

AR01

Annual Return

500001/30

BLUEPRINT

2000

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

SATURDAY



PC5 13/03/2010 127
COMPANIES HOUSE
LDZ 05/03/2010 120
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 0 0 0 7 6 5 3 5

Company name in full Tate & Lyle PLC

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 0 7 0 2 2 0 1 0

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

Classification code 1 7 4 1 5
Classification code 2
Classification code 3
Classification code 4

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

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

Principal activity
description

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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 SUGAR QUAY

Street

Post town

LOWER THAMES STREET ✓

County/Region

LONDON

Postcode

E C 3 R 6 D Q

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 c/o Equiniti Limited

Street

Holm Oak, Holm Oak Business PA Woods Way
 Goring-by-Sea

Post town

Worthing ✓

County/Region

West Sussex

Postcode

B N 1 2 4 F E

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

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Location of company records ④Please 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

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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)	Robert Avery
Surname	Gibber ✓
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.

Former name(s)

- ② 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** ①

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

① 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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Secretary

B1	Secretary's details ^①	
	Please use this section to list all the secretaries of the company <i>For a corporate secretary, complete Section C1-C4</i>	
Title*		
Full forename(s)	Lucie Sarah	
Surname	Gilbert ✓	
Former name(s) ^②		

① Secretary appointments
You cannot 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 ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	[][][][][][][][]	
Country		

① 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 secretary

C1	Corporate secretary's details ①	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.
Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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 ①	① EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
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 ②		
Registration number		
C4	Non-EEA companies	① 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.
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 ②		
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*	
Full forename(s)	Javed
Surname	Ahmed
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	Pakistani/American
Date of birth	d 1 d 0 m 0 m 2 y 1 y 9 y 6 y 0 ✓
Business occupation (if any)	Chief Executive

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 ①	
Building name/number	The Company's Registered Office
Street	
Post town	✓
County/Region	
Postcode	
Country	

① 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 <i>For a corporate director, complete Section E1-E4.</i>	
Title*		
Full forename(s)	Elisabeth Patricia	
Surname	Airey	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>8</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>5</div> <div>9</div> </div>	
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 ①**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

① 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 <i>For a corporate director, complete Section E1-E4</i>	
Title*		
Full forename(s)	Richard	
Surname	Delbridge	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>1</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	NED/Business adviser	

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 ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① 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 <i>For a corporate director, complete Section E1-E4.</i>																	
Title*	Sir																
Full forename(s)	Peter Oliver																
Surname	Gershon																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>7</td></tr></table>	d	1	d	0	m	0	m	1	y	1	y	9	y	4	y	7
d	1	d	0	m	0	m	1	y	1	y	9	y	4	y	7		
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 ^①	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

① 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 <i>For a corporate director, complete Section E1-E4.</i>																	
Title*																	
Full forename(s)	Evert																
Surname	Henkes																
Former name(s) ^②																	
Country/State of residence	UK																
Nationality	Dutch																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>3</td></tr></table> ✓	d	0	d	4	m	1	m	2	y	1	y	9	y	4	y	3
d	0	d	4	m	1	m	2	y	1	y	9	y	4	y	3		
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 ^①	
Building name/number	The Company's Registered Office
Street	
Post town	✓
County/Region	
Postcode	
Country	

① 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 <i>For a corporate director, complete Section E1-E4.</i>																	
Title*																	
Full forename(s)	Timothy Ralph Henry																
Surname	Lodge																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British ✓																
Date of birth	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>4</td></tr></table>	d	1	d	6	m	0	m	8	y	1	y	9	y	6	y	4
d	1	d	6	m	0	m	8	y	1	y	9	y	6	y	4		
Business occupation (if any)	Management Accountant																

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 ^①	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	✓
Postcode	
Country	

① 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 <i>For a corporate director, complete Section E1-E4.</i>		
Title*		
Full forename(s)	Robert Malcolm	
Surname	Walker	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 3 m 0 2 y 1 9 y 4 5	
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 ①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

