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

CS01

Confirmation statement





Go online to file this information www.gov.uk/companieshouse

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.

A fee may be payable with this form

Please see 'How to pay'

What this form is NOT
You cannot use this form
of changes to the compa

(PSC), registered office a or single alternative instanderess (SAIL) information.



A08 04/08/2020

COMPANIES HOUSE

#175

Before you start

What this form is for

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.

| | Company details | |
|----------------------------|---|---|
| Company number | 0 8 1 8 8 4 0 4 | → Filling in this form Please complete in typescript or in |
| Company name in full | MAISTRO LIMITED | bold black capitals. |
| 2 | Confirmation date | • Check when your confirmation |
| Confirmation date ① | Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period. d | statement is due To check your confirmation statement date: https://beta.companieshouse.gov.uk You can make a statement at any time during the confirmation period. This will change your next confirmation date. |
| 3 | Confirmation statement | |
| | I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement. | Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person |
| Signature | X Signature X | signing has membership. 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. | |

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 | Richard Croft |
|---------------|------------------------------------|
| Company name | Maistro Limited |
| | |
| Address | 1a, Grow On Building 3 Babbage Way |
| | |
| | |
| Post town | Clyst Honiton |
| County/Region | Exeter |
| Postcode | E X 5 2 F N |
| Country | |
| DX | |
| Telephone | |

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

£ How to pay

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

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

Important information

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

☑ Where to send

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

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

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

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

Further information

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

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

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

CS01- additional information page

Confirmation statement

Statement of capital change Part 2 Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered. This part must be sent at the X Not required for companies For further information, please same time as your confirmation without share capital. refer to our guidance at statement. www.gov.uk/companieshouse You must complete both sections B1 and B2. B1 Share capital Complete the table(s) below to show the issued share capital. **Continuation pages** Use a statement of capital Complete a separate table for each currency (if appropriate). For example, continuation page if necessary. add pound sterling in 'Currency table A' and Euros in 'Currency table B'. Currency Class of shares Number of shares Aggregate nominal value Total aggregate amount unpaid, if any (£, €, \$, etc) (£, €, \$, etc) E.g. Ordinary/Preference etc. Complete a separate Number of shares issued Including both the nominal table for each currency multiplied by nominal value | value and any share premium Currency table A **GBP ORDINARY** 19810614232 4201142.186 Totals 19810614232 4201142.186 Currency table B **DEFERRED** GB 401105816 4007047.10184 Totals 401105816 4007047.10184 Currency table C **Totals** Total number Total aggregate Total aggregate nominal value 1 amount unpaid • of shares **Totals (including continuation** 20211720048 8208189.28784 0.00 pages) • Please list total aggregate values in different currencies separately. For example: £100 + \$10 etc.

CS01- additional information page Confirmation statement

| B2 | Prescribed particulars | |
|------------------------|---|--|
| | Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 . | Prescribed particulars of rights attached to shares The particulars are: |
| Class of share | Ordinary | a. particulars of any voting rights, including rights that arise only in |
| Prescribed particulars | Each Ordinary Share has one vote and ranks pari passu with all shares in this class. Each share ranks equally for dividends. | certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. Please use a prescribed particulars continuation page if necessary. |
| Class of share | Deferred | |
| Prescribed particulars | The rights of the Deferred Shares and the limitations and restrictions | |
| | to which each are subject area as follows: a) no right to receive notice of, or to attend or vote at, any general meeting of the Company; b) no right to participate in the profits of the Company whether by way of dividend, distribution, return of capital (whether or not upon a winding-up) or otherwise, save that, upon a return of capital upon a winding-up, the holders of Deferred Shares shall be entitled to the return of the nominal value of each Deferred Share held after £10 has been returned on each Ordinary Share; c) no right to any share certificate in respect of the Deferred Shares; and d) the Deferred Shares shall not, save as provided in the Articles, be transferable. | |
| Class of share | | , |
| Prescribed particulars | | |

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

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| Part 3 | Trading status of shares and exemption for register of people with significant control. Use this Part to tell us of the trading status of shares and information at exemption from keeping a PSC register (if this is the first time you're give information or if any of this information has changed since you last gave | l (PSC) bout ing this |
|--------|--|--|
| | This part must be sent at the same time as your confirmation statement. Do not send if none of this information has changed. | For further information, please refer to our guidance at www.gov.uk/companieshouse |
| C1 | Company's shares admitted to trading on a market Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below: No go to Part 4 section D1 'Non traded shareholders' Yes go to Section C2 'DTR5' | • A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges. |
| C2 | Exemption from providing shareholder information (DTR5) Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below: Yes go to Section C3 No go to Section C3 | Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'. DTR5 DTR5 DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority. |
| C3 | Exemption from keeping a people with significant control (PSC Is the company exempt or has it ever been exempt from keeping a PSC register: → Yes continue (Tick only one box). → No go to Part 4 section D2 'Shareholder information for certain traded companies'. Please tick the appropriate statement: ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom. ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom. ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016. ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. | © Exemption from keeping a PSC register In accordance with Part 21A of the Companies Act 2006. © Exemption from keeping a PSC register no longer applies. If you need to provide PSC information complete and return the appropriate forms. |

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

CSO1- 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. X Not required for companies / If completed this Part must be For further information, please without share capital or DTR5 sent at the same time as your refer to our guidance at confirmation statement. companies. www.gov.uk/companieshouse Shareholder information for a non-traded company o D1 • Further shareholders Please use a Shareholder How is the list of shareholders enclosed. Please tick the information (for a non-traded appropriate box below: company) continuation page if necessary. ✓ The list of shareholders is The list of shareholders is enclosed on paper. enclosed in another format. Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively. Shares held at confirmation date Shares transferred (if appropriate) Class of share Date of registration Shareholder's Name Number of shares Number of shares (Address not required) of transfer

| NAME ORDINARY SHARES HELD |
|---|
| MR AMJAD ALI 5000 |
| ALLIANCE TRUST SAVINGS NOMINEES LTD 20613 |
| ALLIANCE TRUST SAVINGS NOMINEES LTD 4044 |
| MR JOHN WILLIAM ARNOLD 2840 |
| MRS DAPHNE BOURNE-ARTON 19230 |
| MISS HOLLY EMMA BOURNE-ARTON 300 |
| RICHARD BOURNE-ARTON 6428572 |
| BENJAMIN ASHBY 223 |
| MR MEHMOOD DAWOOD ATTIA 113656 |
| AURORA NOMINEES LIMITED 1000000 |
| AURORA NOMINEES LIMITED 21735426 |
| NUNZIATO AVINO 1000 |
| MR STEVE AYRE 1200 |
| MRS KAMALIIT KAUR BAINS 100 |
| DR ADRIAN BAKER 163 |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 2633 |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 85398433 |
| THE BANK OF NEW YORK (NOMINEES) LIMITED 691906 |
| MR DARRELL ANDREW BANNISTER 5800 |
| BARCLAYS DIRECT INVESTING NOMINEES LIMITED 18192996 |
| BARNARD NOMINEES LTD 5821 |
| BBHISL NOMINEES LIMITED 5345 |
| BBHISL NOMINEES LIMITED 1500 |
| MR SEAN BELL 3307 |
| DEBORAH BERTRAM 558 |
| VIR MARK BILLINGHAM 172 |
| HELEN BLACKMORE 1000 |
| BLENCATHRA LIMITED 5350 |
| MR DANIEL JAMES BLENCOE 210 |
| MR RICHARD STANISLAW WLADISLAW BOJAR 2000 |
| MR CHRIS A J BRAGANCA 3251 |

