



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **30/04/2015**

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Company Name: **AYRSHIRE METAL PRODUCTS PUBLIC LIMITED COMPANY**

Company Number: **SC006517**

Date of this return: **12/04/2015**

SIC codes: **24100**

Company Type: **Public limited company**

Situation of Registered Office: **40 NORTH CASTLE STREET
EDINBURGH
EH2 3BN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAVID KEITH**

Surname: **PICKERILL**

Former names:

Service Address: **2 ROMAN WAY
BIRMINGHAM ROAD
BROMSGROVE
WORCESTERSHIRE
B61 0DT**

Company Director ***1***

Type: **Person**

Full forename(s): **MARTIN JOHN**

Surname: **BROWN**

Former names:

Service Address: **40 FELLOWS LANE
HARBORNE
BIRMINGHAM
W MIDLANDS
B17 9TP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/02/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ANDREW JOHN**

Surname: **IZOD**

Former names:

Service Address: **AYRSHIRE METAL PRODUCTS ROYAL OAK WAY NORTH
ROYAL OAK INDUSTRIAL ESTATE
DAVENTRY
NORTHAMPTONSHIRE
ENGLAND
NN11 8NR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/08/1964** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **DAVID KEITH**

Surname: **PICKERILL**

Former names:

Service Address: **2 ROMAN WAY
BIRMINGHAM ROAD
BROMSGROVE
WORCESTERSHIRE
B61 0DT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/03/1957** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **4**

Type: **Person**
Full forename(s): **PETER JOHN**

Surname: **SHORT**

Former names:

Service Address: **WILLOW HOUSE**
 38A LEICESTER ROAD
 HINCKLEY
 LEICESTERSHIRE
 LE10 1LS

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/03/1958** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **FRASER MARK**

Surname: **STAFFORD CHARLES**

Former names:

Service Address: **58N WARWICK SQUARE
LONDON
SW1V 2AJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/04/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director **6**

Type: **Person**

Full forename(s): **MR MARK LITHGOW**

Surname: **WILSON**

Former names:

Service Address: **24 ROYAL CIRCUS
EDINBURGH
MIDLOTHIAN
EH3 6SS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/11/1960** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	9850638
		<i>Aggregate nominal value</i>	2462659.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9850638
		<i>Total aggregate nominal value</i>	2462659.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/04/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **5114400 ORDINARY shares held as at the date of this return**
Name: **SPEIRS & JEFFREY**

Shareholding 2 : **1364336 ORDINARY shares held as at the date of this return**
Name: **VALUE INVESTMENTS LIMITED**

Shareholding 3 : **1050000 ORDINARY shares held as at the date of this return**
Name: **FARRANT ESTATE LIMITED**

Shareholding 4 : **300000 ORDINARY shares held as at the date of this return**
Name: **STEPHEN LAINE**

Shareholding 5 : **137354 ORDINARY shares held as at the date of this return**
Name: **ISOBEL MACNAB**

Shareholding 6 : **134690 ORDINARY shares held as at the date of this return**
Name: **SPEIRS & JEFFREY CLIENT**

Shareholding 7 : **106000 ORDINARY shares held as at the date of this return**

Name: **JOHN STOKES**

Shareholding 8 : **82820 ORDINARY shares held as at the date of this return**
Name: **ANTHONY WEAVER**

Shareholding 9 : **77250 ORDINARY shares held as at the date of this return**
Name: **JOHN RIDLEY**

Shareholding 10 : **70000 ORDINARY shares held as at the date of this return**
Name: **DAVY NOMINEES LIMITED**

Shareholding 11 : **0 ORDINARY shares held as at the date of this return**
 62000 shares transferred on 2015-02-24
Name: **OM ARORA**

Shareholding 12 : **50168 ORDINARY shares held as at the date of this return**
Name: **JAMES LEEK**

Shareholding 13 : **50000 ORDINARY shares held as at the date of this return**
Name: **ALAN JOHNSON**

Shareholding 14 : **47400 ORDINARY shares held as at the date of this return**
Name: **NORTRUST NOMINEES**

Shareholding 15 : **47000 ORDINARY shares held as at the date of this return**
Name: **FIONA O'LOUGHLIN**

Shareholding 16 : **40000 ORDINARY shares held as at the date of this return**
Name: **KAM LEISUREWEAR LIMITED**

Shareholding 17 : **30000 ORDINARY shares held as at the date of this return**
Name: **ALISTAIR LENNARD**

Shareholding 18 : **29500 ORDINARY shares held as at the date of this return**
Name: **DAWN LENNARD**

Shareholding 19 : **24000 ORDINARY shares held as at the date of this return**
Name: **RULEGALE NOMINEES LIMITED**

Shareholding 20 : **20000 ORDINARY shares held as at the date of this return**
Name: **WILLIAM LAWSON**

Shareholding 21 : **19000 ORDINARY shares held as at the date of this return**
Name: **EDWARD BRAMFORD**

Shareholding 22 : 19000 ORDINARY shares held as at the date of this return
Name: JOSEPH CARMONA

Shareholding 23 : 18900 ORDINARY shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 24 : 18002 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD

Shareholding 25 : 18000 ORDINARY shares held as at the date of this return
Name: SAMUEL MORGAN

Shareholding 26 : 16870 ORDINARY shares held as at the date of this return
Name: M. BROWN

Shareholding 27 : 16000 ORDINARY shares held as at the date of this return
Name: VIVIENNE BATES

Shareholding 28 : 16000 ORDINARY shares held as at the date of this return
Name: ROBERT WOOD

Shareholding 29 : 15000 ORDINARY shares held as at the date of this return
Name: EILEEN GIBSON

Shareholding 30 : 13700 ORDINARY shares held as at the date of this return
Name: JANET HILL DUNBAR

Shareholding 31 : 13500 ORDINARY shares held as at the date of this return
Name: PETER SHORT

Shareholding 32 : 12173 ORDINARY shares held as at the date of this return
Name: MICHAEL ARBEN

Shareholding 33 : 12000 ORDINARY shares held as at the date of this return
Name: RULEGALE NOMINEES LIMITED

Shareholding 34 : 10000 ORDINARY shares held as at the date of this return
Name: CATHARINA ARORA

Shareholding 35 : 10000 ORDINARY shares held as at the date of this return
Name: MICHAEL ARORA

Shareholding 36 : 10000 ORDINARY shares held as at the date of this return
Name: NORMAN HAWKINS

Shareholding 37 : 10000 ORDINARY shares held as at the date of this return
Name: ABDULI KHUSHI

Shareholding 38 : 10000 ORDINARY shares held as at the date of this return
Name: JOHN LATTA

Shareholding 39 : 10000 ORDINARY shares held as at the date of this return
Name: WILFRED MULLEN

Shareholding 40 : 10000 ORDINARY shares held as at the date of this return
Name: ROBERT RIPPON

Shareholding 41 : 8500 ORDINARY shares held as at the date of this return
Name: MICHAEL MURRAY

Shareholding 42 : 8000 ORDINARY shares held as at the date of this return
Name: ARGONAUT SHIPPING ASSOC LTD

Shareholding 43 : 7958 ORDINARY shares held as at the date of this return
Name: ALEXANDER WALKER PEEL

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
 7303 shares transferred on 2015-03-24
Name: PETER KNOWLES

Shareholding 45 : 7200 ORDINARY shares held as at the date of this return
Name: CHRISTINE KEALY

Shareholding 46 : 6269 ORDINARY shares held as at the date of this return
Name: JOHN STOKES

Shareholding 47 : 6000 ORDINARY shares held as at the date of this return
Name: SAMUEL MORGAN

Shareholding 48 : 6000 ORDINARY shares held as at the date of this return
Name: VIDACOS NOMINEES LTD

Shareholding 49 : 0 ORDINARY shares held as at the date of this return
 5596 shares transferred on 2014-08-07
Name: SYLVIA GARDNER

Shareholding 50 : 5458 ORDINARY shares held as at the date of this return
Name: A.P. WEAVER

Shareholding 51 : 5000 ORDINARY shares held as at the date of this return

Name: **STEPHEN BLACKFORD**

Shareholding 52 : **5000 ORDINARY shares held as at the date of this return**
Name: **CELINE BRADY**

Shareholding 53 : **5000 ORDINARY shares held as at the date of this return**
Name: **ACC-BREW 1855**

Shareholding 54 : **5000 ORDINARY shares held as at the date of this return**
Name: **COLIN CONSTABLE**