① 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 <i>For a corporate director, complete Section E1-E4</i>												
Title*	Dr											
Full forename(s)	Barry											
Surname	Zoumas											
Former name(s) ^②												
Country/State of residence	United States											
Nationality	American ✓											
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>9</td><td>m</td><td>0</td><td>7</td><td>y</td><td>1</td><td>9</td><td>4</td><td>2</td></tr></table>	d	0	9	m	0	7	y	1	9	4	2
d	0	9	m	0	7	y	1	9	4	2		
Business occupation (if any)	Scientist											

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 ^①									
Building name/number	The Company's Registered Office								
Street									
Post town	✓								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									

① 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	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.
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		
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	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)
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		
E4	Non-EEA companies	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.
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		

Part 3 Statement of capital¹

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 25p	£1 129332		460,046,150 ✓	£ 115,011,537 50 ✓
6 5 % PREFERENCE 11	£1 000000		2,394,000 ✓	£ 2,394,000 00
ORDINARY	£4 282500		2,568 ✓	£ 642 00
SEE ATTACHED CONTINUATION SHEET				£
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

Total number of shares

Total aggregate nominal value ⁵

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

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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

[illegible]

Totals	462,958,510	£117,535,127 50
---------------	--------------------	------------------------

③ E.g. Number of shares issued multiplied by nominal value of each share

② Total number of issued shares in this class

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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

One vote per Ordinary share held

Class of share

6 5% PREFERENCE

Voting rights

As set out in the attached continuation page

Class of share

Voting rights

Class of share

Voting rights

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F4	Statement of capital (Voting rights)
Class of share	6 5% PREFERENCE
Voting rights	<p>The rights of the Preference Shares are as follows</p> <p>(a) The rights attached to the Preference Shares were modified as from 6th April 1973 by the operation of Section 255 of the Income and Corporation Taxes Act 1988, in consequence whereof dividends are payable at the rate of 4 55 per cent per annum, and, subject to modification as aforesaid, are that the holders of the Preference Shares are entitled to a fixed cumulative preferential dividend on the amounts paid up thereon at the rate of 6 ½ per cent per annum, and to have the assets of the Company available for distribution amongst the Members on a winding up applied in the first place in repaying to them the amounts paid up on the Preference Shares held by them respectively, together with all arrears or deficiency of the said fixed dividend, whether declared or not, calculated down to the date of the return of capital, but are not entitled in respect thereof to any further or other participation in the profits or assets of the Company</p> <p>(b) The special rights attached to the Preference Shares in the present capital of the Company or any further Preference Shares hereafter issued ranking pari passu therewith shall not be deemed prejudiced, affected, or modified by the creation or issue of further Preference Shares ranking pari passu therewith so long as the total amount of Preference Shares issued does not exceed two-thirds of the total amount of the issued Ordinary Shares for the time being</p> <p>(c) The Preference Shares in the present capital, and other Preference Shares (if any) ranking pari passu with them, shall not confer on the holders the right to vote on any of the following matters, viz , any question as to the disposal of the surplus profits after the dividend on the Preference Shares has been provided for, the election of Directors, their remuneration, any agreement between the Directors and the Company or the alteration of the Articles of Association dealing with any of such matters</p>

AR01

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not 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 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01

