

AR01

Annual Return

001530/30
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 file a
notice of changes to the company's
officers, registered office, company type or
information to the company records.

WEDNESDAY



A27

"AF1S1J57"

14/04/2010

461

COMPANIES HOUSE

base

/uk

Part 1

Company details

The section must be completed by all companies

→ Filing 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

1 1 1 8 7 6

Company name in full

LOOKERS 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 6 0 3 2 0 1 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

Classification code 1

5 0 1 0

Classification code 2

5 0 2 0

Classification code 3

5 0 3 0

Classification code 4

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

Principal activity
description

HOLDING COMPANY

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	776
Street	Chester Road
	Stretford
Post town	Manchester ✓
County/Region	
Postcode	M 3 2 0 Q H

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	WOODSOME HOUSE
Street	C/O CARLA REGISMANA
	FENAY BRIDGE
Post town	HUDDESFIELD ✓
County/Region	WEST YORKSHIRE
Postcode	H D 8 0 L A

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 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

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)	Robin Anthony
Surname	Gregson
Former name(s) ^②	Robin Anthony Gregson

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	2 Lakeside
Street	East Morton
Post town	Keighley
County/Region	West Yorkshire
Postcode	B D 2 0 5 U Y
Country	England

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

AR01

Annual Return

Corporate secretary

C1

Corporate secretary's details ^①

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

^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.

C2

Location of the registry of the corporate body or firm

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

→ **Yes** Complete **Section C3 only**

→ **No** Complete **Section C4 only**

C3

EEA companies ^②

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

Where the company/
firm is registered ^②

Registration number

^② 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)

C4

Non-EEA companies

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

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^③

If applicable, the
registration number

^③ 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.

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*																	
Full forename(s)	Douglas Charles Anthony																
Surname	Bramall																
Former name(s) ②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>9</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>3</td><td>y</td><td>5</td></tr></table>	d	2	d	9	m	1	m	2	y	1	y	9	y	3	y	5
d	2	d	9	m	1	m	2	y	1	y	9	y	3	y	5		
Business occupation (if any)	Chartered 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	Warren Farm								
Street	Warren Lane								
	Brearton								
Post town	Harrogate								
County/Region	Yorkshire								
Postcode	<table><tr><td>H</td><td>G</td><td>3</td><td></td><td>3</td><td>D</td><td>B</td><td></td></tr></table>	H	G	3		3	D	B	
H	G	3		3	D	B			
Country	England								

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.

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*	
Full forename(s)	John Ernest
Surname	Brown
Former name(s) ②	
Country/State of residence	England
Nationality	British
Date of birth	d 0 d 3 m 0 m 6 y 1 y 9 y 4 y 4
Business occupation (if any)	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 ③

Building name/number	10
Street	Stonegate fold Heath Charnock
Post town	Chorley
County/Region	Lancashire
Postcode	P R 6 9 D X
Country	England

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 - continuation page

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*																	
Full forename(s)	Andrew Campbell																
Surname	Bruce																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>5</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>5</td></tr></table>	d	1	d	0	m	0	m	5	y	1	y	9	y	6	y	5
d	1	d	0	m	0	m	5	y	1	y	9	y	6	y	5		
Business occupation (if any)	Managing Director Motors Division																

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	37								
Street	Roddinghead Road								
	Whitecraigs								
Post town	Glasgow								
County/Region									
Postcode	<table><tr><td>G</td><td>4</td><td>6</td><td></td><td>8</td><td>T</td><td>N</td><td></td></tr></table>	G	4	6		8	T	N	
G	4	6		8	T	N			
Country									

③ Service address

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

This information will appear on the public record.

AR01 - continuation page

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*	
Full forename(s)	Robin Anthony
Surname	Gregson
Former name(s) ②	Robin Anthony Gregson
Country/State of residence	England
Nationality	British
Date of birth	d 0 d 2 m 0 m 7 y 1 y 9 y 6 y 0
Business occupation (if any)	Chartered 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	2 Lakeside
Street	East Morton
Post town	Keighley
County/Region	West Yorkshire
Postcode	B D 2 0 5 U Y
Country	England

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.

AR01 - continuation page

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*																	
Full forename(s)	William																
Surname	Holmes																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>	d	1	d	9	m	0	m	3	y	1	y	9	y	5	y	2
d	1	d	9	m	0	m	3	y	1	y	9	y	5	y	2		
Business occupation (if any)	Chartered 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	Bridgewater House								
Street	Water Lane								
Post town	Leeds								
County/Region									
Postcode	<table><tr><td>L</td><td>S</td><td>1</td><td>1</td><td></td><td>5</td><td>R</td><td>U</td></tr></table>	L	S	1	1		5	R	U
L	S	1	1		5	R	U		
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.

AR01 - continuation page

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*		
Full forename(s)	Peter	
Surname	Jones	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	d 0 d 2 m 1 m 0 y 1 y 9 y 5 y 6	
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	1	
Street	Sugar Hill Farm	
	Stutton	
Post town	Tadcaster	
County/Region	North Yorkshire	
Postcode	L S 2 4 9 N F	
Country	England	

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.

AR01 - continuation page

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*																	
Full forename(s)	Terence Michael																
Surname	Wainwright																
Former name(s) ②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>1</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	2	d	0	m	1	m	1	y	1	y	9	y	4	y	7
d	2	d	0	m	1	m	1	y	1	y	9	y	4	y	7		
Business occupation (if any)	Director																

③ 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	1								
Street	Headlands Road								
	Welford On Avon								
Post town	Stratford Upon Avon								
County/Region	Warwickshire								
Postcode	<table><tr><td>C</td><td>V</td><td>3</td><td>7</td><td></td><td>8</td><td>E</td><td>R</td></tr></table>	C	V	3	7		8	E	R
C	V	3	7		8	E	R		
Country	England								

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 - continuation page

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*																	
Full forename(s)	Philip Michael																
Surname	White																
Former name(s)②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>9</td></tr></table>	d	2	d	9	m	0	m	9	y	1	y	9	y	4	y	9
d	2	d	9	m	0	m	9	y	1	y	9	y	4	y	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 ①**

Building name/number	PyefieldHouseFarm, Dacre,								
Street									
Post town	Harrogate ✓								
County/Region	Yorkshire								
Postcode	<table><tr><td>H</td><td>G</td><td>3</td><td>4</td><td>A</td><td>D</td><td></td><td></td></tr></table>	H	G	3	4	A	D		
H	G	3	4	A	D				
Country	England								

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.

AR01

Annual Return

Corporate director

E1 Corporate director's details ①

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

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

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

Corporate director details

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

This information will appear on the public record

E2 Location of the registry of the corporate body or firm

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

→ **Yes** Complete **Section E3 only**

→ **No** Complete **Section E4 only**

E3 EEA companies ②

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

Where the company/firm is registered ②

Registration number

② 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)

E4 Non-EEA companies

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

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ③

If applicable, the registration number

③ Non-EEA

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

Part 3 Statement of capital ①

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 5p ✓	24.1p		383,527,608	£ 19,176,380.40 ✓
				£
				£
				£
Totals			383,527,608	£ 19,176,380.40

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 (Eg 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

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

£0.05 ORDINARY 5p

Voting rights

The ORDINARY 5p shares have the rights and restrictions as set out in the amended Articles of Association of the Company

Full Voting Rights

One vote for every share held.

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

SIR REGINALD PARKER

Parker

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

X SEE REGISTRARS PRINT OUT.