Shareholding 55 : **5000 ORDINARY shares held as at the date of this return**
Name: **ROBERT MORSE**

Shareholding 56 : **5000 ORDINARY shares held as at the date of this return**
Name: **THOMAS SMITH**

Shareholding 57 : **5000 ORDINARY shares held as at the date of this return**
Name: **DAVID WALSH**

Shareholding 58 : **4736 ORDINARY shares held as at the date of this return**
Name: **P.J. SHORT**

Shareholding 59 : **4550 ORDINARY shares held as at the date of this return**
Name: **C LIBBY**

Shareholding 60 : **4500 ORDINARY shares held as at the date of this return**
Name: **ROY NEALE**

Shareholding 61 : **4000 ORDINARY shares held as at the date of this return**
Name: **ALAN BAILEY**

Shareholding 62 : **4000 ORDINARY shares held as at the date of this return**
Name: **DAVID COPESTAKE**

Shareholding 63 : **4000 ORDINARY shares held as at the date of this return**
Name: **DONALD CROSS**

Shareholding 64 : **4000 ORDINARY shares held as at the date of this return**
Name: **JAMES MACKAY**

Shareholding 65 : **4000 ORDINARY shares held as at the date of this return**
Name: **KEN NAIRN**

Shareholding 66 : **4000 ORDINARY shares held as at the date of this return**

Name: DONALD NUNN

Shareholding 67 : 4000 ORDINARY shares held as at the date of this return
Name: REDMAYNE NOMINEES LTD

Shareholding 68 : 4000 ORDINARY shares held as at the date of this return
Name: RONALD VEITECH

Shareholding 69 : 4000 ORDINARY shares held as at the date of this return
Name: EDRIC WALTERS

Shareholding 70 : 3896 ORDINARY shares held as at the date of this return
Name: JEAN ARBEN

Shareholding 71 : 3500 ORDINARY shares held as at the date of this return
Name: SUSAN DONNELLY

Shareholding 72 : 0 ORDINARY shares held as at the date of this return
3400 shares transferred on 2015-03-24
Name: TRUSTEES OF N KNOWLES

Shareholding 73 : 3000 ORDINARY shares held as at the date of this return
Name: ROLAND GRAFF

Shareholding 74 : 3000 ORDINARY shares held as at the date of this return
Name: ROLAND GRAF

Shareholding 75 : 3000 ORDINARY shares held as at the date of this return
Name: JOHN HARTSHORN

Shareholding 76 : 3000 ORDINARY shares held as at the date of this return
Name: GERSHON MENDELSON

Shareholding 77 : 3000 ORDINARY shares held as at the date of this return
Name: JUNE PAPANTONIOU

Shareholding 78 : 2842 ORDINARY shares held as at the date of this return
Name: A. MACDONALD

Shareholding 79 : 2789 ORDINARY shares held as at the date of this return
Name: THOMAS HIGHAM

Shareholding 80 : 2700 ORDINARY shares held as at the date of this return
Name: JENNIFER DOREY

Shareholding 81 : 2692 ORDINARY shares held as at the date of this return
Name: V. FRENCH

Shareholding 82 : 2600 ORDINARY shares held as at the date of this return
Name: SALLY WALLBANK

Shareholding 83 : 2500 ORDINARY shares held as at the date of this return
Name: RAVJI BHUUA

Shareholding 84 : 2500 ORDINARY shares held as at the date of this return
Name: ROLAND GRAF

Shareholding 85 : 2500 ORDINARY shares held as at the date of this return
Name: ROY LADD

Shareholding 86 : 2500 ORDINARY shares held as at the date of this return
Name: GEORGE LUCKRAFT

Shareholding 87 : 2487 ORDINARY shares held as at the date of this return
Name: MARGARET FULTON

Shareholding 88 : 2400 ORDINARY shares held as at the date of this return
Name: WILLIAM HARBER

Shareholding 89 : 2366 ORDINARY shares held as at the date of this return
Name: D. WIGLEY

Shareholding 90 : 2296 ORDINARY shares held as at the date of this return
Name: A. WATSON

Shareholding 91 : 2221 ORDINARY shares held as at the date of this return
Name: P. HUNTER

Shareholding 92 : 2173 ORDINARY shares held as at the date of this return
Name: A. HUME

Shareholding 93 : 2129 ORDINARY shares held as at the date of this return
Name: K. TRUBY

Shareholding 94 : 2044 ORDINARY shares held as at the date of this return
Name: A. GARDNER

Shareholding 95 : 2005 ORDINARY shares held as at the date of this return
Name: R. COLVER

Shareholding 96 : 2000 ORDINARY shares held as at the date of this return
Name: CHARLES BATES

Shareholding 97 : 2000 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LIMITED

Shareholding 98 : 2000 ORDINARY shares held as at the date of this return
Name: JOHN BUCHER

Shareholding 99 : 2000 ORDINARY shares held as at the date of this return
Name: ROBERT HUNT CRAWFORD

Shareholding 100 : 2000 ORDINARY shares held as at the date of this return
Name: CECIL DUNCAN

Shareholding 101 : 2000 ORDINARY shares held as at the date of this return
Name: WILLIAM EVANS

Shareholding 102 : 2000 ORDINARY shares held as at the date of this return
Name: LINDA FRASER

Shareholding 103 : 2000 ORDINARY shares held as at the date of this return
Name: WILLIAM LAMBERTON GOLDIE

Shareholding 104 : 2000 ORDINARY shares held as at the date of this return
Name: JOHN HACKING

Shareholding 105 : 2000 ORDINARY shares held as at the date of this return
Name: THOMAS HIGHAM

Shareholding 106 : 2000 ORDINARY shares held as at the date of this return
Name: ALAN HUTCHINSON

Shareholding 107 : 2000 ORDINARY shares held as at the date of this return
Name: JONATHAN HUTCHINSON

Shareholding 108 : 2000 ORDINARY shares held as at the date of this return
Name: SUSAN JUDD

Shareholding 109 : 2000 ORDINARY shares held as at the date of this return
Name: ROBERT KEELING

Shareholding 110 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2015-02-24

Name: EVELYN KERR

Shareholding 111 : 2000 ORDINARY shares held as at the date of this return
Name: NICHOLAS LACEY

Shareholding 112 : 2000 ORDINARY shares held as at the date of this return
Name: DAVID LYALL

Shareholding 113 : 2000 ORDINARY shares held as at the date of this return
Name: ALMA RODELL MILLER

Shareholding 114 : 2000 ORDINARY shares held as at the date of this return
Name: JAMES MINTO

Shareholding 115 : 2000 ORDINARY shares held as at the date of this return
Name: DEIRDRE NORMAN

Shareholding 116 : 2000 ORDINARY shares held as at the date of this return
Name: JAMES O'DONOGHUE

Shareholding 117 : 2000 ORDINARY shares held as at the date of this return
Name: SUDA PATEL

Shareholding 118 : 2000 ORDINARY shares held as at the date of this return
Name: NUALA SHEEHAN

Shareholding 119 : 2000 ORDINARY shares held as at the date of this return
Name: DAVID THOMSON

Shareholding 120 : 2000 ORDINARY shares held as at the date of this return
Name: BASIL WATSON

Shareholding 121 : 2000 ORDINARY shares held as at the date of this return
Name: ELAINE WATSON

Shareholding 122 : 2000 ORDINARY shares held as at the date of this return
Name: GEORGE WILLIAMS

Shareholding 123 : 2000 ORDINARY shares held as at the date of this return
Name: S.R. YOUNG

Shareholding 124 : 1994 ORDINARY shares held as at the date of this return
Name: P. COCKERILL

Shareholding 125 : 1984 ORDINARY shares held as at the date of this return

Name: D. BETTS

Shareholding 126 : 1981 ORDINARY shares held as at the date of this return
Name: MARY MILLIGAN

Shareholding 127 : 1892 ORDINARY shares held as at the date of this return
Name: J. FREW

Shareholding 128 : 1889 ORDINARY shares held as at the date of this return
Name: D DONALDSON

Name: A J DONALDSON

Shareholding 129 : 1850 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD

Shareholding 130 : 1828 ORDINARY shares held as at the date of this return
Name: K. NAIRN

Shareholding 131 : 1800 ORDINARY shares held as at the date of this return
Name: ELIZABETH MORSE

Shareholding 132 : 1722 ORDINARY shares held as at the date of this return
Name: P. STEELS

Shareholding 133 : 1700 ORDINARY shares held as at the date of this return
Name: BRIAN PUSSEY

