



Companies House

AR01 (ef)

Annual Return



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X47P224G

Company Name: **SPARK ENERGY LIMITED**

Company Number: **SC301188**

Date of this return: **24/04/2015**

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): **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 2

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 **3**

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 **4**

Type: **Person**
Full forename(s): **SIR 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 **5**

Type: **Person**

Full forename(s): **HAMISH**

Surname: **OSBORN**

Former names:

Service Address: **578 CLARKSTON ROAD
GLASGOW
UNITED KINGDOM
G44 3SQ**

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

Date of Birth: **21/11/1973** *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**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	692308
		<i>Aggregate nominal value</i>	69.2308
<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>	6887416
		<i>Aggregate nominal value</i>	688.7416
<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>	879000
		<i>Aggregate nominal value</i>	87.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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>	24999
		<i>Aggregate nominal value</i>	2.4999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<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>	1226155
		<i>Aggregate nominal value</i>	122.6155
<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>	13028853
		<i>Total aggregate nominal value</i>	1302.8853

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2015 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 : **25000 ORDINARY shares held as at the date of this return**
Name: **JOSE MARIA ABREU**

Shareholding 2 : **121158 ORDINARY shares held as at the date of this return**
Name: **ALISON MARY ASPLIN**

Shareholding 3 : **5906 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER JAMES BALDWIN**

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

Shareholding 5 : **7000 ORDINARY shares held as at the date of this return**
Name: **WILLIAM SCOTT BLACK**

Shareholding 6 : **2500 ORDINARY shares held as at the date of this return**
Name: **DAVID BRANDON**

Shareholding 7 : **12500 ORDINARY shares held as at the date of this return**
Name: **MATHEW BRETT**

Shareholding 8 : 27212 ORDINARY shares held as at the date of this return
Name: MARK ANDREW BUDD

Shareholding 9 : 613675 ORDINARY shares held as at the date of this return
Name: RICHARD RONALD JAMES BURNS

Shareholding 10 : 101428 ORDINARY shares held as at the date of this return
Name: ANDREW THOMAS CAHN

Shareholding 11 : 74001 ORDINARY shares held as at the date of this return
Name: MARTIM JOSE ACCIAIOLI DE AVILLEZ CORSINO CALDEIRA

Shareholding 12 : 35700 ORDINARY shares held as at the date of this return
Name: DECLAN CANAVAN

Shareholding 13 : 107143 ORDINARY shares held as at the date of this return
Name: JOHN SETON BURRELL CARSON

Shareholding 14 : 51532 ORDINARY shares held as at the date of this return
Name: PAUL ANTHONY CARTWRIGHT

Shareholding 15 : 120000 ORDINARY shares held as at the date of this return
Name: CHARLES JULIAN CAZALET

Shareholding 16 : 4465 ORDINARY shares held as at the date of this return
Name: KEITH CHARLES CORNWELL

Shareholding 17 : 20833 ORDINARY shares held as at the date of this return
Name: RICHARD COTTON

Shareholding 18 : 9839 ORDINARY shares held as at the date of this return
Name: ANTHONY GEORGE COX

Shareholding 19 : 2465 ORDINARY shares held as at the date of this return
Name: JOHN CAMERON CRANSTON

Shareholding 20 : 2500 ORDINARY shares held as at the date of this return
Name: GUY CRAWFORD

Shareholding 21 : 58824 ORDINARY shares held as at the date of this return
Name: CRON INVEST AS

Shareholding 22 : 56765 ORDINARY shares held as at the date of this return
Name: SHANNON R CULLUM

Shareholding 23 : 55769 ORDINARY shares held as at the date of this return
Name: JOHN PAUL CURRAN

Shareholding 24 : 143000 ORDINARY shares held as at the date of this return
Name: ADAM DAVID CZEKALOWSKI

Shareholding 25 : 720714 ORDINARY shares held as at the date of this return
Name: PAUL CZEKALOWSKI

Shareholding 26 : 2955 ORDINARY shares held as at the date of this return
Name: GRAHAME DAVIES

Shareholding 27 : 35000 ORDINARY shares held as at the date of this return
Name: FABRICE D'ERM

Shareholding 28 : 15300 ORDINARY shares held as at the date of this return
Name: QUINTIN DES CLAYES

