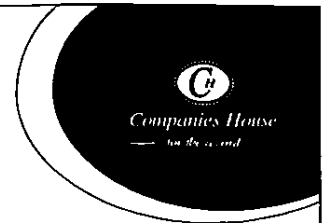


AR01
Annual Return



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

TUESDAY



A05 *AYE9KM12* 358
27/07/2010
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 7 9 1 3 6

Company name in full **SOURCE BIOSCIENCE PLC** ✓

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

A2 Return date

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

Date of this return ② 0 6 0 7 2 0 4 0 ✓

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

A3 Principal business activity

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

Classification code 1 7 4 1 5

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description **HOLDING COMPANIES INC HEAD OFFICES**

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

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

AR01
Annual Return

A4

Company type^①

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

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

① Company type

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

A5

Registered office address^②

Building name/number	1 ORCHARD PLACE
Street	NOTTINGHAM BUSINESS PARK
Post town	NOTTINGHAM
County/Region	NOTTINGHAMSHIRE
Postcode	N G 8 6 P X

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	EQUINITI LIMITED
Street	HOLM OAK BUSINESS PARK, 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

A7

Location of company records^④

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

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

④ Location of company records

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

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

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

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

Part 2 Officers of the company

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

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

Continuation pages

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

Secretary

B1

Secretary's details ①

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

Title*	DR
Full forename(s)	NICHOLAS WATSON
Surname	ASH
Former name(s) ②	

① Secretary appointments

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

Corporate details

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

Secretary details

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

② Former name(s)

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

B2

Secretary's service address ③

Building name/number	
Street	32 TREVOR ROAD WEST BRIDGFORD
Post town	NOTTINGHAM
County/Region	NOTTINGHAMSHIRE
Postcode	N G 2 6 F T
Country	UNITED KINGDOM

③ Service address

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

This information will appear on the public record.

AR01

Annual Return

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 ^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		
C4	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		

AR01
Annual Return

Director

D1

Director's details ^①

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

Title*	MR
Full forename(s)	LAURENCE ANDREW
Surname	TURNBULL
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	1 1 0 1 1 9 5 0
Business occupation (if any)	DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	PENARWEL HOUSE
Street	LLANBEDROG
Post town	PWLLHELI
County/Region	GWYNEDD
Postcode	L L 5 5 7 N N
Country	UNITED KINGDOM

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

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*	DR	
Full forename(s)	NICHOLAS WATSON	
Surname	ASH	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	4 0 0 7 1 9 6 9	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	32 TREVOR ROAD WEST BRIDGFORD	
Post town	NOTTINGHAM	
County/Region	NOTTINGHAMSHIRE	
Postcode	N G 2 6 F T	
Country	UNITED KINGDOM	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

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*	DR	
Full forename(s)	NICHOLAS IVOR	
Surname	LEAVES	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM ✓	
Nationality	BRITISH	
Date of birth	9 1 0 6 1 9 6 7	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	75 HIGH STREET MELDRETH ✓	
Post town	ROYSTON	
County/Region	CAMBS	
Postcode	S G 8 6 L A	
Country	UNITED KINGDOM	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

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*	DR	
Full forename(s)	SUSAN ELIZABETH	
Surname	FODEN	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH ✓	
Date of birth	<div>4</div> <div>4</div> <div>0</div> <div>7</div> <div>1</div> <div>9</div> <div>5</div> <div>3</div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	FLAT 1 1A STAVERTON ROAD	
Post town	OXFORD X	
County/Region	OXFORDSHIRE	
Postcode	<div>O</div> <div>X</div> <div>2</div> <div></div> <div>6</div> <div>X</div> <div>H</div> <div></div>	
Country	UNITED KINGDOM	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	ROBIN	
Surname	SLINGER	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH ✓	
Date of birth	<div> <div>4</div> <div>9</div> <div>7</div> <div>7</div> <div>1</div> <div>9</div> <div>5</div> <div>3</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

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

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

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number		
Street	THE OAKLANDS	
	BROWNLOW HEATH LANE, BROWNLOW	
Post town	CONGLETON	
County/Region	CHESHIRE	
Postcode	<div> <div>C</div> <div>W</div> <div>1</div> <div>2</div> <div>4</div> <div>T</div> <div>H</div> </div>	
Country	UNITED KINGDOM ✓	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1	Corporate director's details ①	<p>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</p> <p>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</p> <p>This information will appear on the public record</p>
	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	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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	<p>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</p>
	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 capital ^o

Does your company have share capital?

