

000632/40

000632/40

AR01

BLUEPRINT

OneWorld

## Annual Return

(For returns made up to a date on or after 1 October 2011)

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

You can use the Web  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



\*A4A8EL4X\*

A26 24/06/2015 #25  
COMPANIES HOUSE

A27 10/06/2015 #12  
COMPANIES HOUSE

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return.  
You must file an Annual Return at  
least once every year.

☒ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the  
officers, registered office,  
company type or information  
relating to the company.

## Part 1 Company details

The section must be completed by all companies.

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

All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 0 7 2 5 4 6 0 5

Company name in full ① Cooper Gay Swett & Crawford Limited

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return.

### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 1 4 m 0 5 y 2 0 y 1 5

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

### A3 Principal business activity

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

Classification code 1 6 5 1 2 0

Classification code 2 6 5 2 0 2

Classification code 3

Classification code 4

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

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.  
  
A full list of the trade classification  
codes are available on our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company  
☒ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

## ① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number

52

Street

Leadenhall Street

Post town

London

County/Region

Postcode

E C 3 A 2 E B

## ② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number

Street

Post town

County/Region

Postcode

## ③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.  
☐ Register of directors.  
☐ Directors' service contracts.  
☐ Directors' indemnities.  
☐ Register of secretaries.  
☐ Records of resolutions etc.  
☐ Contracts relating to purchase of own shares.  
☐ Documents relating to redemption or purchase of own share out of capital by private company.  
☐ Register of debenture holders.  
☐ Report to members of outcome of investigation by public company into interests in its shares.  
☐ Register of interests in shares disclosed to public company.  
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.  
☐ Instruments creating charges and register of charges: Scotland.

## ④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

**Continuation pages**

Please use a continuation page if you need to enter more officer details.

**Secretary****B1****Secretary's details <sup>①</sup>**

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

Title\*

Full forename(s)

Surname

Former name(s) <sup>②</sup>**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

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

**B2****Secretary's service address <sup>③</sup>**

Building name/number

Street

Post town

County/Region

Postcode

Country

**③ Service address**

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

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

**Corporate secretary****C1****Corporate secretary's details <sup>①</sup>**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

**C2****Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<sup>③</sup> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**C4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Wayne
Surname	Berman
Former name(s) <sup>②</sup>	
Country/State of residence	USA
Nationality	American
Date of birth	d 0 d 8 m 1 m 1 y 1 y 9 y 5 y 6
Business occupation (if any)	

**① Director appointments**

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

**Corporate details**

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

**Director details**

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

**② Former name(s)**

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

**D2****Director's service address <sup>③</sup>**

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

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

This information will appear on the public record.

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**Director****D1****Director's details <sup>①</sup>**

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Tobias Crispian David	
Surname	Esser	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>9</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	Lloyds Broker	

**① Director appointments**

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

**Corporate details**

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

**Director details**

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

**② Former name(s)**

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

**D2****Director's service address <sup>③</sup>**

Building name/number	Same as registered office address	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**

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

This information will appear on the public record.

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**Corporate director****E1****Corporate director's details <sup>①</sup>**

Please use this section to list all the corporate director's of the company.

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate director appointments**

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

**Corporate director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

**E2****Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3****EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**E4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Governing law

If applicable, where  
the company/firm is  
registered <sup>④</sup>If applicable, the  
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

<sup>①</sup> This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
Deferred	0.01	0	10,730,457	£ 107,304.57
Non-Redeemable Voting Ordinary	0.01	0	177,720,620	£ 1,777,206.20
Redeemable Voting Ordinary	0.01	0	17,142,857	£ 171,428.57
				£
<b>Totals</b>				£

**F2****Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

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

Currency

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

**F3****Totals**

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

Total number of shares 205,593,934

Total aggregate nominal value <sup>⑤</sup> £2,055,939.34<sup>⑤</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.<sup>②</sup> Including both the nominal value and any share premium.<sup>③</sup> Number of shares issued multiplied by nominal value of each share.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

<sup>④</sup> Total number of issued shares in this class.



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**F4****Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2.

Class of share	Deferred
Voting rights	4.5 THE DEFERRED SHARES SHALL ENTITLE THE DEFERRED SHAREHOLDERS TO THE FOLLOWING RIGHTS: (A) AS REGARDS DIVIDENDS: THE DEFERRED SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS FROM THE COMPANY; (B) AS REGARDS CAPITAL: (I) ON A RETURN OF CAPITAL UPON A WINDING UP OR OTHERWISE, THE DEFERRED SHAREHOLDERS SHALL BE ENTITLED, AFTER PAYMENT TO THE HOLDERS OF ORDINARY SHARES OF THE NOMINAL AMOUNT PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY AND THE RECEIPT BY THEM OF A FURTHER £1,000,000 PER ORDINARY SHARE OUT OF ANY SURPLUS ARISING, TO RECEIVE THE SUM OF £0.01 PER DEFERRED SHARE, BUT SHALL NOT OTHERWISE BE ENTITLED TO
Class of share	Deferred continued
Voting rights	PARTICIPATE IN ANY OTHER AMOUNT IN ANY SURPLUS SO ARISING. (C) AS REGARDS VOTING IN GENERAL MEETINGS: THE DEFERRED SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND OR VOTE (WHETHER ON A SHOW OF HANDS OR ON A POLL) AT ANY GENERAL MEETING OF THE COMPANY.
Class of share	
Voting rights	
Class of share	
Voting rights	