Shareholding 134 : 1688 ORDINARY shares held as at the date of this return
Name: JOHN STAFFORD

Shareholding 135 : 1660 ORDINARY shares held as at the date of this return
Name: S. BINDER

Shareholding 136 : 1647 ORDINARY shares held as at the date of this return
Name: H. NAIRN

Shareholding 137 : 1640 ORDINARY shares held as at the date of this return
Name: KEN HARRIS

Shareholding 138 : 1616 ORDINARY shares held as at the date of this return
Name: V. WHITE

Shareholding 139 : 1600 ORDINARY shares held as at the date of this return

Name: N. BARSON

Shareholding 140 : 1593 ORDINARY shares held as at the date of this return
Name: A.M.M. PHAIR

Shareholding 141 : 1573 ORDINARY shares held as at the date of this return
Name: G. MCINTYRE

Shareholding 142 : 1557 ORDINARY shares held as at the date of this return
Name: I. MCBREEN

Shareholding 143 : 1556 ORDINARY shares held as at the date of this return
Name: B. MCGOWAN

Shareholding 144 : 1554 ORDINARY shares held as at the date of this return
Name: W. FREW

Shareholding 145 : 1550 ORDINARY shares held as at the date of this return
Name: W. MCCONNELL

Shareholding 146 : 1537 ORDINARY shares held as at the date of this return
Name: W. HOGG

Shareholding 147 : 1524 ORDINARY shares held as at the date of this return
Name: C. COOK

Shareholding 148 : 1512 ORDINARY shares held as at the date of this return
Name: J. WHELAN

Shareholding 149 : 1510 ORDINARY shares held as at the date of this return
Name: I. MCINTYRE

Shareholding 150 : 1500 ORDINARY shares held as at the date of this return
Name: BRUCE BURROWS

Shareholding 151 : 1500 ORDINARY shares held as at the date of this return
Name: MARGARET EYNON

Shareholding 152 : 1500 ORDINARY shares held as at the date of this return
Name: NORMAN GREEN

Shareholding 153 : 1500 ORDINARY shares held as at the date of this return
Name: SARAH HEIMS

Shareholding 154 : 1500 ORDINARY shares held as at the date of this return

Name: COLIN JAMES

Shareholding 155 : 1500 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED

Shareholding 156 : 1469 ORDINARY shares held as at the date of this return

Name: J. BELL

Shareholding 157 : 1459 ORDINARY shares held as at the date of this return

Name: M. PATTERSON

Shareholding 158 : 1457 ORDINARY shares held as at the date of this return

Name: J. SMITH

Shareholding 159 : 1450 ORDINARY shares held as at the date of this return

Name: MANJUL SHAH

Shareholding 160 : 1436 ORDINARY shares held as at the date of this return

Name: P.D. DARLING

Shareholding 161 : 1407 ORDINARY shares held as at the date of this return

Name: C. WILSON

Shareholding 162 : 1404 ORDINARY shares held as at the date of this return

Name: B. MAIR

Shareholding 163 : 1400 ORDINARY shares held as at the date of this return

Name: M. HADLEY

Shareholding 164 : 1400 ORDINARY shares held as at the date of this return

Name: JOHN MCCONNACHIE

Shareholding 165 : 1392 ORDINARY shares held as at the date of this return

Name: C. HODGKINS

Shareholding 166 : 1369 ORDINARY shares held as at the date of this return

Name: B. CONNERTY

Shareholding 167 : 1361 ORDINARY shares held as at the date of this return

Name: D. FRENCH

Shareholding 168 : 1356 ORDINARY shares held as at the date of this return

Name: A/C PENSTL

Shareholding 169 : 1325 ORDINARY shares held as at the date of this return

Name: R. CARDOUZA

Shareholding 170 : 1322 ORDINARY shares held as at the date of this return
Name: A. HENNING

Shareholding 171 : 1322 ORDINARY shares held as at the date of this return
Name: D. WARD

Shareholding 172 : 1313 ORDINARY shares held as at the date of this return
Name: ANTHONY SPENCER

Shareholding 173 : 1301 ORDINARY shares held as at the date of this return
Name: G. ALLPORT

Shareholding 174 : 1300 ORDINARY shares held as at the date of this return
Name: JOHN CLARKE

Shareholding 175 : 1276 ORDINARY shares held as at the date of this return
Name: D. WELLS

Shareholding 176 : 1274 ORDINARY shares held as at the date of this return
Name: DAVID TAIT

Shareholding 177 : 1273 ORDINARY shares held as at the date of this return
Name: J. SLOAN

Shareholding 178 : 1256 ORDINARY shares held as at the date of this return
Name: R. BARBOUR

Shareholding 179 : 1243 ORDINARY shares held as at the date of this return
Name: B. MCCLAUGHLIN

Shareholding 180 : 1231 ORDINARY shares held as at the date of this return
Name: BRUCE COBBETT

Shareholding 181 : 1229 ORDINARY shares held as at the date of this return
Name: A. HAMPSON

Shareholding 182 : 0 ORDINARY shares held as at the date of this return
1215 shares transferred on 2014-08-07
Name: R. STIRLING

Shareholding 183 : 1215 ORDINARY shares held as at the date of this return
Name: I. THOMSON

Shareholding 184 : 1200 ORDINARY shares held as at the date of this return
Name: ANGELA BUDDEN

Shareholding 185 : 1200 ORDINARY shares held as at the date of this return
Name: BRIAN CLEAVER

Shareholding 186 : 1200 ORDINARY shares held as at the date of this return
Name: JOYCE GATES

Shareholding 187 : 1200 ORDINARY shares held as at the date of this return
Name: JEFFREY HAWKES

Shareholding 188 : 1200 ORDINARY shares held as at the date of this return
Name: DAVID JONES

Shareholding 189 : 1200 ORDINARY shares held as at the date of this return
Name: VERONICA JUPP

Shareholding 190 : 1200 ORDINARY shares held as at the date of this return
Name: CAROL PARSON

Shareholding 191 : 1200 ORDINARY shares held as at the date of this return
Name: DIANA RUTINSKY

Shareholding 192 : 1193 ORDINARY shares held as at the date of this return
Name: D. WILSON

Shareholding 193 : 1163 ORDINARY shares held as at the date of this return
Name: J. CLARKE

Shareholding 194 : 1163 ORDINARY shares held as at the date of this return
Name: W. MCINTYRE

Shareholding 195 : 1149 ORDINARY shares held as at the date of this return
Name: A. DAVIDSON

Shareholding 196 : 1131 ORDINARY shares held as at the date of this return
Name: B. TILL

Shareholding 197 : 1120 ORDINARY shares held as at the date of this return
Name: K. MARKLEW

Shareholding 198 : 1100 ORDINARY shares held as at the date of this return
Name: THOMAS HIGHAM

Shareholding 199 : 1096 ORDINARY shares held as at the date of this return
Name: B. WRIGHT

Shareholding 200 : 1094 ORDINARY shares held as at the date of this return
Name: S. MCCLELLAND

Shareholding 201 : 1080 ORDINARY shares held as at the date of this return
Name: MICHAEL BLUNDELL

Shareholding 202 : 1080 ORDINARY shares held as at the date of this return
Name: DANIEL KAVANAGH

Shareholding 203 : 1076 ORDINARY shares held as at the date of this return
Name: J. WALLACE

Shareholding 204 : 1073 ORDINARY shares held as at the date of this return
Name: A. MILLAR

Shareholding 205 : 1070 ORDINARY shares held as at the date of this return
Name: WILLIAM REID

Shareholding 206 : 1063 ORDINARY shares held as at the date of this return
Name: J MUIR

Shareholding 207 : 1061 ORDINARY shares held as at the date of this return
Name: W. BENNETT

Shareholding 208 : 1050 ORDINARY shares held as at the date of this return
Name: V. BEESLEY

Shareholding 209 : 1033 ORDINARY shares held as at the date of this return
Name: B. SARGINSON

Shareholding 210 : 1032 ORDINARY shares held as at the date of this return
Name: RONALD SMITH

Shareholding 211 : 1016 ORDINARY shares held as at the date of this return
Name: G. MORGAN

Shareholding 212 : 1000 ORDINARY shares held as at the date of this return
Name: MALCOLM ADAMS

Shareholding 213 : 1000 ORDINARY shares held as at the date of this return
Name: ANTHONY ADGENT

Shareholding 214 : 1000 ORDINARY shares held as at the date of this return
Name: MATHEW BROWN

