

AR01

Annual Return

COMPANIES HOUSE
FEE PAID
EDINBURGH



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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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

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

MONDAY



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12/10/2009

16

COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

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

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number **SC98542**

Company name in full **ABERDEEN DEVELOPMENT CAPITAL PLC**

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

A2 Return date

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

Date of this return **05/10/2009**

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

A3 Principal business activity

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

Classification code 1	6	5	2	3
Classification code 2				
Classification code 3				
Classification code 4				

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

Principal activity description **OTHER FINANCIAL INTERMEDIATION**

3 Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

A4**Company type^①**

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number	10
Street	QUEEN'S TERRACE
Post town	ABERDEEN
County/Region	
Postcode	A B 1 0 1 4 G

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	CAPITA REGISTRARS, ESKINE HOUSE
Street	4 TH FLOOR, 68-73 QUEEN STREET
Post town	EDINBURGH
County/Region	
Postcode	E H 2 4 N R

③ SAIL address

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

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

A7**Location of company records^④**

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

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

④ Location of company records

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

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

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

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

Part 2 Officers of the company

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

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

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

Secretary

B1 Secretary's details ^①

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

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

^① Secretary appointments

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

Corporate details

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

Secretary details

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

^② Former name(s)

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

B2 Secretary's service address ^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

^③ Service address

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

This information will appear on the public record.

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name	ABERDEEN ASSET MANAGEMENT PLC	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number	10	
Street	QUEEN'S TERRACE	
Post town	ABERDEEN	
County/Region		
Postcode	A B 1 0 1 4 9	
Country	SCOTLAND	
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③	SCOTLAND, UNITED KINGDOM	
Registration number	SC 082015	
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1

Director's details ^①

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

Title*	MR																
Full forename(s)	MARTIN JAMES																
Surname	GILBERT																
Former name(s) ^②																	
Country/State of residence	SCOTLAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>5</td></tr></table>	d	1	d	3	m	0	m	7	y	1	y	9	y	5	y	5
d	1	d	3	m	0	m	7	y	1	y	9	y	5	y	5		
Business occupation (if any)	INVESTMENT MANAGER																

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2

Director's service address ^③

Building name/number	10								
Street	QUEEN'S TERRACE								
Post town	ABERDEEN								
County/Region									
Postcode	<table><tr><td>A</td><td>B</td><td>1</td><td>0</td><td></td><td>1</td><td>4</td><td>4</td></tr></table>	A	B	1	0		1	4	4
A	B	1	0		1	4	4		
Country	SCOTLAND								

③ Service address

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

This information will appear on the public record.

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Director

D1 Director's details ^①

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

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

Title*	MR																
Full forename(s)	HUGH WILSON MCINTOSH																
Surname	LITTLE																
Former name(s) ^②																	
Country/State of residence	SCOTLAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>y</td><td>m</td><td>d</td><td>y</td><td>m</td><td>d</td><td>y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>3</td><td>1</td><td>9</td><td>5</td><td>7</td></tr></table>	d	y	m	d	y	m	d	y	1	5	0	3	1	9	5	7
d	y	m	d	y	m	d	y										
1	5	0	3	1	9	5	7										
Business occupation (if any)	FUND MANAGER																

D2 Director's service address ^③

Building name/number	10
Street	QUEEN'S TERRACE
Post town	ABERDEEN
County/Region	
Postcode	AB10 149
Country	SCOTLAND

③ Service address

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

This information will appear on the public record.

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Director

D1

Director's details ^①

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

Title*	MR
Full forename(s)	JOHN ROBERT
Surname	MILLIGAN
Former name(s) ^②	
Country/State of residence	SCOTLAND
Nationality	BRITISH
Date of birth	^d 0 ^d 3 ^m 1 ^m 2 ^y 1 ^y 9 ^y 4 ^y 0
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2

Director's service address ^③

Building name/number	BALLATHIE ESTATE
Street	KINCLAVEN STANLEY
Post town	PERTH
County/Region	
Postcode	P H 1 4 Q N
Country	SCOTLAND

③ Service address

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

This information will appear on the public record.

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Director

D1 Director's details ^①

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

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

Title*	TD CA
Full forename(s)	CHARLES MARQUIS
Surname	SCOTT
Former name(s) ^②	
Country/State of residence	SCOTLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 7 ^m 1 ^m 0 ^y 1 ^y 9 ^y 4 ^y 4
Business occupation (if any)	CHARTERED ACCOUNTANT

D2 Director's service address ^③

Building name/number	93
Street	ST ANDREWS DRIVE
Post town	GLASGOW
County/Region	
Postcode	G 4 1 W D H
Country	SCOTLAND

③ Service address

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

This information will appear on the public record.

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Corporate director

E1 Corporate director's details ^①

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

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

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

Corporate director details

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

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

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

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

E3 EEA companies ^②

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

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

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

E4 Non-EEA companies

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

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④

If applicable, the
registration number

④ Non-EEA

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

Part 3 Statement of capital ^o

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**.
→ **No** Go to **Part 5 (Signature)**.

¹ This should reflect the company's capital status at the made up date of this annual return.

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	10P		35,719,225	£ 357,192
				£
				£
				£
Totals				£

F2 Share capital in other currencies

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

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

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

F3 Totals

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

⁵ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

Total number of shares

Total aggregate
nominal value ⁵

² Including both the nominal value and any share premium.

³ Total number of issued shares in this class.

⁴ Number of shares issued multiplied by nominal value of each share.

