



Companies House
— for the record —

AR01 (ef)

Annual Return



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X18Y8Q8R

Company Name: **SPARK ENERGY LIMITED**

Company Number: **SC301188**

Date of this return: **24/04/2012**

SIC codes: **70100**
82990

Company Type: **Private company limited by shares**

Situation of Registered Office: **5TH FLOOR**
125 PRINCES STREET
EDINBURGH
UNITED KINGDOM
EH2 4AD

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MBM SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **5TH FLOOR
125 PRINCES STREET
EDINBURGH
UNITED KINGDOM
EH2 4AD**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **SC156630**

Company Director 1

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

Surname: **DARLING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/07/1970** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPHER GEORGE ALVAN**

Surname: **FLETCHER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/08/1951**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**

Full forename(s): **CHRIS**

Surname: **GAULD**

Former names:

Service Address: **5TH FLOOR
125 PRINCES STREET
EDINBURGH
UNITED KINGDOM
EH2 4AD**

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

Date of Birth: **25/03/1978** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 4

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

Surname: LEEMING

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/11/1954 *Nationality:* BRITISH

Occupation: COMMERCIAL DIRECTOR

Company Director 5

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

Surname: NOBLE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 21/12/1943 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 6

Type: **Person**
Full forename(s): **JAMES HEDLEY**

Surname: **PAGET**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **21/04/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **CHRISTOPHER MICHAEL**

Surname: **TRIGG**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/09/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	B ORDINARY	<i>Number allotted</i>	678847
		<i>Aggregate nominal value</i>	33.94235
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTES: ONE VOTE PER B ORDINARY SHARE DIVIDENDS: NO RIGHT TO PARTICIPATE CAPITAL: RIGHT TO PARTICIPATE PARI PASSU WITH ORDINARY SHARES IN ANY AMOUNTS UP TO £1.75 PER SHARE

Class of shares	C ORDINARY	<i>Number allotted</i>	678847
		<i>Aggregate nominal value</i>	33.94235
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTES: NO VOTING RIGHTS DIVIDENDS: RIGHT TO PARTICIPATE PARI PASSU WITH ORDINARY SHARES CAPITAL: RIGHT TO PARTICIPATE PARI PASSU WITH ORDINARY SHARES IN ANY AMOUNTS EXCEEDING £1.75 PER SHARE

Class of shares	ORDINARY	<i>Number allotted</i>	13461
		<i>Aggregate nominal value</i>	1.3461
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	51656
		<i>Aggregate nominal value</i>	5.1656
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	339369
		<i>Aggregate nominal value</i>	33.9369
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	3482229
		<i>Aggregate nominal value</i>	348.2229
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	131579
		<i>Aggregate nominal value</i>	13.1579
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.95
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	172763
		<i>Aggregate nominal value</i>	17.2763
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	112498
		<i>Aggregate nominal value</i>	11.2498
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	168124
		<i>Aggregate nominal value</i>	16.8124
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	505770
		<i>Aggregate nominal value</i>	50.577
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1112096
		<i>Aggregate nominal value</i>	111.2096
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	182332
		<i>Aggregate nominal value</i>	18.2332
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	275232
		<i>Aggregate nominal value</i>	27.5232
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.75
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1212155
		<i>Aggregate nominal value</i>	121.2155
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	267556
		<i>Aggregate nominal value</i>	26.7556
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	9384514
		<i>Total aggregate nominal value</i>	870.5667

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2012 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 : **678847 B ORDINARY shares held as at the date of this return**
Name: **PETER JOHN DARLING**

Shareholding 2 : **678847 C ORDINARY shares held as at the date of this return**
Name: **TRUSTEES OF THE BRAESIDE TRUST**

Shareholding 3 : **96158 ORDINARY shares held as at the date of this return**
Name: **ALISON MARY ASPLIN**

Shareholding 4 : **72000 ORDINARY shares held as at the date of this return**
Name: **DAVID HUGH BAXENDALE**

Shareholding 5 : **2500 ORDINARY shares held as at the date of this return**
Name: **DAVID BRANDON**