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

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

F1 Share capital in pound sterling (£)

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	2 PENCE ✓	NIL	203,765,232 ✓	£ 4,075,304 64
				£
				£
				£
Totals			203,765,232	£ 4,075,304 64

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	203,765,232
Total aggregate nominal value ⁵	£4,075,304 64

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

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

⁴ Total number of issued shares in this class

AR01

Annual Return

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 2 PENCE

Voting rights

ALL ORDINARY SHARES CARRY EQUAL RIGHTS IN ALL RESPECTS INCLUDING RIGHTS TO VOTE, RECEIVE DIVIDENDS AND PARTICIPATE IN ANY DISTRIBUTION OR WINDING UP

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

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

G1

Traded public companies ②

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

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

G2

List of past and present shareholders

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

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

Please tick the appropriate box below

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

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

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

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

[illegible]

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					/ /
					/ /

SHAREHOLDER LIST PROVIDED ELECTRONICALLY

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



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 **DR NICK ASH**

Company name **SOURCE BIOSCIENCE PLC**

Address **1 ORCHARD PLACE**

NOTTINGHAM BUSINESS PARK

Post town **NOTTINGHAM**

County/Region **NOTTINGHAMSHIRE**

Postcode **N G 8 6 P X**

Country **UNITED KINGDOM**

DX

Telephone **0115 9739010**

**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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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: 07-Jul-2010 14 10 06

ANNUAL RETURN

Reg no. 79136 Client: SOURCE BIOSCIENCE PLC

Report Between: 07-Jul-2009 to 06-Jul-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
6773 Ordinary Shares of 2p Each

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN		GMT	6773	16,550,000
1,000,000	02-Sep-2009			
550,000	18-Sep-2009			
125,000	21-Sep-2009			
350,000	08-Jan-2010			
500,000	29-Mar-2010			
250,000	29-Mar-2010			
250,000	30-Mar-2010			

250,000	31-Mar-2010
375,000	07-Apr-2010
125,000	08-Apr-2010
150,000	09-Apr-2010
800,000	12-Apr-2010
600,000	13-Apr-2010
150,000	15-Apr-2010
75,000	16-Apr-2010
425,000	16-Apr-2010
100,000	19-Apr-2010
250,000	30-Apr-2010
125,000	04-May-2010
100,000	05-May-2010
150,000	10-May-2010
200,000	11-May-2010
100,000	18-May-2010
150,000	21-May-2010
100,000	26-May-2010

NORTRUST NOMINEES LIMITED
50 BANK STREET
CANARY WHARF
LONDON

ABERFRTH

6773

13,839,600

E14 5NT

2,656,800	23-Jul-2009
-84,200	12-Oct-2009
-59,100	16-Dec-2009
5,223,000	16-Apr-2010
4,449,800	28-Apr-2010
-47,000	05-May-2010

PERSHING NOMINEES LIMITED
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

-110,000	05-Aug-2009
-50,000	08-Sep-2009
55,559	30-Sep-2009
44,441	02-Oct-2009
-100,000	25-Nov-2009
-100,000	09-Mar-2010
-450,000	29-Mar-2010
-500,000	01-Apr-2010
-125,000	06-Apr-2010
-825,000	07-Apr-2010

CACLT

6773

9,227,777

-50,000	08-Apr-2010			
-350,000	12-Apr-2010			
-100,000	19-Apr-2010			
-100,000	06-Jul-2010			
TD WATERHOUSE NOMINEES (EUROPE) LIMITED				
EXCHANGE COURT				
DUNCOMBE STREET				
LEEDS				
LS1 4AX				
4,699	10-Jul-2009		6773	14,078,833
-1,000	13-Jul-2009			
-56,852	14-Jul-2009			
10,000	16-Jul-2009			
13,155	17-Jul-2009			
30,814	17-Jul-2009			
9,186	23-Jul-2009			
-12,361	24-Jul-2009			
-198,952	28-Jul-2009			
35,000	06-Aug-2009			
1,375	07-Aug-2009			
-5,839	10-Aug-2009			
-26,000	13-Aug-2009			
-2,266	17-Aug-2009			