Continuation Pages

Please use a Statement of Capital continuation page if necessary.

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F4

Statement of capital (Voting rights)

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

Class of share

ORDINARY

Voting rights

RIGHT TO VOTE IN ANY GENERAL MEETING OF THE COMPANY

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?

- Yes Complete the sections below.
- No Go to **Part 5 (Signature)**.

① This should reflect the shareholder details at the made up date of this annual return.

G1

Traded public companies ②

- ☒ Please tick the box if your company was a traded public company at any time during the period of this return.

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- ☐ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
 - For private or non-traded public companies, please complete **Section G3**.
 - For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
 - Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☐ The list of shareholders is enclosed in another format.

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

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

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Name	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
THE BANK OF NEW YORK (NOMINEES) MBIF ACCT	ORDINARY	4,290,000		/ /
Address				/ /
ONE PICCADILLY GARDENS MANCHESTER M1 1RN				/ /
Name	ORDINARY	2,050,000		/ /
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 364903 ACCT				/ /
Address				/ /
8 CANADA SQUARE LONDON E14 5HQ				/ /
Name	ORDINARY	2,450,000		/ /
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 732376 ACCT				/ /
Address				/ /
8 CANADA SQUARE LONDON E14 5HQ				/ /
Name	ORDINARY	2,529,033		/ /
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 865739 ACCT				/ /
Address				/ /
8 CANADA SQUARE LONDON E14 5HQ				/ /

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

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

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name NORTRUST NOMINEES LIMITED	ORDINARY	2,150,000		/ /
Address 50 BANK STREET CANARY WHARF LONDON E14 5NT				/ /
				/ /
Name SECURITIES SERVICES NOMINEES LIMITED 2078200 ACCT	ORDINARY	3,665,543		/ /
Address 55 MOORGATE LONDON EC2R 6PA				/ /
				/ /
Name STATE STREET NOMINEES LIMITED OMO4 ACCT	ORDINARY	5,347,042		/ /
Address 525 FERRY ROAD EDINBURGH EH5 2AW				/ /
				/ /
Name STATE STREET NOMINEES LIMITED XCE3 ACCT	ORDINARY	2,100,000		/ /
Address 525 FERRY ROAD EDINBURGH EH5 2AW				/ /
				/ /

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Part 5 **Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

David L. Gault

X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

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

② Person authorised

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

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Presenter information

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

Contact name	DEREK GAULT
Company name	ABERDEEN ASSET MANAGEMENT PLC
Address	10 QUEEN'S TERRACE
Post town	ABERDEEN
County/Region	
Postcode	AB10 1Y9
Country	SCOTLAND
DX	
Telephone	01224 631999



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 completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

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



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

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



Where to send

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

For companies registered in England and Wales:

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

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

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

CAPITA REGISTRARS

Run Date: 06-OCT-2009 04:45PM
Ref: R32650 V4.1p
Company Code: ABDN

Name and Address

ADAM & COMPANY (NOMINEES) LIMITED ISA ACCT
22 CHARLOTTE SQUARE, EDINBURGH, EH2 4DF

AIRSEAL WINDOWS LIMITED
9 ANNES COURT, HAYLING ISLAND, HANTS, PO11 0AJ

MRS ALICE ALLAN
2/2 FERRYDEN COURT, GLASGOW, G14 0SN

DAVID STEWART ALLAN ESQ
AUCHENKYLE LODGE, MONKTONHILL ROAD, TROON, AYRSHIRE, KA9 1UT

MR RONALD DOUGLAS ALLEN
16 WINTRINGHAM ROAD, GRIMSBY, DN32 0PB

ALLIANCE TRUST SAVINGS NOMINEES LIMITED
P.O. BOX 164, MEADOW HOUSE, 64 REFORM STREET, DUNDEE, DD1 9YP

MR VINODRAY FULABHAI AMIN
439 LORDSHIP LANE, LONDON, SE22 8JN

MR SAMUEL ANDERSON
ANDERSON COMMERCIAL LIMITED, WILSON ROAD, NEWHOUSE, MOTHERWELL, ML1 5NB

MRS NICOLA JOYCE ANGUS
C/O CLYDESDALE BANK PLC, THE REGISTRY, 34 BECKENHAM ROAD, BECKENHAM, KENT, BR3 4TU

ARBUTHNOT LATHAM (NOMINEES) LIMITED AFM ACCT
ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON, EC2Y 9AR

MR DONALD ANTHONY ARCHER + MR JOHN ANTHONY ARCHER
4 FAIRMEAD COURT, STANHOPE AVENUE, WOODHALL SPA, LINCOLNSHIRE, LN10 6TG

ARDROIL INVESTMENT COMPANY LIMITED
6 WESTFIELD TERRACE, ABERDEEN, AB25 2RU

MR ERIC CHARLES BAILEY
29 SANDFORD STREET, LICHFIELD, STAFFORDSHIRE, WS13 6QA

THE BANK OF NEW YORK (NOMINEES) LIMITED MBIF ACCT
ONE PICCADILLY GARDENS, MANCHESTER, M1 1 RN

BARCLAYSHARE NOMINEES LIMITED
1 CHURCHILL PLACE, LONDON, E14 5HP

MRS MARGARET JENNIFER BARRELL
2 HERDSON ROAD, FOLKESTONE, KENT, CT20 2PB

SIDNEY BARRIE ESQ
15 KIRKBRAE AVENUE, CULTS, ABERDEEN, AB15 9RF

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ORDINARY 1P

20,000

950

689

3,000

55

78,112

1,000

4,400

550

10,948

2,397

30,000

5,660

4,290,000

526,896

10,000

5,637

CAPITA REGISTRARS

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Registered Share Holder List