Annual Return

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X

Handwritten signature

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

AR01

Annual Return

**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 Lucie Gilbert

Company name Tate & Lyle PLC

Address Sugar Quay

Lower Thames Street

Post town London

County/Region

Postcode E C 3 R 6 D Q

Country

DX

Telephone 020 7626 6525

**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

Run Date: 15-Feb-2010 15:47:07

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ANNUAL RETURN

Reg no: 76535 Client: Tate & Lyle Plc

Report Between: 08-Feb-2009 to 07-Feb-2010

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE
THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER
SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the holder(s) now
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE	DESIGNATION	STOCK CODE	BALANCE OF
NAME AND STOCK ADDRESS TRANSFERRED	DATE	NAME	CODE	HOLDING
6338	Ordinary Shares of 25p each			
6343	6 1/2 Per Cent Cumulative Preference Shares of £1 each			
LBPB NOMINEES LIMITED (IN ADMINISTRATION)		PRIME	6338	CLOSED
25 BANK STREET LONDON E14 5LE				
-42,313,670	13-Feb-2009			
THE BANK OF NEW YORK (NOMINEES) LIMITED			6338	117,441,729
ONE PICCADILLY GARDENS MANCHESTER M1 1RN				
-16,454	09-Feb-2009			
35,863	09-Feb-2009			
-332	10-Feb-2009			
-74,957	10-Feb-2009			

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52,807	10-Feb-2009
-35,677	11-Feb-2009
-4,141	11-Feb-2009
-453	12-Feb-2009
-146,680	12-Feb-2009
-7,725	12-Feb-2009
-15,617	13-Feb-2009
-20,798	13-Feb-2009
42,313,670	13-Feb-2009
17,641	13-Feb-2009
-49,709	16-Feb-2009
476,137	17-Feb-2009
-165,087	18-Feb-2009
496	18-Feb-2009
-65	19-Feb-2009
-11,379	20-Feb-2009
-22,721	23-Feb-2009
-83,537	24-Feb-2009
36,757	24-Feb-2009
6,599	24-Feb-2009
-14,423	25-Feb-2009
7,675	25-Feb-2009
-15,176	26-Feb-2009

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-16,232	26-Feb-2009
-3,123	27-Feb-2009
-11,407	27-Feb-2009
-983	02-Mar-2009
-40,615	02-Mar-2009
-2,561	03-Mar-2009
-9,471	03-Mar-2009
-564	04-Mar-2009
-209,140	04-Mar-2009
17,256	04-Mar-2009
224,907	04-Mar-2009
-23	05-Mar-2009
-47,630	05-Mar-2009
-21,727	06-Mar-2009
-2,572	06-Mar-2009
-19,677	09-Mar-2009
437,965	09-Mar-2009
-27,205	10-Mar-2009
-47,572	11-Mar-2009
9,900	11-Mar-2009
-45,626	12-Mar-2009
-82,138	13-Mar-2009
436,686	13-Mar-2009
-59,576	16-Mar-2009

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3,538	16-Mar-2009
-52,390	17-Mar-2009
-5,605	17-Mar-2009
269,826	17-Mar-2009
-42,732	18-Mar-2009
15,432	18-Mar-2009
-19,156	19-Mar-2009
-328,610	19-Mar-2009
-702	20-Mar-2009
-15,204	20-Mar-2009
-2,367	23-Mar-2009
45,941	23-Mar-2009
141,882	23-Mar-2009
196,035	23-Mar-2009
20,232	24-Mar-2009
388,611	24-Mar-2009
-1,285	24-Mar-2009
59,271,492	25-Mar-2009
371	25-Mar-2009
521,338	25-Mar-2009
-155	25-Mar-2009
12,775	26-Mar-2009
15,988	26-Mar-2009

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-6,000	26-Mar-2009
1,061,544	26-Mar-2009
-79,847	27-Mar-2009
-28,321	30-Mar-2009
23,994	30-Mar-2009
-7,102	31-Mar-2009
-265,973	31-Mar-2009
40,211	01-Apr-2009
20,450	01-Apr-2009
11,600	01-Apr-2009
-106,078	02-Apr-2009
63,300	02-Apr-2009
23,300	02-Apr-2009
-858,011	03-Apr-2009
60,560	03-Apr-2009
3,135	03-Apr-2009
5,600	03-Apr-2009
-534,864	06-Apr-2009
957	06-Apr-2009
167,178	06-Apr-2009
-30,000	07-Apr-2009
37,620	07-Apr-2009
3,999	07-Apr-2009
4,483	07-Apr-2009