136,095	27-Aug-2009
-15,000	01-Sep-2009
26,000	02-Sep-2009
10,000	04-Sep-2009
25,008	07-Sep-2009
-13,523	08-Sep-2009
45,091	08-Sep-2009
-20,000	09-Sep-2009
-625	11-Sep-2009
-312	14-Sep-2009
49,189	15-Sep-2009
10,000	18-Sep-2009
1,250	22-Sep-2009
-392	22-Sep-2009
-2,000	23-Sep-2009
20,000	23-Sep-2009
-12,659	24-Sep-2009
30,000	28-Sep-2009
2,000	29-Sep-2009
74,501	30-Sep-2009
5,715	01-Oct-2009

30,000	02-Oct-2009
5,000	07-Oct-2009
-27,000	09-Oct-2009
29,693	13-Oct-2009
1,520	13-Oct-2009
-1,032	21-Oct-2009
38,990	21-Oct-2009
-6,862	22-Oct-2009
-36,474	30-Oct-2009
-4,699	04-Nov-2009
531	06-Nov-2009
15,000	16-Nov-2009
-65,000	20-Nov-2009
-96,000	23-Nov-2009
3,500	01-Dec-2009
-4,016	10-Dec-2009
555	14-Dec-2009
-10,000	16-Dec-2009
10,000	21-Dec-2009
14,000	30-Dec-2009
-93	04-Jan-2010

20,000	06-Jan-2010
2,500	07-Jan-2010
-22,091	12-Jan-2010
-711	14-Jan-2010
-10,000	18-Jan-2010
10,000	26-Jan-2010
500	26-Jan-2010
17,500	29-Jan-2010
-2,500	03-Feb-2010
6,000	04-Feb-2010
36,000	15-Feb-2010
1,000	15-Feb-2010
30,000	18-Feb-2010
2,000	18-Feb-2010
2,896	22-Feb-2010
-1,000	03-Mar-2010
-388	09-Mar-2010
-50,000	11-Mar-2010
6,000	17-Mar-2010
-3,741	22-Mar-2010
160,000	24-Mar-2010

-15,000	25-Mar-2010
-2,500	26-Mar-2010
6,036	29-Mar-2010
-81,962	30-Mar-2010
-2,833	01-Apr-2010
62,945	06-Apr-2010
-17,253	07-Apr-2010
-30,250	08-Apr-2010
40,000	09-Apr-2010
10,000	12-Apr-2010
95,650	13-Apr-2010
-49,865	14-Apr-2010
-6,000	15-Apr-2010
50,000	16-Apr-2010
30,837	19-Apr-2010
23,236	19-Apr-2010
-23,236	21-Apr-2010
4,739,187	22-Apr-2010
-46,853	26-Apr-2010
10,418	27-Apr-2010
-69,759	28-Apr-2010

-164,841	29-Apr-2010
-65,000	30-Apr-2010
10,000	04-May-2010
-10,000	06-May-2010
-58,673	07-May-2010
28,391	10-May-2010
-51,174	11-May-2010
-46,363	12-May-2010
-70,000	14-May-2010
-47,588	17-May-2010
-62,000	18-May-2010
-47,500	19-May-2010
-167,770	20-May-2010
-40,465	21-May-2010
24,000	24-May-2010
20,000	24-May-2010
-36,230	25-May-2010
-39,871	26-May-2010
100,000	27-May-2010
-209,123	01-Jun-2010
4,000	04-Jun-2010

200	07-Jun-2010		
10,000	09-Jun-2010		
-45,633	10-Jun-2010		
-45,739	15-Jun-2010		
-5,715	16-Jun-2010		
2,138	23-Jun-2010		
47,834	30-Jun-2010		
-1,925	01-Jul-2010		
204	02-Jul-2010		
MR SUNNY VARKEY			
C/O GEMS PLC			
10 HILL STREET			
LONDON			
W1J 5NQ			
		6773	17,635,457
BARCLAYSHARE NOMINEES LIMITED			
1 CHURCHILL PLACE			
6000	07-Jul-09		
LONDON			
E14 5HP			
-19506	09-Jul-09		
10000	13-Jul-09		
6235	14-Jul-09		
-55145	15-Jul-09		
-2678	22-Jul-09		
		6773	10,049,387