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**Part 4****Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.→ No Go to **Part 5 (Signature)**.**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to **Section G2** 'Past and present shareholders'.☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ 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 Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

**G2****List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☐ A full list of shareholders is enclosed.☒ A list of shareholder changes is enclosed.

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

☐ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in **Section G1**.

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**G3****List of past and present shareholders<sup>①</sup>**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

**①** Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached list for changes				/ /
				/ /
				/ /
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				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

→ Go to Part 5 (Signature)

**Further shareholders**  
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

**Shares or stock currently held**

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## Part 5

## Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

### <sup>1</sup> Societas Europaea

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

### <sup>2</sup> Person authorised

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

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### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

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



### Where to send

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

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

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

**For companies registered in Scotland:**

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

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
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.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01 - continuation page

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### Secretary

**B1**

#### Secretary's details <sup>①</sup>

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

Title\*

Full forename(s)

Surname

Former name(s) <sup>②</sup>

#### ① Secretary appointments

You cannot use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use Section C1-C4 to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

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

**B2**

#### Secretary's service address <sup>③</sup>

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

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### Corporate secretary

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, registration number		



# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Jose Manuel Queiros Dias Da
Surname	Fonseca
Former name(s) <sup>②</sup>	
Country/State of residence	Portugal
Nationality	Portuguese
Date of birth	d 2 d 0 m 1 m 2 y 1 y 9 y 5 y 6
Business occupation (if any)	Chief Executive Officer

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Donald
Surname	Marron
Former name(s) <sup>②</sup>	
Country/State of residence	USA, New York State
Nationality	American
Date of birth	<sup>d</sup> 2 <sup>d</sup> 1 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 3 <sup>y</sup> 4
Business occupation (if any)	Chairman of a Private Equity Firm

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Philip Paul	
Surname	Rock	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>d 1 d 1 m 0 m 2 y 1 y 9 y 6 y 7</div>	
Business occupation (if any)		

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

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

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

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

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	Same as registered office address	
Street		
Post town		
County/Region		
Postcode	<div></div>	
Country		

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Richard
Surname	Sterne
Former name(s) <sup>②</sup>	
Country/State of residence	USA
Nationality	American
Date of birth	<sup>d</sup> 2 <sup>d</sup> 1 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 4 <sup>y</sup> 6
Business occupation (if any)	

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Mark
Surname	Vassallo
Former name(s) <sup>②</sup>	
Country/State of residence	USA, New York State
Nationality	American
Date of birth	d 0 d 5 m 0 m 5 y 1 y 9 y 6 y 2
Business occupation (if any)	

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	John Lindsay Pearce
Surname	Whiter
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<sup>d</sup> 1 <sup>d</sup> 0 <sup>m</sup> 0 <sup>m</sup> 5 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 0
Business occupation (if any)	Company Director

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

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

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

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Martin John
Surname	Sullivan
Former name(s) <sup>②</sup>	
Country/State of residence	USA
Nationality	British
Date of birth	<sup>d</sup> 1 <sup>d</sup> 8 <sup>m</sup> 0 <sup>m</sup> 7 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 4
Business occupation (if any)	

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

Building name/number	Same as registered office address
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Corporate director

<b>E1</b>	<b>Corporate director's details ①</b>	<p><b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p><b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate director's of the company.		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies ②</b>	<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered ③		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<p><b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register</p>
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, registration number		



Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency

2 Including both the nominal value and any share premium.	4 Number of shares issued multiplied by nominal value of each share.
3 Total number of issued shares in this class.	