Shareholder's details		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Name	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
X				/ /
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



X

This form may be signed by

~~Director~~ ① Secretary ~~Person authorised~~ ② ~~Charity commission receiver and~~
~~manager~~ ~~SE manager~~ ~~authorized 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	JOHN HOYLE									
Company name	776 Chester Road									
Address	Stretford									
Post town	Manchester									
County/Region										
Postcode	M	3	2		0	Q	H			
Country	England									
DX										
Telephone	0161 291 0042									

 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

R U N P A R A M E T E R S
Totals Report Filename []N16L2801_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format:
1 - Name, Address & Holdings, all accounts
2 - Name, Address & Holdings, accounts with 5% and over
3 - Name & Holdings, all accounts
Option 2

D a t a S e l e c t i o n

Sortkey Start		
End		
List individual transactions	Y	
Earliest Transaction Date	27-MAR-2009	
Latest Transaction Date	26-MAR-2010	
Class	ORDINARY 5P	Class
02		

Run Date: 31-MAR-2010 02:22PM
Ref. RS2801 V4 in
Company Code: N16L

Registered Number 111876

Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

BBHISL NOMINEES LIMITED 126090 ACCT HSBC INSTITUTIONAL FUND SERVICES
HSBC BANK PLC
LEVEL 29
8 CANADA SQUARE
LONDON E14 5HQ

CHASE NOMINEES LIMITED

P O BOX 18171
125 LONDON WALL
LONDON EC2Y 5AJ

Holding
35,565,631

Class
ORDINARY 5P

Movement

8,072,916 17-SEP-09
11,242,715 16-OCT-09
6,562,500 27-NOV-09
9,687,500 18-JAN-10

9,083,636

ORDINARY 5P

-19,705 07-APR-09
-26,561 14-APR-09
-2,017 06-MAY-09
1,066 01-JUL-09
4,739 01-JUL-09
4,999 01-JUL-09
4,262 01-JUL-09
738 01-JUL-09
5,415 01-JUL-09
4,682 02-JUL-09
19,514 03-JUL-09
2,005,981 23-JUL-09
574,139 23-JUL-09
346,321 23-JUL-09
16,000 23-JUL-09
4,846 23-JUL-09
561,034 24-JUL-09
-75,000 24-JUL-09
-75,927 27-JUL-09
46,564 27-JUL-09
-25,000 27-JUL-09
91,336 28-JUL-09
40,000 04-AUG-09
-175,750 06-AUG-09
-124,250 06-AUG-09
-250,000 10-AUG-09
-250,000 12-AUG-09
-17,401 12-AUG-09
-2,894 12-AUG-09
-100,000 13-AUG-09
-150,000 14-AUG-09
-145,500 14-AUG-09
-104,500 14-AUG-09
4,650,900 24-AUG-09
-250,000 01-SEP-09
153,454 07-SEP-09
-361,034 10-SEP-09
-250,000 11-SEP-09
-90,000 11-SEP-09
-150,000 14-SEP-09
34,463 18-SEP-09
100,000 21-SEP-09
7,001 22-SEP-09
50,000 22-SEP-09
10,611 22-SEP-09
142,558 23-SEP-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Movement Date

Continued . .

271,900	24-SEP-09
-135,000	25-SEP-09
-115,000	28-SEP-09
-100,000	29-SEP-09
-98,784	09-OCT-09
-10,976	09-OCT-09
-150,000	12-OCT-09
79,659	13-OCT-09
-500,000	14-OCT-09
18,100	16-OCT-09
-66,598	20-OCT-09
20,688	03-NOV-09
-93,045	09-NOV-09
-19,706	13-NOV-09
-18,799	13-NOV-09
20,896	23-NOV-09
40,168	30-NOV-09
37,917	30-NOV-09
-23,300	02-DEC-09
-3,433	03-DEC-09
-6,077	04-DEC-09
-3,324	07-DEC-09
18,200	08-DEC-09
45,400	14-DEC-09
22,581	16-DEC-09
-45,400	18-DEC-09
-4,710	24-DEC-09
-14,977	29-DEC-09
-74,641	30-DEC-09
13,590	11-JAN-10
244,500	11-JAN-10
50,000	13-JAN-10
55,860	15-JAN-10
36,786	03-FEB-10
-36,786	10-FEB-10
821,660	03-MAR-10
-6,017	10-MAR-10
-4,735	10-MAR-10
-936	10-MAR-10
-22,014	11-MAR-10
50,000	18-MAR-10
14,349	18-MAR-10
651	18-MAR-10
52,453	19-MAR-10
48,000	19-MAR-10
25,000	19-MAR-10
12,000	19-MAR-10
37,347	22-MAR-10
-44,945	24-MAR-10

Run Date: 31-MAR-2010 02.22PM
Ref: RS2801 V4 In
Company Code: N16L

Registered Number 111876

Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

GUERNSEY INVESTMENTS LIMITED

PO BOX 671
LEVEL 1 REGENT COURT
ST PETER PORT
GUERNSEY GY1 3ST

NORTRUST NOMINEES LIMITED ABERFERTH
ACCT

50 BANK STREET
CANARY WHARF
LONDON E14 5NT

NUMIS NOMINEES LIMITED PLACING ACCT

LONDON STOCK EXCHANGE BUILDING
10 PATERNOSTER SQUARE
LONDON EC4M 7LT

Class	Holding	Movement	Date
ORDINARY 5P	30,624,139	13,920,063	23-JUL-09
ORDINARY 5P	10,804,200	4,989,900	24-AUG-09
		2,777,400	24-AUG-09
		564,000	02-SEP-09
		315,100	02-SEP-09
		133,100	04-SEP-09
		13,600	04-SEP-09
		227,300	07-SEP-09
		854,600	24-SEP-09
		429,800	24-SEP-09
		-12,000	12-OCT-09
		186,600	11-NOV-09
		116,000	11-NOV-09
		32,400	13-NOV-09
		33,904	13-NOV-09
		6,844	13-NOV-09
		338	13-NOV-09
		19,914	13-NOV-09
		-582,500	16-DEC-09
		399,300	16-DEC-09
		62,100	11-JAN-10
		163,900	11-JAN-10
		46,400	13-JAN-10
		26,200	13-JAN-10
ORDINARY 5P	NIL	30,440,894	23-JUL-09
		50,464,048	23-JUL-09
		-10,753,277	23-JUL-09
		-6,163,000	23-JUL-09
		-3,043,823	23-JUL-09
		-2,004,000	23-JUL-09
		-1,836,034	23-JUL-09
		-1,220,250	23-JUL-09
		-1,202,400	23-JUL-09
		-822,600	23-JUL-09
		-762,918	23-JUL-09
		-679,012	23-JUL-09
		-645,166	23-JUL-09
		-600,515	23-JUL-09
		-574,139	23-JUL-09
		-126,597	23-JUL-09
		-5,844	23-JUL-09
		-905	23-JUL-09
		-571,669	23-JUL-09
		-517,984	23-JUL-09
		-460,192	23-JUL-09
		-455,200	23-JUL-09
		-420,833	23-JUL-09

Run Date 31-MAR-2010 02:22PM
Ref: RS2801 V4 In
Company Code: N16L

Annual Return

LOOKERS PLC

Page 5

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued...

-409,580	23-JUL-09
-406,750	23-JUL-09
-389,164	23-JUL-09
-387,334	23-JUL-09
-362,231	23-JUL-09
-346,321	23-JUL-09
-333,333	23-JUL-09
-249,122	23-JUL-09
-242,777	23-JUL-09
-233,640	23-JUL-09
-209,877	23-JUL-09
-201,067	23-JUL-09
-184,540	23-JUL-09
-173,700	23-JUL-09
-160,000	23-JUL-09
-150,750	23-JUL-09
-146,088	23-JUL-09
-121,333	23-JUL-09
-110,080	23-JUL-09
-89,677	23-JUL-09
-87,000	23-JUL-09
-82,800	23-JUL-09
-82,700	23-JUL-09
-77,000	23-JUL-09
-72,500	23-JUL-09
-63,055	23-JUL-09
-62,502	23-JUL-09
-56,831	23-JUL-09
-56,400	23-JUL-09
-54,093	23-JUL-09
-53,900	23-JUL-09
-52,500	23-JUL-09
-50,250	23-JUL-09
-50,000	23-JUL-09
-49,100	23-JUL-09
-44,600	23-JUL-09
-42,000	23-JUL-09
-41,666	23-JUL-09
-40,676	23-JUL-09
-40,528	23-JUL-09
-37,701	23-JUL-09
-36,756	23-JUL-09
-35,300	23-JUL-09
-30,000	23-JUL-09
-30,000	23-JUL-09
-30,000	23-JUL-09
-25,113	23-JUL-09
-25,073	23-JUL-09
-24,691	23-JUL-09
-24,536	23-JUL-09
-24,500	23-JUL-09

Run Date: 31-MAR-2010 02:22PM
Ref: RS2801 V4.1n
Company Code: N16L

Registered Number 111876 Annual return for period 27-MAR-2009 TO 26-MAR-2010
Name and Address of Shareholder Class

Continued...