Shareholding 29 : 31666 ORDINARY shares held as at the date of this return
Name: GARY DIXON

Shareholding 30 : 12500 ORDINARY shares held as at the date of this return
Name: ROBERT PETER DOUGLAS MILLER

Shareholding 31 : 61840 ORDINARY shares held as at the date of this return
Name: ROBERT ALEXANDER GAVIN DOUGLAS MILLER

Shareholding 32 : 54144 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER DUNKERLEY

Shareholding 33 : 20000 ORDINARY shares held as at the date of this return
Name: MARTIN HARRY ECKERSALL

Shareholding 34 : 36000 ORDINARY shares held as at the date of this return
Name: EG THOMSON (HOLDINGS) LIMITED

Shareholding 35 : 67323 ORDINARY shares held as at the date of this return
Name: JOHN CHRISTIAN ELLIOT

Shareholding 36 : 10833 ORDINARY shares held as at the date of this return
Name: PETER FERGUSSON

Shareholding 37 : 7692 ORDINARY shares held as at the date of this return
Name: THE FLAT COMPANY LIMITED

Shareholding 38 : 64350 ORDINARY shares held as at the date of this return
Name: ELSPETH MARY FLEMING

Shareholding 39 : 14650 ORDINARY shares held as at the date of this return
Name: RACHEL JUDITH FLEMING

Shareholding 40 : 14650 ORDINARY shares held as at the date of this return
Name: SARAH CATRIONA FLEMING

Shareholding 41 : 146500 ORDINARY shares held as at the date of this return
Name: MARK ROGER PATRICK FLEMING

Shareholding 42 : 233554 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER GEORGE ALVAN FLETCHER

Shareholding 43 : 146616 ORDINARY shares held as at the date of this return
Name: CLAIRE FRANCES FLETCHER

Shareholding 44 : 25050 ORDINARY shares held as at the date of this return
Name: PIERS FOX-ANDREWS

Shareholding 45 : 14000 ORDINARY shares held as at the date of this return
Name: SIMON OAKLEY FRADD

Shareholding 46 : 48333 ORDINARY shares held as at the date of this return
Name: JAMES MUIR PAGET GALBRAITH

Shareholding 47 : 30357 ORDINARY shares held as at the date of this return
Name: DOUGLAS JAMES GARDNER

Shareholding 48 : 8933 ORDINARY shares held as at the date of this return
Name: CHRIS GAULD

Shareholding 49 : 8933 ORDINARY shares held as at the date of this return
Name: CATHERINE GAULD

Shareholding 50 : 417143 ORDINARY shares held as at the date of this return
Name: RAPHAEL RENE GEYS

Shareholding 51 : 7000 ORDINARY shares held as at the date of this return
Name: DENNIS HALE

Shareholding 52 : 38333 ORDINARY shares held as at the date of this return
Name: BRUCE CHARLES HERVEY

Shareholding 53 : 343358 ORDINARY shares held as at the date of this return
Name: EDWARD HARRY HOCKNELL

Shareholding 54 : 0 ORDINARY shares held as at the date of this return
30357 shares transferred on 2015-01-22
Name: THE ESTATE OF THE LATE TOM HOLME

Shareholding 55 : 46154 ORDINARY shares held as at the date of this return
Name: HORSBURGH MURRAY PARTNERSHIP

Shareholding 56 : 55000 ORDINARY shares held as at the date of this return
Name: MICHAEL WILLIAM DAVIS HOWELL

Shareholding 57 : 15000 ORDINARY shares held as at the date of this return
Name: SUSAN WANDA HOWELL

Shareholding 58 : 7000 ORDINARY shares held as at the date of this return
Name: ILSE GILLIAN HULBERT

Shareholding 59 : 81000 ORDINARY shares held as at the date of this return
Name: RALPH HULBERT

Shareholding 60 : 17852 ORDINARY shares held as at the date of this return
Name: FRANCIS NORMAN HULSKRAMER

Shareholding 61 : 1138 ORDINARY shares held as at the date of this return
Name: SIMON ANTHONY HUNT

Shareholding 62 : 51800 ORDINARY shares held as at the date of this return
Name: TREVOR GEORGE HURSTHOUSE

Shareholding 63 : 30357 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER DAVID VENNING ISARD

Shareholding 64 : 100000 ORDINARY shares held as at the date of this return
Name: MICHEL ISKANDER