ABERDEEN DEVELOPMENT CAPITAL PLC

Name and Address

BDS NOMINEES LIMITED GPEP ACCT
PO BOX 1053, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1NY

MR DAVID MICHAEL BELL + DOROTHY BELL
21 THE CROFT, SUTTON PARK ROAD, KIDDERMINSTER, WORCESTERSHIRE, DY11 6

MRS MARGARET LILY BIDDLE
8 KESWICK AVENUE, BARROW-IN-FURNESS, CUMBRIA, LA14 4LL

MS JULIA KAEY BOWMAN BLACK
27 NINIAN FIELDS, PITTENWEEM, ANSTRUTHER, FIFE, KY10 2QU

BNY MELLON NOMINEES LIMITED BSDTAGG ACCT
THE BANK OF NEW YORK MELLON, ONE PICCADILLY GARDENS, MANCHESTER, M1 1 RN

BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED JPAL ACCT
2ND FLOOR, KINGSGATE HOUSE, 55 THE ESPLANADE, ST HELIER, JERSEY, JE2 3QB

BREWIN NOMINEES LIMITED GROSS ACCT
PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX

BREWIN NOMINEES LIMITED PENJUM ACCT
PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX

MRS LESLEY BRIGGS
26 SWITHENS DRIVE, ROTHWELL, LEEDS, LS26 0BD

MR PAUL STEPHEN BROOKS
10 FRYSTON AVENUE, CROYDON, SURREY, CR0 7HL

MR ROWLAND BROOKS
57 HIGH STREET, THURSO, CAITHNESS, KW14 8AZ

MRS ANN VIBEKE ULLA BROWN BGT ACCT + MR ANGUS HAMPTON BROWN + MR SIMON LAVEROCK BUTTARS
22 MEADOWSIDE, DUNDEE, DD1 1LN

RONALD SCOTT BROWN ESQ
54 RUBISLAW DEN NORTH, ABERDEEN, AB15 4AN

GEORGE STEPHEN BUCHAN ESQ + MRS MARGARET BUCHAN
7 HIGH STREET, ST COMBS, FRASERBURGH, ABERDEENSHIRE, AB43 8YR

MR ROBERT SIDNEY BUTLER
ORCHARD HOUSE, PEPINGSTRAW CLOSE, OFFHAM, MAIDSTONE, KENT, ME19 5PB

MRS KATHLEEN ELIZABETH STEWART CAIRNS
SPEY VIEW, 5 SANDYS WAY, CROMDALE, GRANTOWN ON SPEY, PH26 3RA

MR JAMES CAMERON
1 GORDON STREET, AYR, Ayrshire, KA8 9AT

corporateportal

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ORDINARY 1P

52,155

3,235

219

275

1,512,500

81,937

4,950

10,000

110

980

550

25,200

16,500

5,000

7,992

11,000

2,200

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Name and Address

MR FRANCIS CAMPELL 1 CULDUTHEL CRESCENT, INVERNESS, INVERNESS SHIRE, IV2 4FW	ORDINARY 1P	8,338
LEONARD ALFRED CHINERY 167 QUEENSGATE, BRIDLINGTON, EAST RIDING OF YORKSHIRE, YO16 7JE		550
MISS RACHAEL ELIZABETH CHRISTMAS UNDERDALE HALL, TELFORD WAY, SHREWSBURY, SHROPSHIRE, SY2 5XQ		2,750
MISS RUTH ALISON CLARKE C/O MRS P CLARKE, 43 BELLE VUE GARDENS, 241 BELLE VUE ROAD, BOURNEMOUTH, BH6 3BG		5,192
MR TERENCE BRIAN CLIFTON 164 BEDFORD ROAD, KEMPSTON, BEDFORD, BEDFORDSHIRE, MK42 8BH		7,517
MR TERENCE BRIAN CLIFTON 54 LOWER SHELTON ROAD, MARSTON MORETAIN, BEDFORD, BEDFORDSHIRE, MK43 0LW		7,592
MRS MAUREEN COCHRANE BEACONHILL DEN, MILLTIMBER, ABERDEEN, AB13 0HT		8,750
BENJAMIN JOHN DERING COLCHESTER ESQ DRUMEEN, THE ISLANDS, NEAR URLINGFORD, COUNTY KILKENNY, IRISH REPUBLIC		7,250
GILES SPARROW COLCHESTER ESQ 38 MYDDELTON SQUARE, LONDON, EC1R 1YB		7,250
JOHN JULIAN COULBERT ESQ 32 STIRLING ROAD, TALBOT WOODS, BOURNEMOUTH, DORSET, BH3 7JQ		20
MRS ELIZABETH JEAN COX BEN LAWERS, PARK AVENUE, BRIGHTONS, FALKIRK, STIRLINGSHIRE, FK2 0JE		2,475
IAN ARTHUR CROZIER ESQ + MRS SHEENA MARGARET CROZIER KILDRUMNY, 44 FIFE STREET, DUFFTOWN, KEITH, BANFFSHIRE, AB55 4AP		8,000
GEORGE CRUICKSHANK ESQ GART FARM, CALLANDER, FK17 8LE		5,863
TERENCE JOHN CUNDALL 2 LEDWAY DRIVE, WEMBLEY, MIDDLESEX, HA9 9TQ		10
MRS ELIZABETH CURRAN THE HOLLIES, SOUTHCRAIGS ROAD, RUMFORD, FALKIRK, FK2 0SF		181
MR NICOL SCOTT CUTHBERTSON 16 RED HALL AVENUE, LEEDS, WEST YORKSHIRE, LS17 8NQ		1,000
MR PETER CLIVE FOLEY DAVIES 13 BROADBRIDGE LANE, SMALLFIELD, NR HORLEY, SURREY, RH6 9RE		1,100