Annual Return

LOOKERS PLC

Movement	Holding	Date
-23,900		23-JUL-09
-23,000		23-JUL-09
-21,997		23-JUL-09
-19,100		23-JUL-09
-18,750		23-JUL-09
-17,111		23-JUL-09
-16,000		23-JUL-09
-15,924		23-JUL-09
-14,894		23-JUL-09
-14,778		23-JUL-09
-13,700		23-JUL-09
-13,300		23-JUL-09
-13,000		23-JUL-09
-11,310		23-JUL-09
-9,900		23-JUL-09
-9,108		23-JUL-09
-5,000		23-JUL-09
-4,846		23-JUL-09
-4,162		23-JUL-09
-3,500		23-JUL-09
-3,500		23-JUL-09
-3,087		23-JUL-09
-3,036		23-JUL-09
-2,900		23-JUL-09
-2,000		23-JUL-09
-1,862		23-JUL-09
-1,600		23-JUL-09
-900		23-JUL-09
-603		23-JUL-09
-48,100		23-JUL-09
-35,300		23-JUL-09
-1,326,636		23-JUL-09
-303,274		23-JUL-09
-801,600		23-JUL-09
-25,000		23-JUL-09
-1,803,789		23-JUL-09
-1,422,990		23-JUL-09
-581,221		23-JUL-09
-704,000		23-JUL-09
-229,958		23-JUL-09
-232,273		23-JUL-09
-14,804,825		23-JUL-09
-1,875,000		23-JUL-09
-1,416,612		24-JUL-09
-1,276,354		24-JUL-09
-561,034		24-JUL-09
-30,000		24-JUL-09
560,000		24-JUL-09
63,055		24-JUL-09
242,777		24-JUL-09
41,666		24-JUL-09

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Continued. .

Class

Holding

Movement

Date

NUMIS NOMINEES LIMITED ZZMARKET LONDON STOCK EXCHANGE BUILDING ORDINARY 5P

ACCT

10 PATERNOSTER SQUARE
 LONDON EC4M 7LT

NIL

420,833	24-JUL-09
571,669	24-JUL-09
160,000	24-JUL-09
-66,805	24-JUL-09
-916,574	24-JUL-09
-674,736	24-JUL-09
-101,099	24-JUL-09
-389,253	24-JUL-09
-256,533	24-JUL-09
-1,131,000	29-JUL-09
-200,000	22-SEP-09
-11,242,715	22-SEP-09
-958,000	24-SEP-09
60,000	09-APR-09
-50,000	17-APR-09
70,000	17-APR-09
-47,900	20-APR-09
7,900	20-APR-09
-20,000	21-APR-09
40,000	22-APR-09
-60,000	22-APR-09
26,812	30-APR-09
-26,541	06-MAY-09
40,811	07-MAY-09
-41,082	07-MAY-09
181,278	07-MAY-09
-138,918	07-MAY-09
-40,000	07-MAY-09
12,000	08-MAY-09
17,723	08-MAY-09
-32,083	12-MAY-09
17	13-MAY-09
-17	13-MAY-09
50,000	22-MAY-09
-50,000	22-MAY-09
50,000	26-MAY-09
-11,131	26-MAY-09
-38,869	01-JUN-09
40,000	05-JUN-09
39,950	05-JUN-09
-79,950	05-JUN-09
10,000	16-JUN-09
-10,000	18-JUN-09
10,247	01-JUL-09
-10,247	01-JUL-09
20,000	02-JUL-09
-11,753	02-JUL-09
172,635	06-JUL-09
-180,882	06-JUL-09
4,913	06-JUL-09

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Continued. .

Class

Holding

Movement

Date

-4,913	06-JUL-09
20,000	07-JUL-09
-13,604	07-JUL-09
22,452	07-JUL-09
-14,205	07-JUL-09
50,000	08-JUL-09
-53,925	08-JUL-09
-601	10-JUL-09
89,450	10-JUL-09
-21,390	13-JUL-09
-15,000	13-JUL-09
-5,000	13-JUL-09
-4,373	13-JUL-09
-3,000	13-JUL-09
-1,795	13-JUL-09
19,704	13-JUL-09
-1,126	13-JUL-09
-616	13-JUL-09
-50,000	13-JUL-09
-10,000	14-JUL-09
-6,700	14-JUL-09
31,063	14-JUL-09
-2,175	14-JUL-09
-1,000	14-JUL-09
-28,159	14-JUL-09
13,323	17-JUL-09
-7,433	17-JUL-09
-5,890	17-JUL-09
21,596	23-JUL-09
18,740	23-JUL-09
752	23-JUL-09
325	23-JUL-09
139	23-JUL-09
73	23-JUL-09
33	23-JUL-09
25	23-JUL-09
-34,811	23-JUL-09
-1,822	23-JUL-09
-1,256	23-JUL-09
-2,045	23-JUL-09
-1,749	23-JUL-09
14,804,825	23-JUL-09
-118,766	23-JUL-09
-56,353	23-JUL-09
-53,867	23-JUL-09
-15,000	23-JUL-09
-13,323	23-JUL-09
-90,000	23-JUL-09
-49,680	23-JUL-09
-32,000	23-JUL-09
-50,007	23-JUL-09

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010 Class

Name and Address of Shareholder

Holding

Continued.....

Movement

Date

-14,466	23-JUL-09
-25,000	23-JUL-09
-10,000	23-JUL-09
-50,000	23-JUL-09
-20,459	23-JUL-09
-20,343	23-JUL-09
-24,016	24-JUL-09
-3,566	24-JUL-09
-1,500	24-JUL-09
23,480	24-JUL-09
-560,000	24-JUL-09
550,000	27-JUL-09
-25,000	27-JUL-09
-18,623	27-JUL-09
-2,773	27-JUL-09
-1,080	27-JUL-09
-941	27-JUL-09
-340,000	27-JUL-09
-213,198	27-JUL-09
-71,066	27-JUL-09
-65,736	27-JUL-09
58,625	27-JUL-09
-25,000	27-JUL-09
1,347	27-JUL-09
500,000	28-JUL-09
-332,400	28-JUL-09
-250,000	28-JUL-09
-200,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-50,000	28-JUL-09
-40,000	28-JUL-09
-35,000	28-JUL-09
-15,000	28-JUL-09
-5,000	28-JUL-09
-4,650	28-JUL-09
-777	28-JUL-09
-639,581	28-JUL-09
-386,802	28-JUL-09
-330,000	28-JUL-09
-250,000	28-JUL-09
-237,000	28-JUL-09
-128,934	28-JUL-09
-119,264	28-JUL-09
-100,000	28-JUL-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued ..

-50,000	28-JUL-09
-50,000	28-JUL-09
-5,800	28-JUL-09
-242,334	28-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-200,000	29-JUL-09
-129,910	29-JUL-09
-37,316	29-JUL-09
-29,000	29-JUL-09
-21,500	29-JUL-09
-20,000	29-JUL-09
-15,000	29-JUL-09
-10,000	29-JUL-09
-9,733	29-JUL-09
-6,318	29-JUL-09
-5,250	29-JUL-09
-3,893	29-JUL-09
-2,000	29-JUL-09
-936	29-JUL-09
-10,000	30-JUL-09
-5,000	30-JUL-09
-8,500	30-JUL-09
-1,500	30-JUL-09
-1,300,233	31-JUL-09
-50,000	31-JUL-09
-333,333	03-AUG-09
-166,667	03-AUG-09
-92,726	03-AUG-09
-68,440	03-AUG-09
-45,745	03-AUG-09
-24,285	03-AUG-09
-18,804	03-AUG-09
206,200	03-AUG-09
45,202	03-AUG-09
16,612	04-AUG-09
1,647	04-AUG-09
-251,472	04-AUG-09
-48,765	04-AUG-09
-2,719	04-AUG-09
-2,466	04-AUG-09
50,000	04-AUG-09
18,623	04-AUG-09
81,741	04-AUG-09
2,326	05-AUG-09
231	05-AUG-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued.....