Shareholding 215 : 1000 ORDINARY shares held as at the date of this return
Name: JACQUELINE BUGG

Shareholding 216 : 1000 ORDINARY shares held as at the date of this return
Name: MARCUS CHORLEY

Shareholding 217 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID COTTERILL

Shareholding 218 : 1000 ORDINARY shares held as at the date of this return
Name: ROBERT CRANN

Shareholding 219 : 1000 ORDINARY shares held as at the date of this return
Name: ANNE DANIELS

Shareholding 220 : 1000 ORDINARY shares held as at the date of this return
Name: MARY DICKSON

Shareholding 221 : 1000 ORDINARY shares held as at the date of this return
Name: ROSALINDE DUNNETT

Shareholding 222 : 1000 ORDINARY shares held as at the date of this return
Name: EUPHEMIA FAIRBAIRN

Shareholding 223 : 1000 ORDINARY shares held as at the date of this return
Name: ALISTAIR FORTUNE

Shareholding 224 : 1000 ORDINARY shares held as at the date of this return
Name: PHILIP HARPER

Shareholding 225 : 1000 ORDINARY shares held as at the date of this return
Name: THOMAS HIGHAM

Shareholding 226 : 1000 ORDINARY shares held as at the date of this return
Name: ROBERT HIRST

Shareholding 227 : 1000 ORDINARY shares held as at the date of this return
Name: PETER KIRK

Shareholding 228 : 1000 ORDINARY shares held as at the date of this return
Name: EDWARD CROFTON LEA

Shareholding 229 : 1000 ORDINARY shares held as at the date of this return
Name: MALBER INVESTMENT AND PROPERTY

Shareholding 230 : 1000 ORDINARY shares held as at the date of this return
Name: DOUGLAS MCNEIL

Shareholding 231 : 1000 ORDINARY shares held as at the date of this return
Name: ROBERT PAGE-JONES

Shareholding 232 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID PENNINGTON

Shareholding 233 : 1000 ORDINARY shares held as at the date of this return
Name: LEOLIN PRICE

Shareholding 234 : 1000 ORDINARY shares held as at the date of this return
Name: PAUL SHARPE

Shareholding 235 : 1000 ORDINARY shares held as at the date of this return
Name: EDITH RULE SPAIN

Shareholding 236 : 1000 ORDINARY shares held as at the date of this return
Name: MICHAEL STEELE

Shareholding 237 : 1000 ORDINARY shares held as at the date of this return
Name: PETER STEWART

Shareholding 238 : 1000 ORDINARY shares held as at the date of this return
Name: PETER TIMMONS

Shareholding 239 : 1000 ORDINARY shares held as at the date of this return
Name: ANDREW TYMKEWYCZ

Shareholding 240 : 1000 ORDINARY shares held as at the date of this return
Name: VICTORIA FURNITURE & CARPETS

Shareholding 241 : 1000 ORDINARY shares held as at the date of this return
Name: JOHN WHITE

Shareholding 242 : 1000 ORDINARY shares held as at the date of this return
Name: ELEANOR JULIA

Shareholding 243 : 995 ORDINARY shares held as at the date of this return
Name: C. MACNAB

Shareholding 244 : 990 ORDINARY shares held as at the date of this return
Name: R. HENDER

Shareholding 245 : 980 ORDINARY shares held as at the date of this return
Name: H. WILLIAMS

Shareholding 246 : 974 ORDINARY shares held as at the date of this return
Name: D. MCGILLIVRAY

Shareholding 247 : 969 ORDINARY shares held as at the date of this return
Name: I. MULLIN

Shareholding 248 : 959 ORDINARY shares held as at the date of this return
Name: M HARRIS

Shareholding 249 : 955 ORDINARY shares held as at the date of this return
Name: J. CATLIN

Shareholding 250 : 954 ORDINARY shares held as at the date of this return
Name: D. ROSS

Shareholding 251 : 938 ORDINARY shares held as at the date of this return
Name: A. KERR

Shareholding 252 : 937 ORDINARY shares held as at the date of this return
Name: J. MCINTYRE

Shareholding 253 : 931 ORDINARY shares held as at the date of this return
Name: J. BOREK

Shareholding 254 : 931 ORDINARY shares held as at the date of this return
Name: I. BUTLER

Shareholding 255 : 926 ORDINARY shares held as at the date of this return
Name: J. MCHUGH

Shareholding 256 : 919 ORDINARY shares held as at the date of this return
Name: J. GREEN

Shareholding 257 : 904 ORDINARY shares held as at the date of this return
Name: J. GLASS

Shareholding 258 : 900 ORDINARY shares held as at the date of this return
Name: PETER KENYON

Shareholding 259 : 890 ORDINARY shares held as at the date of this return
Name: F. PARKER

Shareholding 260 : 889 ORDINARY shares held as at the date of this return
Name: JANET RAINEY

Shareholding 261 : 883 ORDINARY shares held as at the date of this return
Name: M. HOLLOWAY

Shareholding 262 : 882 ORDINARY shares held as at the date of this return
Name: W. BURLEY

Shareholding 263 : 882 ORDINARY shares held as at the date of this return
Name: T. HENNING

Shareholding 264 : 880 ORDINARY shares held as at the date of this return
Name: J. MILLER

Shareholding 265 : 872 ORDINARY shares held as at the date of this return
Name: G. ROWE

Shareholding 266 : 867 ORDINARY shares held as at the date of this return
Name: W. DONALDSON

Shareholding 267 : 866 ORDINARY shares held as at the date of this return
Name: S. WHITE

Shareholding 268 : 864 ORDINARY shares held as at the date of this return
Name: S. LAURIE

Shareholding 269 : 860 ORDINARY shares held as at the date of this return
Name: H. GALLACHER

Shareholding 270 : 849 ORDINARY shares held as at the date of this return
Name: I. MCINTYRE

Shareholding 271 : 838 ORDINARY shares held as at the date of this return
Name: R. GIBSON

Shareholding 272 : 801 ORDINARY shares held as at the date of this return
Name: J. SHAW

Shareholding 273 : 800 ORDINARY shares held as at the date of this return
Name: JAMES RINTOUL ANDERSON

Shareholding 274 : 800 ORDINARY shares held as at the date of this return
Name: EDWARD BOYLE

Shareholding 275 : 800 ORDINARY shares held as at the date of this return
Name: ALLAN BRYANT

Shareholding 276 : 800 ORDINARY shares held as at the date of this return
Name: SHIRLEY DOLPHIN

Shareholding 277 : 800 ORDINARY shares held as at the date of this return
Name: ADAM HARRIS

Shareholding 278 : 800 ORDINARY shares held as at the date of this return
Name: ARTHUR GIDLOW-JACKSON

Shareholding 279 : 800 ORDINARY shares held as at the date of this return
Name: MARIE LOWE

Shareholding 280 : 800 ORDINARY shares held as at the date of this return
Name: DAVID LYLE

Shareholding 281 : 800 ORDINARY shares held as at the date of this return
Name: DORIS MURFITT

Shareholding 282 : 800 ORDINARY shares held as at the date of this return
Name: JOHN GIBB SANDILANDS RUSSELL

Shareholding 283 : 800 ORDINARY shares held as at the date of this return
Name: GILBERT GORDON SERVICE

Shareholding 284 : 794 ORDINARY shares held as at the date of this return
Name: T. CLARK

Shareholding 285 : 793 ORDINARY shares held as at the date of this return
Name: B. YEMM

Shareholding 286 : 783 ORDINARY shares held as at the date of this return
Name: L. MEAKIN

Shareholding 287 : 773 ORDINARY shares held as at the date of this return
Name: W. OSBORNE

Shareholding 288 : 770 ORDINARY shares held as at the date of this return
Name: WILLIAM MCNAB

Shareholding 289 : 763 ORDINARY shares held as at the date of this return
Name: R. BOYLE

Shareholding 290 : 750 ORDINARY shares held as at the date of this return
Name: J. DALTON

Shareholding 291 : 750 ORDINARY shares held as at the date of this return
Name: C. FLETCHER

Shareholding 292 : 745 ORDINARY shares held as at the date of this return
Name: A LEWIS

Shareholding 293 : 740 ORDINARY shares held as at the date of this return
Name: J. STEADMAN

Shareholding 294 : 715 ORDINARY shares held as at the date of this return
Name: B. HEMMING

Shareholding 295 : 700 ORDINARY shares held as at the date of this return
Name: R. COCHRANE

