDWAYNE (NOMINEES) LIMITED W32097T ACCT	01 ORD 0.1P	39,503		
REDWAYNE (NOMINEES) LIMITED W32389E ACCT	01 ORD 0.1P	6,250		
REDWAYNE (NOMINEES) LIMITED Y20496X ACCT	01 ORD 0.1P	10,000	10,000	09-AUG-19
REDWAYNE (NOMINEES) LIMITED YN2292S ACCT	01 ORD 0.1P	80,000		
REDWAYNE (NOMINEES) LIMITED YS3390P ACCT	01 ORD 0.1P	190,763		
REDWAYNE (NOMINEES) LIMITED BMT0010S ACCT	01 ORD 0.1P	NIL	-100,000	13-FEB-19
REDWAYNE (NOMINEES) LIMITED FH16379Y ACCT	01 ORD 0.1P	20,000		
REDWAYNE (NOMINEES) LIMITED FH19371Y ACCT	01 ORD 0.1P	1,648		
REDWAYNE (NOMINEES) LIMITED FH25406Y ACCT	01 ORD 0.1P	NIL	-35,677	01-AUG-19
REDWAYNE (NOMINEES) LIMITED FLC2138Y ACCT	01 ORD 0.1P	40,000		
REDWAYNE (NOMINEES) LIMITED FLH2106Y ACCT	01 ORD 0.1P	75,000		
REDWAYNE (NOMINEES) LIMITED FLY2011Y ACCT	01 ORD 0.1P	80,000		
REDWAYNE (NOMINEES) LIMITED HGG2147D ACCT	01 ORD 0.1P	4,000	4,000	26-APR-19
REDWAYNE (NOMINEES) LIMITED HGH2204S ACCT	01 ORD 0.1P	146,000		

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED HGW2135R ACCT	01 ORD 0.1P	180,000		
REDMAYNE (NOMINEES) LIMITED HIM2228S ACCT	01 ORD 0.1P	50,000		
REDMAYNE (NOMINEES) LIMITED LVM0001P ACCT	01 ORD 0.1P	10,000		
REDMAYNE (NOMINEES) LIMITED MNS2107R ACCT	01 ORD 0.1P	380,000		
REDMAYNE (NOMINEES) LIMITED SIP10345 ACCT	01 ORD 0.1P	100,000		
REDMAYNE (NOMINEES) LIMITED SIP10346 ACCT	01 ORD 0.1P	100,000		
REDMAYNE (NOMINEES) LIMITED WOD2007X ACCT	01 ORD C.1P	153,000		
MR JAMES CHRISTOPHER REDMOND + MRS LYNDIA REDMOND	01 ORD C.1P	854,199		
RENE NOMINEES (TOM) LIMITED 2356 ACCT	01 ORD C.1P	100,000		
MR ROY REZITT	01 ORD C.1P	20,650		
MR SIMON RHODES	01 ORD C.1P	4,663		
MR JOHN CLIFFORD RICE	01 ORD C.1P	200,000		
NEVILLE RICHARDS ESQ	01 ORD C.1P	3,000		
MR PAUL WILLIAM RICHARDS	01 ORD C.1P	450,000		
MRS PHILLIDA JEAN RICHARDSON	01 ORD 0.1P	1,500		
MR RUSSELL RICHARDSON	01 ORD 0.1P	14,695		
MR STEPHEN CHARLES RICHARDSON	01 ORD 0.1P	1,998		
MR COLIN RIDDETT	01 ORD 0.1P	100		
MR JOHN FREDERICK ROBINSON	01 ORD 0.1P	90,000		
MR KEITH ROBINSON	01 ORD 0.1P	34,526		
MRS YVONNE ROBINSON	01 ORD 0.1P	1,000		
MR LUIS PABLO GONZALEZ ROBLES	01 ORD 0.1P	55,000		
ROCK (NOMINEES) LIMITED CSHNET ACCT	01 ORD 0.1P	59,706		