Shareholding 65 : 8571 ORDINARY shares held as at the date of this return
Name: JEREMY ALLAN JENNINGS

Shareholding 66 : 7514 ORDINARY shares held as at the date of this return
Name: ROBERT JENNINGS

Shareholding 67 : 86666 ORDINARY shares held as at the date of this return

Name: JGR CAPITAL LTD

Shareholding 68 : 937 ORDINARY shares held as at the date of this return
Name: J JENNINGS LIMITED

Shareholding 69 : 32143 ORDINARY shares held as at the date of this return
Name: MARK ELLIS POWELL JONES

Shareholding 70 : 21500 ORDINARY shares held as at the date of this return
Name: TREVOR ALEXANDER JONES

Shareholding 71 : 16666 ORDINARY shares held as at the date of this return
Name: JPSE LTD

Shareholding 72 : 51532 ORDINARY shares held as at the date of this return
Name: JEAN KEMMIS-MATTERSON

Shareholding 73 : 14286 ORDINARY shares held as at the date of this return
Name: LASZLO KIRALYFI

Shareholding 74 : 42571 ORDINARY shares held as at the date of this return
Name: FRANK XAVIER KIRWAN

Shareholding 75 : 15750 ORDINARY shares held as at the date of this return
2250 shares transferred on 2015-04-07
Name: HELEEN FRANCOISE KIST

Shareholding 76 : 71428 ORDINARY shares held as at the date of this return
Name: STUART LANG

Shareholding 77 : 12500 ORDINARY shares held as at the date of this return
Name: DAVID BRINSLEY LARSEN

Shareholding 78 : 200000 ORDINARY shares held as at the date of this return
Name: ANTONY LEEMING

Shareholding 79 : 171590 ORDINARY shares held as at the date of this return
Name: NICHOLAS JOHN LEEMING

Shareholding 80 : 20000 ORDINARY shares held as at the date of this return
Name: ASHLEY JAMIESON LEIPER

Shareholding 81 : 20000 ORDINARY shares held as at the date of this return
Name: ALBAN NICHOLAS LEIPER

Shareholding 82 : 20000 ORDINARY shares held as at the date of this return
Name: CHLOE ELIZABETH LEIPER

Shareholding 83 : 20000 ORDINARY shares held as at the date of this return
Name: FRANCESCA ROSE LEIPER

Shareholding 84 : 540000 ORDINARY shares held as at the date of this return
Name: JULIAN GUTHRIE LEIPER

Shareholding 85 : 47000 ORDINARY shares held as at the date of this return
Name: QUENTIN JOHN LEIPER

Shareholding 86 : 30000 ORDINARY shares held as at the date of this return
Name: ROBERT NICHOLAS LEIPER

Shareholding 87 : 50000 ORDINARY shares held as at the date of this return
Name: SUSAN ELIZABETH LEIPER

Shareholding 88 : 178571 ORDINARY shares held as at the date of this return
Name: LEONARD VENTURES INC

Shareholding 89 : 17854 ORDINARY shares held as at the date of this return
Name: TIMOTHY GRAHAM LINNEY

Shareholding 90 : 130000 ORDINARY shares held as at the date of this return
Name: ALAN CHARLES LOVELL

Shareholding 91 : 46429 ORDINARY shares held as at the date of this return
Name: IAN DOUGLAS LOWE

Shareholding 92 : 10256 ORDINARY shares held as at the date of this return
Name: LOWES VENTURE CAPITAL LIMITED

Shareholding 93 : 103838 ORDINARY shares held as at the date of this return
Name: MICHAEL WILLIAM MILLER REID MACPHEE

Shareholding 94 : 50000 ORDINARY shares held as at the date of this return
Name: SIR GEORGE ROSS MATHEWSON

Shareholding 95 : 2513 ORDINARY shares held as at the date of this return
Name: ANTHONY MCGAREL-GROVES

Shareholding 96 : 3846 ORDINARY shares held as at the date of this return
Name: MARK ANDREW MCKENNA

Shareholding 97 : 33570 ORDINARY shares held as at the date of this return
Name: MILLER ROY MCLEAN

Shareholding 98 : 50000 ORDINARY shares held as at the date of this return
Name: NORMAN CARDIE MCLUSKIE