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Non-Redeemable Voting Ordinary
Voting rights	<p>4.1 THE NON-REDEEMABLE VOTING ORDINARY SHARES SHALL ENTITLE THE NON REDEEMABLE VOTING ORDINARY SHAREHOLDERS TO THE FOLLOWING RIGHTS: (A) AS REGARDS DIVIDENDS: THE NON REDEEMABLE VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN RESPECT OF EACH OF THEIR NON REDEEMABLE VOTING ORDINARY SHARES WHEN DECLARED BY THE COMPANY OR THE BOARD AND PAID AND, FOR THE AVOIDANCE OF DOUBT, THE NON-REDEEMABLE VOTING ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES AND THE REDEEMABLE VOTING ORDINARY SHARES SHALL RANK PARI PASSU AS REGARDS DIVIDENDS. (B) AS REGARDS CAPITAL: ON A RETURN OF CAPITAL UPON A WINDING UP OR OTHERWISE, THE NON-REDEEMABLE VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO BE PAID THE NOMINAL AMOUNT PAID UP ON THEIR NON-REDEEMABLE VOTING ORDINARY SHARES PARI PASSU WITH THE NON-VOTING ORDINARY SHAREHOLDERS AND THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS AND, SUBJECT TO THE RIGHTS ATTACHING TO THE DEFERRED SHARES AND THE SPECIAL SHARE, BE ENTITLED TO BE PAID THE SURPLUS CAPITAL AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE NON-VOTING ORDINARY SHAREHOLDERS AND THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS; (C) AS REGARDS VOTING IN GENERAL MEETINGS AND SUBJECT TO ARTICLES 3.4 TO 3.6: (I) EACH NON-REDEEMABLE VOTING ORDINARY SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY; AND (II) EVERY NON-REDEEMABLE VOTING ORDINARY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL (SUBJECT TO ARTICLE 22.3) HAVE ONE VOTE FOR EACH NON-REDEEMABLE VOTING ORDINARY SHARE HELD, PROVIDED THAT A NON-REDEEMABLE VOTING ORDINARY SHARE WILL NOT CARRY ANY RIGHT TO VOTE ON ANY RESOLUTION FOR THE APPOINTMENT OF A DIRECTOR. 4.2 THE NON-VOTING ORDINARY SHARES SHALL ENTITLE THE NON-VOTING SHAREHOLDERS TO THE FOLLOWING RIGHTS: (A) AS REGARDS DIVIDENDS: (I) SUBJECT TO THE TERMS OF THE NEW EMPLOYEE INCENTIVE SCHEME, THE NON-REDEEMABLE VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN RESPECT OF EACH OF THEIR NON-VOTING ORDINARY SHARES WHEN DECLARED OR PAID BY THE COMPANY OR THE BOARD AND FOR THE AVOIDANCE OF DOUBT THE NON-REDEEMABLE VOTING ORDINARY SHARES, THE NON-VOTING ORDINARY SHARE AND THE REDEEMABLE VOTING SHARES SHALL RANK PARI PASSU AS REGARDS DIVIDENDS; (B) AS REGARDS CAPITAL: (I) ON A RETURN OF CAPITAL UPON A WINDING UP OR OTHERWISE, THE NON-VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO BE PAID THE NOMINAL AMOUNT PAID UP ON THEIR NON-VOTING ORDINARY SHARES PARI PASSU WITH THE NON-REDEEMABLE VOTING ORDINARY SHAREHOLDERS AND THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS AND, SUBJECT TO THE RIGHTS ATTACHING TO THE DEFERRED SHARES AND THE SPECIAL SHARE, BE ENTITLED TO BE PAID THE SURPLUS CAPITAL AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE NON-REDEEMABLE VOTING ORDINARY SHAREHOLDERS AND THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS; (C) AS REGARDS VOTING IN GENERAL MEETINGS: (I) EACH NON-VOTING ORDINARY SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT BE ENTITLED TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.</p>