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Name and Address	ORDINARY 1P
MRS BETH FORBES BUCHAN DAY 37 LEAGATE CLOSE, BOLTON, BL2 4AA	1,100
MR IBRAHAM DESAI 132 RUSHMORE ROAD, LONDON, E5 0 EY	275
DICKINSON DEES (NOMINEES) LIMITED 49014343 ACCT ST ANN'S WHARF, 112 QUAYSIDE, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE99 1SB	16,575
MR RICHARD CHARLES DURBIN 121 HEATHFIELD AVENUE, BRANSTON, LINCOLN, LN4 1UF	275
MR WILLIAM JAMES TIMOTHY EDMONDS + MRS SUSAN ANN EDMONDS BOX COTTAGE, EAST COKER, SOMERSET, BA22 9LA	1,100
MR STANLEY CHARLES ELDERFIELD + ANTOINETTE MARIA ELDERFIELD LA GRANDE RUE FARM, ST SAVIOURS, GUERNSEY	1,650
E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT VINTNERS PLACE, 68 UPPER THAMES STREET, LONDON, EC4V 3BJ	14,041
MR KEITH EVANS 50 BELLARS LANE, MALVERN, WORCESTERSHIRE, WR14 2DL	14,500
MRS SUSAN ELIZABETH EVANS NO 2 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8PE	150,000
FERLIM NOMINEES LIMITED ISA ACCT 100 OLD HALL STREET, LIVERPOOL, L3 9 AB	7,500
FERLIM NOMINEES LIMITED POOLED ACCT 100 OLD HALL STREET, LIVERPOOL, L3 9 AB	10,000
BRIAN FINLAYSON THE COURTYARD, BONALY TOWER, COLINTON, BH13 0PB	12,000
MR DAVID ALAN FLETCHER GLUVIAN, BAY ROAD, TREVONE, PADSTOW, CORNWALL, PL28 8QZ	30
MAJOR WILLIAM BRUCE FOOTE HEATHERWAYS, 4 BAIRD PLACE, ELIE, FIFE, KY9 1EH	852
FOREST NOMINEES LIMITED GC1 ACCT P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY	25,000
MR JOHN WILLIAM FRANCIS THE CAIRN, UPTON TOWANS, HAYLE, CORNWALL	413
IAN CRAWFORD FRASER ESQ KINNAIRDIE, 35 STRATHERRICK ROAD, INVERNESS, IV2 4LF	8,250

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Name and Address

ORDINARY 1P

MICHAEL JOHN GELDARD ESQ
MOLE END, PILLORY HILL, NOSS MAYO, PLYMOUTH, PL8 1ED

2,756

MR ROBERT GILMOUR
TULLIALLEN, 27 ADAMSON TERRACE, LEVEN, FIFE, KY8 4EL

10,560

GILTSUR NOMINEES LIMITED BUNS ACCT
PO BOX 1045, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1NU

88,320

MRS ANN SHEILA GOODE
11 CHALICE CLOSE, LOWER PARKSTONE, POOLE, DORSET, BH14 0JS

411

MR KENNETH JOHN BUCHANAN GRAHAM
MORVEN, 34 ANCASTER ROAD, CALLANDER, FK17 8EL

8,270

MRS CLAIRE GRANDAGE
THORPE HOUSE, ROSEWOODS, THORPE ROAD, HOWDEN, EAST YORKSHIRE, DN14 7QX

6,500

GRANGE NOMINEES LIMITED
SADDLERS HOUSE, GUTTER LANE, CHEAPSIDE, LONDON, EC2V 6BR

1

MR ALAN GEORGE PENNY GRAY
9A CHESTNUT ROW, ABERDEEN, AB25 3SE

1,100

MRS MARGARET JOSSIE GRIEVE
FAIRVIEW, SCHOOLHILL, PORTLETHEN, ABERDEEN, AB12 4RR

1,378

MRS ROSEMARY FREDIA IRIS GRONOW
8 ARUNDEL WAY, HIGHCLIFFE, CHRISTCHURCH, DORSET, BH23 5DX

240,000

MR JEFFREY DEREK GROVES
C/O CAPITA REGISTRARS, THE REGISTRY, 34 BECKENHAM ROAD, BECKENHAM, KENT, BR3 4TU

275

HALB NOMINEES LIMITED 005366 ACCT
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3 JN

30,000

HALB NOMINEES LIMITED 008345 ACCT
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3 JN