-10,000	05-AUG-09
-2,040	05-AUG-09
11,443	05-AUG-09
16,362	06-AUG-09
1,622	06-AUG-09
-279,287	06-AUG-09
-211,200	06-AUG-09
-200,200	06-AUG-09
-130,788	06-AUG-09
-109,000	06-AUG-09
-89,925	06-AUG-09
-27,300	06-AUG-09
-15,900	06-AUG-09
-12,400	06-AUG-09
10,000	06-AUG-09
-7,250	06-AUG-09
-6,267	06-AUG-09
-3,000	06-AUG-09
80,516	06-AUG-09
250,000	06-AUG-09
32,752	06-AUG-09
-24,106	06-AUG-09
24,016	06-AUG-09
-1,817	07-AUG-09
-1,032	07-AUG-09
250,000	10-AUG-09
150,000	10-AUG-09
128,333	10-AUG-09
-15,000	10-AUG-09
-166,667	10-AUG-09
-92,726	10-AUG-09
-83,333	10-AUG-09
-68,441	10-AUG-09
-45,745	10-AUG-09
-24,977	10-AUG-09
-24,286	10-AUG-09
-18,802	10-AUG-09
-3,050	10-AUG-09
-1,973	10-AUG-09
-70	10-AUG-09
344,246	10-AUG-09
-570,000	10-AUG-09
-1,367,760	11-AUG-09
407,959	11-AUG-09
-330,000	11-AUG-09
-320,000	11-AUG-09
-310,847	11-AUG-09
-160,000	11-AUG-09
-100,000	11-AUG-09
-37,956	11-AUG-09
-30,000	11-AUG-09

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 12

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued....

-24,550	11-AUG-09
20,000	11-AUG-09
-13,316	11-AUG-09
328	11-AUG-09
88,727	11-AUG-09
-456,667	12-AUG-09
-228,333	12-AUG-09
-200,000	12-AUG-09
-199,200	12-AUG-09
-180,100	12-AUG-09
-121,267	12-AUG-09
-101,583	12-AUG-09
-97,300	12-AUG-09
-82,900	12-AUG-09
-69,249	12-AUG-09
-56,852	12-AUG-09
28,333	12-AUG-09
-23,300	12-AUG-09
-10,600	12-AUG-09
-6,701	12-AUG-09
-4,348	12-AUG-09
200,000	12-AUG-09
150,000	12-AUG-09
50,000	12-AUG-09
375,000	12-AUG-09
250,000	12-AUG-09
202,697	12-AUG-09
50,000	12-AUG-09
40,000	12-AUG-09
25,000	12-AUG-09
100,000	13-AUG-09
81,683	13-AUG-09
50,000	13-AUG-09
-26,948	13-AUG-09
-22,574	13-AUG-09
-20,000	13-AUG-09
-15,389	13-AUG-09
-12,634	13-AUG-09
-1,489	13-AUG-09
-966	13-AUG-09
104,500	14-AUG-09
75,000	14-AUG-09
150,000	14-AUG-09
8,757	14-AUG-09
-460,055	14-AUG-09
-385,376	14-AUG-09
-262,712	14-AUG-09
-215,680	14-AUG-09
-25,424	14-AUG-09
-23,000	14-AUG-09
-16,496	14-AUG-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued. .

13,316	14-AUG-09
7,916	14-AUG-09
20,000	14-AUG-09
-100,000	17-AUG-09
-20,000	17-AUG-09
-10,661	17-AUG-09
21,016	17-AUG-09
49,378	18-AUG-09
23,641	18-AUG-09
538,564	18-AUG-09
-562,205	18-AUG-09
-142,598	18-AUG-09
77,598	18-AUG-09
43,869	19-AUG-09
-100,000	19-AUG-09
18,391	20-AUG-09
30,000	21-AUG-09
39,681	21-AUG-09
7,468	21-AUG-09
-4,537	21-AUG-09
-50,000	24-AUG-09
-50,000	24-AUG-09
-25,000	24-AUG-09
-5,000	24-AUG-09
-3,480	24-AUG-09
25,549	24-AUG-09
-84,000	25-AUG-09
-40,039	25-AUG-09
12,000	25-AUG-09
-174,579	25-AUG-09
-251,340	26-AUG-09
-250,000	26-AUG-09
-225,000	26-AUG-09
-100,000	26-AUG-09
-40,000	26-AUG-09
-25,000	26-AUG-09
-25,000	26-AUG-09
-24,258	26-AUG-09
-18,500	26-AUG-09
-16,477	26-AUG-09
-15,000	26-AUG-09
-6,511	26-AUG-09
-2,000	26-AUG-09
300,000	26-AUG-09
-304,000	27-AUG-09
-89,709	27-AUG-09
62,773	28-AUG-09
750,000	28-AUG-09
250,000	28-AUG-09
-252,200	28-AUG-09
-20,000	28-AUG-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued . .

25,000	28-AUG-09
3,445	28-AUG-09
-966,674	28-AUG-09
28,861	28-AUG-09
149,925	28-AUG-09
-28,861	28-AUG-09
-149,925	28-AUG-09
337,302	28-AUG-09
-306,940	28-AUG-09
-15,000	01-SEP-09
17,500	01-SEP-09
-21,327	02-SEP-09
13,889	02-SEP-09
-20,000	03-SEP-09
-4,534	03-SEP-09
-777	03-SEP-09
-113	03-SEP-09
188	04-SEP-09
-188	04-SEP-09
15,000	07-SEP-09
32,144	07-SEP-09
-16,666	07-SEP-09
14,360	07-SEP-09
1,487	07-SEP-09
300,000	07-SEP-09
-221,997	07-SEP-09
20,000	07-SEP-09
-144,328	07-SEP-09
30,000	08-SEP-09
30,000	08-SEP-09
-5,672	08-SEP-09
-8,000	08-SEP-09
-188	08-SEP-09
2,000	09-SEP-09
2,950	09-SEP-09
-10,000	09-SEP-09
4,500	09-SEP-09
-20,000	10-SEP-09
-15,000	10-SEP-09
-1,238	10-SEP-09
65,000	10-SEP-09
200,000	11-SEP-09
91,327	11-SEP-09
-107,914	11-SEP-09
-90,041	11-SEP-09
-64,403	11-SEP-09
-61,665	11-SEP-09
26,000	11-SEP-09
-26,000	11-SEP-09
-25,000	11-SEP-09
-6,824	11-SEP-09

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued....

-6,285	11-SEP-09
-855	11-SEP-09
-646	11-SEP-09
90,000	11-SEP-09
-54,063	11-SEP-09
-18,498	11-SEP-09
-5,906	11-SEP-09
-5,462	11-SEP-09
-5,254	11-SEP-09
5,000	11-SEP-09
-4,636	11-SEP-09
38,321	11-SEP-09
-5,222	11-SEP-09
-4,179	11-SEP-09
-2,698	11-SEP-09
-1,802	11-SEP-09
-1,602	11-SEP-09
-12,497	11-SEP-09
-11,548	11-SEP-09
28,000	14-SEP-09
-28,000	14-SEP-09
60,000	15-SEP-09
-150	15-SEP-09
-28,000	15-SEP-09
28,000	16-SEP-09
-54,063	17-SEP-09
-5,462	17-SEP-09
2,704	17-SEP-09
-2,698	17-SEP-09
-331	17-SEP-09
187,446	17-SEP-09
-64,072	17-SEP-09
-61,665	17-SEP-09
-18,497	17-SEP-09
-6,824	17-SEP-09
-6,285	17-SEP-09
-5,907	17-SEP-09
-5,254	17-SEP-09
-5,222	17-SEP-09
-4,636	17-SEP-09
-4,179	17-SEP-09
-1,802	17-SEP-09
-1,602	17-SEP-09
-855	17-SEP-09
-646	17-SEP-09
87,816	21-SEP-09
-87,816	21-SEP-09
1,625,293	24-SEP-09
33,374	24-SEP-09
10,012	24-SEP-09
500,000	24-SEP-09

Run Date: 31-MAR-2010 02.22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 16

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued...