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| MRS JANE BRAGANCA 1824 BREWIN NOMINEES LIMITED 307389627 BREWIN NOMINEES LIMITED 42865731 MRS MARILYN JANE HACKING-BRIAN 2923915 MISS EMILY RACHEL BRIMSON 11438 MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 GWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MARTIN CHILDS 589 MR MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 | MR CHRIS ALEXIUS JUDE BRAGANCA | 1678 |
|---|---|------------|
| BREWIN NOMINEES LIMITED 307389627 BREWIN NOMINEES LIMITED 42865731 MRS MARILYN JANE HACKING-BRIAN 2923915 MISS EMILY RACHEL BRIMSON 11438 MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MISS KARON BUCKLAND 771 MISS KARON BUCKLAND 771 MRS CATHEILIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 719515610 MRS TSING CHEUNG 7285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 16189 MR ANDREW COMMANDER 16189 | | |
| BREWIN NOMINEES LIMITED 42865731 MRS MARILYN JANE HACKING-BRIAN 2923915 MISS EMILY RACHEL BRIMSON 11438 MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHALLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILLOS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 1089 | | |
| MRS MARILYN JANE HACKING-BRIAN 2923915 MISS EMILY RACHEL BRIMSON 11438 MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 AN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 | | |
| MISS EMILY RACHEL BRIMSON 11438 MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| MRS ANTHONY HENRY BRODIE 614 MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| MISS DOROTHY BROOK 215 MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| MR JONATHAN BROOK 100 MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWIL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MRS ANTHONY HENRY BRODIE | 614 |
| MR ERIC BROOKES 451365 MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MISS DOROTHY BROOK | 215 |
| MR SHANKXZ BROOKLYN 2462 MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR JONATHAN BROOK | 100 |
| MR ROBERT JAMES BROOKSBANK 38544 MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR ERIC BROOKES | 451365 |
| MR JAMES ANTHONY GORE BROWNE 547174 MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR SHANKXZ BROOKLYN | 2462 |
| MISS KARON BUCKLAND 771 KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR ROBERT JAMES BROOKSBANK | 38544 |
| KARA CARDINALE 276637 MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR JAMES ANTHONY GORE BROWNE | 547174 |
| MR PHILLIP ROBERT CARR 510 MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MISS KARON BUCKLAND | 771 |
| MRS SANDRA JANE CATLOW 1053 CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | KARA CARDINALE | 276637 |
| CGWL NOMINEES LIMITED 111200 MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR PHILLIP ROBERT CARR | 510 |
| MRS CATHERINE CHAMPION 796 CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MRS SANDRA JANE CATLOW | 1053 |
| CHARLES STREET INTERNATIONAL HOLDINGS LIMITED 7195156100 MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | CGWL NOMINEES LIMITED | 111200 |
| MRS TSING CHEUNG 78 CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MRS CATHERINE CHAMPION | 796 |
| CHEVIOT CAPITAL (NOMINEES) LTD 285974 MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | CHARLES STREET INTERNATIONAL HOLDINGS LIMITED | 7195156100 |
| MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MRS TSING CHEUNG | 78 |
| MR MARTIN CHILDS 589 MR MICHAEL JOHN CLARK 421 MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | CHEVIOT CAPITAL (NOMINEES) LTD | 285974 |
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| MRS SHEILA MARJORIE CLARKE 455 MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR MICHAEL JOHN CLARK | 421 |
| MR GEORGE CLARY 670 IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| IAN CLEVERLY 3329023 MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | MR GEORGE CLARY | |
| MR RUPERT COLES 21629 MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| MISS ROSALIND COLLINS 689 MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| MR ANDREW COMMANDER 16189 LAURENCE COOK 1784320 | | |
| LAURENCE COOK 1784320 | | |
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| | NIGEL CORNER | 23670 |