Shareholding 6 : **12500 ORDINARY shares held as at the date of this return**
Name: **MATHEW BRETT**

Shareholding 7 : **24907 ORDINARY shares held as at the date of this return**
Name: **MARK ANDREW BUDD**

Shareholding 8 : 613675 ORDINARY shares held as at the date of this return
Name: RICHARD RONALD JAMES BURNS

Shareholding 9 : 74001 ORDINARY shares held as at the date of this return
Name: MARTIM JOSE ACCIAIOLI DE AVILLEZ CORSINO CALDEIRA

Shareholding 10 : 35700 ORDINARY shares held as at the date of this return
Name: DECLAN CANAVAN

Shareholding 11 : 107143 ORDINARY shares held as at the date of this return
Name: JOHN SETON BURRELL CARSON

Shareholding 12 : 51532 ORDINARY shares held as at the date of this return
Name: PAUL ANTHONY CARTWRIGHT

Shareholding 13 : 100000 ORDINARY shares held as at the date of this return
Name: CHARLES JULIAN CAZALET

Shareholding 14 : 20833 ORDINARY shares held as at the date of this return
Name: RICHARD COTTON

Shareholding 15 : 15839 ORDINARY shares held as at the date of this return
Name: ANTHONY GEORGE COX

Shareholding 16 : 2500 ORDINARY shares held as at the date of this return
Name: GUY CRAWFORD

Shareholding 17 : 58824 ORDINARY shares held as at the date of this return
Name: CRON INVEST AS

Shareholding 18 : 56765 ORDINARY shares held as at the date of this return
Name: SHANNON R CULLUM

Shareholding 19 : 55769 ORDINARY shares held as at the date of this return
Name: JOHN PAUL CURRAN

Shareholding 20 : 285714 ORDINARY shares held as at the date of this return
Name: PAUL CZEKALOWSKI

Shareholding 21 : 30000 ORDINARY shares held as at the date of this return
Name: FABRICE D'ERM

Shareholding 22 : 14300 ORDINARY shares held as at the date of this return
Name: QUINTIN DES CLAYES

Shareholding 23 : 31666 ORDINARY shares held as at the date of this return
Name: GARY DIXON

Shareholding 24 : 12500 ORDINARY shares held as at the date of this return
Name: ROBERT PETER DOUGLAS MILLER

Shareholding 25 : 61840 ORDINARY shares held as at the date of this return
Name: ROBERT ALEXANDER GAVIN DOUGLAS MILLER

Shareholding 26 : 32144 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER DUNKERLEY

Shareholding 27 : 15000 ORDINARY shares held as at the date of this return
Name: MARTIN HARRY ECKERSALL

Shareholding 28 : 22086 ORDINARY shares held as at the date of this return
Name: JOHN CHRISTIAN ELLIOT

Shareholding 29 : 2500 ORDINARY shares held as at the date of this return
Name: PETER FERGUSSON

Shareholding 30 : 7692 ORDINARY shares held as at the date of this return
Name: THE FLAT COMPANY LIMITED

Shareholding 31 : 35750 ORDINARY shares held as at the date of this return
Name: ELSPETH MARY FLEMING

Shareholding 32 : 7500 ORDINARY shares held as at the date of this return
Name: RACHEL JUDITH FLEMING

Shareholding 33 : 7500 ORDINARY shares held as at the date of this return
Name: SARAH CATRIONA FLEMING

Shareholding 34 : 35750 ORDINARY shares held as at the date of this return
Name: MARK ROGER PATRICK FLEMING

Shareholding 35 : 171054 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER GEORGE ALVAN FLETCHER

Shareholding 36 : 146616 ORDINARY shares held as at the date of this return
Name: CLAIRE FRANCES FLETCHER

Shareholding 37 : 25050 ORDINARY shares held as at the date of this return
Name: PIERS FOX-ANDREWS

Shareholding 38 : 33333 ORDINARY shares held as at the date of this return
Name: JAMES MUIR PAGET GALBRAITH