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46,942	08-Apr-2009
7,369	08-Apr-2009
-16,939	08-Apr-2009
-99,108	09-Apr-2009
-2,697	09-Apr-2009
109,681	14-Apr-2009
190,010	14-Apr-2009
-8,880	15-Apr-2009
-22,107	15-Apr-2009
111,464	15-Apr-2009
5,018	16-Apr-2009
146,248	16-Apr-2009
-396,586	17-Apr-2009
-5	20-Apr-2009
20,685	20-Apr-2009
800	20-Apr-2009
-1,552	20-Apr-2009
9,654	21-Apr-2009
-244,406	21-Apr-2009
3,145	21-Apr-2009
8,849	21-Apr-2009
-100,000	22-Apr-2009
7,996	22-Apr-2009

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-2,787	23-Apr-2009
-120,419	24-Apr-2009
-1,926	27-Apr-2009
-3,676	28-Apr-2009
6,592	28-Apr-2009
-11,028	29-Apr-2009
-13,446	30-Apr-2009
-12,167	01-May-2009
3,994	04-May-2009
-1,417	05-May-2009
74,892	06-May-2009
316,554	07-May-2009
2,082	07-May-2009
23,958	07-May-2009
11,979	07-May-2009
15,968	08-May-2009
337	08-May-2009
7,984	08-May-2009
48,120	08-May-2009
27,951	08-May-2009
-20,910	11-May-2009
-286,182	11-May-2009
11,979	11-May-2009
7,986	11-May-2009

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-12,993	12-May-2009
-260,315	12-May-2009
30,658	12-May-2009
-98,248	12-May-2009
-263,387	13-May-2009
3,613	13-May-2009
35,937	13-May-2009
3,993	13-May-2009
84,021	13-May-2009
230,000	13-May-2009
-2,570	13-May-2009
-887	14-May-2009
-435,471	14-May-2009
-481,059	15-May-2009
8,982	15-May-2009
-1,022,049	18-May-2009
11,973	18-May-2009
101,890	18-May-2009
3,991	18-May-2009
-1,764,601	19-May-2009
7,982	19-May-2009
20,000	19-May-2009
-312,564	20-May-2009

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-11,043	20-May-2009
52,957	20-May-2009
189,562	20-May-2009
12,905	21-May-2009
11,970	21-May-2009
-92,071	22-May-2009
40,000	22-May-2009
48,048	22-May-2009
15,960	22-May-2009
29,850	26-May-2009
19,950	26-May-2009
75,799	26-May-2009
18,222	26-May-2009
47,498	26-May-2009
270,000	26-May-2009
101,652	27-May-2009
-234,477	28-May-2009
60,947	28-May-2009
6,000	28-May-2009
99,200	28-May-2009
-62,408	29-May-2009
5,100	29-May-2009
116,000	29-May-2009
-34,741	01-Jun-2009

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19,945	01-Jun-2009
6,500	01-Jun-2009
7,978	01-Jun-2009
169,397	01-Jun-2009
152,025	01-Jun-2009
-25,926	02-Jun-2009
19,945	02-Jun-2009
-73,280	02-Jun-2009
-35,363	02-Jun-2009
-310,000	02-Jun-2009
15,956	02-Jun-2009
35	02-Jun-2009
-738,441	02-Jun-2009
2,932	02-Jun-2009
37	02-Jun-2009
60,142	02-Jun-2009
-389,710	03-Jun-2009
33,254	03-Jun-2009
21,365	03-Jun-2009
63,859	04-Jun-2009
62,590	04-Jun-2009
15,956	04-Jun-2009
34,676	05-Jun-2009