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| 451365 | MR ERIC BROOKES |
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| 670 | MR GEORGE CLARY |
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| 21629 | MR RUPERT COLES |
| 689 | MISS ROSALIND COLLINS |
| 16189 | MR ANDREW COMMANDER |
| 1784320 | LAURENCE COOK · |
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| MR NORMAN CUNNINGHAM MR JONATHAN EDWARD DACEY 20000 DARTINGTON PORTFOLIO NOMINEES LIMITED 126829 MRS GEORGINA DAVIES 149492 LUCY DAVIES 644 MR MARK ANTONY DAVIES 1218 MR ROBERT DEARE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 460785865 IAIN EARL 1611 MR PAUL ETTINGER 1612 EUROCLEAR NOMINEES LIMITED 16304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 6 MR JEFFREY FAUSTIN FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 1753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN MAURICIO TRIGUEROS GARABITO MAURICIO TRIGUEROS GARABITO 12646 MR SHAUN GEARY 955 | RICHARD CROFT | 70000000 |
| MR JONATHAN EDWARD DACEY DARTINGTON PORTFOLIO NOMINEES LIMITED 126829 MRS GEORGINA DAVIES LUCY DAVIES 644 MR MARK ANTONY DAVIES ROBERT DEARE ROBERT DEARE ROSER FRANCOIS DE PEYRECAVE MR SIMON JOHN DERHAM MRS ANUPAMA DEV MR JONATHAN HOWARD DOWNING ROBERT RICHOLAS DOWNING MR PETER NICHOLAS DOWNING MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED MR NICHOLAS HAMISH FAIR MR NICHOLAS HAMISH FAIR MR JEFFREY FAUSTIN ROBERT SIMITED MR JOHN MINIES LIMITED MR JOHN MINIES LIMITED MR JOHN MINIES LIMITED MR JEFFREY FAUSTIN ROBERT SIMITED MR DAVID ANDREW BERNANDO FERLIM NOMINEES LIMITED ROBERT SIMITED ROBE | MR NORMAN CUNNINGHAM | 4053 |
| DARTINGTON PORTFOLIO NOMINEES LIMITED 126829 MRS GEORGINA DAVIES 149492 LUCY DAVIES 644 MR MARK ANTONY DAVIES 218 MR ROBERT DEARE 593 ROGER FRANCOIS DE PEYRECAVE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 255 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 555 | MR NORMAN CUNNINGHAM | 80 |
| MRS GEORGINA DAVIES 149492 LUCY DAVIES 644 MR MARK ANTONY DAVIES 218 MR ROBERT DEARE 593 ROGER FRANCOIS DE PEYRECAVE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR JONATHAN EDWARD DACEY | 20000 |
| LUCY DAVIES 644 MR MARK ANTONY DAVIES 218 MR ROBERT DEARE 593 ROGER FRANCOIS DE PEYRECAVE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 165000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | DARTINGTON PORTFOLIO NOMINEES LIMITED | 126829 |
| MR MARK ANTONY DAVIES 218 MR ROBERT DEARE 593 ROGER FRANCOIS DE PEYRECAVE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MRS GEORGINA DAVIES | 149492 |
| MR ROBERT DEARE ROGER FRANCOIS DE PEYRECAVE 138318 MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 6 MR JEFFREY FAUSTIN FERLIM NOMINEES LIMITED FOR SOM | LUCY DAVIES | 644 |
| ROGER FRANCOIS DE PEYRECAVE MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING AG644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 6 MR JEFFREY FAUSTIN 76 MRS VIMITED FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 16503 MR DINESH FERNANDO 1753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY | MR MARK ANTONY DAVIES | 218 |
| MR SIMON JOHN DERHAM MR SANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING A60785865 IAIN EARL MR PETER NICHOLAS DOWNING MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED MR SVIVIENNE EVANS MR NICHOLAS HAMISH FAIR MR JEFFREY FAUSTIN MR JEFFREY FAUSTIN FERLIM NOMINEES LIMITED EUROCLEAR NOMINEES LIMITED MR JEFFREY FAUSTIN SOUDO FERLIM NOMINEES LIMITED TESTAMBORD TESTA | MR ROBERT DEARE | 593 |
| MRS ANUPAMA DEV MR JONATHAN HOWARD DOWNING MR PETER NICHOLAS DOWNING A60785865 IAIN EARL MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED MRS VIVIENNE EVANS MR NICHOLAS HAMISH FAIR MR JEFFREY FAUSTIN SOUDO FERLIM NOMINEES LIMITED ERLIM NOMINEES LIMITED TERLIM TERLIMITED TERLIM TERLIMITED TERLIM TERLIMITED TERLIM TERLIMITED | ROGER FRANCOIS DE PEYRECAVE | 138318 |
| MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 460785865 IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR SIMON JOHN DERHAM | 1687 |
| MR PETER NICHOLAS DOWNING IAIN EARL MR PAUL ETTINGER EUROCLEAR NOMINEES LIMITED MRS VIVIENNE EVANS MR NICHOLAS HAMISH FAIR MR JEFFREY FAUSTIN FERLIM NOMINEES LIMITED TERLIM TERLIMITED TERLIM TERLIMITED TERLIM TERLIMITED TERLIMITED | MRS ANUPAMA DEV | 250 |
| IAIN EARL 611 MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR JONATHAN HOWARD DOWNING | 2644694 |
| MR PAUL ETTINGER 1647624 EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR PETER NICHOLAS DOWNING | 460785865 |
| EUROCLEAR NOMINEES LIMITED 12767 MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | IAIN EARL | 611 |
| MRS VIVIENNE EVANS 6304 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR PAUL ETTINGER | 1647624 |
| MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | EUROCLEAR NOMINEES LIMITED | 12767 |
| MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MRS VIVIENNE EVANS | 6304 |
| FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR NICHOLAS HAMISH FAIR | 6 |
| FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR JEFFREY FAUSTIN | 30000 |
| FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | FERLIM NOMINEES LIMITED | 16500 |
| MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | FERLIM NOMINEES LIMITED | 808000 |
| FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | FERLIM NOMINEES LIMITED | . 2603 |
| MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR DINESH FERNANDO | 2330 |
| DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | FISKE NOMINEES LIMITED | 753211 |
| MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 | MR STANLEY FRANCE | 764 |
| MR SHAUN GEARY 955 | DAVID ANDREW PETER GADSDEN | 306 |
| | MAURICIO TRIGUEROS GARABITO | 2446 |
| SOCIETE GENERALE S.A. 9153219 | MR SHAUN GEARY | 955 |
| | SOCIETE GENERALE S.A. | 9153219 |

| MR RICHARD HENRY GEORGE | 9374 |
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| HARVEY GILBERT ESQ | 227456 |
| MR ROBERT GILCHRIST | 950 |
| GLOBAL PRIME PARTNERS LTD | 6619805 |
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| GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED | 168899998 |
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| MR EDWARD GRAMA | 1889 |
| MR IAN GRANT | 689 |
| MR GEORGE ADAM GREEN | 2107 |
| MISS RACHAEL LYNDSEY GREEN | 70 |
| MR YILI GUO | 370 |
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| MR JONATHAN HAMILTON | 893 |
| MRS SHIRLEY HARBER | 3055 |
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| HOWARD HOOKS | 1000 |
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| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 324252 |
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| HSDL NOMINEES LIMITED | 20266 |
| MR RANGANNA PRASAD HUNASEHALLY | 200 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED | 3856888 |
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| MR SOHEIL SOHI-ISOLANI | 2000 |
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| JIM NOMINEES LIMITED | 25428 |
| JIM NOMINEES LIMITED | 137521256 |
| JIM NOMINEES LIMITED | 163 |
| JIM NOMINEES LIMITED | 201000 |
| J M FINN NOMINEES LIMITED | 5200 |
| NATHAN PAUL JONES | 1223 |
| MR KULBINDER KANG | 365025 |
| KAS NOMINEES LIMITED | 642 |
| MRS PHILIPPA KEETLEY | 730 |
| ROBERT KEITH | 8071346005 |
| MR DAVID BRIAN LAMBERT | 3411 |
| MR DAVID LANE | 1051 |
| ANDREW LAUGHLAN | 1000 |
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| MR STEVEN LIDDELL | 500 |
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| MR STEVEN PHILIP LIPINSKI | 5000 |
| INTERACTIVE BROKERS LLC | 44679 |
| MR DAVID MICHAEL LUCAS | 243177 |
| LUNA NOMINEES LIMITED | 3000 |
| LUNA NOMINEES LIMITED | 171580 |
| LYNCHWOOD NOMINEES LIMITED | 1975943 |
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| PREETI MARDIA | 2857143 |
| MR ANDERS MIKAEL MARTENSSON | 3300 |
| MR ALAN JAMES MARTIN | 10319 |
| BRIAN MAY | 119228 |
| MR TERENCE MCCALLION | 193 |
| PAUL MCKOEN | 14386 |
| PAUL MCKOEN | 79792 |
| ANTHONY RICHARD MCNIFF ESQ | 250 |
| CATHERINE ANNE MERCIER | 1036 |
| MRS JOANNA CLARE MIR | 2500 |
| MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED | 1875183 |
| MR ROBERT ALISTAIR MURDOCH | 316 |
| MRS ANNA NEVE | 329025 |
| MR JONATHAN NICHOLLS | 515 |
| MR WILLIAM ROBERT NIXON | 1356 |
| KATHERINE CHAYTOR-NORRIS | 22063 |
| TREVOR CHAYTOR-NORRIS | 71420 |