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	01 ORD 0.1P	200,000		
MICHAEL ROE ESQ	01 ORD 0.1P	5,365		
MR GARY PETER ROERUCK	01 ORD 0.1P	11,500		
ROGER CLIVE ROISSETTER ESQ	01 ORD 0.1P	295,270		
MR DAVID ROWLANDS	01 ORD 0.1P	64,716		
DR KAIN ROWLINGS	01 ORD 0.1P	10,000		
ROY NOMINEES LIMITED 290024 ACCT	01 ORD 0.1P	50,000		
PER REPS OF ROMA MARY HUTCHISON ROY DECEASED + KEITH ANDREW ROY + HEATHER MARGARET KENT	01 ORD 0.1P	20,000		
GLENN CRAIG SAINT	01 ORD 0.1P	400,000		
MR RICHARD JOHN SALISBURY	01 ORD 0.1P	22,000		
MR KEITH VIVIAN SAMPSON	01 ORD 0.1P	250,000		
MR BALJINDER SINGH SANGHA	01 ORD 0.1P	66,777		
MR ROY SAUNDERS	01 ORD 0.1P	50,000		
MRS ROSEMARY SAVILLE	01 ORD 0.1P	20,661		
MR DAVID JAMES SAWYER	01 ORD 0.1P	1,030,000		
SILVANO SCANU ESQ	01 ORD 0.1P	100,000		
MR JONATHAN HEMAN SEALY	01 ORD 0.1P	127,050		
SECURITIES SERVICES NOMINEES LIMITED 2832007 ACCT	01 ORD 0.1P	2,000,000		
MR JONATHAN SEMPLE	01 ORD 0.1P	53,000		
SHARE NOMINEES LTD	01 ORD 0.1P	11,409,981	2,500	25-JAN-19
DR FAZEELAT SHARIF	01 ORD 0.1P	793,501		
MR MICHAEL ROY SHAW	01 ORD 0.1P	4,000		
MS JANE LOUISE SHEPSTONE	01 ORD 0.1P	2,739		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVIS JOSEPH SHERLIKER	01 ORD 0.1P	104,499		
MR COLIN CHRISTOPHER SHUTT	01 ORD 0.1P	5,882		
MR DAVID SHUTT	01 ORD 0.1P	2,730		
MR JOESPH KIETH SHUTT	01 ORD 0.1P	2,713		
MRS LYNN SHUTT	01 ORD 0.1P	5,642		
MR PAUL ANTHONY SIMPSON	01 ORD 0.1P	97,615		
SINGER NOMINEES LIMITED TRADING ACCT	01 ORD 0.1P	446		
MISS ERIKA SINKA	01 ORD 0.1P	8,000		
MR ROGER BARRY SIVYER	01 ORD 0.1P	103,092		
MR NIGEL JOHN SMART	01 ORD 0.1P	5,000		
MR ALAN SMITH	01 ORD 0.1P	458,000		
SMITH & WILLIAMSON NOMINEES LIMITED	01 ORD 0.1P	111,569		
CHRISTOPHER DARNELL-SMITH ESQ	01 ORD 0.1P	60,000		
MR GEORGE FENWICK SMITH JNR	01 ORD 0.1P	701,738		
MR IAN LLEWELLYN SMITH	01 ORD 0.1P	500,000		
DAVID PAUL SNAPE ESQ	01 ORD 0.1P	40,000		
MR DANIEL DAVID SOUTHGATE	01 ORD 0.1P	25,000		
MR KEVIN SPENCER	01 ORD 0.1P	150,469		
MR IAN RICHARD SPIERS	01 ORD 0.1P	500		
ROY DAVID SPINK ESQ	01 ORD 0.1P	360,000		
MR ANDREW RICHARD SQUIRE	01 ORD 0.1P	80,000		
ST ANNS SQUARE NOMINEES LIMITED CTF ACCT	01 ORD 0.1P	NIL	-8,072	21-AUG-19
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT	01 ORD 0.1P	8,072	8,072	21-AUG-19
MR DAVID JOHN STANDING	01 ORD 0.1P	5,000,000		

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Shareholder Name	Class	Holding	Movement	Date
MR MARK ANTONY STANLEY	01 ORD 0.1P	82,000		
MR GARETH STANTON	01 ORD 0.1P	80,000		
PETER STARKEY ESQ	01 ORD 0.1P	72,000		
MR BRIAN KEITH STATON ESQ	01 ORD 0.1P	20,000		
MR JOSEPH AULD STEAD	01 ORD 0.1P	182,687		
TIMOTHY STEEL ESQ	01 ORD 0.1P	416,650		
MR DEREK STOKES	01 ORD 0.1P	121,224		
MRS JASMINE DONNA SUTTON	01 ORD 0.1P	3,000		
MR KANAGASABAI THIVENDRA SUVAGITHAN	01 ORD 0.1P	40,000		
SVS (NOMINEES) LIMITED POOL ACCT	01 ORD 0.1P	553,000		
SVS SECURITIES (NOMINEES) LTD ONL ACCT	01 ORD 0.1P	3,089,870		
MR STEVEN DAVID SWAP	01 ORD 0.1P	82,000		
BRIAN KENNETH SWIFT ESQ	01 ORD 0.1P	20,000		
MR LEE DARREN TAYLOR	01 ORD 0.1P	5,000		
MRS HELEN THOMPSON	01 ORD 0.1P	100,000		
MR JOHN ANTHONY THOMPSON	01 ORD 0.1P	233,300		
MRS MARTINA FRANCIS THORPE	01 ORD 0.1P	23,600		
MRS LINDA JOSEPHINE THRALL	01 ORD 0.1P	12,000	12,000	29-OCT-19
MRS MARIA KATHRYN THRALL	01 ORD 0.1P	82,000		
MR JASON ROBIN TIERNEY	01 ORD 0.1P	1,000		
MR BARRY TOBIN + MRS ANDREA TOBIN	01 ORD 0.1P	240,530		
MR FREDERICK KING-TUN TONG	01 ORD 0.1P	20,000		
MISS RACHEL ANN ROWENA TONKS	01 ORD 0.1P	300,000		