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	Redeemable Voting Ordinary
Voting rights	<p>4.3 THE REDEEMABLE VOTING ORDINARY SHARES SHALL ENTITLE THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS TO THE FOLLOWING RIGHTS: (A) AS REGARDS DIVIDENDS: THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE DIVIDENDS IN RESPECT OF EACH OF THEIR REDEEMABLE VOTING ORDINARY SHARES WHEN DECLARED BY THE COMPANY OR THE BOARD AND PAID AND, FOR THE AVOIDANCE OF DOUBT, THE NON-REDEEMABLE VOTING ORDINARY SHARES, THE NON-VOTING ORDINARY SHARES AND THE REDEEMABLE VOTING ORDINARY SHARES SHALL RANK PARI PASSU AS REGARDS DIVIDENDS. (B) AS REGARDS CAPITAL: ON A RETURN OF CAPITAL UPON A WINDING UP OR OTHERWISE, THE REDEEMABLE VOTING ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO BE PAID THE NOMINAL AMOUNT PAID UP ON THEIR REDEEMABLE VOTING ORDINARY SHARES PARI PASSU WITH THE VOTING ORDINARY SHAREHOLDERS AND THE NON-VOTING ORDINARY SHAREHOLDERS AND, SUBJECT TO THE RIGHTS ATTACHING TO THE DEFERRED SHARES AND THE SPECIAL SHARE, BE ENTITLED TO BE PAID THE SURPLUS CAPITAL AVAILABLE FOR DISTRIBUTION PARI PASSU WITH THE VOTING ORDINARY SHAREHOLDERS AND THE NON-VOTING ORDINARY SHAREHOLDERS; (C) AS REGARDS VOTING IN GENERAL MEETINGS AND SUBJECT TO ARTICLES 3.4 TO 3.6: (I) EACH REDEEMABLE VOTING ORDINARY SHAREHOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY; AND (II) EVERY REDEEMABLE VOTING ORDINARY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL (SUBJECT TO ARTICLE 22.3) HAVE ONE VOTE FOR EACH REDEEMABLE SHARE HELD, (D) AS REGARDS REDEMPTION: (I) ON A RATCHET EVENT (AS DEFINED IN SCHEDULE 2) TAKING PLACE, SUBJECT TO AND IN ACCORDANCE WITH SCHEDULE 2, THE AGGREGATE NUMBER OF REDEEMABLE VOTING ORDINARY SHARES CALCULATED IN ACCORDANCE WITH PARAGRAPH 2.2 OF SCHEDULE 2 (SUCH AGGREGATE NUMBER, THE REDEEMED SHARES) SHALL BE REDEEMED BY THE COMPANY FOR A TOTAL AMOUNT OF £1.00 FOR ALL OF THE REDEEMED SHARES (THE REDEMPTION AMOUNT); (II) ON THE DATE OF THE RATCHET EVENT (AS DEFINED IN SCHEDULE 2): (AA) IF THERE IS MORE THAN ONE REDEEMABLE VOTING ORDINARY SHAREHOLDER AND NOT ALL OF THE REDEEMABLE VOTING ORDINARY SHARES ARE REDEEMED SHARES, THE REDEEMED SHARES SHALL BE REDEEMED IN PROPORTION AS NEARLY AS POSSIBLE TO THE EXISTING HOLDINGS OF REDEEMABLE VOTING ORDINARY SHARES OF ALL REDEEMABLE VOTING ORDINARY SHAREHOLDERS; (BB) EACH REDEEMABLE VOTING ORDINARY SHAREHOLDER SHALL SURRENDER TO THE COMPANY THE SHARE CERTIFICATE FOR ITS REDEEMABLE VOTING ORDINARY SHARES WHICH ARE BEING REDEEMED (OR AN INDEMNITY IN A FORM REASONABLY SATISFACTORY TO THE BOARD IN RESPECT OF ANY LOST SHARE CERTIFICATE); AND (CC) THE COMPANY SHALL PAY THE REDEMPTION AMOUNT TO THE REDEEMABLE VOTING ORDINARY SHAREHOLDER WHO HOLDS THE LARGEST NUMBER OF REDEEMABLE SHARES; (III) IF THE COMPANY IS UNABLE ON THE DATE OF THE RATCHET EVENT TO REDEEM THE REDEEMED SHARES, THE REDEEMED SHARES SHALL AUTOMATICALLY BE CONVERTED AND REDESIGNATED AS DEFERRED SHARES ON A ONE FOR ONE BASIS; AND (IV) FOLLOWING A RATCHET EVENT TAKING PLACE WHICH COMPRISES AN EXIT OR AS A RESULT OF WHICH NO INVESTOR AFFILIATE REMAINS THE HOLDER OF ANY VOTING ORDINARY SHARES AND AFTER THE REDEMPTION OF THE REDEEMED SHARES OR THEIR CONVERSION AND REDESIGNATION AS DEFERRED SHARES IN ACCORDANCE WITH THIS ARTICLE 4.3(D), ANY REDEEMABLE SHARES WHICH HAVE NOT EITHER BEEN REDEEMED OR CONVERTED AND REDESIGNATED SHALL AUTOMATICALLY BE CONVERTED AND REDESIGNATED AS NON REDEEMABLE VOTING</p>

### Statement of capital (Voting rights)

CHFP010 (FF)  
10/11 Version 5.0

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3**

### List of past and present shareholders<sup>1</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /

## AR01 - continuation page

### Annual Return

(For returns made up to a date on or after 1 October 2011)

**G4**

### Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

## Share History

Event Date	Shareholder	Share Class	Event	Shares	Ref. No.	Ben.Owner	Per Share	Total Cash	Non- User Cash Group	Notes
21/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	220,000	794	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£128,093.15	JERSEY	Shares converted from USD 0.98 using exchange rate of 1.68315 To: Jones, David Rhys
21/05/2014	Jones, David Rhys	£0.01 Non-Redeemable Voting Ordinary	Transfer To	220,000	794	Jones, David Rhys	£0.58	£128,093.15		Shares converted from USD 0.98 using exchange rate of 1.68315 From: Cooper Gay (Employee Trust) (Jersey) Ltd
21/05/2014	Coppens, Anne	£0.01 Non-Redeemable Voting Ordinary	Transfer From	324,657	795	Coppens, Anne	£0.58	£188,976.05		Converted from USD 0.98 using exchange rate 1.68362 To: Cooper Gay (Employee Trust) (Jersey) Ltd
21/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer To	324,657	795	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£188,976.05	JERSEY	Converted from USD 0.98 using exchange rate 1.68362 From: Coppens, Anne
22/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	15,000	796	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£8,731.19	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Marquis, Michael P
22/05/2014	Marquis, Michael P	£0.01 Non-Redeemable Voting Ordinary	Transfer To	15,000	796	Marquis, Michael P	£0.58	£8,731.19		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	1,020	797	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£593.72	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Sanders, Michelle E
22/05/2014	Sanders, Michelle E	£0.01 Non-Redeemable Voting Ordinary	Transfer To	1,020	797	Sanders, Michelle E	£0.58	£593.72		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	15,000	798	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£8,731.19	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Feeney, Peter M
22/05/2014	Feeney, Peter M	£0.01 Non-Redeemable Voting Ordinary	Transfer To	15,000	798	Feeney, Peter M	£0.58	£8,731.19		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	10,000	799	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£5,820.79	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Wolff, Kevin
22/05/2014	Wolff, Kevin	£0.01 Non-Redeemable Voting Ordinary	Transfer To	10,000	799	Wolff, Kevin	£0.58	£5,820.79		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	25,000	800	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£14,551.98	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Vogle, George R
22/05/2014	Vogle, George R	£0.01 Non-Redeemable	Transfer	25,000	800	Vogle, George	£0.58	£14,551.98		Converted from USD 0.98 to GBP using 1.68362 exchange rate