| MR DAVID NORTH | 20000 |
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| MRS FREDA NORTHCOTT | 96899 |
| MR JOHN FORD STEEDS NORTHCOTT | 96899 |
| MR BATISTE THOMAS DEGARIS OGIER | 421 |
| MR JOHN ROGER ORME | 650 |
| MR RICHARD HENRY ORME | 7164 |
| MARK O'SHEA | 2446 |
| MARK O'SHEA | 1250000 |
| MRS HELEN DOROTHY OTTER | 4000 |
| MR ALAN PAIGE | 220 |
| MR ANDREW PARKE | 525 |
| MR MUKESH PATEL | 6775 |
| MISS NISHMA PATEL | 500 |
| MR ALISTAIR ROBERT PATON | 7000 |
| PEEL HUNT HOLDINGS LIMITED | 49212 |
| MRS MARJORIE PENNINGTON | 6000 |
| ERSHING INTERNATIONAL NOMINEES LIMITED | 8000 |
| PERSHING NOMINEES LIMITED | 225 |
| PERSHING NOMINEES LIMITED | 31512 |
| PERSHING NOMINEES LIMITED | 16006 |
| PERSHING NOMINEES LIMITED | 133017 |
| PERSHING NOMINEES LIMITED | 40000 |
| PERSHING NOMINEES LIMITED | 59144 |
| WR KARL DAVID PETERS | 120 |
| STEPHEN LAWREY PHIPPS | 512493100 |
| MR DAVID PAUL PICKLES | 15000 |
| MRS LALE GUNAY PINAREL | 8500 |
| PLATFORM SECURITIES NOMINEES LIMITED | 60073 |
| PLATFORM SECURITIES NOMINEES LIMITED | 2444829 |
| PLATFORM SECURITIES NOMINEES LIMITED | 2250 |
| PLATFORM SECURITIES NOMINEES LIMITED | 15435 |
| CHARLOTTE PLATTS | 120000 |

| MR NIGEL DAVID POWELL | 74 |
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| PRINCIPAL NOMINEES LIMITED | 45000 |
| MR STEPHEN JOHN PULLEE | 5420 |
| PUMA NOMINEES LIMITED | 78004 |
| MR STEPHEN QUINN | 21001 |
| RICHARD RAE | 31637870 |
| RICHARD ANTHONY RAE | 567629925 |
| GAVAN RAINE | 1835 |
| MR SENTHOORAN RAMACHANDRAN | 50000 |
| CAROL RAMPERSAUD | 560 |
| RATHBONE NOMINEES LIMITED | 331501 |
| MRS PAULINE REDMAN | 472 |
| REDMAYNE (NOMINEES) LIMITED | 15958 |
| REDMAYNE (NOMINEES) LIMITED | 56864 |
| REDMAYNE (NOMINEES) LIMITED | 296 |
| REDMAYNE (NOMINEES) LIMITED | 58249 |
| REDMAYNE (NOMINEES) LIMITED | 4057948 |
| REDMAYNE (NOMINEES) LIMITED | 67418 |
| REDMAYNE (NOMINEES) LIMITED | 199500 |
| REDMAYNE (NOMINEES) LIMITED | 1000 |
| REDMAYNE (NOMINEES) LIMITED | 2160 |
| REDMAYNE (NOMINEES) LIMITED | 39928883 |
| REDMAYNE (NOMINEES) LIMITED | 18665228 |
| MR GEORGE NICOLSON REEKIE | 9098 |
| MR JAMES RILEY | 71269 |
| MRS MARY RIVE | 200 |
| ROCK (NOMINEES) LIMITED | 11607445 |
| ROCK (NOMINEES) LIMITED | 1 |
| ROCK (NOMINEES) LIMITED | 577582 |
| MR SIMON ROGERS | 1000 |
| ROBERT WESTWELL RUSHWORTH ESQ | 6973 |

| MS THEMA SALANDY | 500 |
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| JASON JAMES SANNEGADU | 28642 |
| WILLIAM EDWARD SCOTT ESQ | 1500 |
| SECURITIES SERVICES NOMINEES LIMITED | 25000 |
| SECURITIES SERVICES NOMINEES LIMITED | 1500 |
| SECURITIES SERVICES NOMINEES LIMITED | 1790000 |
| MRS ANITA ANIL SHAH | 5686 |
| MR DHIRAJLAL SHAH | 600 |
| MR KHILAN VIPUL SHAH | 1000 |
| SHARE NOMINEES LTD | 10513054 |
| THE ESTATE OF MR DONALD SHERRATT | 1053 |
| DAVID SHERRIFF | 497724 |
| MR SADIQ SHETH | 700 |
| MR GARY SIMMONS | 5000 |
| GARY STEPHEN SIMMONS ESQ | 752 |
| SINGER NOMINEES LIMITED | 2500000 |
| MR AMREEK SINGH | 627 |
| SMITH & WILLIAMSON NOMINEES LIMITED | 95134901 |
| MR DAVID SMITH | 3457 |
| MRS LAURA SMITH | 172 |
| MRS RUTH ANNE SMITH | 650 |
| MR TIMOTHY SMYTH | 98 |
| MISS CHRISTINA SOLA | 4065 |
| MR DAVID SOLA | 124170 |
| MISS ELIZABETH SOLA | 4065 |
| MISS KATHERINE SOLA | 4065 |
| MR MICHAEL PATRICK SPENCER | 434 |
| TEROY SPENCER | 612 |
| SPREADEX LIMITED | 37143413 |
| BARBARA JOYCE SPURRIER | 13289 |
| ST ANNS SQUARE NOMINEES LIMITED | 7000 |
| STATE STREET NOMINEES LIMITED | 2483 |

| MR ROBERT STIRLING | 2274 |
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| MR ROBERT HOWARD STIRLING | 2843 |
| MR PATRICK LOUIS SWEENEY | 2000 |
| MR PAUL ORLEAN-TAUB | 359 |
| JOHN EDWARD TENNANT ESQ | 3123498 |
| MR LEFTERIS THOMAS | 2107 |
| DORIAN TIRELI | 1000 |
| MR ADAM JAMES TOBIAS | 289 |
| MRS MINAXI TRAMBADIA | 3219 |
| MR ASHISH TRIKALA | 11111 |
| MR JONATHAN GEORGE TROTT | 57 |
| MR JOHN ROBERT TUCKER | 958 |
| NEVILLE UPTON | 729150700 |
| VIDACOS NOMINEES LIMITED | 2300 |
| VIDACOS NOMINEES LIMITED | 30000 |
| VIDACOS NOMINEES LIMITED | 87027904 |
| VIDACOS NOMINEES LIMITED | 16277 |
| VIDACOS NOMINEES LIMITED | 1053 |
| VIDACOS NOMINEES LIMITED | 100000 |
| VIDACOS NOMINEES LIMITED | 767932 |
| VIDACOS NOMINEES LIMITED | 6000 |
| VIDACOS NOMINEES LIMITED | 50000 |
| VIDACOS NOMINEES LIMITED | 9723616 |
| DR KAYE LOUISE WALKER | 2500 |
| MR BRENDAN PATRICK WALSH | 258 |
| MR ROBERT JOHN WARD | 550 |
| MR RODNEY WARD | 400 |
| MR ANDREW JOHN WATERSTON | 966 |
| W B NOMINEES LIMITED | 1451618 |
| W B NOMINEES LIMITED | 4640 |
| MRS ANN WEBSTER | 3754 |
| MR MARTYN WEST | 90 |