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4,800	05-Jun-2009
31,904	05-Jun-2009
47,700	05-Jun-2009
1,900	05-Jun-2009
-197,549	08-Jun-2009
5,100	08-Jun-2009
7,976	08-Jun-2009
26,000	08-Jun-2009
13,564	08-Jun-2009
-407,190	09-Jun-2009
76,800	09-Jun-2009
3,700	09-Jun-2009
11,964	09-Jun-2009
-301,988	10-Jun-2009
23,928	10-Jun-2009
7,347	10-Jun-2009
100,871	10-Jun-2009
241,154	10-Jun-2009
-185,431	11-Jun-2009
5,500	11-Jun-2009
19,065	11-Jun-2009
76,194	12-Jun-2009
487	12-Jun-2009
2,100	12-Jun-2009

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17,764	15-Jun-2009
3,900	15-Jun-2009
2,187	15-Jun-2009
3,588	15-Jun-2009
50	15-Jun-2009
3,901	15-Jun-2009
1,417	15-Jun-2009
1,165	15-Jun-2009
1,487	15-Jun-2009
40,837	15-Jun-2009
-215,920	16-Jun-2009
63,977	16-Jun-2009
24,541	16-Jun-2009
7,974	16-Jun-2009
-228,374	17-Jun-2009
1,002,500	17-Jun-2009
439	17-Jun-2009
34,835	17-Jun-2009
-2,051	18-Jun-2009
-28,140	18-Jun-2009
6,262	18-Jun-2009
34	18-Jun-2009
16,992	18-Jun-2009

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-196,348	19-Jun-2009
25,100	19-Jun-2009
6,000	19-Jun-2009
494,000	19-Jun-2009
-150,387	22-Jun-2009
22,900	22-Jun-2009
-55,832	23-Jun-2009
28,685	23-Jun-2009
20,500	24-Jun-2009
-152,081	24-Jun-2009
12,200	24-Jun-2009
3,359	24-Jun-2009
-71,804	25-Jun-2009
36,900	25-Jun-2009
-34,278	26-Jun-2009
-1,000,000	26-Jun-2009
-22,848	29-Jun-2009
23,141	29-Jun-2009
689,691	29-Jun-2009
104,935	30-Jun-2009
-60,694	01-Jul-2009
48,710	01-Jul-2009
41,792	01-Jul-2009
-945,610	02-Jul-2009

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-390,000	02-Jul-2009
390,000	02-Jul-2009
-375,989	03-Jul-2009
3,806	03-Jul-2009
-43,619	06-Jul-2009
5,432	06-Jul-2009
17,912	06-Jul-2009
397	06-Jul-2009
18,541	06-Jul-2009
390,000	06-Jul-2009
-390,000	06-Jul-2009
-9,594	07-Jul-2009
-167,808	07-Jul-2009
9,302	07-Jul-2009
-47,335	08-Jul-2009
19,400	08-Jul-2009
-64,783	09-Jul-2009
62,200	09-Jul-2009
80,123	09-Jul-2009
83,639	09-Jul-2009
-8,018	10-Jul-2009
-68,153	13-Jul-2009
54,404	13-Jul-2009

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767	13-Jul-2009
-4,009	14-Jul-2009
1,449	14-Jul-2009
15,584	14-Jul-2009
-52,117	15-Jul-2009
7,161	15-Jul-2009
86,933	16-Jul-2009
4,716	16-Jul-2009
4,028	16-Jul-2009
41,225	16-Jul-2009
-36,072	17-Jul-2009
66,995	17-Jul-2009
-17,348	20-Jul-2009
-23,149	20-Jul-2009
66,255	21-Jul-2009
-4,950	21-Jul-2009
6,883	21-Jul-2009
-27,267	22-Jul-2009
58,784	22-Jul-2009
12,021	22-Jul-2009
-1,128	23-Jul-2009
68,000	23-Jul-2009
28,056	24-Jul-2009
8,016	24-Jul-2009