Shareholding 296 : 700 ORDINARY shares held as at the date of this return
Name: AGNES DRENNAN

Shareholding 297 : 700 ORDINARY shares held as at the date of this return
Name: HELEN HEPBURN

Shareholding 298 : 700 ORDINARY shares held as at the date of this return
Name: 42 NORTHUMBERLAND ROAD

Shareholding 299 : 700 ORDINARY shares held as at the date of this return
Name: ANNE WRIGHT

Shareholding 300 : 698 ORDINARY shares held as at the date of this return
Name: W. WARD

Shareholding 301 : 692 ORDINARY shares held as at the date of this return
Name: N. FERGUSON

Shareholding 302 : 686 ORDINARY shares held as at the date of this return
Name: E. MILLIGAN

Shareholding 303 : 684 ORDINARY shares held as at the date of this return
Name: J. HEMMING

Shareholding 304 : 682 ORDINARY shares held as at the date of this return
Name: M. MURDOCH

Shareholding 305 : 676 ORDINARY shares held as at the date of this return
Name: I. BARR

Shareholding 306 : 667 ORDINARY shares held as at the date of this return
Name: R. GLEW

Shareholding 307 : 656 ORDINARY shares held as at the date of this return
Name: J. TURNBULL

Shareholding 308 : 650 ORDINARY shares held as at the date of this return
Name: LESLEY BIGGS

Shareholding 309 : 649 ORDINARY shares held as at the date of this return
Name: C. HORNE

Shareholding 310 : 637 ORDINARY shares held as at the date of this return
Name: D. PENNINGTON

Shareholding 311 : 636 ORDINARY shares held as at the date of this return
Name: J. MCGORRY

Shareholding 312 : 635 ORDINARY shares held as at the date of this return
Name: ALBERT BROOKER

Shareholding 313 : 630 ORDINARY shares held as at the date of this return
Name: P. BANAHAN

Shareholding 314 : 630 ORDINARY shares held as at the date of this return
Name: J. ROBERTSON

Shareholding 315 : 624 ORDINARY shares held as at the date of this return
Name: N. CARR

Shareholding 316 : 619 ORDINARY shares held as at the date of this return
Name: A. MORSE

Shareholding 317 : 615 ORDINARY shares held as at the date of this return
Name: Y. BARBER

Shareholding 318 : 615 ORDINARY shares held as at the date of this return
Name: E. ROWLEY

Shareholding 319 : 610 ORDINARY shares held as at the date of this return
Name: I. FLOOD

Shareholding 320 : 604 ORDINARY shares held as at the date of this return
Name: H. MAIR

Shareholding 321 : 600 ORDINARY shares held as at the date of this return
Name: JOSEPH ELLIOTT

Shareholding 322 : 600 ORDINARY shares held as at the date of this return
Name: GEORGE ENDACOTT

Shareholding 323 : 600 ORDINARY shares held as at the date of this return
Name: ALEXANDER GRAHAM

Shareholding 324 : 600 ORDINARY shares held as at the date of this return
Name: WILLIAM LAMONT

Shareholding 325 : 600 ORDINARY shares held as at the date of this return
Name: TONY LEONARD

Shareholding 326 : 600 ORDINARY shares held as at the date of this return
Name: 9 WARWICKSHIRE DRIVE

Shareholding 327 : 600 ORDINARY shares held as at the date of this return
Name: DAVID NICHOLLS

Shareholding 328 : 600 ORDINARY shares held as at the date of this return
Name: DAVID SMALLEY

Shareholding 329 : 600 ORDINARY shares held as at the date of this return
Name: TD WATERHOUSE NOMINEES

Shareholding 330 : 595 ORDINARY shares held as at the date of this return
Name: J. MCNULTY

Shareholding 331 : 591 ORDINARY shares held as at the date of this return
Name: A. MAGEE

Shareholding 332 : 580 ORDINARY shares held as at the date of this return
Name: R. MURRAY

Shareholding 333 : 575 ORDINARY shares held as at the date of this return
Name: T. UNSWORTH

Shareholding 334 : 559 ORDINARY shares held as at the date of this return
Name: J. BENNETT

Shareholding 335 : 556 ORDINARY shares held as at the date of this return
Name: A. OATES

Shareholding 336 : 553 ORDINARY shares held as at the date of this return
Name: A. GREEN

Shareholding 337 : 550 ORDINARY shares held as at the date of this return
Name: B. MCNALLY

Shareholding 338 : 544 ORDINARY shares held as at the date of this return
Name: P. O'ROURKE

Shareholding 339 : 544 ORDINARY shares held as at the date of this return
Name: M. WILLIAMS

Shareholding 340 : 541 ORDINARY shares held as at the date of this return
Name: M. FAULKNER

Shareholding 341 : 536 ORDINARY shares held as at the date of this return
Name: J. MCCONNACHIE

Shareholding 342 : 534 ORDINARY shares held as at the date of this return
Name: J. HALE

Shareholding 343 : 534 ORDINARY shares held as at the date of this return
Name: P. WARD

Shareholding 344 : 526 ORDINARY shares held as at the date of this return
Name: L. KEEN

Shareholding 345 : 522 ORDINARY shares held as at the date of this return
Name: W. AULD

Shareholding 346 : 520 ORDINARY shares held as at the date of this return
Name: R. DUNCAN

Shareholding 347 : 516 ORDINARY shares held as at the date of this return
Name: E. CHAMBERLAIN

Shareholding 348 : 509 ORDINARY shares held as at the date of this return
Name: C. DAWSON

Shareholding 349 : 506 ORDINARY shares held as at the date of this return
Name: S. FLEMING

Shareholding 350 : 500 ORDINARY shares held as at the date of this return
Name: JOHN PORTER ADAMS

Shareholding 351 : 500 ORDINARY shares held as at the date of this return
Name: TOM AIRD

Shareholding 352 : 500 ORDINARY shares held as at the date of this return
Name: HELMUT ARNOLDI

Shareholding 353 : 500 ORDINARY shares held as at the date of this return
Name: THOMAS HIGHAM

Shareholding 354 : 500 ORDINARY shares held as at the date of this return
Name: JEANETTE MCGINLAY

Shareholding 355 : 500 ORDINARY shares held as at the date of this return
Name: G. MCDOUGALL

Shareholding 356 : 500 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD

Shareholding 357 : 500 ORDINARY shares held as at the date of this return
Name: PHUNG SCUTT

Shareholding 358 : 499 ORDINARY shares held as at the date of this return
Name: W. CLARKE

Shareholding 359 : 495 ORDINARY shares held as at the date of this return
Name: D. HAMILTON

Shareholding 360 : 490 ORDINARY shares held as at the date of this return
Name: J. TOPPING

Shareholding 361 : 489 ORDINARY shares held as at the date of this return
Name: L. GAULT

Shareholding 362 : 0 ORDINARY shares held as at the date of this return
489 shares transferred on 2014-09-25
Name: A. MCDOWALL

Shareholding 363 : 487 ORDINARY shares held as at the date of this return

Name: M. BARRY

Shareholding 364 : 486 ORDINARY shares held as at the date of this return
Name: MARY MACDONALD AULD

Shareholding 365 : 486 ORDINARY shares held as at the date of this return
Name: D. HILL

Shareholding 366 : 486 ORDINARY shares held as at the date of this return
Name: K. MCNAB

Shareholding 367 : 485 ORDINARY shares held as at the date of this return
Name: R TAYLOR

Shareholding 368 : 484 ORDINARY shares held as at the date of this return
Name: A. HIPKISS

Shareholding 369 : 481 ORDINARY shares held as at the date of this return
Name: A. CAMPBELL

Shareholding 370 : 477 ORDINARY shares held as at the date of this return
Name: R. STEADMAN

Shareholding 371 : 476 ORDINARY shares held as at the date of this return
Name: A. AITKEN

Shareholding 372 : 475 ORDINARY shares held as at the date of this return
Name: A. WEIR

Shareholding 373 : 473 ORDINARY shares held as at the date of this return
Name: C. BURKE

Shareholding 374 : 473 ORDINARY shares held as at the date of this return
Name: K. SMITH

Shareholding 375 : 471 ORDINARY shares held as at the date of this return
Name: N. MCGHEE

Shareholding 376 : 471 ORDINARY shares held as at the date of this return
Name: D. SHERWOOD

Shareholding 377 : 470 ORDINARY shares held as at the date of this return
Name: ANNIE LINDSAY