-854,600	24-SEP-09
-429,800	24-SEP-09
-271,900	24-SEP-09
-187,700	24-SEP-09
-178,700	24-SEP-09
-77,300	24-SEP-09
-40,000	24-SEP-09
-15,658	24-SEP-09
-10,000	24-SEP-09
-3,391	24-SEP-09
-99,630	24-SEP-09
60,000	25-SEP-09
-11,846	25-SEP-09
-48,154	30-SEP-09
48,154	01-OCT-09
37,911	01-OCT-09
35	05-OCT-09
-86,100	05-OCT-09
11,807	08-OCT-09
-10,000	08-OCT-09
100,000	09-OCT-09
-38,600	09-OCT-09
150,000	12-OCT-09
-103,500	12-OCT-09
-88,200	12-OCT-09
30,999	12-OCT-09
-33,300	12-OCT-09
1,601	13-OCT-09
75,000	16-OCT-09
-48,100	16-OCT-09
30,000	16-OCT-09
100,000	16-OCT-09
-149,500	16-OCT-09
88,488	16-OCT-09
-116,695	16-OCT-09
11,512	19-OCT-09
100,000	19-OCT-09
-10,705	19-OCT-09
-69,000	19-OCT-09
-22,200	19-OCT-09
20,000	19-OCT-09
125,961	19-OCT-09
-58,800	19-OCT-09
-50,000	19-OCT-09
-46,768	19-OCT-09
3,232	19-OCT-09
-3,232	19-OCT-09
100,000	20-OCT-09
73,590	20-OCT-09
-87,500	20-OCT-09
41,836	20-OCT-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued .

-19,600	20-OCT-09
-7,400	20-OCT-09
-23,000	20-OCT-09
-3,232	20-OCT-09
-38,704	21-OCT-09
-35,990	23-OCT-09
10	29-OCT-09
-10	29-OCT-09
27,915	30-OCT-09
-10	30-OCT-09
26,400	03-NOV-09
-20,000	03-NOV-09
206,869	04-NOV-09
34,504	04-NOV-09
33,627	04-NOV-09
149,926	04-NOV-09
-423,464	04-NOV-09
1,684	05-NOV-09
27,455	09-NOV-09
-22,500	09-NOV-09
-14,954	10-NOV-09
250,000	10-NOV-09
-186,600	11-NOV-09
-62,600	11-NOV-09
-17,000	11-NOV-09
156,469	11-NOV-09
-116,000	11-NOV-09
-51,721	11-NOV-09
4,853	11-NOV-09
-1,079	11-NOV-09
125,000	12-NOV-09
-42,073	12-NOV-09
-17,378	12-NOV-09
-15,549	12-NOV-09
45	12-NOV-09
-5,200	13-NOV-09
-32,400	13-NOV-09
-13,600	13-NOV-09
17,409	13-NOV-09
3,434	13-NOV-09
-12,800	13-NOV-09
-10,366	13-NOV-09
43,196	13-NOV-09
-28,049	13-NOV-09
-11,585	13-NOV-09
30,046	13-NOV-09
-33,904	13-NOV-09
6,844	13-NOV-09
-6,844	13-NOV-09
338	13-NOV-09
-338	13-NOV-09

Run Date 31-MAR-2010 02:22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 18

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued....

19,914	13-NOV-09
-19,914	13-NOV-09
55	16-NOV-09
3,998	16-NOV-09
7,800	16-NOV-09
8,116	16-NOV-09
-19,914	16-NOV-09
-55	16-NOV-09
10,000	17-NOV-09
236,580	17-NOV-09
-140,244	17-NOV-09
-57,927	17-NOV-09
-48,409	17-NOV-09
2,397	18-NOV-09
-2,397	18-NOV-09
29,000	19-NOV-09
-1,023	19-NOV-09
89,733	19-NOV-09
-60,244	19-NOV-09
-53,902	19-NOV-09
68,625	19-NOV-09
-72,189	19-NOV-09
69,672	19-NOV-09
-69,672	19-NOV-09
3,465	19-NOV-09
23,212	20-NOV-09
22,622	20-NOV-09
139,166	20-NOV-09
-3,993	20-NOV-09
528	20-NOV-09
-103,780	20-NOV-09
-42,866	20-NOV-09
-38,354	20-NOV-09
26,350	23-NOV-09
-3,465	23-NOV-09
-283	23-NOV-09
18,500	27-NOV-09
20,640	27-NOV-09
-25,657	27-NOV-09
7,920	27-NOV-09
1,810	27-NOV-09
2,070	27-NOV-09
250,000	30-NOV-09
-297,885	30-NOV-09
5,605	30-NOV-09
-5,605	30-NOV-09
23,532	01-DEC-09
-23,532	01-DEC-09
1,468	01-DEC-09
-1,468	01-DEC-09
55,709	02-DEC-09

Run Date: 31-MAR-2010 02:22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 19

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Class

Movement

Date

Continued... .

-55,709	02-DEC-09
5,069	02-DEC-09
-5,069	02-DEC-09
2,988	02-DEC-09
-2,988	02-DEC-09
784	03-DEC-09
-784	03-DEC-09
62,996	03-DEC-09
784	03-DEC-09
-63,780	03-DEC-09
21,135	07-DEC-09
-5,605	07-DEC-09
-1,468	07-DEC-09
27,140	08-DEC-09
-30,506	08-DEC-09
14,362	09-DEC-09
19,087	14-DEC-09
-44,145	14-DEC-09
57,500	17-DEC-09
-15,542	17-DEC-09
-11,655	17-DEC-09
-9,324	17-DEC-09
-7,770	17-DEC-09
-7,770	17-DEC-09
-5,439	17-DEC-09
149,041	18-DEC-09
-57,432	18-DEC-09
-43,075	18-DEC-09
-34,460	18-DEC-09
18,687	18-DEC-09
-28,716	18-DEC-09
-4,045	18-DEC-09
44,772	18-DEC-09
-24,671	18-DEC-09
-20,101	18-DEC-09
39,140	21-DEC-09
780	21-DEC-09
-27,026	21-DEC-09
25,000	21-DEC-09
-20,270	21-DEC-09
-16,216	21-DEC-09
3,366	21-DEC-09
84,038	21-DEC-09
-75,000	21-DEC-09
28,366	21-DEC-09
-13,514	21-DEC-09
-13,514	21-DEC-09
-9,460	21-DEC-09
10,000	22-DEC-09
10,000	22-DEC-09
9,166	24-DEC-09

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010 Class

Name and Address of Shareholder

Holding

Movement

Date

Continued ..

740		24-DEC-09
1,793		30-DEC-09
21,083		08-JAN-10
18,283		08-JAN-10
10,000		08-JAN-10
-5,000		08-JAN-10
1,053		11-JAN-10
-62,100		11-JAN-10
-13,800		11-JAN-10
2,000		11-JAN-10
562,205		11-JAN-10
-244,500		11-JAN-10
-163,900		11-JAN-10
-38,400		11-JAN-10
-37,300		11-JAN-10
23,238		12-JAN-10
97,744		12-JAN-10
-4,700		13-JAN-10
40,000		13-JAN-10
-50,000		13-JAN-10
-46,400		13-JAN-10
-26,200		13-JAN-10
-12,200		13-JAN-10
-10,500		13-JAN-10
25,000		14-JAN-10
1,982		14-JAN-10
7,013		14-JAN-10
5,000		14-JAN-10
4,406		14-JAN-10
-100,000		14-JAN-10
17,413		14-JAN-10
4,650		14-JAN-10
45,411		14-JAN-10
19,350		15-JAN-10
15,283		15-JAN-10
75,000		15-JAN-10
12,500		15-JAN-10
12,500		15-JAN-10
6,019		15-JAN-10
3,151		15-JAN-10
10,078		15-JAN-10
-128,060		15-JAN-10
-55,860		15-JAN-10
-39,040		15-JAN-10
20,000		18-JAN-10
59,140		20-JAN-10
40,860		20-JAN-10
-5,000		20-JAN-10
-2,863		20-JAN-10
-93,748		20-JAN-10
-2,000		20-JAN-10

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued....