40002	23-Jul-09
-30000	24-Jul-09
9319	27-Jul-09
12891	30-Jul-09
-4444	03-Aug-09
5852	05-Aug-09
2649	07-Aug-09
-23861	11-Aug-09
16500	12-Aug-09
-784	13-Aug-09
-6393	14-Aug-09
17321	18-Aug-09
6362	20-Aug-09
14904	20-Aug-09
1750	24-Aug-09
-2206	24-Aug-09
17905	25-Aug-09
9793	26-Aug-09
5096	27-Aug-09
-29982	28-Aug-09
54117	28-Aug-09

13681	01-Sep-09
31602	03-Sep-09
122770	04-Sep-09
30325	04-Sep-09
-84350	07-Sep-09
-386	08-Sep-09
-502	08-Sep-09
-88381	09-Sep-09
3500	10-Sep-09
-10000	11-Sep-09
7700	14-Sep-09
-2926	16-Sep-09
-98089	17-Sep-09
-27269	21-Sep-09
-1250	22-Sep-09
1125	23-Sep-09
3601	25-Sep-09
30511	28-Sep-09
-1125	30-Sep-09
2960	01-Oct-09
5878	02-Oct-09

1787	02-Oct-09
53	06-Oct-09
-4698	08-Oct-09
11627	12-Oct-09
22990	13-Oct-09
-39759	14-Oct-09
8164	15-Oct-09
-3750	16-Oct-09
39205	20-Oct-09
-3062	21-Oct-09
10000	22-Oct-09
-589	23-Oct-09
9375	23-Oct-09
-92500	03-Nov-09
250	05-Nov-09
23754	10-Nov-09
-11074	11-Nov-09
58976	16-Nov-09
-4278	17-Nov-09
-10000	19-Nov-09
76620	23-Nov-09

-9375	26-Nov-09
-59900	27-Nov-09
-34000	02-Dec-09
-1363	03-Dec-09
-10800	04-Dec-09
14879	07-Dec-09
-2222	11-Dec-09
-5000	16-Dec-09
-4929	17-Dec-09
-3286	04-Jan-10
7086	06-Jan-10
-1787	07-Jan-10
64950	11-Jan-10
-10130	15-Jan-10
-34678	19-Jan-10
9506	21-Jan-10
10000	22-Jan-10
17245	25-Jan-10
16603	27-Jan-10
1507	01-Feb-10
2572	05-Feb-10

-19318	05-Feb-10
-750	08-Feb-10
-1000	09-Feb-10
3000	10-Feb-10
7374	16-Feb-10
-9363	17-Feb-10
1500	19-Feb-10
-1000	22-Feb-10
38690	23-Feb-10
37239	23-Feb-10
5090	24-Feb-10
20541	24-Feb-10
2220	24-Feb-10
29000	25-Feb-10
-43336	26-Feb-10
19368	26-Feb-10
-5263	01-Mar-10
9150	02-Mar-10
-521	03-Mar-10
-1200	08-Mar-10
-954	10-Mar-10

-833	11-Mar-10
18569	12-Mar-10
96675	15-Mar-10
167402	16-Mar-10
44884	16-Mar-10
-20279	18-Mar-10
-7981	19-Mar-10
28205	19-Mar-10
-2148	23-Mar-10
19013	25-Mar-10
53484	26-Mar-10
99099	29-Mar-10
10240	30-Mar-10
11710	30-Mar-10
-11000	31-Mar-10
299454	01-Apr-10
110000	06-Apr-10
86238	07-Apr-10
83837	08-Apr-10
-25267	09-Apr-10
-70632	12-Apr-10

12678	13-Apr-10
5000	14-Apr-10
18378	15-Apr-10
5735	16-Apr-10
28074	19-Apr-10
14000	19-Apr-10
-13888	20-Apr-10
1364	21-Apr-10
65728	26-Apr-10
-5000	27-Apr-10
10673	29-Apr-10
4500	04-May-10
34529	07-May-10
-2005	10-May-10
-23296	11-May-10
5000	13-May-10
-440	17-May-10
3027	20-May-10
28520	20-May-10
20000	08-Jun-10
-30000	11-Jun-10

-23000	14-Jun-10
4122	15-Jun-10
-10042	17-Jun-10
-80565	18-Jun-10
-7086	21-Jun-10
-37000	23-Jun-10
-28000	01-Jul-10

STOCK CODE	ISSUED CAPITAL
6773	203,765,232

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Services Authority.