3,107

HALB NOMINEES LIMITED 014831 ACCT
33 GREAT CHARLES STREET, BIRMINGHAM, B3 3 JN

495

HARGREAVE HALE NOMINEES LIMITED ISA ACCT
MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1QW

100,000

HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

9,372

HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

560,172

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Name and Address

ORDINARY 1P

HARGREAVES LANSDOWN (NOMINEES) LIMITED 15999 ACCT
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

5,141

HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

173,767

MR PAUL MICHAEL EDWARD HARRISON
PORTFIELD, 89 LOWER ROAD, CHALFONT ST PETER, GERRARDS CROSS, SL9 8JZ

7,000

MR ROBERT JAMES MACGREGOR HART
7 KIDSTON DRIVE, HELENSBURGH, G84 8QA

4,500

HAVELOCK HUNTER NOMINEES LIMITED HHN ACCT
1 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT, TN1 1ET

26,918

IAN ROBERT HAXTON ESQ
84 HILTON PLACE, ABERDEEN, AB24 4QY

1,650

MR MICHAEL RYLEY HEATHCOTE
HURN SIDE, 23 NEW WALK, BEVERLEY, EAST YORKSHIRE, HU17 7AE

310,148

MRS MARY ISABELLA HENRY
CRAIGLEA, DINNET, ABOYNE, AB34 5LA

5,500

JOHN FRANCIS HERBERT
18 ST LAURENCE ROAD, NORTHFIELD, BIRMINGHAM, B31 2AX

10

MR ANDREW JOHN FREDERICK HIGGS
HOMEFIELD, 41 HEOL Y BANC, BANCFFOSFELEN, LLANELLI, SA15 5DH

3,996

DENNIS SIDNEY CHARLES HILL ESQ
9 MONTROSE AVENUE, WHITTON, TWICKENHAM, MIDDLESEX, TW2 6HA

500

MARK HODGE ESQ
SURF POINT, 23 COASTAL ROAD, ANGMERING ON SEA, WEST SUSSEX, BN16 1SJ

9,338

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 364903 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

2,050,000

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 732376 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

2,450,000

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 865739 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

2,529,033

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 977761 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

1,000,000

HSDL NOMINEES LIMITED
TRINITY ROAD, HALIFAX, HX1 2RG

82,712

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 ABERDEEN DEVELOPMENT CAPITAL PLC

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Name and Address

HSDL NOMINEES LIMITED IWEB ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

HSDL NOMINEES LIMITED MAXI ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

HSDL NOMINEES LIMITED MINI ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

HSDL NOMINEES LIMITED PEP ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

HSDL NOMINEES LIMITED SIPP ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

HSDL NOMINEES LIMITED SBUILD ACCT
 TRINITY ROAD, HALIFAX, HX1 2RG

ISS EUROPE LIMITED
 1 COMMODITY QUAY, EAST SMITHFIELD, LONDON, E1W 1AZ

MR RAM RACH PAUL JAIN
 26 COLTMUIR DRIVE, BISHOPBRIGGS, GLASGOW, G64 2SU

JAMES CAPEL (NOMINEES) LIMITED HSECS ACCT
 HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ

MISS SIMONE ANTOINETTE JENKINSON
 123 LONGDON ROAD, KNOWLE, B93 9HY

MRS ANNE RAMEY JONES
 APT 209, 12 OLD MILL TRAIL, ETORICOKE, ONTARIO, CANADA M8X 2Z4

MR FRANK MICHAEL KENNEY
 FLAT 6-7 BEAUFORT AVE, BIRPHAM, BLACKPOOL, FY2 9HQ

MR GARY KING
 LA NEUVE MARAIVE, RUE DE MARAIVE, VALE, GUERNSEY, GY3 5BE

MR JOHN ALEXANDER KINMOND
 53 FORFAR ROAD, DUNDEE, DD4 7BE

MR JOHN ALEXANDER KINMOND
 40 DOUNE GARDENS, GOUROCK, INVERCLYDE, PA19 1EA

MRS ESTHER PATRICIA LANDSPERG
 BELLA VISTA, LONGFIELD AVENUE, ST BRELADE, JERSEY, CHANNEL ISLANDS, JE3 8EB

MR CHARLES SHARPE LAWRIE
 48 RUBISLAW DEN SOUTH, ABERDEEN, SCOTLAND, AB15 4AY

ORDINARY 1P

22,993

24,958

6,414

16,425

3,056

2,522

7

13,000

8,157

343

3,668

419

275

689

1,723

2,750

2,750

CAPITA

REGISTRARS

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Registered Share Holder List