| MR PETER DENNIS WHITE | 2695838 |
|-------------------------------------|-----------|
| MR PETER CLIVE WHITTALL | 4000 |
| THE ESTATE OF MR PETER CHARLES WIER | 70 |
| MR THOMAS HENRY WILSON U/D | 3200 |
| WINTERFLOOD CLIENT NOMINEES LIMITED | 170822362 |
| WINTERFLOOD SECURITIES LIMITED | 157316 |
| ROBERT WIRSZYCZ | 860282 |
| MR RICHARD WRIGHT | 500 |
| MISS JOAN ANTHEA XAVIER | 350 |

| NAME | DEFERRED SHARES HELD | |
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| MR AMJAD ALI | 5000 | |
| ALLIANCE TRUST SAVINGS NOMINEES LTD | 20613 | |
| ALLIANCE TRUST SAVINGS NOMINEES LTD | 4044 | |
| MRS DAPHNE BOURNE-ARTON | 19230 | |
| MISS HOLLY EMMA BOURNE-ARTON | 300 | |
| RICHARD BOURNE-ARTON | 39848 | |
| BENJAMIN ASHBY | 223 | |
| MR MEHMOOD DAWOOD ATTIA | 113656 | |
| AURORA NOMINEES LIMITED | 1000000 | |
| AURORA NOMINEES LIMITED | 164597 | |
| NUNZIATO AVINO | 1000 | |
| MR STEVE AYRE | 1200 | |
| MRS KAMALIT KAUR BAINS | 100 | |
| DR ADRIAN BAKER | 163 | |
| THE BANK OF NEW YORK (NOMINEES) LIMITED | 2633 | |
| THE BANK OF NEW YORK (NOMINEES) LIMITED | 4000000 | |
| THE BANK OF NEW YORK (NOMINEES) LIMITED | 691906 | |
| MR DARRELL ANDREW BANNISTER | 5800 | |
| BARCLAYS DIRECT INVESTING NOMINEES LIMITED | 2895835 | |
| BARNARD NOMINEES LTD | 5821 | |
| BBHISL NOMINEES LIMITED | 5345 | |
| BBHISL NOMINEES LIMITED | 1500 | |
| MR SEAN BELL | 3307 | |
| DEBORAH BERTRAM | 558 | |
| MR MARK BILLINGHAM | 172 | |
| HELEN BLACKMORE | 1000 | |
| BLENCATHRA LIMITED | 5350 | |
| MR DANIEL JAMES BLENCOE | 210 | |
| MR RICHARD STANISLAW WLADISLAW BOJAR | 2000 | |
| MR CHRIS A J BRAGANCA | 3251 | |
| MR CHRIS ALEXIUS JUDE BRAGANCA | 1678 | |
| MRS JANE BRAGANCA | 1824 | |
| BREWIN NOMINEES LIMITED | 17580107 | |

| BREWIN NOMINEES LIMITED | 538640 |
|---------------------------------------|--------|
| MRS MARILYN JANE HACKING-BRIAN | 17769 |
| MISS EMILY RACHEL BRIMSON | 1143 |
| MRS ANTHONY HENRY BRODIE | 61 |
| MISS DOROTHY BROOK | 21 |
| MR JONATHAN BROOK | 10 |
| MR ERIC BROOKES | 175 |
| MR SHANKXZ BROOKLYN | 246 |
| MR ROBERT JAMES BROOKSBANK | 3854 |
| MR JAMES ANTHONY GORE BROWNE | 3428 |
| MISS KARON BUCKLAND | 77 |
| KARA CARDINALE | 27663 |
| MR PHILLIP ROBERT CARR | 51 |
| MRS SANDRA JANE CATLOW | 105 |
| CGWL NOMINEES LIMITED | 11120 |
| MRS CATHERINE CHAMPION | 79 |
| MRS TSING CHEUNG | 7 |
| CHEVIOT CAPITAL (NOMINEES) LTD | 8445 |
| MR MARTIN CHILDS | 58 |
| MR MICHAEL JOHN CLARK | 42 |
| IAN CLEVERLY | 332902 |
| MR RUPERT COLES | 2162 |
| MISS ROSALIND COLLINS | 68 |
| MR ANDREW COMMANDER | 1618 |
| LAURENCE COOK | 178432 |
| NIGEL CORNER | 2367 |
| MISS TANYA COWAN | 9219 |
| MRS DOROTA CRIBB | 23 |
| MR NORMAN CUNNINGHAM | 405 |
| MR JONATHAN EDWARD DACEY | 2000 |
| DARTINGTON PORTFOLIO NOMINEES LIMITED | 12682 |
| MRS GEORGINA DAVIES | 14949 |
| LUCY DAVIES | 64 |
| MR MARK ANTONY DAVIES | 21 |

| IMR ROBERT DEARE 593 ROGER FRANCOIS DE PEYRECAVE 138318 MRS SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 3173757 IAIN EARL 611 MR PAUL ETTINGER 35960 MRS VIVIENNE EVANS 200 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 2603 MR STANLEY FRANCE 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 223 HARVEY GIBBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6 | MR ROBERT DEARE | F02 |
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| MR SIMON JOHN DERHAM 1687 MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 3173757 IAIN EARL 611 MR PAUL ETTINGER 35960 MRS VIVIENNE EVANS 200 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARYEY GIBBERT ESQ 227456 MR REDWARD GRAMA 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 16899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MISS RACHAEL LYNDSEY GREEN 2107 MR YILI GUO 370 | | 593 |
| MRS ANUPAMA DEV 250 MR JONATHAN HOWARD DOWNING 2644694 MR PETER NICHOLAS DOWNING 3173757 IAIN EARL 611 MR PAUL ETTINGER 35960 MRS VIVIENNE EVANS 200 MR ISTEFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MULICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 16889998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR GEORGE ADAM GRE | | |
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| IAIN EARL 611 MR PAUL ETTINGER 35960 MRS VIVIENNE EVANS 200 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 ISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 16889998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MIS TRACEY JANE GOOCH 40 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN | | |
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| MRS VIVIENNE EVANS 200 MR NICHOLAS HAMISH FAIR 6 MR JEFFREY FAUSTIN 30000 FERLIM NOMINEES LIMITED 16500 FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | | |
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| FERLIM NOMINEES LIMITED 808000 FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YLI GUO 370 | MR JEFFREY FAUSTIN | 30000 |
| FERLIM NOMINEES LIMITED 2603 MR DINESH FERNANDO 2330 FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 16899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | FERLIM NOMINEES LIMITED | 16500 |
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| FISKE NOMINEES LIMITED 753211 MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | FERLIM NOMINEES LIMITED | 2603 |
| MR STANLEY FRANCE 764 DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR DINESH FERNANDO | 2330 |
| DAVID ANDREW PETER GADSDEN 306 MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | FISKE NOMINEES LIMITED | 753211 |
| MAURICIO TRIGUEROS GARABITO 2446 MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR STANLEY FRANCE | 764 |
| MR SHAUN GEARY 955 MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | DAVID ANDREW PETER GADSDEN | 306 |
| MR RICHARD HENRY GEORGE 500 MR COLIN GIBBONS 238 HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MAURICIO TRIGUEROS GARABITO | 2446 |
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| HARVEY GILBERT ESQ 227456 MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR RICHARD HENRY GEORGE | 500 |
| MR ROBERT GILCHRIST 950 GLOBAL PRIME PARTNERS LTD 6619805 MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR COLIN GIBBONS | 238 |
| GLOBAL PRIME PARTNERS LTD MR BENJAMIN GODDARD GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED MISS TRACEY JANE GOOCH MR EDWARD GRAMA MR IAN GRANT MR GEORGE ADAM GREEN MRS RACHAEL LYNDSEY GREEN MR YILI GUO 6619805 481 482 483 484 495 405 406 406 407 407 407 408 408 408 408 409 409 409 409 | HARVEY GILBERT ESQ | 227456 |
| MR BENJAMIN GODDARD 481 GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR ROBERT GILCHRIST | 950 |
| GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED 168899998 MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | GLOBAL PRIME PARTNERS LTD | 6619805 |
| MISS TRACEY JANE GOOCH 40 MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR BENJAMIN GODDARD | 481 |
| MR EDWARD GRAMA 1889 MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED | 168899998 |
| MR IAN GRANT 689 MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MISS TRACEY JANE GOOCH | 40 |
| MR GEORGE ADAM GREEN 2107 MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR EDWARD GRAMA | 1889 |
| MISS RACHAEL LYNDSEY GREEN 70 MR YILI GUO 370 | MR IAN GRANT | 689 |
| MR YILI GUO 370 | MR GEORGE ADAM GREEN | 2107 |
| | MISS RACHAEL LYNDSEY GREEN | 70 |
| MR PHILLIP HALSEY 5686 | MR YILI GUO | 370 |
| | MR PHILLIP HALSEY | 5686 |