Shareholding 378 : 459 ORDINARY shares held as at the date of this return

Name: M. MELVIN

Shareholding 379 : 457 ORDINARY shares held as at the date of this return
Name: K. MALKIN

Shareholding 380 : 445 ORDINARY shares held as at the date of this return
Name: J. DUNBAR

Shareholding 381 : 444 ORDINARY shares held as at the date of this return
Name: N. CAMPBELL

Shareholding 382 : 442 ORDINARY shares held as at the date of this return
Name: P. VAUGHAN

Shareholding 383 : 439 ORDINARY shares held as at the date of this return
Name: P. TEMPLETON

Shareholding 384 : 438 ORDINARY shares held as at the date of this return
Name: W. CHECKETTS

Shareholding 385 : 438 ORDINARY shares held as at the date of this return
Name: S. FOXALL

Shareholding 386 : 435 ORDINARY shares held as at the date of this return
Name: J. MCCOLGAN

Shareholding 387 : 425 ORDINARY shares held as at the date of this return
Name: SUSIE BLENCOWE

Shareholding 388 : 425 ORDINARY shares held as at the date of this return
Name: K. MCGAHAN

Shareholding 389 : 419 ORDINARY shares held as at the date of this return
Name: A. GUDGIN

Shareholding 390 : 419 ORDINARY shares held as at the date of this return
Name: N. RUSSELL

Shareholding 391 : 404 ORDINARY shares held as at the date of this return
Name: J. SCOTT

Shareholding 392 : 400 ORDINARY shares held as at the date of this return
Name: MARGERY ANDERSON

Shareholding 393 : 400 ORDINARY shares held as at the date of this return

Name: ARTHUR BELL

Shareholding 394 : 400 ORDINARY shares held as at the date of this return
Name: FRANK BIRCH

Shareholding 395 : 400 ORDINARY shares held as at the date of this return
Name: DAVID BLAKE

Shareholding 396 : 400 ORDINARY shares held as at the date of this return
Name: W. BRAIDWOOD

Shareholding 397 : 400 ORDINARY shares held as at the date of this return
Name: L.A.G. BROWN

Shareholding 398 : 400 ORDINARY shares held as at the date of this return
Name: C. WHITEWOOD

Shareholding 399 : 400 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER BURT

Shareholding 400 : 400 ORDINARY shares held as at the date of this return
Name: RICHARD HOLMES CLARK

Shareholding 401 : 400 ORDINARY shares held as at the date of this return
Name: ESMOND CLARKE

Shareholding 402 : 400 ORDINARY shares held as at the date of this return
Name: FLORENCE CLARKSON

Shareholding 403 : 400 ORDINARY shares held as at the date of this return
Name: FRANCES CLAYDEN

Shareholding 404 : 400 ORDINARY shares held as at the date of this return
Name: DAVID CROOME

Shareholding 405 : 400 ORDINARY shares held as at the date of this return
Name: DAVID DAVIES

Shareholding 406 : 400 ORDINARY shares held as at the date of this return
Name: JEANETTE FRANCIS

Shareholding 407 : 400 ORDINARY shares held as at the date of this return
Name: LILY ELLIOTT

Shareholding 408 : 400 ORDINARY shares held as at the date of this return

Name: ELIZABETH FULTON

Shareholding 409 : 400 ORDINARY shares held as at the date of this return
Name: JAMES MCLANAGHAN GRANT

Shareholding 410 : 400 ORDINARY shares held as at the date of this return
Name: MAUREEN HORTON

Shareholding 411 : 400 ORDINARY shares held as at the date of this return
Name: RENEE HOWARD

Shareholding 412 : 400 ORDINARY shares held as at the date of this return
Name: WILLIAM JAMES

Shareholding 413 : 400 ORDINARY shares held as at the date of this return
Name: JAYANTILAL JOGIA

Shareholding 414 : 400 ORDINARY shares held as at the date of this return
Name: JACQUELINE JORDAN

Shareholding 415 : 400 ORDINARY shares held as at the date of this return
Name: DOLINA KERR

Shareholding 416 : 400 ORDINARY shares held as at the date of this return
Name: RONALD LITHGOW

Shareholding 417 : 400 ORDINARY shares held as at the date of this return
Name: HARRY MATTHEWS

Shareholding 418 : 0 ORDINARY shares held as at the date of this return
400 shares transferred on 2015-03-24
Name: ANOR

Name: JAMES MORE

Shareholding 419 : 400 ORDINARY shares held as at the date of this return
Name: MARGARET MUNRO

Shareholding 420 : 400 ORDINARY shares held as at the date of this return
Name: WILLIAM PIMBLETT

Shareholding 421 : 400 ORDINARY shares held as at the date of this return
Name: MURIEL PLANT

Shareholding 422 : 400 ORDINARY shares held as at the date of this return

Name: CYRIL PORTER

Shareholding 423 : 400 ORDINARY shares held as at the date of this return
Name: JUDITH REED

Shareholding 424 : 400 ORDINARY shares held as at the date of this return
Name: MARGARET SAUNDERS

Shareholding 425 : 400 ORDINARY shares held as at the date of this return
Name: ANTHONY SCOTT

Shareholding 426 : 400 ORDINARY shares held as at the date of this return
Name: ROBERT SMITH

Shareholding 427 : 400 ORDINARY shares held as at the date of this return
Name: JULIA SOPER

Shareholding 428 : 400 ORDINARY shares held as at the date of this return
Name: GAIL SUTHERLAND

Shareholding 429 : 400 ORDINARY shares held as at the date of this return
Name: LILIAN SYMES

Shareholding 430 : 400 ORDINARY shares held as at the date of this return
Name: PETER TOLHURST

Shareholding 431 : 400 ORDINARY shares held as at the date of this return
Name: DAVID TOWNS

Shareholding 432 : 400 ORDINARY shares held as at the date of this return
Name: EDNA WALTON

Shareholding 433 : 400 ORDINARY shares held as at the date of this return
Name: BRIAN WARD

Shareholding 434 : 391 ORDINARY shares held as at the date of this return
Name: J MCDOWELL

Shareholding 435 : 389 ORDINARY shares held as at the date of this return
Name: P. WILKES

Shareholding 436 : 388 ORDINARY shares held as at the date of this return
Name: G. PLUMMER

Shareholding 437 : 380 ORDINARY shares held as at the date of this return

Name: S. WHITE

Shareholding 438 : 379 ORDINARY shares held as at the date of this return
Name: W. BENNETT

Shareholding 439 : 379 ORDINARY shares held as at the date of this return
Name: J. OAKLEY

Shareholding 440 : 375 ORDINARY shares held as at the date of this return
Name: DAVID BURNS

Shareholding 441 : 375 ORDINARY shares held as at the date of this return
Name: PRISCILLA CULLEN

Shareholding 442 : 375 ORDINARY shares held as at the date of this return
Name: PHILLIPA CULLEN

Shareholding 443 : 368 ORDINARY shares held as at the date of this return
Name: S. BAILEY

Shareholding 444 : 364 ORDINARY shares held as at the date of this return
Name: G. EALES

Shareholding 445 : 364 ORDINARY shares held as at the date of this return
Name: J. MURPHY

Shareholding 446 : 355 ORDINARY shares held as at the date of this return
Name: A. FORREST

Shareholding 447 : 350 ORDINARY shares held as at the date of this return
Name: S. CROFTS

Shareholding 448 : 350 ORDINARY shares held as at the date of this return
Name: H. NIXON

Shareholding 449 : 350 ORDINARY shares held as at the date of this return
Name: O. STURMEY

Shareholding 450 : 347 ORDINARY shares held as at the date of this return
Name: D. ABERCROMBIE

Shareholding 451 : 347 ORDINARY shares held as at the date of this return
Name: M. MARSHALL

Shareholding 452 : 345 ORDINARY shares held as at the date of this return

Name: C ANDERSON

Shareholding 453 : 345 ORDINARY shares held as at the date of this return
Name: D. MCAULAY

Shareholding 454 : 344 ORDINARY shares held as at the date of this return
Name: B. MORRIS

Shareholding 455 : 342 ORDINARY shares held as at the date of this return
Name: J. STRACHAN

Shareholding 456 : 340 ORDINARY shares held as at the date of this return
Name: B. BYRNE

Shareholding 457 : 337 ORDINARY shares held as at the date of this return
Name: D. ROBERTSON

Shareholding 458 : 330 ORDINARY shares held as at the date of this return
Name: JUDITH BELCHAMBER

Shareholding 459 : 328 ORDINARY shares held as at the date of this return
Name: S. BLACKLEDGE