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6,779	24-Jul-2009
14,000	27-Jul-2009
33,943	28-Jul-2009
-45,202	29-Jul-2009
10,031	29-Jul-2009
-19,000	30-Jul-2009
4,007	30-Jul-2009
-1,250	31-Jul-2009
1,849	31-Jul-2009
23,300	31-Jul-2009
400	31-Jul-2009
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8,014	03-Aug-2009
3,607	03-Aug-2009
-105,200	04-Aug-2009
-60,669	04-Aug-2009
34,820	05-Aug-2009
-218,129	06-Aug-2009
-107,159	07-Aug-2009
4,007	10-Aug-2009
13	10-Aug-2009
4,007	10-Aug-2009
1,000,000	10-Aug-2009

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-10,442	11-Aug-2009
-689,691	11-Aug-2009
-23,834	12-Aug-2009
24,670	12-Aug-2009
13,554	12-Aug-2009
-62,127	13-Aug-2009
-221,814	14-Aug-2009
130,000	14-Aug-2009
-10,487	17-Aug-2009
-45,252	18-Aug-2009
48,122	18-Aug-2009
452	18-Aug-2009
-12,751	19-Aug-2009
314	19-Aug-2009
-11,557	20-Aug-2009
-1,956	21-Aug-2009
-15,844	24-Aug-2009
-14,791	25-Aug-2009
-69,581	25-Aug-2009
-5,855	26-Aug-2009
-2,046	27-Aug-2009
-1,124	28-Aug-2009
20,000	01-Sep-2009
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4,435	02-Sep-2009
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-53,926	03-Sep-2009
-50,218	04-Sep-2009
21,910	04-Sep-2009
310,000	04-Sep-2009
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8,959	09-Sep-2009
-7,000	10-Sep-2009
27,636	10-Sep-2009
-197,173	11-Sep-2009
180	14-Sep-2009
2,000	14-Sep-2009
-16,781	15-Sep-2009
2,632	15-Sep-2009
-29,401	16-Sep-2009
-18,337	16-Sep-2009
-19,076	17-Sep-2009
15,512	18-Sep-2009
20,942	18-Sep-2009
-62,258	21-Sep-2009

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90	21-Sep-2009
4,005	21-Sep-2009
-62,508	22-Sep-2009
2,218	22-Sep-2009
-128,148	22-Sep-2009
-252,010	23-Sep-2009
-1,100	24-Sep-2009
10,387	24-Sep-2009
114,169	24-Sep-2009
-3,825	25-Sep-2009
3,522	25-Sep-2009
-8,265	28-Sep-2009
-16,100	29-Sep-2009
38,795	29-Sep-2009
6,264,667	30-Sep-2009
-330,601	01-Oct-2009
7,669	02-Oct-2009
-298,430	02-Oct-2009
12,937	02-Oct-2009
196,149	02-Oct-2009
-100,537	02-Oct-2009
6,406	02-Oct-2009
-61,402	05-Oct-2009
-2,154	05-Oct-2009

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-179,782	06-Oct-2009
-18,633	07-Oct-2009
180	07-Oct-2009
202	07-Oct-2009
14,990	08-Oct-2009
-21,757	09-Oct-2009
4,266	12-Oct-2009
417,908	12-Oct-2009
-14,104	13-Oct-2009
169,400	13-Oct-2009
100,156	13-Oct-2009
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7,813	14-Oct-2009
28,344	15-Oct-2009
3,524	15-Oct-2009
-132,124	16-Oct-2009
8,424	16-Oct-2009
645	19-Oct-2009
-158,313	19-Oct-2009
-276,249	20-Oct-2009
-6,100	21-Oct-2009
-990,004	22-Oct-2009
29,710	22-Oct-2009

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17,040	22-Oct-2009
14,600	23-Oct-2009
10,569	23-Oct-2009
3,523	23-Oct-2009
14,092	23-Oct-2009
1,653	26-Oct-2009
81,140	26-Oct-2009
7,048	26-Oct-2009
14,096	27-Oct-2009
-31,452	28-Oct-2009
3,523	28-Oct-2009
7,046	29-Oct-2009
-7,902	29-Oct-2009
-6,300	30-Oct-2009
18,316	30-Oct-2009
-7,748	02-Nov-2009
-13,100	03-Nov-2009
-342,540	03-Nov-2009
15,422	03-Nov-2009
-30,317	04-Nov-2009
2,991	05-Nov-2009
48,099	06-Nov-2009
3,373	06-Nov-2009
66,910	06-Nov-2009