Shareholding 39 : 30357 ORDINARY shares held as at the date of this return
Name: DOUGLAS JAMES GARDNER

Shareholding 40 : 17866 ORDINARY shares held as at the date of this return
Name: CHRIS GAULD

Shareholding 41 : 110000 ORDINARY shares held as at the date of this return
Name: RAPHAEL RENE GEYS

Shareholding 42 : 38333 ORDINARY shares held as at the date of this return
Name: BRUCE CHARLES HERVEY

Shareholding 43 : 200501 ORDINARY shares held as at the date of this return
Name: EDWARD HARRY HOCKNELL

Shareholding 44 : 30357 ORDINARY shares held as at the date of this return
Name: TOM HOLME

Shareholding 45 : 46154 ORDINARY shares held as at the date of this return
Name: HORSBURGH MURRAY PARTNERSHIP

Shareholding 46 : 15000 ORDINARY shares held as at the date of this return
Name: MICHAEL WILLIAM DAVIS HOWELL

Shareholding 47 : 15000 ORDINARY shares held as at the date of this return
Name: SUSAN WANDA HOWELL

Shareholding 48 : 58000 ORDINARY shares held as at the date of this return
Name: RALPH HULBERT

Shareholding 49 : 17852 ORDINARY shares held as at the date of this return
Name: FRANCIS NORMAN HULSKRAMER

Shareholding 50 : 51800 ORDINARY shares held as at the date of this return
Name: TREVOR GEORGE HURSTHOUSE

Shareholding 51 : 30357 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER DAVID VENNING ISARD

Shareholding 52 : 8571 ORDINARY shares held as at the date of this return
Name: JEREMY ALLAN JENNINGS

<i>Shareholding 53</i> <i>Name:</i>	: 7514 ORDINARY shares held as at the date of this return ROBERT JENNINGS
<i>Shareholding 54</i> <i>Name:</i>	: 86666 ORDINARY shares held as at the date of this return JGR CAPITAL LTD
<i>Shareholding 55</i> <i>Name:</i>	: 937 ORDINARY shares held as at the date of this return J JENNINGS LIMITED
<i>Shareholding 56</i> <i>Name:</i>	: 21500 ORDINARY shares held as at the date of this return TREVOR ALEXANDER JONES
<i>Shareholding 57</i> <i>Name:</i>	: 16666 ORDINARY shares held as at the date of this return JPSE LTD
<i>Shareholding 58</i> <i>Name:</i>	: 51532 ORDINARY shares held as at the date of this return JEAN KEMMIS-MATTERSON
<i>Shareholding 59</i> <i>Name:</i>	: 14286 ORDINARY shares held as at the date of this return LASZLO KIRALYFI
<i>Shareholding 60</i> <i>Name:</i>	: 28571 ORDINARY shares held as at the date of this return FRANK XAVIER KIRWAN
<i>Shareholding 61</i> <i>Name:</i>	: 18000 ORDINARY shares held as at the date of this return HELEEN FRANCOISE KIST
<i>Shareholding 62</i> <i>Name:</i>	: 12500 ORDINARY shares held as at the date of this return DAVID BRINSLEY LARSEN
<i>Shareholding 63</i> <i>Name:</i>	: 33333 ORDINARY shares held as at the date of this return ANTONY LEEMING
<i>Shareholding 64</i> <i>Name:</i>	: 138662 ORDINARY shares held as at the date of this return NICHOLAS JOHN LEEMING
<i>Shareholding 65</i> <i>Name:</i>	: 400000 ORDINARY shares held as at the date of this return JULIAN GUTHRIE LEIPER
<i>Shareholding 66</i> <i>Name:</i>	: 178571 ORDINARY shares held as at the date of this return LEONARD VENTURES INC
<i>Shareholding 67</i> <i>Name:</i>	: 17854 ORDINARY shares held as at the date of this return TIMOTHY GRAHAM LINNEY

Shareholding 68 : 25000 ORDINARY shares held as at the date of this return
Name: IAN DOUGLAS LOWE