 ABERDEEN DEVELOPMENT CAPITAL PLC

Name and Address

MRS FIONA LAWRIE
 48 RUBISLAW DEN SOUTH, ABERDEEN, SCOTLAND, AB15 4AY

LAWSHARE NOMINEES LIMITED SIPP ACCT
 CALVERLEY HOUSE, 55 CALVERLEY ROAD, TUNBRIDGE WELLS, KENT, TN1 2TU

L R NOMINEES LIMITED NOMINEE ACCT
 SECOND FLOOR, PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON, EC4R 0AN

MRS CLARE MARGARET LUSH
 56 WOODLANDS ROAD, REDHILL, SURREY, RH1 6HA

MR IAN MARTIN LUSH
 56 WOODLAND ROAD, REDHILL, SURREY, RH1 6HA

MR THOMAS MACCASKILL
 102B WEST KING STREET, HELENSBURGH, DUNBARTONSHIRE, G84 8EQ

MR DONALD ROSS MACDONALD
 FLAT 2/2, 388 PERTH ROAD, DUNDEE, DD2 1EN

MR ALEXANDER JOHN LEE MACKENZIE
 TULACH ARD, 23 COWAL CRESCENT, GLENROTHES, FIFE, KY6 3PS

MRS DOREN MARY MACKENZIE
 15 ROSE STREET, THURSO, CAITHNESS, KW14 7HN

MRS GURMEET KAUR MAKKAR
 2 ALMSHILL CRESCENT, SHEFFIELD, S11 9QZ

MR PHUL BAGH SINGH MAKKAR
 2 ALMSHILL CRESCENT, SHEFFIELD, S11 9QZ

THE MANIFEST VOTING AGENCY LIMITED
 9 FREEBOURNES COURT, NEWLAND STREET, WITHAM, ESSEX, CM8 2BL

MRS CATHERINE ANN MARSTON
 2 TEST MILL, HOLLMAN DRIVE, ROMSEY, HAMPSHIRE, SO51 8EH

MR JOHN SHARP BUCHANAN MARTIN
 19 LOCKHARTON GARDENS, EDINBURGH, EH14 1AU

MR BRIAN RHYS MASTERSON
 HILL HOUSE FARM, SADBARGE, NR DARLINGTON, CO DURHAM, DL2 1SL

MR TERRY MARK MAYBANKS
 39 LEYLAND GARDENS, READING, RG2 9AN

MRS JOSEPHINE MCADAM
 49 MALLOWDALE, NUNTHORPE, MIDDLESBROUGH, CLEVELAND, TS7 0QT

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ORDINARY 1P

2,750

30,000

138,993

6,660

7,800

3,300

2,090

1,056

689

20,000

10,000

10

10,000

1,375

8,250

40,000

3,671

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 ABERDEEN DEVELOPMENT CAPITAL PLC

Name and Address

MR PATRICK MCAODHA C/O CLYDESDALE BANK PLC, THE REGISTRY, 34 BECKENHAM ROAD, BECKENHAM, KENT, BR3 4TU	ORDINARY 1P	825
MR GEORGE MCCULLOCH + MR PETER MCCULLOCH 2 THE PADDOCK, DATCHET, SLOUGH, BERKS, SL3 9DL		1,378
FERGUS MCDIARMID ESQ 17 KIRKLANDS DRIVE, NEWTON MEARN, GLASGOW, G77 5FF		2,200
MR DUNCAN MCFARLANE SHORE HOUSE, TAYNUILT, ARGYLL, PA35 1JQ		608
MRS IRENE MCINTOSH 88 DESSWOOD PLACE, ABERDEEN, AB15 4DQ		275
MR JAMES ROBERT MCMASTER 36 GEORGE REITH AVENUE, GLASGOW, SCOTLAND, G12 0AN		1,711
JOHN MUNRO ESQ 37 REGENT STREET, KEITH, BANFFSHIRE, AB55 5DY		10,000
MR CHARLES MURRAY 37 EVINGTON DRIVE, LEICESTER, LE5 5PF		7,500
MR THOMAS WILLIAM NEIGHBOUR DEANCROFT, BARRS COURT, CARDROSS, DUNBARTONSHIRE, G82 5PP		6,615
NORTRUST NOMINEES LIMITED 50 BANK STREET, CANARY WHARF, LONDON, E14 5NT		2,150,000
NORTRUST NOMINEES LIMITED TDS ACCT 50 BANK STREET, CANARY WHARF, LONDON, E14 5NT		274,927
MS VIVIENNE O'BRIEN 4 WILSON STREET, NAIRN, IV12 4NY		2,598
OMX SECURITIES NOMINEES LIMITED KKCLT ACCT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1 LH		2
PATRICK GEORGE O'NEILL 106 HILLVIEW ROAD, HATCH END, PINNER, MIDDLESEX, HA5 4PE		20
MRS JENNIFER OVEREND 42 DEANWOOD AVENUE, GLASGOW, G44 3RJ		1,500
MRS SUSAN PAGAN BEAVER LODGE, BARCALDINE, OBAN, ARGYLL, PA37 1SG		467
MR CHANDRAKALA PARAMI 14 KERRY AVENUE, STANMORE, MIDDLESEX, HA7 4NN		1,100

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Name and Address	ORDINARY 1P
MRS HAZEL PARKER 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY C I, JE3 8FE	30,000
MRS HAZEL PARKER NO 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8FE	250,000
MRS HAZEL PARKER + MR IAN PARKER 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8FE	160,000
MRS HAZEL PARKER + MR IAN PARKER NO 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8FE	190,000
MR IAN PARKER NO 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8FE	110,000
MR JAMES STEPHEN PEACOCK 19 BALGONIE AVENUE, PAISLEY, PA2 9LP	1,320
MRS BERYL PEART 40 VINTERS AVENUE, STEVENAGE, HERTS, SG1 1QU	550
MRS JANE MORRIS PENNY BRIARFIELD, 10 QUEENSHILL DRIVE, ABOYNE, ABERDEENSHIRE, AB34 5GD	550
PERSHING NOMINEES LIMITED ABCLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	167,166
PERSHING NOMINEES LIMITED LMCLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	10,000
PERSHING NOMINEES LIMITED RKISA ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	18,610
PERSHING NOMINEES LIMITED TMCLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	52,550
PERSHING NOMINEES LIMITED PSL981 ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	9,432
MRS LYNNETTE POWELL STABLE COTTAGE, STEELS LANE, MEOPHAM, KENT, DA13 0QD	6,105
MR DAVID LLEWELYN PRICE 12 THE ELMS, COLYFORD, COLYTON, DEVON, EX24 6QU	1,320
PRISM NOMINEES LIMITED ISAG ACCT RODDIS HOUSE, OLD CHRISTCHURCH ROAD, BOURNEMOUTH, BH1 1LG	4,000
PRISM NOMINEES LIMITED PRIS ACCT RODDIS HOUSE, OLD CHRISTCHURCH ROAD, BOURNEMOUTH, BH1 1LG	10,000