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18,153	09-Nov-2009
14,090	09-Nov-2009
-12,219	10-Nov-2009
-19,125	11-Nov-2009
3,524	11-Nov-2009
9	11-Nov-2009
10,000	12-Nov-2009
-30,829	13-Nov-2009
10,570	13-Nov-2009
1,100	16-Nov-2009
-9,453	16-Nov-2009
-99,910	17-Nov-2009
-320,890	18-Nov-2009
10,572	19-Nov-2009
-1,454	20-Nov-2009
2,218	20-Nov-2009
23,523	23-Nov-2009
14,092	23-Nov-2009
16,773	24-Nov-2009
24,661	24-Nov-2009
-15,492	24-Nov-2009
-10,000	25-Nov-2009
3,523	25-Nov-2009

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17,615	26-Nov-2009
3,840	26-Nov-2009
7,046	26-Nov-2009
70,176	26-Nov-2009
-7,825	27-Nov-2009
142,188	27-Nov-2009
123,044	27-Nov-2009
5,553	27-Nov-2009
-23,906	30-Nov-2009
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49,980	30-Nov-2009
21,131	30-Nov-2009
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270,000	30-Nov-2009
16,703	30-Nov-2009
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-71,513	01-Dec-2009
13,009	01-Dec-2009
7,044	01-Dec-2009
-25,175	01-Dec-2009
35,220	01-Dec-2009
-653	02-Dec-2009
17,044	02-Dec-2009

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7,042	02-Dec-2009
80,392	02-Dec-2009
-301,236	03-Dec-2009
-46,766	03-Dec-2009
-207,366	03-Dec-2009
39,600	03-Dec-2009
7,731	04-Dec-2009
7,042	04-Dec-2009
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7,040	04-Dec-2009
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152,458	07-Dec-2009
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2,618,000	07-Dec-2009
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24,649	08-Dec-2009
33,422	08-Dec-2009

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3,633	08-Dec-2009
3,578	08-Dec-2009
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86,800	09-Dec-2009
7,101	09-Dec-2009
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500	11-Dec-2009
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405	16-Dec-2009
224,535	17-Dec-2009
243	17-Dec-2009
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25,294	24-Dec-2009
7,809	29-Dec-2009

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13,817	29-Dec-2009
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-750	31-Dec-2009
-27,791	31-Dec-2009
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-143	05-Jan-2010
36,651	05-Jan-2010
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-10,010	06-Jan-2010
110	07-Jan-2010
8,687	07-Jan-2010
72,053	08-Jan-2010
59,295	08-Jan-2010
3,345	08-Jan-2010
18,058	08-Jan-2010
-1,600	11-Jan-2010
24,839	11-Jan-2010
2	11-Jan-2010
-92,154	12-Jan-2010
3,343	12-Jan-2010
3,433	12-Jan-2010

0056 Tate & Lytle

26,402	13-Jan-2010
10,299	13-Jan-2010
3,433	13-Jan-2010
-82,130	13-Jan-2010
12,848	14-Jan-2010
-116,784	14-Jan-2010
-87,171	14-Jan-2010
-4,578	14-Jan-2010
-16,123	14-Jan-2010
-55,102	15-Jan-2010
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3,433	15-Jan-2010
3,066	18-Jan-2010
-49,226	18-Jan-2010
-1,490	18-Jan-2010
-58,035	19-Jan-2010
3,433	19-Jan-2010
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6,866	22-Jan-2010
10,209	22-Jan-2010
24,524	25-Jan-2010