| MR JONATHAN HAMILTON | 893 |
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| MRS SHIRLEY HARBER | 3055 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 72620 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 2979300 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 11800 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 6408503 |
| HARGREAVES LANSDOWN (NOMINEES) LIMITED | 19056 |
| MR WILLIAM ROBIN RUTHERFORD HARVEY | 15225 |
| MAURICE RICHARD HAYWARD ESQ | 356 |
| MR DAVID HIGGINS | 913 |
| MR GLEN HODGKISS | 1174 |
| MR GREGOR HOEFTER | 5900 |
| JONATHAN HOGG | 3670 |
| NEIL HOLDSWORTH ESQ | 2947 |
| HOWARD HOOKS | 1000 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 500 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 12821 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 1200 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 8000 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 250000 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 324252 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 10000 |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED | 138414 |
| HSDL NOMINEES LIMITED | 2839172 |
| HSDL NOMINEES LIMITED | 230757 |
| HSDL NOMINEES LIMITED | 10266 |
| MR RANGANNA PRASAD HUNASEHALLY | 200 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED | 1032607 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED | 35731230 |
| INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED | 27378 |
| MRS JANE ISKANDAR | 3247 |
| MR SOHEIL SOHI-ISOLANI | 2000 |
| MR MYKOLA IWASIENKO | 1714446 |
| JAMES BREARLEY CREST NOMINEES LIMITED | 1258 |

| JAMES CAPEL (NOMINEES) LIMITED | 5684 |
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| JAMES CAPEL (NOMINEES) LIMITED | 385733 |
| PATRICK JENNINGS ESQ | 162 |
| JIM NOMINEES LIMITED | 30824 |
| JIM NOMINEES LIMITED | 14673817 |
| JIM NOMINEES LIMITED | 163 |
| JIM NOMINEES LIMITED | 201000 |
| J M FINN NOMINEES LIMITED | 5200 |
| NATHAN PAUL JONES | 1223 |
| MR KULBINDER KANG | 365025 |
| KAS NOMINEES LIMITED | 642 |
| MRS PHILIPPA KEETLEY | 730 |
| MR DAVID BRIAN LAMBERT | 3411 |
| MR DAVID LANE | 1051 |
| ANDREW LAUGHLAN | 1000 |
| MR SZE-MING LAW | 1137 |
| LAWSHARE NOMINEES LIMITED | 236670 |
| LAWSHARE NOMINEES LIMITED | 364941 |
| LAWSHARE NOMINEES LIMITED | 2563817 |
| MR STEVEN LESLIE | 100 |
| MR STEVEN LIDDELL | 500 |
| MR ROGER LIGHTFOOT | 41670 |
| MR STEVEN PHILIP LIPINSKI | 5000 |
| INTERACTIVE BROKERS LLC | 44679 |
| MR DAVID MICHAEL LUCAS | 15238 |
| LUNA NOMINEES LIMITED | 3000 |
| LUNA NOMINEES LIMITED | 171580 |
| LYNCHWOOD NOMINEES LIMITED | 225782 |
| MRS KULDIP MANN | 16068 |
| PREETI MARDIA | 2857143 |
| MR ALAN JAMES MARTIN | 10319 |
| BRIAN MAY | 119228 |
| MR TERENCE MCCALLION | 193 |
| PAUL MCKOEN | 14386 |

| PAUL MCKOEN | 79792 |
|---|---------|
| ANTHONY RICHARD MCNIFF ESQ | 250 |
| CATHERINE ANNE MERCIER | 1036 |
| MRS JOANNA CLARE MIR | 2500 |
| MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED | 1875183 |
| MR ROBERT ALISTAIR MURDOCH | 316 |
| MRS ANNA NEVE | 329025 |
| MR JONATHAN NICHOLLS | 515 |
| MR WILLIAM ROBERT NIXON | 85 |
| KATHERINE CHAYTOR-NORRIS | 22063 |
| TREVOR CHAYTOR-NORRIS | 71420 |
| MR DAVID NORTH | 20000 |
| MRS FREDA NORTHCOTT | 96899 |
| MR JOHN FORD STEEDS NORTHCOTT | 96899 |
| MR BATISTE THOMAS DEGARIS OGIER | 421 |
| MR JOHN ROGER ORME | 650 |
| MR RICHARD HENRY ORME | 7164 |
| MARK O'SHEA | 2446 |
| MARK O'SHEA | 1250000 |
| MRS HELEN DOROTHY OTTER | 4000 |
| MR ALAN PAIGE | 220 |
| MR ANDREW PARKE | 525 |
| MR MUKESH PATEL | 6775 |
| MISS NISHMA PATEL | 500 |
| MR ALISTAIR ROBERT PATON | 7000 |
| PEEL HUNT HOLDINGS LIMITED | 49212 |
| MRS MARJORIE PENNINGTON | 6000 |
| PERSHING INTERNATIONAL NOMINEES LIMITED | 8000 |
| PERSHING NOMINEES LIMITED | 225 |
| PERSHING NOMINEES LIMITED | 31512 |
| PERSHING NOMINEES LIMITED | 1006 |
| PERSHING NOMINEES LIMITED | 10317 |
| PERSHING NOMINEES LIMITED | 40000 |
| PERSHING NOMINEES LIMITED | 59144 |