Shareholding 99 : 37090 ORDINARY shares held as at the date of this return
Name: MC TRUSTEES LTD

Shareholding 100 : 9333 ORDINARY shares held as at the date of this return
Name: STEVEN JAMES MOFFAT

Shareholding 101 : 65000 ORDINARY shares held as at the date of this return
Name: PATRICIA MARY MORRISH

Shareholding 102 : 111715 ORDINARY shares held as at the date of this return
Name: SIMON MORRISH

Shareholding 103 : 141500 ORDINARY shares held as at the date of this return
Name: MOSSDEW LIMITED

Shareholding 104 : 17625 ORDINARY shares held as at the date of this return
Name: ADRIAN ARNOLD MUSTO

Shareholding 105 : 114285 ORDINARY shares held as at the date of this return
Name: RUPERT NABARRO

Shareholding 106 : 2250 ORDINARY shares held as at the date of this return
Name: JOHN GRANT NAIRN

Shareholding 107 : 2610 ORDINARY shares held as at the date of this return
Name: ROBERT ANTHONY NEAL

Shareholding 108 : 427540 ORDINARY shares held as at the date of this return
Name: ANDREW IAIN BRUNEL NOBLE

Shareholding 109 : 265460 ORDINARY shares held as at the date of this return
Name: LORNE NOBLE

Shareholding 110 : 255460 ORDINARY shares held as at the date of this return
Name: SASHA MORDAUNT

Shareholding 111 : 37500 ORDINARY shares held as at the date of this return
Name: RORY JAMES O'CONNOR

Shareholding 112 : 400000 ORDINARY shares held as at the date of this return
Name: JAMES HEDLEY PAGET

Shareholding 113 : 175000 ORDINARY shares held as at the date of this return
Name: STEVEN JOHN PARKER

Shareholding 114 : 184443 ORDINARY shares held as at the date of this return
Name: IAN JOHN PATERSON-BROWN

Shareholding 115 : 61566 ORDINARY shares held as at the date of this return
Name: MAUREEN PATERSON-BROWN

Shareholding 116 : 28570 ORDINARY shares held as at the date of this return
Name: ROBERT MICHAEL PATTULLO

Shareholding 117 : 50714 ORDINARY shares held as at the date of this return
Name: DANIEL JOHN PEARCE-HIGGINS

Shareholding 118 : 71428 ORDINARY shares held as at the date of this return
Name: JOHN POPPLEWELL

Shareholding 119 : 77619 ORDINARY shares held as at the date of this return
Name: JOAO ROSA

Shareholding 120 : 35070 ORDINARY shares held as at the date of this return
Name: SAFGUARD FINANCE LIMITED

Shareholding 121 : 86715 ORDINARY shares held as at the date of this return
Name: THOMAS EDWARD SALTER

Shareholding 122 : 0 ORDINARY shares held as at the date of this return
260947 shares transferred on 2015-02-26
Name: JEREMY JOHN RUSSELL SALVESEN

Shareholding 123 : 79066 ORDINARY shares held as at the date of this return
Name: EDMUND THEODORE SALVESEN

Shareholding 124 : 137586 ORDINARY shares held as at the date of this return
Name: NIGEL SALVESEN

Shareholding 125 : 79066 ORDINARY shares held as at the date of this return
Name: HAROLD DOUGLAS EWEN SALVESEN

Shareholding 126 : 100000 ORDINARY shares held as at the date of this return

Name: WILLIAM SAMUEL

Shareholding 127 : 149776 ORDINARY shares held as at the date of this return
Name: ALEXANDER SCHLICH

Shareholding 128 : 19286 ORDINARY shares held as at the date of this return
Name: DAVID ALLISTER SCOTT

Shareholding 129 : 459863 ORDINARY shares held as at the date of this return
Name: SCOTTISH ENTERPRISE

Shareholding 130 : 197285 ORDINARY shares held as at the date of this return
Name: JOHN ARMOUR SCOTT

Shareholding 131 : 11429 ORDINARY shares held as at the date of this return
Name: ELIZABETH ANNE SELLAR

Shareholding 132 : 181141 ORDINARY shares held as at the date of this return
Name: ROBERT JOHN SELLAR

Shareholding 133 : 7142 ORDINARY shares held as at the date of this return
Name: ERNEST MICHAEL SHEAVILLS