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-13,543	25-Jan-2010
9,678	25-Jan-2010
7,482	25-Jan-2010
-153,474	26-Jan-2010
3,063	26-Jan-2010
10,299	26-Jan-2010
-3,432	27-Jan-2010
-19,930	27-Jan-2010
-3,433	28-Jan-2010
-78,562	28-Jan-2010
-10,296	29-Jan-2010
7,060	29-Jan-2010
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3,523	01-Feb-2010
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500	02-Feb-2010
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-8,850	03-Feb-2010
-5,373	03-Feb-2010
68,304	04-Feb-2010
-21,151	04-Feb-2010

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126,055 04-Feb-2010
 58,991 04-Feb-2010
 -81,362 05-Feb-2010
 33,009 05-Feb-2010

VIDACOS NOMINEES LIMITED

UKCP100

6338

1,682,807

CITIGROUP CENTRE
 CANADA SQUARE
 CANARY WHARF
 LONDON
 E14 5LB

-62,659 03-Mar-2009
 -8,075 11-Mar-2009
 146,837 13-Mar-2009
 16,631 16-Mar-2009
 -4,066 24-Mar-2009
 -59,380,678 25-Mar-2009
 -79,291 02-Apr-2009
 -68,877 06-May-2009
 -94,591 08-May-2009
 94,720 18-May-2009
 3,239 08-Jun-2009
 -2,670 06-Jul-2009
 -2,323 08-Jul-2009
 242,646 18-Aug-2009
 11,108 20-Aug-2009

0056 Tate & Lytle

7,861	21-Aug-2009
61,609	24-Aug-2009
4,379	25-Aug-2009
22,553	02-Sep-2009
35,204	03-Sep-2009
109,626	04-Sep-2009
41,557	07-Sep-2009
90,151	08-Sep-2009
79,723	18-Sep-2009
107,627	18-Sep-2009
7,764	25-Sep-2009
29,909	28-Sep-2009
200,799	29-Sep-2009
-1,795,403	30-Sep-2009
819	01-Oct-2009
11,482	02-Oct-2009
77,494	08-Oct-2009
58,731	30-Oct-2009
59,746	30-Oct-2009
15,638	02-Nov-2009
39,199	02-Nov-2009
19,532	03-Nov-2009
6,080	04-Nov-2009
14,998	05-Nov-2009

0056 Tate & Lyle

17,941	06-Nov-2009
2,782	11-Nov-2009
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1,630	24-Nov-2009
6,071	01-Dec-2009
19,386	02-Dec-2009
8,169	03-Dec-2009
816	04-Dec-2009
572	07-Dec-2009
15,986	08-Dec-2009
-1,452	18-Jan-2010
-43,796	21-Jan-2010
-6,732	04-Feb-2010

NAME AND STOCK ADDRESS TRANSFERRED	DATE	REGISTERED
---------------------------------------------	------	------------

ROY NOMINEES LIMITED

845000

6343

151,829

71 QUEEN VICTORIA STREET
LONDON
EC4V 4DE

RULEGALE NOMINEES LIMITED

ISA001

6343

209,849

EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

0056 Tate & Lyle

5,137 25-Mar-2009
 22,000 18-May-2009
 6,800 19-Oct-2009
 2,000 22-Jan-2010

RULEGALE NOMINEES LIMITED

JAMSCLT

6343

481,333

EXCHANGE HOUSE
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

3,000 18-May-2009
 4,183 04-Aug-2009
 -6,800 19-Oct-2009
 6,800 20-Oct-2009

THE BANK OF NEW YORK (NOMINEES) LIMITED

NPLF

6343

200,000

ONE PICCADILLY GARDENS
 MANCHESTER
 M1 1RN

THE BANK OF NEW YORK (NOMINEES) LIMITED

WPLF

6343

368,622

ONE PICCADILLY GARDENS
 MANCHESTER
 M1 1RN

STOCK CODE ISSUED CAPITAL
 6338 460,564,510
 6343 2,394,000

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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