91,333	20-JAN-10
-3,964	21-JAN-10
-2,393	21-JAN-10
-6,000	26-JAN-10
-1,020	26-JAN-10
1,415	27-JAN-10
978	27-JAN-10
-50,000	27-JAN-10
5,560	28-JAN-10
2,020	28-JAN-10
-9,123	01-FEB-10
-1,000	01-FEB-10
-4,353	02-FEB-10
-2,109	02-FEB-10
5,000	02-FEB-10
-5,000	03-FEB-10
-77,524	03-FEB-10
3,660	04-FEB-10
-3,515	04-FEB-10
-145	04-FEB-10
17,676	05-FEB-10
-10,534	05-FEB-10
-7,142	05-FEB-10
17,324	08-FEB-10
-8,930	08-FEB-10
-8,394	08-FEB-10
7,686	09-FEB-10
225,869	09-FEB-10
219,948	09-FEB-10
213,208	09-FEB-10
15,000	09-FEB-10
1,354,183	09-FEB-10
-160,000	09-FEB-10
-40,000	09-FEB-10
-11,301	09-FEB-10
-1,824,593	09-FEB-10
175,407	09-FEB-10
-175,407	09-FEB-10
169,885	10-FEB-10
165,433	10-FEB-10
-7,000	10-FEB-10
1,018,540	10-FEB-10
823,406	10-FEB-10
-13,047	10-FEB-10
236,190	10-FEB-10
-2,225,000	10-FEB-10
-168,407	10-FEB-10
31,871	11-FEB-10
-7,000	11-FEB-10
-14,063	12-FEB-10
-8,500	12-FEB-10

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4 in
Company Code: N16L

Annual Return

LOOKERS PLC

Page 22

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010 Class

Name and Address of Shareholder

Holding

Movement

Date

Continued. ..

-1,000	12-FEB-10
2,471,912	15-FEB-10
500,000	15-FEB-10
774,797	15-FEB-10
535,301	15-FEB-10
75,000	15-FEB-10
-4,325,000	15-FEB-10
-3,576	18-FEB-10
5,003	19-FEB-10
-5,003	19-FEB-10
-29,742	23-FEB-10
9,297	26-FEB-10
-7,456	26-FEB-10
-1,841	26-FEB-10
75,000	01-MAR-10
-40,000	01-MAR-10
-2,948	01-MAR-10
-1,872	01-MAR-10
-9,297	01-MAR-10
-6,505	02-MAR-10
-1,374	02-MAR-10
-7,544	03-MAR-10
-3,841	04-MAR-10
-1,619	04-MAR-10
5,572	05-MAR-10
-5,572	05-MAR-10
5,861	08-MAR-10
5,861	08-MAR-10
-9,390	08-MAR-10
19,680	08-MAR-10
-5,861	08-MAR-10
-5,861	08-MAR-10
-5,000	08-MAR-10
-5,290	08-MAR-10
50,000	09-MAR-10
-7,569	09-MAR-10
-1,874	09-MAR-10
-40,557	09-MAR-10
-282	09-MAR-10
16,000	10-MAR-10
-10,000	10-MAR-10
-3,000	10-MAR-10
-3,000	10-MAR-10
31,680	11-MAR-10
-5,217	11-MAR-10
-5,163	11-MAR-10
-5,000	11-MAR-10
-300	11-MAR-10
-16,000	11-MAR-10
40,000	12-MAR-10

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued....

6,395	12-MAR-10
51,665	12-MAR-10
-40,500	12-MAR-10
21,550	12-MAR-10
29,445	12-MAR-10
-93,000	12-MAR-10
-15,555	12-MAR-10
7,699	12-MAR-10
-7,699	12-MAR-10
31,935	12-MAR-10
-27,945	12-MAR-10
-3,990	12-MAR-10
58,115	15-MAR-10
47,607	15-MAR-10
-69,263	15-MAR-10
69,263	15-MAR-10
-81,311	15-MAR-10
10,000	15-MAR-10
1,269	15-MAR-10
-20,000	16-MAR-10
617	16-MAR-10
261	16-MAR-10
3,239	16-MAR-10
203	16-MAR-10
-20,000	16-MAR-10
40,000	17-MAR-10
25,000	17-MAR-10
-64,797	17-MAR-10
-203	17-MAR-10
550,000	18-MAR-10
-260,000	18-MAR-10
-140,000	18-MAR-10
-100,000	18-MAR-10
-50,000	18-MAR-10
16,405	18-MAR-10
-6,962	18-MAR-10
-5,324	18-MAR-10
-3,468	18-MAR-10
-651	18-MAR-10
127,484	19-MAR-10
100,000	19-MAR-10
-50,000	19-MAR-10
27,190	19-MAR-10
-25,000	19-MAR-10
-6,000	19-MAR-10
-6,000	19-MAR-10
-2,000	19-MAR-10
-135,000	19-MAR-10
78,519	19-MAR-10
-16,405	19-MAR-10
-49,014	22-MAR-10

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 24

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Class

Movement

Date

Continued....

P H NOMINEES LIMITED PEAGT ACCT	ONE OLIVER'S YARD CITY ROAD LONDON EC1Y 1HQ	ORDINARY 5P	NIL		
				-8,528	23-MAR-10
				40,000	23-MAR-10
				9,754	23-MAR-10
				-85,000	23-MAR-10
				291,062	24-MAR-10
				-1,250	24-MAR-10
				-1,000	24-MAR-10
				2,250	24-MAR-10
				-103,294	25-MAR-10
				-17,156	25-MAR-10
				8,938	25-MAR-10
				122,700	25-MAR-10
				-2,250	25-MAR-10
				-300,000	25-MAR-10
				80,600	07-APR-09
				-80,600	07-APR-09
				125,000	08-APR-09
				-100,000	08-APR-09
				-25,000	08-APR-09
				200,000	08-APR-09
				100,000	08-APR-09
				-200,000	08-APR-09
				200,000	08-APR-09
				56,000	08-APR-09
				18,000	08-APR-09
				-374,000	08-APR-09
				100,000	09-APR-09
				-50,000	09-APR-09
				-25,000	09-APR-09
				-25,000	09-APR-09
				10,000	09-APR-09
				-10,000	09-APR-09
				107,000	09-APR-09
				61,000	09-APR-09
				25,000	09-APR-09
				23,700	09-APR-09
				-216,700	09-APR-09
				218,599	22-APR-09
				-186,073	22-APR-09
				-32,526	22-APR-09
				31,401	23-APR-09
				-31,401	23-APR-09
				10,000	24-APR-09
				-10,000	24-APR-09
				250,000	27-APR-09
				-250,000	27-APR-09
				250,000	27-APR-09
				-188,301	27-APR-09
				-61,699	27-APR-09
				500,000	29-APR-09

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued... .