Shareholding 134 : 25000 ORDINARY shares held as at the date of this return
Name: GERALD THOMAS EDWARD SMITH

Shareholding 135 : 30357 ORDINARY shares held as at the date of this return
Name: ERIC STEPHEN STABLES

Shareholding 136 : 36000 ORDINARY shares held as at the date of this return
Name: PETER DAVID STEVENSON

Shareholding 137 : 15385 ORDINARY shares held as at the date of this return
Name: KEITH ANDREW STIRLING

Shareholding 138 : 37483 ORDINARY shares held as at the date of this return
Name: GILES DAVID STOCKTON

Shareholding 139 : 27483 ORDINARY shares held as at the date of this return
Name: MARK CHARLES STOCKTON

Shareholding 140 : 120000 ORDINARY shares held as at the date of this return
Name: PAUL RICHARD STOCKTON

Shareholding 141 : 5000 ORDINARY shares held as at the date of this return

Name: MALCOLM STRANG-STEEL

Shareholding 142 : 34325 ORDINARY shares held as at the date of this return
Name: THOMAS BENEDICT SYMES

Shareholding 143 : 8333 ORDINARY shares held as at the date of this return
Name: SIMON TALBOT-WILLIAMS

Shareholding 144 : 50000 ORDINARY shares held as at the date of this return
Name: FILIPA TEIXEIRA

Shareholding 145 : 19325 ORDINARY shares held as at the date of this return
Name: DAVID TOPLAS

Shareholding 146 : 22143 ORDINARY shares held as at the date of this return
Name: ANN CAMILLA TOULMIN

Shareholding 147 : 140000 ORDINARY shares held as at the date of this return
Name: PHILIP OLIVER JAMES TRACY

Shareholding 148 : 6944 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER MICHAEL TRIGG

Shareholding 149 : 28570 ORDINARY shares held as at the date of this return
Name: JOHN FRANCES HENRY TROTT

Shareholding 150 : 678847 ORDINARY shares held as at the date of this return
Name: TRUSTEES OF THE BRAESIDE TRUST

Shareholding 151 : 260947 ORDINARY shares held as at the date of this return
Name: TRUSTEES OF JEREMY SALVESEN'S TESTAMENTARY TRUST

Shareholding 152 : 30357 ORDINARY shares held as at the date of this return
Name: THE TRUSTEES OF THE TGA HOLME WILL TRUST

Shareholding 153 : 17852 ORDINARY shares held as at the date of this return
Name: EDWARD ARCHIBALD WILLIAM TULLOCH

Shareholding 154 : 13333 ORDINARY shares held as at the date of this return
Name: ULTRALANDS - LDA

Shareholding 155 : 15000 ORDINARY shares held as at the date of this return
Name: ANDREW HUNTER WALDMAN

Shareholding 156 : 242063 ORDINARY shares held as at the date of this return

Name: GODRIC AUSTIN WALKER

Shareholding 157 : 7142 ORDINARY shares held as at the date of this return

Name: DAVID WILLIAM STEWART WARDLAW

Shareholding 158 : 28570 ORDINARY shares held as at the date of this return

Name: JOHN MICHAEL WATHERSTON

Shareholding 159 : 20385 ORDINARY shares held as at the date of this return

Name: JUSTIN ALEXANDER WATTS

Shareholding 160 : 35714 ORDINARY shares held as at the date of this return

Name: GRAHAME WHITEHEAD

Shareholding 161 : 6647 ORDINARY shares held as at the date of this return

Name: PHILIP MICHAEL WHITE

Shareholding 162 : 17857 ORDINARY shares held as at the date of this return

Name: SARAH JANE MACKAY WHITLEY

Shareholding 163 : 25000 ORDINARY shares held as at the date of this return

Name: ROBERT NELSON WILSON

Shareholding 164 : 20000 ORDINARY shares held as at the date of this return

Name: IAN WITTET

Shareholding 165 : 7142 ORDINARY shares held as at the date of this return

Name: MICHAEL WORTHINGTON

Shareholding 166 : 13742 ORDINARY shares held as at the date of this return

Name: ROBERT ADRIAN WRIGHT

Shareholding 167 : 0 B ORDINARY shares held as at the date of this return

678847 shares transferred on 2015-03-26

Name: PETER JOHN DARLING

Authorisation

Authenticated

This form was authorised by one of the following:

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