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Name and Address

MR RICHARD BRIAN PROCTOR
43 THE RIDGEWAY, FARNSFIELD, NEWARK, NOTTINGHAMSHIRE, NG22 8DW

PUDDLE DOCK NOMINEES LIMITED 4081200 ACCT
C/O BNP PARIBAS SECURITIES SERVICES, 55 MOORGATE, 4TH FLOOR, LONDON, EC2R 6PA

MR JOHN RAINFORD
"WESTWOOD", REDMAIN, COCKERMOUTH, CUMERIA, CA13 0QA

MR VASANTKUMAR KARSAN RAMJI + MR NATWARLAL KARSAN RAMJI + MR RAMESHKUMAR KARSAN RAMJI
26 UPPER CHARNWOOD STREET, LEICESTER, LEICESTERSHIRE, LE2 0AU

RATHBONE NOMINEES LIMITED
PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1 NW

MR MOHAMMED ABDUL RAZZACK
RED LODGE, 27 JANSONS ROAD, TOTTENHAM, LONDON, N15 4JU

R C GREIG NOMINEES LIMITED
155 ST VINCENT STREET, GLASGOW, G2 5 NN

REDWAYNE (NOMINEES) LIMITED L23031E ACCT
84 ALBION STREET, LEEDS, LS1 6AG

REDWAYNE (NOMINEES) LIMITED O54204S ACCT
84 ALBION STREET, LEEDS, LS1 6AG

REDWAYNE (NOMINEES) LIMITED RH2648L ACCT
84 ALBION STREET, LEEDS, LS1 6AG

MR JACK REED
HIGHBANK, WHITWELL ROAD, VENTNOR, ISLE OF WIGHT, PO38 1LJ

MRS BARBARA REID MORRICE
73 ROSEHILL DRIVE, ABERDEEN, AB24 4JR

COLIN RIDDETT
20 CHART STREET, LONDON, N1 6 DD

MRS GLADYS JOAN RIPLEY
8 WOLFRIDGE RIDE, ALVESTON, BRISTOL, AVON, BS35 3RA

MR ALISTAIR ROBERTSON
1 RUBISLAW PARK CRESCENT, ABERDEEN, AB15 8BT

MR ROBERT MERVYN ROBSON
112 OXFORD STREET, TOTTERDOWN, BRISTOL, BS3 4RL

MR WILLIAM CHARLES BOWDLER ROBSON
51 WOODCREST ROAD, DARLINGTON, CO DURHAM, DL3 8EE

ORDINARY 1P

114

1,575,090

660

2,604

10,000

1,000

18,000

5,925

20,000

46,866

550

2,750

8

103,584

2,750

3,000

440

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Name and Address	ORDINARY 1P
ROCK (NOMINEES) LIMITED ISA ACCT 25 LUKE STREET, LONDON, EC2A 4AR	38,418
ROCK (NOMINEES) LIMITED SIS ACCT 25 LUKE STREET, LONDON, EC2A 4AR	2,102
ROCK (NOMINEES) LIMITED 0815640 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	18,000
ROCK (NOMINEES) LIMITED 1317372 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	25,000
ROCK (NOMINEES) LIMITED 4412881 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	20,000
ROY NOMINEES LIMITED 570035 ACCT 71 QUEEN VICTORIA STREET, LONDON, EC4V 4DE	550,000
MRS AGNES LOUDON SAUNDERS 31 DALE ROAD, ELLOUGHTON, BROUGH, NORTH HUMBERSIDE, HU15 1HY	103,584
MR CHIMANLAL VITHALDAS SAVJANI 421 GLENEAGLES AVENUE, LEICESTER, LE4 7YJ	550
MRS EDYTHE LOUISE SCOTT 59 LABURNUM ROAD, WIMBLEDON, LONDON, SW19 1BH	50,000
SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT 55 MOORGATE, 4TH FLOOR, LONDON, EC2R 6PA	78
SECURITIES SERVICES NOMINEES LIMITED 2078200 ACCT 55 MOORGATE, LONDON, EC2R 6PA	3,665,543
DIPAK MANHARLAL SHAH 86 ELMSTLEIGH AVENUE, HARROW, MIDDLESEX, HA3 8HZ	1,375
MR MANSUKH KANJI SHAH 39 CISSBURY RING SOUTH, WOODSIDE PARK, LONDON, N12 7BG	1,650
SHARE NOMINEES LTD OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8SZ	1,214
MR ALAN FRANK SHARMAN LITTLE ALMSHOE COTTAGE, HITCHIN, HERTS, SG4 7NP	578
MRS VALERIE LILIAN SHEARER 2 CULTS GARDENS, CULTS, ABERDEEN, AB15 9TA	4,135
MRS MARY SHEPHERD THE CATTLECOURTS, RUTHERFORD, KELSO, TD5 8NW	2,200

CAPITA REGISTRARS

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Name and Address

MR DAVID ALAN SIMMONS
5 RUSSELL ROAD, NORTHOLT, MIDDLESEX, UB5 4QR

TIMOTHY DALMAN SIMS ESQ
15 CORBRIDGE ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B73 6NJ