Shareholding 69 : 10256 ORDINARY shares held as at the date of this return
Name: LOWES VENTURE CAPITAL LIMITED

Shareholding 70 : 103838 ORDINARY shares held as at the date of this return
Name: MICHAEL WILLIAM MILLER REID MACPHEE

Shareholding 71 : 3846 ORDINARY shares held as at the date of this return
Name: MARK ANDREW MCKENNA

Shareholding 72 : 9333 ORDINARY shares held as at the date of this return
Name: STEVEN JAMES MOFFAT

Shareholding 73 : 50000 ORDINARY shares held as at the date of this return
Name: PATRICIA MARY MORRISH

Shareholding 74 : 111715 ORDINARY shares held as at the date of this return
Name: SIMON MORRISH

Shareholding 75 : 120000 ORDINARY shares held as at the date of this return
Name: MOSSDEW LIMITED

Shareholding 76 : 17625 ORDINARY shares held as at the date of this return
Name: ADRIAN ARNOLD MUSTO

Shareholding 77 : 57142 ORDINARY shares held as at the date of this return
Name: RUPERT NABARRO

Shareholding 78 : 116112 ORDINARY shares held as at the date of this return
Name: ANDREW IAIN BRUNEL NOBLE

Shareholding 79 : 25460 ORDINARY shares held as at the date of this return
Name: LORNE NOBLE

Shareholding 80 : 15460 ORDINARY shares held as at the date of this return
Name: SASHA NOBLE

Shareholding 81 : 600000 ORDINARY shares held as at the date of this return
Name: TIMOTHY PETER NOBLE

Shareholding 82 : 37500 ORDINARY shares held as at the date of this return
Name: RORY JAMES O'CONNOR

Shareholding 83 : 165643 ORDINARY shares held as at the date of this return
Name: JAMES HEDLEY PAGET

Shareholding 84 : 77300 ORDINARY shares held as at the date of this return
Name: IAN JOHN PATERSON-BROWN

Shareholding 85 : 61566 ORDINARY shares held as at the date of this return
Name: MAUREEN PATERSON-BROWN

Shareholding 86 : 14285 ORDINARY shares held as at the date of this return
Name: ROBERT MICHAEL PATTULLO

Shareholding 87 : 35714 ORDINARY shares held as at the date of this return
Name: DANIEL JOHN PEARCE-HIGGINS

Shareholding 88 : 2513 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF ANTHONY ROBIN MCGAREL-GROVES (BE01EIS)

Shareholding 89 : 5906 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF CHRISTOPHER JAMES BALDWIN (BE02EIS)

Shareholding 90 : 2955 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF GRAHAME BRIAN DAVIES (BE08EIS)

Shareholding 91 : 2465 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF JOHN CRANSTON (BE07EIS)

Shareholding 92 : 2465 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF KEITH CHARLES CORNWELL (BE03EIS)

Shareholding 93 : 2610 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF ROBERT ANTHONY NEAL (BE04EIS)

Shareholding 94 : 1138 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF SIMON ANTONY HUNT (BE06EIS)

Shareholding 95 : 37090 ORDINARY shares held as at the date of this return
Name: PIL NOMINEES LIMITED (06379757) ON BEHALF OF MC TRUSTEES PRIVATE PENSION – SIMON HUNT (BE05EIS)

Shareholding 96 : 52619 ORDINARY shares held as at the date of this return
Name: JOAO ROSA

Shareholding 97 : 35070 ORDINARY shares held as at the date of this return
Name: SAFGUARD FINANCE LIMITED

Shareholding 98 : **56715 ORDINARY shares held as at the date of this return**
Name: **THOMAS EDWARD SALTER**

Shareholding 99 : **260947 ORDINARY shares held as at the date of this return**
Name: **JEREMY JOHN RUSSELL SALVESEN**

Shareholding 100 : **79066 ORDINARY shares held as at the date of this return**
Name: **EDMUND THEODORE SALVESEN**