Shareholding 460 : 328 ORDINARY shares held as at the date of this return
Name: K. MARTIN

Shareholding 461 : 319 ORDINARY shares held as at the date of this return
Name: A. WADDELL

Shareholding 462 : 314 ORDINARY shares held as at the date of this return
Name: G. CAMPBELL

Shareholding 463 : 310 ORDINARY shares held as at the date of this return
Name: J. MCPHILLIPS

Shareholding 464 : 304 ORDINARY shares held as at the date of this return
Name: G. ROBERTSON

Shareholding 465 : 303 ORDINARY shares held as at the date of this return
Name: B. MCEWAN

Shareholding 466 : 300 ORDINARY shares held as at the date of this return
Name: GEORGE DAVIS

Shareholding 467 : 300 ORDINARY shares held as at the date of this return

Name: WILLIAM GILMOUR

Shareholding 468 : 300 ORDINARY shares held as at the date of this return
Name: HOWARD GLYN

Shareholding 469 : 300 ORDINARY shares held as at the date of this return
Name: KEITH. WRIGHT

Shareholding 470 : 298 ORDINARY shares held as at the date of this return
Name: T. BIRD

Shareholding 471 : 295 ORDINARY shares held as at the date of this return
Name: D. FERGUSON

Shareholding 472 : 285 ORDINARY shares held as at the date of this return
Name: M. STITT

Shareholding 473 : 280 ORDINARY shares held as at the date of this return
Name: HUGH BELL

Shareholding 474 : 280 ORDINARY shares held as at the date of this return
Name: HENRY CRAFT

Shareholding 475 : 273 ORDINARY shares held as at the date of this return
Name: P. BUTLER

Shareholding 476 : 262 ORDINARY shares held as at the date of this return
Name: S. GUNNING

Shareholding 477 : 260 ORDINARY shares held as at the date of this return
Name: H,N. ALDERSON

Shareholding 478 : 253 ORDINARY shares held as at the date of this return
Name: D. ROBINS

Shareholding 479 : 248 ORDINARY shares held as at the date of this return
Name: W. COWAN

Shareholding 480 : 240 ORDINARY shares held as at the date of this return
Name: DAVID MCKEE

Shareholding 481 : 238 ORDINARY shares held as at the date of this return
Name: D DAVIES

Shareholding 482 : 221 ORDINARY shares held as at the date of this return

Name: D. BOON

Shareholding 483 : 217 ORDINARY shares held as at the date of this return
Name: D. ARMSTRONG

Shareholding 484 : 215 ORDINARY shares held as at the date of this return
Name: L. CLARKE

Shareholding 485 : 213 ORDINARY shares held as at the date of this return
Name: D. HART

Shareholding 486 : 200 ORDINARY shares held as at the date of this return
Name: ROBERT ARMSTRONG

Shareholding 487 : 200 ORDINARY shares held as at the date of this return
Name: JOHN ELWELL

Shareholding 488 : 200 ORDINARY shares held as at the date of this return
Name: GARETH EVANS

Shareholding 489 : 200 ORDINARY shares held as at the date of this return
Name: WILLIAM FRASER

Shareholding 490 : 200 ORDINARY shares held as at the date of this return
Name: GEORGE GRANT

Shareholding 491 : 200 ORDINARY shares held as at the date of this return
Name: WILLIAM HOWIE

Shareholding 492 : 200 ORDINARY shares held as at the date of this return
Name: JAMES HUTCHEON

Shareholding 493 : 200 ORDINARY shares held as at the date of this return
Name: ROBERT KING

Shareholding 494 : 200 ORDINARY shares held as at the date of this return
Name: IAN KING

Shareholding 495 : 200 ORDINARY shares held as at the date of this return
Name: JULIAN LAMONT

Shareholding 496 : 200 ORDINARY shares held as at the date of this return
Name: STANLEY LAWSON

Shareholding 497 : 200 ORDINARY shares held as at the date of this return

Name: HELEN MCNIDDER

Shareholding 498 : 200 ORDINARY shares held as at the date of this return
Name: JOHN RUSSELL

Shareholding 499 : 200 ORDINARY shares held as at the date of this return
Name: DOREEN SAVILL

Shareholding 500 : 200 ORDINARY shares held as at the date of this return
Name: PETER WELLS

Shareholding 501 : 199 ORDINARY shares held as at the date of this return
Name: S. MAULE

Shareholding 502 : 197 ORDINARY shares held as at the date of this return
Name: M. LANGFORD

Shareholding 503 : 192 ORDINARY shares held as at the date of this return
Name: G. DAY

Shareholding 504 : 190 ORDINARY shares held as at the date of this return
Name: PIUSH PATEL

Shareholding 505 : 190 ORDINARY shares held as at the date of this return
Name: M. TREECE

Shareholding 506 : 180 ORDINARY shares held as at the date of this return
Name: C SMITH

Shareholding 507 : 178 ORDINARY shares held as at the date of this return
Name: R. BONEY

Shareholding 508 : 177 ORDINARY shares held as at the date of this return
Name: Y. NORVAL

Shareholding 509 : 175 ORDINARY shares held as at the date of this return
Name: A. SMITH

Shareholding 510 : 174 ORDINARY shares held as at the date of this return
Name: D. HEWITT

Shareholding 511 : 167 ORDINARY shares held as at the date of this return
Name: L. OSBORNE

Shareholding 512 : 160 ORDINARY shares held as at the date of this return

Name: J. WARD

Shareholding 513 : 159 ORDINARY shares held as at the date of this return
Name: A. SMITH

Shareholding 514 : 157 ORDINARY shares held as at the date of this return
Name: G. RODEN

Shareholding 515 : 154 ORDINARY shares held as at the date of this return
Name: J. PEET

Shareholding 516 : 152 ORDINARY shares held as at the date of this return
Name: P. JENNINGS

Shareholding 517 : 152 ORDINARY shares held as at the date of this return
Name: A. MORRISSEY

Shareholding 518 : 144 ORDINARY shares held as at the date of this return
Name: JANET WINSON-LONGLEY

Shareholding 519 : 140 ORDINARY shares held as at the date of this return
Name: DANIEL BARKER

Shareholding 520 : 140 ORDINARY shares held as at the date of this return
Name: HUGH KERR

Shareholding 521 : 140 ORDINARY shares held as at the date of this return
Name: WILLIAM KNOX

Shareholding 522 : 140 ORDINARY shares held as at the date of this return
Name: HUGH MCWATERS

Shareholding 523 : 140 ORDINARY shares held as at the date of this return
Name: RONALD SMART

Shareholding 524 : 138 ORDINARY shares held as at the date of this return
Name: A. CRONIE

Shareholding 525 : 137 ORDINARY shares held as at the date of this return
Name: W. MCINTYRE

Shareholding 526 : 128 ORDINARY shares held as at the date of this return
Name: S. BEARNE

Shareholding 527 : 127 ORDINARY shares held as at the date of this return

Name: J. BONCQUET

Shareholding 528 : 126 ORDINARY shares held as at the date of this return
Name: B. LAWRENCE

Shareholding 529 : 120 ORDINARY shares held as at the date of this return
Name: CATHERINE MACPHEE

Shareholding 530 : 119 ORDINARY shares held as at the date of this return
Name: G. COWAN

Shareholding 531 : 118 ORDINARY shares held as at the date of this return
Name: D. CLARKSON

Shareholding 532 : 118 ORDINARY shares held as at the date of this return
Name: G. WICK

Shareholding 533 : 111 ORDINARY shares held as at the date of this return
Name: R. HOGAN

Shareholding 534 : 104 ORDINARY shares held as at the date of this return
Name: P. MCGARRY

Shareholding 535 : 103 ORDINARY shares held as at the date of this return
Name: E. SHEERIN

Shareholding 536 : 100 ORDINARY shares held as at the date of this return
Name: PETER BUCK

Shareholding 537 : 100 ORDINARY shares held as at the date of this return
Name: HUGH JARDINE

Shareholding 538 : 100 ORDINARY shares held as at the date of this return
Name: KEVIN JONES

Shareholding 539 : 100 ORDINARY shares held as at the date of this return
Name: KLOCKNER UK FRANCE HOLDING LTD

Shareholding 540 : 100 ORDINARY shares held as at the date of this return
Name: D MAINGAY

Shareholding 541 : 96 ORDINARY shares held as at the date of this return
Name: M. HUMPHRIS