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Shareholder Name	Class	Holding	Movement	Date
TRANSACT NOMINEES LIMITED INTEGRAL ACCT				
MR MATTHEW TURNER	01 ORD C.1P	3,727,535		
MR PETER TURNER	01 ORD C.1P	5,000		
MRS WINIFRED RUTH TYDEMAN	01 ORD C.1P	3,392		
MR LEE GORDON TYERS	01 ORD C.1P	10,000		
MR JAMES USHER	01 ORD C.1P	1,200		
MR SIVANANDAN VELAYUTHAM	01 ORD C.1P	41,025		
VIDACOS NOMINEES LIMITED BHUV ACCT	01 ORD C.1P	1,800,000		
VIDACOS NOMINEES LIMITED CLRUX ACCT	01 ORD C.1P	32,000		
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	01 ORD C.1P	148,500		
VIDACOS NOMINEES LIMITED CECAYIDA ACCT	01 ORD C.1P	55,000		
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	01 ORD C.1P	50,000	50,000	29-OCT-19
MR CHARLES WAGGOTT	01 ORD C.1P	2,236,160		
MR MARK WAGSTAFFE	01 ORD C.1P	4,725		
MR MAURICE JOHN WAINWRIGHT	01 ORD C.1P	20,000		
MR CHRISTOPHER WALKER	01 ORD C.1P	735,000		
MR DAVID JOHNATHON WALL	01 ORD C.1P	10,000		
MR ANTHONY EATON WALSH	01 ORD C.1P	250,000		
MR JOHN WALSH	01 ORD C.1P	8,333		
MR PHILIP WALSH	01 ORD C.1P	1,500		
MR BRYAN KEITH WARD	01 ORD C.1P	20,000		
MRS GWENDA WARD	01 ORD C.1P	500,000		
MR DOUGLAS GEORGE WARE	01 ORD C.1P	2,000		
EVERETT LEE WATSON ESQ	01 ORD C.1P	9,915		
	01 ORD C.1P	170,000		

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Shareholder Name	Class	Holding	Movement	Date
EVERETT LEE WATSON ESQ	01 ORD 0.1P	86,000		
W B NOMINEES LIMITED	01 ORD 0.1P	130,000		
WEALTH NOMINEES LIMITED WRAP ACCT	01 ORD 0.1P	7,652,392		
WEALTH NOMINEES LIMITED NOMINEE ACCT	01 ORD 0.1P	11,694,741	22,727	15-MAR-19
MRS YVETTE GLORIA WEIR	01 ORD 0.1P	17,238		
CHRISTOPHER WELBY ESQ	01 ORD 0.1P	5,375		
MR ANTONY EDWARD WHITE	01 ORD 0.1P	13,000		
MRS SARAH BEVERLEY WHITE	01 ORD 0.1P	2,000		
EXORS OF KENNETH MAURICE WHITELAND DECEASED + PAULINE WHITELAND + ALAN WHITELAND	01 ORD 0.1P	1,200		
MRS SYLVIA VICTORIA WHITTAKER	01 ORD 0.1P	19,005		
MRS TRACEY ANN WHITTARD	01 ORD 0.1P	10,000		
MRS SUSAN MARGARET WILKES	01 ORD 0.1P	1,748		
MR STEPHEN GRAHAM WILKINSON	01 ORD 0.1P	16,500		
MR DARREN TREVER WILLIAMS	01 ORD 0.1P	4,082,502		
MR IAN WILLIAMS	01 ORD 0.1P	25,000		
MRS LESLEY WILLIAMS	01 ORD 0.1P	21,621		
MR GEOFFREY MORTON WILSON	01 ORD 0.1P	100,000		
MRS VICKY WILSON + MR PHILIP JOHN WILSON	01 ORD 0.1P	4,495		
MR ALBERT JOHN WIMBLEDON	01 ORD 0.1P	2,000		
MR TERENCE MICHAEL WINMILL DJW ACCT	01 ORD 0.1P	10,000		
WINTERFLOOD CLIENT NOMINEES LIMITED NET ACCT	01 ORD 0.1P	556,959		
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	01 ORD 0.1P	794,641		

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Ref: RS2801 V4.1n
Company Code: D475

Annual Return

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Shareholder Name	Class	Holding	Movement	Date
MR PETER WOLSTENHOLME	01 ORD 0.1P	61,840		
MR MARK VINCENT WRIGHT	01 ORD 0.1P	29,190		
MR MERVYN RICHARD WRIGHT	01 ORD 0.1P	200,000		
MR JOHN ALBERT YETMAN	01 ORD 0.1P	500,000		
MR QASIM ZAFAR	01 ORD 0.1P	10,000		
DR ZHONG YI ZHANG	01 ORD 0.1P	250,000		
MR HARIS AMIN ZIA	01 ORD 0.1P	16,400		

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Total Number of Shareholder Accounts printed: 586

Summary By Class:

Class	Name	Holding	Holders
01	01 ORD 0.1P	66,460,291,827	575