50,000	29-APR-09
50,000	29-APR-09
15,000	29-APR-09
15,000	29-APR-09
-500,000	29-APR-09
-50,000	29-APR-09
-45,657	29-APR-09
150,000	29-APR-09
150,000	29-APR-09
-139,343	29-APR-09
135,000	29-APR-09
-165,000	29-APR-09
-165,000	29-APR-09
25,000	30-APR-09
10,000	30-APR-09
-25,000	30-APR-09
-10,000	30-APR-09
70,000	01-MAY-09
-70,000	01-MAY-09
-70,000	01-MAY-09
50,000	05-MAY-09
25,000	05-MAY-09
25,000	05-MAY-09
-25,000	05-MAY-09
-25,000	05-MAY-09
-25,000	05-MAY-09
60,000	06-MAY-09
60,000	06-MAY-09
50,000	06-MAY-09
50,000	06-MAY-09
50,000	06-MAY-09
40,000	06-MAY-09
40,000	06-MAY-09
12,500	06-MAY-09
12,500	06-MAY-09
-212,500	06-MAY-09
-212,500	06-MAY-09
240,000	07-MAY-09
50,000	07-MAY-09
20,000	07-MAY-09
-291,200	07-MAY-09
-5,164	07-MAY-09
-2,668	07-MAY-09
250,000	07-MAY-09
180,000	07-MAY-09
-430,000	07-MAY-09
240,000	07-MAY-09
-201,462	07-MAY-09

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued... .

43,000	07-MAY-09
31,200	07-MAY-09
30,000	07-MAY-09
20,000	07-MAY-09
-103,385	07-MAY-09
-70,321	07-MAY-09
100,000	08-MAY-09
100,000	08-MAY-09
31,000	08-MAY-09
10,000	08-MAY-09
10,000	08-MAY-09
5,690	08-MAY-09
-105,202	08-MAY-09
-53,987	08-MAY-09
-36,721	08-MAY-09
-25,690	08-MAY-09
-15,000	08-MAY-09
-11,000	08-MAY-09
-5,000	08-MAY-09
-2,696	08-MAY-09
-1,394	08-MAY-09
60,000	11-MAY-09
19,537	11-MAY-09
-19,537	11-MAY-09
-5,393	11-MAY-09
-2,787	11-MAY-09
89,615	11-MAY-09
-51,820	11-MAY-09
-73,442	11-MAY-09
-16,173	11-MAY-09
53,311	11-MAY-09
-53,311	11-MAY-09
110,385	12-MAY-09
-107,974	12-MAY-09
86,689	12-MAY-09
-7,685	12-MAY-09
-3,971	12-MAY-09
-77,444	12-MAY-09
84,514	12-MAY-09
-11,656	12-MAY-09
-72,858	12-MAY-09
79,777	12-MAY-09
-79,777	12-MAY-09
14,063	12-MAY-09
-14,063	12-MAY-09
14,879	13-MAY-09
-14,879	13-MAY-09
12,626	13-MAY-09
-12,626	13-MAY-09
101,164	14-MAY-09
-12,626	14-MAY-09

Run Date: 31-MAR-2010 02:22PM
Ref: RS2801 V4 In
Company Code: N16L

Annual Return

LOOKERS PLC

Page 27

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued . .

-26,010	14-MAY-09
-62,528	14-MAY-09
2,445	14-MAY-09
-2,445	14-MAY-09
3,231	15-MAY-09
-3,231	15-MAY-09
570	15-MAY-09
-570	15-MAY-09
1,625	18-MAY-09
-1,625	18-MAY-09
3,243	18-MAY-09
-3,243	18-MAY-09
10,570	19-MAY-09
-10,570	19-MAY-09
5,902	19-MAY-09
-5,902	19-MAY-09
6,854	19-MAY-09
-5,902	19-MAY-09
-952	19-MAY-09
10,000	20-MAY-09
-6,854	20-MAY-09
-3,146	20-MAY-09
1,464	20-MAY-09
14,264	20-MAY-09
-1,464	20-MAY-09
-10,000	20-MAY-09
-4,264	20-MAY-09
10,000	20-MAY-09
-10,000	20-MAY-09
25,902	21-MAY-09
10,554	21-MAY-09
-25,902	21-MAY-09
-10,554	21-MAY-09
11,092	21-MAY-09
-11,092	21-MAY-09
73,061	22-MAY-09
-57,158	22-MAY-09
-15,903	22-MAY-09
18,970	22-MAY-09
-18,970	22-MAY-09
8,129	22-MAY-09
-8,129	22-MAY-09
32,000	26-MAY-09
23,101	26-MAY-09
-28,735	26-MAY-09
-26,366	26-MAY-09
70,000	26-MAY-09
-31,000	26-MAY-09
6,865	26-MAY-09
-45,865	26-MAY-09
24,135	26-MAY-09

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4 in
Company Code: N16L

Annual Return

LOOKERS PLC

Page 28

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued...

-24,135	26-MAY-09
567	28-MAY-09
-567	28-MAY-09
3,564	29-MAY-09
80,000	29-MAY-09
50,000	29-MAY-09
15,328	29-MAY-09
-3,564	29-MAY-09
4,373	29-MAY-09
-145,328	29-MAY-09
-4,373	29-MAY-09
5,627	01-JUN-09
-5,627	01-JUN-09
6,000	02-JUN-09
38,000	02-JUN-09
-27,014	02-JUN-09
-10,907	02-JUN-09
35,000	02-JUN-09
-41,079	02-JUN-09
6,338	02-JUN-09
-6,338	02-JUN-09
4,569	02-JUN-09
-4,569	02-JUN-09
1,779	03-JUN-09
7,884	03-JUN-09
-9,663	03-JUN-09
250,000	04-JUN-09
27,014	04-JUN-09
-17,351	04-JUN-09
-35,000	04-JUN-09
25,337	04-JUN-09
-250,000	04-JUN-09
15,000	05-JUN-09
37,265	05-JUN-09
-52,265	05-JUN-09
9,999	08-JUN-09
1	08-JUN-09
-10,000	08-JUN-09
7,300	11-JUN-09
-7,300	11-JUN-09
23,813	12-JUN-09
-23,813	12-JUN-09
16,599	15-JUN-09
-16,599	15-JUN-09
6,901	15-JUN-09
-6,901	15-JUN-09
39,669	15-JUN-09
-39,669	15-JUN-09
6,518	16-JUN-09
-6,518	16-JUN-09
5,780	17-JUN-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding Class Movement Date

Continued ..

-5,780	17-JUN-09
947	18-JUN-09
-947	18-JUN-09
12,225	19-JUN-09
-12,225	19-JUN-09
3,668	22-JUN-09
-3,668	22-JUN-09
50,231	22-JUN-09
19,768	22-JUN-09
-50,231	22-JUN-09
1,655	22-JUN-09
-19,768	22-JUN-09
-1,655	22-JUN-09
444	22-JUN-09
-444	22-JUN-09
1	23-JUN-09
10,000	23-JUN-09
-10,000	23-JUN-09
6,037	23-JUN-09
-6,038	23-JUN-09
10,028	24-JUN-09
98,526	24-JUN-09
65,417	24-JUN-09
-2,912	24-JUN-09
-70,000	24-JUN-09
-75,000	24-JUN-09
-21,145	24-JUN-09
16,037	24-JUN-09
-10,028	24-JUN-09
14,490	24-JUN-09
-25,413	24-JUN-09
21,144	24-JUN-09
-21,144	24-JUN-09
1	25-JUN-09
-1	25-JUN-09
218,659	29-JUN-09
-218,659	29-JUN-09
31,341	30-JUN-09
-31,341	30-JUN-09
27,873	30-JUN-09
-27,873	30-JUN-09
8,847	01-JUL-09
22,127	01-JUL-09
50,000	01-JUL-09
-22,127	01-JUL-09
-22,886	01-JUL-09
-19,365	01-JUL-09
-11,622	01-JUL-09
-2,691	01-JUL-09
-1,217	01-JUL-09
4,739	01-JUL-09

Run Date. 31-MAR-2010 02 22PM
Ref: RS2801 V4.1n
Company Code. N16L

Annual Return

LOOKERS PLC

Page 30

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Class

Movement

Date

Continued....