Shareholding 542 : 93 ORDINARY shares held as at the date of this return

Name: P. MALONE

Shareholding 543 : 85 ORDINARY shares held as at the date of this return
Name: V. WARNER

Shareholding 544 : 84 ORDINARY shares held as at the date of this return
Name: MARY FALLA

Shareholding 545 : 82 ORDINARY shares held as at the date of this return
Name: A. MIDDLETON

Shareholding 546 : 80 ORDINARY shares held as at the date of this return
Name: ROGER KNIGHT

Shareholding 547 : 80 ORDINARY shares held as at the date of this return
Name: WILLIAM RUSSELL

Shareholding 548 : 71 ORDINARY shares held as at the date of this return
Name: M. HILLMAN

Shareholding 549 : 67 ORDINARY shares held as at the date of this return
Name: M. IEVERS

Shareholding 550 : 62 ORDINARY shares held as at the date of this return
Name: R. WILLIAMS

Shareholding 551 : 60 ORDINARY shares held as at the date of this return
Name: JOHN HAMILTON

Shareholding 552 : 60 ORDINARY shares held as at the date of this return
Name: IAIN MCPHIE

Shareholding 553 : 60 ORDINARY shares held as at the date of this return
Name: THOMAS TOPPING

Shareholding 554 : 50 ORDINARY shares held as at the date of this return
Name: THOMAS HALL BIMSON

Shareholding 555 : 50 ORDINARY shares held as at the date of this return
Name: IAN EDMUNDSON

Shareholding 556 : 50 ORDINARY shares held as at the date of this return
Name: LESLIE BILLING WARREN

Shareholding 557 : 50 ORDINARY shares held as at the date of this return

Name: SUSAN WILLIAMS

Shareholding 558 : 40 ORDINARY shares held as at the date of this return
Name: DOUGLAS FERGUSON

Shareholding 559 : 40 ORDINARY shares held as at the date of this return
Name: CATHERINE PAULAT

Shareholding 560 : 30 ORDINARY shares held as at the date of this return
Name: RICHARD GRAY

Shareholding 561 : 28 ORDINARY shares held as at the date of this return
Name: GEORGE DONOHOE

Shareholding 562 : 28 ORDINARY shares held as at the date of this return
Name: HENRIETTA PEARCE

Shareholding 563 : 14 ORDINARY shares held as at the date of this return
Name: ANNE MCGUIRE

Shareholding 564 : 10 ORDINARY shares held as at the date of this return
Name: MICHAEL ATKINS

Shareholding 565 : 10 ORDINARY shares held as at the date of this return
Name: BRIAN BINGHAM

Shareholding 566 : 10 ORDINARY shares held as at the date of this return
Name: MORAN GRENFELL & CO LIMITED

Shareholding 567 : 6 ORDINARY shares held as at the date of this return
Name: CHARLES BOTWRIGHT

Shareholding 568 : 5 ORDINARY shares held as at the date of this return
Name: DISCLOSURE LIMITED

Shareholding 569 : 2 ORDINARY shares held as at the date of this return
Name: BARCLAYS PROJECTS LIMITED

Shareholding 570 : 2 ORDINARY shares held as at the date of this return
Name: DATASTREAM INTERNATIONAL LTD

Shareholding 571 : 2 ORDINARY shares held as at the date of this return
Name: DURLACHER NOMINEES LIMITED

Shareholding 572 : 2 ORDINARY shares held as at the date of this return

Name: LONDON TECHNOLOGY CORPORATION

Shareholding 573 : 2 ORDINARY shares held as at the date of this return
Name: MOORGATE NOMINEES LIMITED

Shareholding 574 : 2 ORDINARY shares held as at the date of this return
Name: OMX SECURITIES NOMINEES LTD

Shareholding 575 : 2 ORDINARY shares held as at the date of this return
Name: THE ORR MACKINTOSH FOUNDATION

Shareholding 576 : 2 ORDINARY shares held as at the date of this return
Name: RAINBOW GROUP (UK) LTD

Shareholding 577 : 2 ORDINARY shares held as at the date of this return
Name: REUTER:FILE LIMITED

Shareholding 578 : 1 ORDINARY shares held as at the date of this return
Name: L BLOOMBERG

Shareholding 579 : 1 ORDINARY shares held as at the date of this return
Name: CULLERCOATS COMPANY LIMITED

Shareholding 580 : 1 ORDINARY shares held as at the date of this return
Name: CULLERCOATS COMPANY LTD

Shareholding 581 : 1 ORDINARY shares held as at the date of this return
Name: JONATHAN FELL

Shareholding 582 : 1 ORDINARY shares held as at the date of this return
Name: GUINNESS PEAT GROUP PLC

Shareholding 583 : 1 ORDINARY shares held as at the date of this return
Name: THOMSON FINANCIAL SERVICES LTD

Shareholding 584 : 70000 ORDINARY shares held as at the date of this return
Name: QUILTER NOMINEES LTD

Shareholding 585 : 280 ORDINARY shares held as at the date of this return
Name: MRS M V MCINNES

Shareholding 586 : 20 ORDINARY shares held as at the date of this return
Name: MRS M V MCINNES

Shareholding 587 : 1000 ORDINARY shares held as at the date of this return

Name: MR OWEN GRIFFITHS

Shareholding 588 : 500 ORDINARY shares held as at the date of this return
Name: ROCK (NOMINEES) LTD A/C 1916343

Shareholding 589 : 400 ORDINARY shares held as at the date of this return
Name: MRS E B RODD

Shareholding 590 : 1002 ORDINARY shares held as at the date of this return
Name: MRS W KENNEDY

Shareholding 591 : 120 ORDINARY shares held as at the date of this return
Name: MRS C FOSTER

Shareholding 592 : 6089 ORDINARY shares held as at the date of this return
Name: SPEIRS & JEFFREY CLIENT NOMINEES LTD

Shareholding 593 : 35266 ORDINARY shares held as at the date of this return
Name: MR MARTIN BROWN

Shareholding 594 : 36466 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD A/C PENSTL

Shareholding 595 : 1000 ORDINARY shares held as at the date of this return
Name: MR.A.J INGLIS

Shareholding 596 : 2000 ORDINARY shares held as at the date of this return
Name: MR.K HUGHES

Name: MR.T.W HUGHES

Shareholding 597 : 269 ORDINARY shares held as at the date of this return
Name: MR.H.B DOCHERTY

Shareholding 598 : 269 ORDINARY shares held as at the date of this return
Name: M.M.L DOCHERTY

Shareholding 599 : 698 ORDINARY shares held as at the date of this return
Name: BRIAN THOMAS JAMES MILLER

Shareholding 600 : 400 ORDINARY shares held as at the date of this return
Name: TERENCE SIMMONDS

Shareholding 601 : 1000 ORDINARY shares held as at the date of this return

Name: MRS OLWEN HIGGINSON

Shareholding 602 : 1088 ORDINARY shares held as at the date of this return
Name: PETER STANLEY ALLEN

Shareholding 603 : 300 ORDINARY shares held as at the date of this return
Name: MRS MARY WHITELAW SNEDDON BOLES COUTTS

Shareholding 604 : 1000 ORDINARY shares held as at the date of this return
Name: MRS ANNIE CORCORAN LINDSAY

Shareholding 605 : 2500 ORDINARY shares held as at the date of this return
Name: MARIAN ELIZABETH EVANS

Shareholding 606 : 0 ORDINARY shares held as at the date of this return
400 shares transferred on 2014-08-07
Name: EDWARD JOHN NICOL

Shareholding 607 : 1000 ORDINARY shares held as at the date of this return
Name: SPEIRS & JEFFREY CLIENT NOMINEES

Shareholding 608 : 1215 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES LTD I855

Shareholding 609 : 5596 ORDINARY shares held as at the date of this return
Name: ANNETTE HIGGINS

Shareholding 610 : 489 ORDINARY shares held as at the date of this return
Name: ELIZABETH MCDOWALL

Shareholding 611 : 2000 ORDINARY shares held as at the date of this return
Name: DESMOND KERR

Shareholding 612 : 400 ORDINARY shares held as at the date of this return
Name: I855 BREWIN NOMINEES

Shareholding 613 : 62000 ORDINARY shares held as at the date of this return
Name: PETRUS ARORA

Shareholding 614 : 400 ORDINARY shares held as at the date of this return
Name: THE ORR MACKINTOSH FOUNDATION

Shareholding 615 : 10703 ORDINARY shares held as at the date of this return
Name: MR N P KNOWLES

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.