	Voting Ordinary	To		R					From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	25,000	801	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£14,551.98	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Sulock, Lucille C
22/05/2014 Sulock, Lucille C	£0.01 Non-Redeemable Voting Ordinary	Transfer To	25,000	801	Sulock, Lucille C	£0.58	£14,551.98		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/05/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	23,000	802	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£13,387.82	JERSEY	Converted from USD 0.98 to GBP using 1.68362 exchange rate To: Diott, Eric M
22/05/2014 Diott, Eric M	£0.01 Non-Redeemable Voting Ordinary	Transfer To	23,000	802	Diott, Eric M	£0.58	£13,387.82		Converted from USD 0.98 to GBP using 1.68362 exchange rate From: Cooper Gay (Employee Trust) (Jersey) Ltd
20/06/2014 Dumas, Estate of Peter J	£0.01 Non-Redeemable Voting Ordinary	Transfer From	67,087	809	Dumas, Estate of Peter J	£0.58	£38,680.51		Converted from USD to GBP using exchange rate 1.6997 To: Cooper Gay (Employee Trust) (Jersey) Ltd
20/06/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer To	67,087	809	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£38,680.51	JERSEY	Converted from USD to GBP using exchange rate 1.6997 From: Dumas, Estate of Peter J
25/06/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	20,000	810	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£11,661.39	JERSEY	Shares converted into GBP using exchange rate from USD 1.70244 To: Hudkins, Lee J
25/06/2014 Hudkins, Lee J	£0.01 Non-Redeemable Voting Ordinary	Transfer To	20,000	810	Hudkins, Lee J	£0.58	£11,661.39		Shares converted into GBP using exchange rate from USD 1.70244 From: Cooper Gay (Employee Trust) (Jersey) Ltd
25/06/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	20,000	811	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£11,661.39	JERSEY	Shares converted into GBP using exchange rate from USD 1.70244 To: DiBenedetto, Robert
25/06/2014 DiBenedetto, Robert	£0.01 Non-Redeemable Voting Ordinary	Transfer To	20,000	811	DiBenedetto, Robert	£0.58	£11,661.39		Shares converted into GBP using exchange rate from USD 1.70244 From: Cooper Gay (Employee Trust) (Jersey) Ltd
30/06/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	25,000	812	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£14,391.09	JERSEY	Converted from USD to GBP using exchange rate 1.70244 To: Sims, Christopher Mark
30/06/2014 Sims, Christopher Mark	£0.01 Non-Redeemable Voting Ordinary	Transfer To	25,000	812	Sims, Christopher Mark	£0.58	£14,391.09		Converted from USD to GBP using exchange rate 1.70244 From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/07/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	10,000	813	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.57	£5,721.26	JERSEY	Converted from USD to GBP using exchange rate 1.71291 To: Bates-