Shareholding 101 : **137586 ORDINARY shares held as at the date of this return**
Name: **NIGEL SALVESEN**

Shareholding 102 : **79066 ORDINARY shares held as at the date of this return**
Name: **HAROLD DOUGLAS EWEN SALVESEN**

Shareholding 103 : **53347 ORDINARY shares held as at the date of this return**
Name: **ALEXANDER SCHLICH**

Shareholding 104 : **459863 ORDINARY shares held as at the date of this return**
Name: **SCOTTISH ENTERPRISE**

Shareholding 105 : **139285 ORDINARY shares held as at the date of this return**
Name: **JOHN ARMOUR SCOTT**

Shareholding 106 : **11429 ORDINARY shares held as at the date of this return**
Name: **ELIZABETH ANNE SELLAR**

Shareholding 107 : **110427 ORDINARY shares held as at the date of this return**
Name: **ROBERT JOHN SELLAR**

Shareholding 108 : **25000 ORDINARY shares held as at the date of this return**
Name: **GERALD THOMAS EDWARD SMITH**

Shareholding 109 : **30357 ORDINARY shares held as at the date of this return**
Name: **ERIC STEPHEN STABLES**

Shareholding 110 : **36000 ORDINARY shares held as at the date of this return**
Name: **PETER DAVID STEVENSON**

Shareholding 111 : **15385 ORDINARY shares held as at the date of this return**
Name: **KEITH ANDREW STIRLING**

Shareholding 112 : **27483 ORDINARY shares held as at the date of this return**
Name: **GILES DAVID STOCKTON**

Shareholding 113 : 27483 ORDINARY shares held as at the date of this return
Name: MARK CHARLES STOCKTON

Shareholding 114 : 70000 ORDINARY shares held as at the date of this return
Name: PAUL RICHARD STOCKTON

Shareholding 115 : 19325 ORDINARY shares held as at the date of this return
Name: THOMAS BENEDICT SYMES

Shareholding 116 : 8333 ORDINARY shares held as at the date of this return
Name: SIMON TALBOT-WILLIAMS

Shareholding 117 : 19325 ORDINARY shares held as at the date of this return
Name: DAVID TOPLAS

Shareholding 118 : 70000 ORDINARY shares held as at the date of this return
Name: PHILIP OLIVER JAMES TRACY

Shareholding 119 : 6944 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER MICHAEL TRIGG

Shareholding 120 : 17852 ORDINARY shares held as at the date of this return
Name: EDWARD ARCHIBALD WILLIAM TULLOCH

Shareholding 121 : 13333 ORDINARY shares held as at the date of this return
Name: ULTRALANDS - LDA

Shareholding 122 : 192063 ORDINARY shares held as at the date of this return
Name: GODRIC AUSTIN WALKER

Shareholding 123 : 7142 ORDINARY shares held as at the date of this return
Name: DAVID WILLIAM STEWART WARDLAW

Shareholding 124 : 28570 ORDINARY shares held as at the date of this return
Name: JOHN MICHAEL WATHERSTON

Shareholding 125 : 20385 ORDINARY shares held as at the date of this return
Name: JUSTIN ALEXANDER WATTS

Shareholding 126 : 35714 ORDINARY shares held as at the date of this return
Name: GRAHAME WHITEHEAD

Shareholding 127 : 6647 ORDINARY shares held as at the date of this return
Name: PHILIP MICHAEL WHITE

Shareholding 128 : 17857 ORDINARY shares held as at the date of this return
Name: SARAH JANE MACKAY WHITLEY

Shareholding 129 : 25000 ORDINARY shares held as at the date of this return
Name: ROBERT NELSON WILSON

Shareholding 130 : 20000 ORDINARY shares held as at the date of this return
Name: IAN WITTET

Shareholding 131 : 7142 ORDINARY shares held as at the date of this return
Name: MICHAEL WORTHINGTON

Shareholding 132 : 13742 ORDINARY shares held as at the date of this return
Name: ROBERT ADRIAN WRIGHT

Authorisation

Authenticated

This form was authorised by one of the following:

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