SMITH & WILLIAMSON NOMINEES LIMITED ISA ACCT
206 ST VINCENT STREET, GLASGOW, G2 5 SG

MRS JENNIFER MARGARET SOUTTER
GLENAVON, DYKE, FORRES, MORAYSHIRE, IV36 2TF

SPEIRS & JEFFREY CLIENT NOMINEES LTD
36 RENFIELD STREET, GLASGOW, G2 1 NA

SPEIRS & JEFFREY FUND MANAGEMENT LTD ISA ACCT
36 RENFIELD STREET, GLASGOW, G2 1 NA

ST ANNS SQUARE NOMINEES LIMITED ISA ACCT
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER, M2 4 AF

STATE STREET NOMINEES LIMITED OM04 ACCT
525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW

STATE STREET NOMINEES LIMITED XCE3 ACCT
525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW

MR EDMUND WENDELL SULLIVAN
26 DILLONS AVENUE, WHITEABBEY, NEWTONABBEY, CO ANTRIM, BT37 0SX

MR DAVID TAYLOR
LAWSON HOUSE, TURKS LANE, MORTIMER COMMON, READING, BERKSHIRE, RG7 2JY

MR MICHAEL TAYLOR
CRAIGDAM, RORA, LONGSIDE, PETERHEAD, AB4 7HU

TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTISAS ACCT
EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT
EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

THOMAS GRANT AND COMPANY NOMINEES LIMITED ISA ACCT
40A FRIAR LANE, LEICESTER, LE1 5RA

THOMSON FINANCIAL LIMITED ISSEURO ACCT
ALDGATE HOUSE, 33 ALDGATE HIGH STREET, LONDON, EC3N 1DL

MR ALAN ANGAS THORMAN
'A'MELBOURNE COURT, RANDOLPH AVENUE, LONDON, W9 1 BJ

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ORDINARY 1P

470

2,546

20,800

550

36,892

4,600

14,500

5,347,042

2,100,000

1,320

470

8,311

71,000

28,168

5,565

1

41

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Name and Address

TRANSACT NOMINEES LIMITED INTEGRAL ACCT DOMAIN HOUSE, 5 - 7 SINGER STREET, LONDON, EC2A 4BQ	24,378
EXORS OF GORDON JOSEPH TROUT DECEASED + JOHN HARRINGTON RIMMER + CHRISTINE JOSEPHINE HENKHUZENS ONE COLMORE SQUARE, BIRMINGHAM, B4 6 AJ	4,400
MRS LINDA MARGARET VALDIVIESO 12 HOMER ROAD, FOUR OAKS, SUTTON COLDFIELD, B75 6QN	1,100
MR RODNEY WARD 153 PARK STREET, CLEETHORPES, NE LINCOLNSHIRE, DN35 7LX	7,985
W B NOMINEES LIMITED FINSBURY TOWER, 103-105 BUNHILL ROW, LONDON, EC1Y 8LZ	10,000
W B NOMINEES LIMITED ISAMAX ACCT FINSBURY TOWER, 103-105 BUNHILL ROW, LONDON, EC1Y 8LZ	31,332
MR VINCENT WEAVER 27 RIVERVIEW ROAD, EPSOM, SURREY, KT19 0JY	2,195
MR VINCENT WEAVER 27 RIVERVIEW ROAD, WEST EWELL, SURREY, KT19 0UY	17,676
W H IRELAND NOMINEES LIMITED ISA ACCT 11 ST JAMES'S SQUARE, MANCHESTER, M2 6 WH	20,000
MRS KATHERINE ELIZABETH WHITBREAD THE OLD RECTORY, DENNINGTON, WOODBRIDGE, SUFFOLK, IP13 8AD	10,000
WHITEHORSE DISTRIBUTORS LIMITED NO 1 BATISSE DE LA MIELLE, LA ROUTE DE LA HAULE, ST BRELADE, JERSEY, JE3 8FE	100,000
MR DAVID JOHN WIGHTMAN + MRS JENNIFER KENDALL WIGHTMAN 7 NORTH PARK ROAD, ROUNDHAY, LEEDS, LS8 1JD	106,000
MR RICHARD EDWARD JOHN WIGHTMAN FAIRFAX HALL, MENSTON, ILKLEY, LS29 6EY	723,933
MR ALBERT EDWARD MOCKFORD WILLIAMS 2 DOVECOTE DRIVE, PICKWICK CORSHAM, WILTSHIRE, SN13 9BN	2
MR ANTHONY CHARLES EDWARD WILLIAMS 29 JEFFERIES ROAD, IPSWICH, SUFFOLK, IP4 2LR	689
MR SHANNON WILSON LONDON LODGE, 257 CAULDWELL HALL ROAD, IPSWICH, SUFFOLK, IP4 5AS	110
WINTERFLOOD SECURITIES LIMITED WINSCEP ACCT THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA	73,333

ORDINARY 1P

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Name and Address

MR ROBERT JOHN EDMUND WOOTTON
30 QUEENSWAY, POTTER HANWORTH, LINCOLN, LN4 2EA

ORDINARY 1P

500

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TOTALS

Share class	Holding	%AGE
O ORDINARY 1P	35,719,225	

Number of accounts printed 239

Selection Totals

Number of accounts read	1,975
Number of hits	239

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	O		.0001	9999999999.9999	239
EXCLUDE	CLOSED			0	0	239
EXCLUDE	CONTROL			0	0	239
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZZZ	239