22/07/2014	Bates-Adolphsen, Jennifer L	£0.01 Non-Redeemable Voting Ordinary	Transfer To	10,000 813	Bates-Adolphsen, Jennifer L	£0.57	£5,721.26	Adolphsen, Jennifer L Converted from USD to GBP using exchange rate 1.71291 From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/07/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	5,000 814	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.57	£2,860.63	JERSEY Converted from USD to GBP using exchange rate 1.71291 To: Herbert, Andrew J
22/07/2014	Herbert, Andrew J	£0.01 Non-Redeemable Voting Ordinary	Transfer To	5,000 814	Herbert, Andrew J	£0.57	£2,860.63	Converted from USD to GBP using exchange rate 1.71291 From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/07/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	30,000 815	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.57	£17,163.77	JERSEY Converted from USD to GBP using exchange rate 1.71291 To: Culley, Marcia
22/07/2014	Culley, Marcia	£0.01 Non-Redeemable Voting Ordinary	Transfer To	30,000 815	Culley, Marcia	£0.57	£17,163.77	Converted from USD to GBP using exchange rate 1.71291 From: Cooper Gay (Employee Trust) (Jersey) Ltd
22/07/2014	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	25,000 816	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.57	£14,303.14	JERSEY Converted from USD to GBP using exchange rate 1.71291 To: McGuire, John W
22/07/2014	McGuire, John W	£0.01 Non-Redeemable Voting Ordinary	Transfer To	25,000 816	McGuire, John W	£0.57	£14,303.14	Converted from USD to GBP using exchange rate 1.71291 From: Cooper Gay (Employee Trust) (Jersey) Ltd
05/09/2014	Kininmonth, James Wyatt	£0.01 Non-Redeemable Voting Ordinary	Transfer From	557,878 817	Kininmonth, James Wyatt	£0.57	£319,859.84	Shares converted from USD to GBP using exchange rate 1.70925. To: EC3 Union Holdings Ltd.
05/09/2014	EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	557,878 817	EC3 Union Holdings Ltd.	£0.57	£319,859.84	Shares converted from USD to GBP using exchange rate 1.70925. From: Kininmonth, James Wyatt
05/09/2014	Horton, Stephen	£0.01 Non-Redeemable Voting Ordinary	Transfer From	87,695 818	Horton, Stephen	£0.57	£50,280.01	Shares converted from USD to GBP using a rate of 1.70925 To: EC3 Union Holdings Ltd.
05/09/2014	EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	87,695 818	EC3 Union Holdings Ltd.	£0.57	£50,280.01	Shares converted from USD to GBP using a rate of 1.70925 From: Horton, Stephen
05/09/2014	Kininmonth, Sue	£0.01 Non-Redeemable Voting Ordinary	Transfer From	557,878 819	Kininmonth, Sue	£0.57	£319,859.84	Shares converted from USD to GBP using exchange rate 1.70925. To: EC3 Union Holdings Ltd.
05/09/2014	EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	557,878 819	EC3 Union Holdings Ltd.	£0.57	£319,859.84	Shares converted from USD to GBP using exchange rate 1.70925. From: Kininmonth, Sue
05/09/2014	Hamilton-Grant, James	£0.01 Non-Redeemable Voting	Transfer From	127,173 820	Hamilton-Grant, James	£0.57	£72,914.75	Shares converted from USD to GBP using exchange rate 1.70925.

	Ordinary							To: EC3 Union Holdings Ltd.
05/09/2014 EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	127,173 820	EC3 Union Holdings Ltd.	£0.57	£72,914.75		Shares converted from USD to GBP using exchange rate 1.70925. From: Hamilton-Grant, James
05/09/2014 Hamilton-Grant, Julie Beatrice	£0.01 Non-Redeemable Voting Ordinary	Transfer From	164,702 821	Hamilton-Grant, Julie Beatrice	£0.57	£94,432.04		Shares converted from USD to GBP using exchange rate 1.70925. To: EC3 Union Holdings Ltd.
05/09/2014 EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	164,702 821	EC3 Union Holdings Ltd.	£0.57	£94,432.04		Shares converted from USD to GBP using exchange rate 1.70925. From: Hamilton-Grant, Julie Beatrice
18/09/2014 Jackson, Diana Susan	£0.01 Non-Redeemable Voting Ordinary	Transfer From	427,165 822	Jackson, Diana Susan	£0.59	£252,508.79		Shares converted from USD to GBP using exchange rate 1.65785. To: EC3 Union Holdings Ltd.
18/09/2014 EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Transfer To	427,165 822	EC3 Union Holdings Ltd.	£0.59	£252,508.79		Shares converted from USD to GBP using exchange rate 1.65785. From: Jackson, Diana Susan
18/09/2014 EC3 Union Holdings Ltd.	£0.01 Non-Redeemable Voting Ordinary	Cert.Cons.	0 823		£0.00	£0.00		
24/09/2014 Jackson, Diana Susan	£0.01 Non-Redeemable Voting Ordinary	Transfer From	1,277,693 825	Jackson, Diana Susan	£0.00	£0.00		To: Jackson, Stephen Michael
24/09/2014 Jackson, Stephen Michael	£0.01 Non-Redeemable Voting Ordinary	Transfer To	1,277,693 825	Jackson, Stephen Michael	£0.00	£0.00		From: Jackson, Diana Susan
07/10/2014 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	90,930 824	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.58	£52,733.94	JERSEY	Converted from USD 0.98 to GBP using exchange rate 1.68983. To: Gibbs, Charles
07/10/2014 Gibbs, Charles	£0.01 Non-Redeemable Voting Ordinary	Transfer To	90,930 824	Gibbs, Charles	£0.58	£52,733.94		Converted from USD 0.98 to GBP using exchange rate 1.68983. From: Cooper Gay (Employee Trust) (Jersey) Ltd
05/12/2014 Magnus, Guy Robert	£0.01 Non-Redeemable Voting Ordinary	Transfer From	199,948 827	Magnus, Guy Robert	£0.62	£137,318.62		Converted from USD 0.98 to GBP using exchange rate 1.5697. To: Power, Mason
05/12/2014 Power, Mason	£0.01 Non-Redeemable Voting Ordinary	Transfer To	199,948 827	Power, Mason	£0.62	£137,318.62		Converted from USD 0.98 to GBP using exchange rate 1.5697. From: Magnus, Guy Robert
09/12/2014 Magnus, Guy Robert	£0.01 Non-Redeemable Voting Ordinary	Transfer From	20,000 826	Magnus, Guy Robert	£0.62	£12,486.46		Converted from USD to GBP using exchange rate 1.5697. To: VandeKemp, Gerrit
09/12/2014 VandeKemp, Gerrit	£0.01 Non-Redeemable Voting Ordinary	Transfer To	20,000 826	VandeKemp, Gerrit	£0.62	£12,486.46		Converted from USD to GBP using exchange rate 1.5697. From: Magnus, Guy Robert
17/12/2014 Phillips, Lesley Jane	£0.01 Non-Redeemable Voting Ordinary	Transfer From	29,376 828	Phillips, Lesley Jane	£0.63	£18,365.86		Converted from USD to GBP using exchange rate 1.5675. To: Power, Mason
17/12/2014 Power, Mason	£0.01 Non-Redeemable Voting Ordinary	Transfer To	29,376 828	Power, Mason	£0.63	£18,365.86		Converted from USD to GBP using exchange rate 1.5675. From: Phillips,