| MR KARL DAVID PETERS | 120 | |
|--------------------------------------|----------|--|
| MR DAVID PAUL PICKLES | 15000 | |
| PLATFORM SECURITIES NOMINEES LIMITED | 60073 | |
| PLATFORM SECURITIES NOMINEES LIMITED | 2415810 | |
| PLATFORM SECURITIES NOMINEES LIMITED | 2250 | |
| PLATFORM SECURITIES NOMINEES LIMITED | 15435 | |
| CHARLOTTE PLATTS | 120000 | |
| MR NIGEL DAVID POWELL | 74 | |
| MR RICHARD GEOFFREY PRATT | 194 | |
| PRINCIPAL NOMINEES LIMITED | 45000 | |
| MR STEPHEN JOHN PULLEE | 5420 | |
| PUMA NOMINEES LIMITED | 78004 | |
| MR STEPHEN QUINN | 1316 | |
| RICHARD ANTHONY RAE | 16335015 | |
| GAVAN RAINE | 1835 | |
| MR SENTHOORAN RAMACHANDRAN | 50000 | |
| CAROL RAMPERSAUD | 560 | |
| RATHBONE NOMINEES LIMITED | 331501 | |
| MRS PAULINE REDMAN | 472 | |
| REDMAYNE (NOMINEES) LIMITED | 1000 | |
| REDMAYNE (NOMINEES) LIMITED | 56864 | |
| REDMAYNE (NOMINEES) LIMITED | 296 | |
| REDMAYNE (NOMINEES) LIMITED | 3650 | |
| REDMAYNE (NOMINEES) LIMITED | 254279 | |
| REDMAYNE (NOMINEES) LIMITED | 1732 | |
| REDMAYNE (NOMINEES) LIMITED | 199500 | |
| REDMAYNE (NOMINEES) LIMITED | 1000 | |
| REDMAYNE (NOMINEES) LIMITED | 2160 | |
| REDMAYNE (NOMINEES) LIMITED | 2502022 | |
| REDMAYNE (NOMINEES) LIMITED | 1000000 | |
| MR GEORGE NICOLSON REEKIE | 9098 | |
| MR JAMES RILEY | 71269 | |
| MRS MARY RIVE | 200 | |
| ROCK (NOMINEES) LIMITED | 2031399 | |

| ROCK (NOMINEES) LIMITED 577582 MR SIMON ROGERS 1000 ROBERT WESTWELL RUSHWORTH ESQ 6973 MS THEMA SALANDY 500 JASON JAMES SANNEGADU 28642 WILLIAM EDWARD SCOTT ESQ 1500 SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1179000 MRS SANTA ANIL SHAH 5686 MR CHIRAJLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LID 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 7000 MR GARY SIMMONS 5000 MR AANTEK SINGH 5000 MR ANTEK SINGH 6000 MR ANTEK SINGH 6000 MR MR SADIQ SHETH 7000 MR GARY SIMMONS 5000 MR ANTEK SINGH 6000 MR MR DHIRAJLAL SHAH 7000 MR SADIQ SHETH 7000 MR GARY SIMMONS 5000 MR ANTEK SINGH 7000 MR MR SADIQ SHETH 7000 MR MR MR MR SADIQ SHETH 7000 MR MR MR MR SADIQ SHETH 7000 MR MR SADIQ SHETH 7000 MR MR MR SADIG SHETH 7000 MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SADIG SHETH 7000 MR MR MR MR MR MR SATIRER SADIG SHETH 7000 MR MR MR MR MR MR SATIRER SADIG SHETH 7000 MR MR MR MR MR MR MR SATIRER SADIG SHETH 7000 MR M | DOCK (NOMBLEEC) LIMITED | |
|--|---------------------------------------|----------|
| MR SIMON ROGERS 1000 ROBERT WESTWELL RUSHWORTH ESQ 6973 MS THEMA SALANDY 500 JASON JAMES SANNEGADU 28642 WILLIAM EDWARD SCOTT ESQ 1500 SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRAJLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LID 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SANG SHETH 700 MR GARY SIMMONS 50000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 MR DAVID SMITH 3457 MRS DAVID SMITH 954 MRS RUTH ANNE SMITH 96 MRS RUTH ANNE SMITH 96 MRS CHISTINA SOLA 4065 MR DAVID SOLA 4065 MR DAVID SOLA 4065 MR SKATHERINE SOLA 4065 MISS CHISTINA SOLA 4065 | ROCK (NOMINEES) LIMITED | 1 |
| ROBERT WESTWELL RUSHWORTH ESQ 6973 MS THEMA SALANDY 500 JASON JAMES SANNEGADU 28642 WILLIAM EDWARD SCOTT ESQ 1500 SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1500 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRALLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 MR SADIQ SHETH 700 MR GARY SIMMONS 500 GARY STEPHEN SIMMONS 500 MR AMREK SINGH 6025 SINGER NOMINEES LIMITED 2500000 MR AMREK SINGH 6027 MR TABLESTATE OF MR DONALD SHERRATT 1053 SINGER NOMINEES LIMITED 2500000 MR MR GARY SIMMONS 500 MR SADIQ SHETH 752 SINGER NOMINEES LIMITED 1613098 MR DAVID SHERSH 1600000 MR AMREK SINGH 6027 MR TABLESTATE OF MR DONALD SHERRATT 172 MRS RULLIAMSON NOMINEES LIMITED 172 MRS RULLIAMSON NOMINEES LIMITED 172 MRS RULLIAMSON NOMINEES LIMITED 173 MRS RULLIAMSON NOMINEES LIMITED 174 MRS RUTH ANNE SMITH 174 MRS RUTH ANNE SMITH 175 MRS RUTH ANNE SMITH 174 MRS CHRISTINA SOLA 1624170 MISS CHRISTINA SOLA 1624170 MISS ELIZABETH SOLA 1605 MR MICHAEL PATRICK SPENCER 1612 SPREADEX LIMITED 37143413 | | |
| MS THEMA SALANDY 500 JASON JAMES SANNEGADU 28642 WILLIAM EDWARD SCOTT ESQ 1500 SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR CHIRAJLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LITD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 613098 MR OAVID SMITH 3457 MRS LAURA SMITH 172 MRS THOMTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHIRSTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 | | |
| JASON JAMES SANNEGADU 28642 1500 150 | | |
| WILLIAM EDWARD SCOTT ESQ 1500 SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1500 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRAILAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 613098 MR DAVID SMITH 3457 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 96 MR TOAVID SOLA 4065 MR TOAVID SOLA 4065 MISS ELIZABETH SOLA 4065 MISS ELIZABETH SOLA 4065 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MISS ELIZAB | | |
| SECURITIES SERVICES NOMINEES LIMITED 25000 SECURITIES SERVICES NOMINEES LIMITED 1500 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRALLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS ALURA SMITH 98 MRS LAURA SMITH 98 MR SC CHRISTINA SOLA 4065 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MR SCHRIFTINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER< | | |
| SECURITIES SERVICES NOMINEES LIMITED 1500 SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRAILAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS ALURA SMITH 172 MRS RUTH ANNE SMITH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 4065 MR DAVID SOLA 4065 MR SELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MIS SELIZABETH SOLA | · · · · · · · · · · · · · · · · · · · | |
| SECURITIES SERVICES NOMINEES LIMITED 1790000 MRS ANITA ANIL SHAH 5686 MR DHIRAJLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS SQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS RUTH ANNE SMITH 650 MR RIMOTHY SMYTH 98 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MISS ELIZABETH SOLA 4065 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 612 SPREADEX LIMITED 37143413 | SECURITIES SERVICES NOMINEES LIMITED | 25000 |
| MRS ANITA ANIL SHAH 5686 MR DHIRAJLAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | SECURITIES SERVICES NOMINEES LIMITED | 1500 |
| MR DHIRAJIAL SHAH 600 MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | SECURITIES SERVICES NOMINEES LIMITED | 1790000 |
| MR KHILAN VIPUL SHAH 1000 SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MRS ANITA ANIL SHAH | 5686 |
| SHARE NOMINEES LTD 959428 THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR DHIRAJLAL SHAH | 600 |
| THE ESTATE OF MR DONALD SHERRATT 1053 DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR KHILAN VIPUL SHAH | 1000 |
| DAVID SHERRIFF 497724 MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | SHARE NOMINEES LTD | 959428 |
| MR SADIQ SHETH 700 MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | THE ESTATE OF MR DONALD SHERRATT | 1053 |
| MR GARY SIMMONS 5000 GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | DAVID SHERRIFF | 497724 |
| GARY STEPHEN SIMMONS ESQ 752 SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR SADIQ SHETH | 700 |
| SINGER NOMINEES LIMITED 2500000 MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR GARY SIMMONS | 5000 |
| MR AMREEK SINGH 627 SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | GARY STEPHEN SIMMONS ESQ | 752 |
| SMITH & WILLIAMSON NOMINEES LIMITED 6113098 MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | SINGER NOMINEES LIMITED | 2500000 |
| MR DAVID SMITH 3457 MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR AMREEK SINGH | 627 |
| MRS LAURA SMITH 172 MRS RUTH ANNE SMITH 650 MR TIMOTHY SMYTH 98 MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | SMITH & WILLIAMSON NOMINEES LIMITED | 6113098 |
| MRS RUTH ANNE SMITH MR TIMOTHY SMYTH MISS CHRISTINA SOLA MR DAVID SOLA MISS ELIZABETH SOLA MISS ELIZABETH SOLA MISS KATHERINE SOLA MR MICHAEL PATRICK SPENCER TEROY SPENCER SPREADEX LIMITED 650 650 650 650 650 650 650 65 | MR DAVID SMITH | 3457 |
| MR TIMOTHY SMYTH MISS CHRISTINA SOLA MR DAVID SOLA MISS ELIZABETH SOLA MISS ELIZABETH SOLA MISS KATHERINE SOLA MR MICHAEL PATRICK SPENCER TEROY SPENCER SPREADEX LIMITED 98 4065 4065 434 4565 612 57143413 | MRS LAURA SMITH | 172 |
| MISS CHRISTINA SOLA 4065 MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MRS RUTH ANNE SMITH | 650 |
| MR DAVID SOLA 124170 MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR TIMOTHY SMYTH | 98 |
| MISS ELIZABETH SOLA 4065 MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MISS CHRISTINA SOLA | 4065 |
| MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR DAVID SOLA | 124170 |
| MISS KATHERINE SOLA 4065 MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MISS ELIZABETH SOLA | 4065 |
| MR MICHAEL PATRICK SPENCER 434 TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MISS KATHERINE SOLA | 4065 |
| TEROY SPENCER 612 SPREADEX LIMITED 37143413 | MR MICHAEL PATRICK SPENCER | 434 |
| SPREADEX LIMITED 37143413 | TEROY SPENCER | 612 |
| | SPREADEX LIMITED | 37143413 |
| | BARBARA JOYCE SPURRIER | 13289 |