17/12/2014 Magnus, Jean	£0.01 Non-Redeemable Voting Ordinary	Transfer From	28,062 829	Magnus, Jean	£0.62	£17,519.00	Lesley Jane Converted from USD to GBP using exchange rate 1.5697 To: Power, Mason
17/12/2014 Power, Mason	£0.01 Non-Redeemable Voting Ordinary	Transfer To	28,062 829	Power, Mason	£0.62	£17,519.00	Converted from USD to GBP using exchange rate 1.5697 From: Magnus, Jean
17/12/2014 Phillips, Richard	£0.01 Non-Redeemable Voting Ordinary	Transfer From	6,598 830	Phillips, Richard	£0.63	£6,466.04	Converted from USD 0.98 to GBP using exchange rate 1.5675 To: Power, Mason
17/12/2014 Power, Mason	£0.01 Non-Redeemable Voting Ordinary	Transfer To	6,598 830	Power, Mason	£0.63	£6,466.04	Converted from USD 0.98 to GBP using exchange rate 1.5675 From: Phillips, Richard
17/12/2014 Power, Mason	£0.01 Non-Redeemable Voting Ordinary	Cert.Cons.	0 840		£0.00	£0.00	
19/12/2014 Phillips, Richard	£0.01 Non-Redeemable Voting Ordinary	Transfer From	22,320 833	Phillips, Richard	£0.61	£13,696.68	Converted from USD 0.98 to GBP using exchange rate 1.597 To: Boyne, Stuart
19/12/2014 Boyne, Stuart	£0.01 Non-Redeemable Voting Ordinary	Transfer To	22,320 833	Boyne, Stuart	£0.61	£13,696.68	Converted from USD 0.98 to GBP using exchange rate 1.597 From: Phillips, Richard
30/12/2014 Phillips, Richard	£0.01 Non-Redeemable Voting Ordinary	Transfer From	458 831	Phillips, Richard	£0.63	£286.34	Converted from USD 0.98 to GBP using exchange rate 1.5675 To: Ruggieri, Thomas
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable Voting Ordinary	Transfer To	458 831	Ruggieri, Thomas	£0.63	£286.34	Converted from USD 0.98 to GBP using exchange rate 1.5675 From: Phillips, Richard
30/12/2014 Hitchings, Andrew Hope	£0.01 Non-Redeemable Voting Ordinary	Transfer From	137,394 832	Hitchings, Andrew Hope	£0.63	£86,062.81	Converted from USD 0.98 to GBP using exchange rate 1.56451 To: Ruggieri, Thomas
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable Voting Ordinary	Transfer To	137,394 832	Ruggieri, Thomas	£0.63	£86,062.81	Converted from USD 0.98 to GBP using exchange rate 1.56451 From: Hitchings, Andrew Hope
30/12/2014 Hitchings, Amanda Dawn	£0.01 Non-Redeemable Voting Ordinary	Transfer From	192,915 834	Hitchings, Amanda Dawn	£0.63	£120,840.83	Converted from USD 0.98 to GBP using exchange rate 1.56451 To: Ruggieri, Thomas
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable Voting Ordinary	Transfer To	192,915 834	Ruggieri, Thomas	£0.63	£120,840.83	Converted from USD 0.98 to GBP using exchange rate 1.56451 From: Hitchings, Amanda Dawn
30/12/2014 Rudrum, Grant Ashley	£0.01 Non-Redeemable Voting Ordinary	Transfer From	8,773 835	Rudrum, Grant Ashley	£0.63	£8,597.54	Converted from USD 0.98 to GBP using exchange rate 1.5533 To: Ruggieri, Thomas
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable Voting Ordinary	Transfer To	8,773 835	Ruggieri, Thomas	£0.63	£8,597.54	Converted from USD 0.98 to GBP using exchange rate 1.5533 From: Rudrum, Grant Ashley
30/12/2014 Vivier, Pablo Francisco Bunge	£0.01 Non-Redeemable Voting Ordinary	Transfer From	117,357 836	Vivier, Pablo Francisco Bunge	£0.63	£73,724.27	Converted from USD 0.98 to GBP using exchange rate 1.56 To: Ruggieri, Thomas
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable	Transfer	117,357 836	Ruggieri,	£0.63	£73,724.27	Converted from USD 0.98 to GBP using exchange rate 1.56