| SVS SECURITIES (NOMINEES) ISA LTD | 10117 |
|-----------------------------------|---------|
| SVS SECURITIES (NOMINEES) LTD | 2650 |
| ST ANNS SQUARE NOMINEES LIMITED | 7000 |
| STATE STREET NOMINEES LIMITED | 2483 |
| MR ROBERT STIRLING | 2274 |
| MR ROBERT HOWARD STIRLING | 2843 |
| MR PATRICK LOUIS SWEENEY | 2000 |
| MR PAUL ORLEAN-TAUB | 359 |
| JOHN EDWARD TENNANT ESQ | 27516 |
| MR LEFTERIS THOMAS | 2107 |
| DORIAN TIRELI | 1000 |
| MR ADAM JAMES TOBIAS | 289 |
| MRS MINAXI TRAMBADIA | 3219 |
| MR ASHISH TRIKALA | 11111 |
| MR JONATHAN GEORGE TROTT | 57 |
| MR JOHN ROBERT TUCKER | 958 |
| VIDACOS NOMINEES LIMITED | 2300 |
| VIDACOS NOMINEES LIMITED | 30000 |
| VIDACOS NOMINEES LIMITED | 3627737 |
| VIDACOS NOMINEES LIMITED | 1020 |
| VIDACOS NOMINEES LIMITED | 1053 |
| VIDACOS NOMINEES LIMITED | 100000 |
| VIDACOS NOMINEES LIMITED | 14361 |
| VIDACOS NOMINEES LIMITED | 6000 |
| VIDACOS NOMINEES LIMITED | 50000 |
| VIDACOS NOMINEES LIMITED | 9723616 |
| DR KAYE LOUISE WALKER | 2500 |
| MR BRENDAN PATRICK WALSH | 258 |
| MR ROBERT JOHN WARD | 550 |
| MR RODNEY WARD | 400 |
| MR ANDREW JOHN WATERSTON | 966 |
| W B NOMINEES LIMITED | 1451618 |
| W B NOMINEES LIMITED | 4640 |
| MRS ANN WEBSTER | 3754 |

| MR MARTYN WEST | 90 |
|-------------------------------------|---------|
| MR PETER DENNIS WHITE | 718 |
| MR PETER CLIVE WHITTALL | 4000 |
| THE ESTATE OF MR PETER CHARLES WIER | 70 |
| MR THOMAS HENRY WILSON U/D | 3200 |
| WINTERFLOOD CLIENT NOMINEES LIMITED | 1231087 |
| WINTERFLOOD SECURITIES LIMITED | 157316 |
| ROBERT WIRSZYCZ | 53907 |
| MR RICHARD WRIGHT | 500 |
| MISS JOAN ANTHEA XAVIER | 350 |
| MRS LALE GUNAY PINAREL | 8500 |
| MR NORMAN CUNNINGHAM | 80 |
| SOCIETE GENERALE S.A. | 9153219 |
| MR ANDERS MIKAEL MARTENSSON | 3300 |



COMPANY NAME: MAISTRO LIMITED

COMPANY NUMBER: 08188404

A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 25/09/2020.