	Voting Ordinary	To	Thomas				From: Vivier, Pablo Francisco Bunge
30/12/2014 Ruggieri, Thomas	£0.01 Non-Redeemable Voting Ordinary	Cert.Cons.	0 839		£0.00	£0.00	
09/01/2015 Flanagan, John	£0.01 Non-Redeemable Voting Ordinary	Transfer From	109,671 837	Flanagan, John	£0.00	£0.00	To: Flanagan, Susan Mary
09/01/2015 Flanagan, Susan Mary	£0.01 Non-Redeemable Voting Ordinary	Transfer To	109,671 837	Flanagan, Susan Mary	£0.00	£0.00	From: Flanagan, John
10/03/2015 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	128,522 841	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2011-13 award cycle at nil consideration. To: Rock, Philip Paul
10/03/2015 Rock, Philip Paul	£0.01 Non-Redeemable Voting Ordinary	Transfer To	128,522 841	Rock, Philip Paul	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2011-13 award cycle at nil consideration. From: Cooper Gay (Employee Trust) (Jersey) Ltd
10/03/2015 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	117,506 842	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2011-13 award cycle at nil consideration. To: Flanagan, John
10/03/2015 Flanagan, John	£0.01 Non-Redeemable Voting Ordinary	Transfer To	117,506 842	Flanagan, John	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2011-13 award cycle at nil consideration. From: Cooper Gay (Employee Trust) (Jersey) Ltd
10/03/2015 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	122,680 843	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2012-14 award cycle at nil consideration. To: Rock, Philip Paul
10/03/2015 Rock, Philip Paul	£0.01 Non-Redeemable Voting Ordinary	Transfer To	122,680 843	Rock, Philip Paul	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2012-14 award cycle at nil consideration. From: Cooper Gay (Employee Trust) (Jersey) Ltd
10/03/2015 Cooper Gay (Employee Trust) (Jersey) Ltd	£0.01 Non-Redeemable Voting Ordinary	Transfer From	112,165 844	Cooper Gay (Employee Trust) (Jersey) Ltd	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2012-14 award cycle at nil consideration. To: Flanagan, John
10/03/2015 Flanagan, John	£0.01 Non-Redeemable Voting Ordinary	Transfer To	112,165 844	Flanagan, John	£0.00	£0.00	JERSEY Shares transferred under LTIP scheme 2012-14 award cycle at nil consideration. From: Cooper Gay (Employee Trust) (Jersey) Ltd
10/03/2015 Flanagan, John	£0.01 Non-Redeemable Voting Ordinary	Cert.Cons.	0 845		£0.00	£0.00	
10/03/2015 Rock, Philip Paul	£0.01 Non-Redeemable Voting Ordinary	Cert.Cons.	0 846		£0.00	£0.00	
07/04/2015 Berman, Wayne	£0.01 Non-Redeemable Voting Ordinary	Allotment	25,000 190	Berman, Wayne	£1.00	£250.00	Shares issued as per Non-Executive Directors share scheme.

https://bps-66.blueprintserver.com/Company/sharehistbyeventdate.asp?QR=GML&Q... 29/05/2015

08/05/2015 Bowers, Katie Emma	Redeemable Voting Ordinary	Transfer From	137,500 850	Bowers, Katie Emma	£0.56	£77,122.75	using exchange rate 1.53327 To: Bruce, David J W
08/05/2015 Bruce, David J W	£0.01 Non-Redeemable Voting Ordinary	Transfer To	137,500 850	Bruce, David J W	£0.56	£77,122.75	Converted from USD 0.86 to GBP using exchange rate 1.53327 From: Bowers, Katie Emma
08/05/2015 Bowers, Martin William	£0.01 Non-Redeemable Voting Ordinary	Transfer From	137,500 851	Bowers, Martin William	£0.56	£77,122.75	Converted from USD 0.86 to GBP using exchange rate 1.53327 To: Bruce, David J W
08/05/2015 Bruce, David J W	£0.01 Non-Redeemable Voting Ordinary	Transfer To	137,500 851	Bruce, David J W	£0.56	£77,122.75	Converted from USD 0.86 to GBP using exchange rate 1.53327 From: Bowers, Martin William