-1,066	01-JUL-09
-4,739	01-JUL-09
-999	01-JUL-09
-999	01-JUL-09
4,262	01-JUL-09
-4,262	01-JUL-09
738	01-JUL-09
-738	01-JUL-09
738	01-JUL-09
-738	01-JUL-09
5,415	01-JUL-09
-5,415	01-JUL-09
10,000	02-JUL-09
-6,223	02-JUL-09
-3,160	02-JUL-09
-331	02-JUL-09
10,393	02-JUL-09
-5,265	02-JUL-09
-4,682	02-JUL-09
-732	02-JUL-09
7,193	03-JUL-09
-3,049	03-JUL-09
-1,379	03-JUL-09
75,000	03-JUL-09
2,807	03-JUL-09
-25,938	03-JUL-09
-21,948	03-JUL-09
-19,514	03-JUL-09
-13,172	03-JUL-09
100,000	06-JUL-09
100,000	06-JUL-09
38,200	06-JUL-09
29,300	06-JUL-09
-167,500	06-JUL-09
-100,000	07-JUL-09
50,000	10-JUL-09
-50,000	10-JUL-09
6,659	13-JUL-09
5,372	13-JUL-09
336,829	13-JUL-09
-281,692	13-JUL-09
-12,031	13-JUL-09
-33,978	13-JUL-09
-21,159	13-JUL-09
1,140	13-JUL-09
-1,140	13-JUL-09
25,000	14-JUL-09
-20,980	14-JUL-09
-2,427	14-JUL-09
-1,593	14-JUL-09
195,697	15-JUL-09

Run Date 31-MAR-2010 02:22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 31

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued .

-164,231	15-JUL-09
-18,998	15-JUL-09
-12,468	15-JUL-09
55,000	16-JUL-09
-46,157	16-JUL-09
-5,339	16-JUL-09
-3,504	16-JUL-09
14,076	17-JUL-09
-14,076	17-JUL-09
95,000	20-JUL-09
-79,725	20-JUL-09
-9,222	20-JUL-09
-6,053	20-JUL-09
83,332	23-JUL-09
-41,666	23-JUL-09
60,000	24-JUL-09
-60,000	24-JUL-09
50,000	27-JUL-09
150,000	27-JUL-09
-61,118	27-JUL-09
-51,460	27-JUL-09
-46,564	27-JUL-09
-30,289	27-JUL-09
-7,260	27-JUL-09
-3,309	27-JUL-09
115,000	28-JUL-09
100,000	28-JUL-09
177,300	28-JUL-09
-119,882	28-JUL-09
-100,940	28-JUL-09
-91,336	28-JUL-09
-59,411	28-JUL-09
-14,240	28-JUL-09
-6,491	28-JUL-09
-41,666	29-JUL-09
24,000	29-JUL-09
-24,000	29-JUL-09
47,165	30-JUL-09
-47,165	30-JUL-09
5,000	31-JUL-09
-5,000	31-JUL-09
34,600	04-AUG-09
-34,600	04-AUG-09
5,000	07-AUG-09
-5,000	07-AUG-09
150,921	18-AUG-09
351,938	18-AUG-09
-502,859	18-AUG-09
33,125	20-AUG-09
33,125	20-AUG-09
19,875	20-AUG-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued . .

19,875	20-AUG-09
81,000	20-AUG-09
-187,000	20-AUG-09
16,875	21-AUG-09
16,875	21-AUG-09
10,125	21-AUG-09
10,125	21-AUG-09
100,000	21-AUG-09
-154,000	21-AUG-09
15,500,000	24-AUG-09
-505,000	24-AUG-09
-450,800	24-AUG-09
75,000	24-AUG-09
250,000	24-AUG-09
-4,989,900	24-AUG-09
-4,650,900	24-AUG-09
-2,777,400	24-AUG-09
-1,101,500	24-AUG-09
-1,029,500	24-AUG-09
-320,000	24-AUG-09
280,000	25-AUG-09
200,000	25-AUG-09
40,000	25-AUG-09
-280,000	25-AUG-09
-200,000	25-AUG-09
-40,000	25-AUG-09
47,851	26-AUG-09
9,149	26-AUG-09
-57,000	26-AUG-09
600,000	26-AUG-09
-361,328	26-AUG-09
-238,672	26-AUG-09
187,500	28-AUG-09
62,500	28-AUG-09
-200,000	28-AUG-09
-50,000	28-AUG-09
250,000	01-SEP-09
-100,000	01-SEP-09
-100,000	01-SEP-09
-50,000	01-SEP-09
1,803,789	02-SEP-09
-50,900	02-SEP-09
790,254	02-SEP-09
-1,394,043	02-SEP-09
-564,000	02-SEP-09
-315,100	02-SEP-09
-145,400	02-SEP-09
-124,600	02-SEP-09
50,000	03-SEP-09
-50,000	03-SEP-09
200,000	04-SEP-09

Run Date: 31-MAR-2010 02:22PM
Ref: RS2801 V4.1n
Company Code: N16L

Annual Return

LOOKERS PLC

Page 33

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued ..

-133,100	04-SEP-09
-53,300	04-SEP-09
-13,600	04-SEP-09
300,000	07-SEP-09
-227,300	07-SEP-09
-50,800	07-SEP-09
-21,900	07-SEP-09
850,000	11-SEP-09
-350,000	11-SEP-09
-292,927	11-SEP-09
-169,318	11-SEP-09
-16,378	11-SEP-09
-15,084	11-SEP-09
-4,325	11-SEP-09
-1,551	11-SEP-09
250,000	11-SEP-09
588,315	11-SEP-09
-276,070	11-SEP-09
-154,566	11-SEP-09
-147,994	11-SEP-09
-129,750	11-SEP-09
-44,394	11-SEP-09
-14,176	11-SEP-09
-13,110	11-SEP-09
-12,609	11-SEP-09
-12,533	11-SEP-09
-11,127	11-SEP-09
-10,030	11-SEP-09
-6,475	11-SEP-09
-3,845	11-SEP-09
-2,053	11-SEP-09
150,000	14-SEP-09
-150,000	14-SEP-09
150,000	14-SEP-09
-171	14-SEP-09
-129	14-SEP-09
-75,000	14-SEP-09
-25,000	14-SEP-09
-12,881	14-SEP-09
-12,333	14-SEP-09
-10,813	14-SEP-09
-3,700	14-SEP-09
-1,365	14-SEP-09
-1,257	14-SEP-09
-1,181	14-SEP-09
-1,092	14-SEP-09
-1,051	14-SEP-09
-1,044	14-SEP-09
-927	14-SEP-09
-836	14-SEP-09
-540	14-SEP-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued...

-360	14-SEP-09
-320	14-SEP-09
150,000	15-SEP-09
-64,404	15-SEP-09
-61,665	15-SEP-09
-18,497	15-SEP-09
-5,254	15-SEP-09
-180	15-SEP-09
100,000	15-SEP-09
-6,824	15-SEP-09
-6,285	15-SEP-09
-5,906	15-SEP-09
-5,462	15-SEP-09
-5,222	15-SEP-09
-4,636	15-SEP-09
-4,179	15-SEP-09
-2,698	15-SEP-09
-1,802	15-SEP-09
-1,602	15-SEP-09
-855	15-SEP-09
-646	15-SEP-09
-53,883	15-SEP-09
40,000	16-SEP-09
-10,304	16-SEP-09
-9,866	16-SEP-09
-8,649	16-SEP-09
-2,960	16-SEP-09
-1,092	16-SEP-09
-1,006	16-SEP-09
-945	16-SEP-09
-874	16-SEP-09
-841	16-SEP-09
-836	16-SEP-09
-742	16-SEP-09
-669	16-SEP-09
-432	16-SEP-09
-288	16-SEP-09
-256	16-SEP-09
-137	16-SEP-09
-103	16-SEP-09
150,000	17-SEP-09
175,000	17-SEP-09
-83,724	17-SEP-09
-80,163	17-SEP-09
-70,281	17-SEP-09
-24,047	17-SEP-09
-8,871	17-SEP-09
-8,171	17-SEP-09
-7,678	17-SEP-09
-7,101	17-SEP-09
-6,830	17-SEP-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued . .

-6,789	17-SEP-09
-6,027	17-SEP-09
-5,433	17-SEP-09
-3,507	17-SEP-09
-2,343	17-SEP-09
-2,083	17-SEP-09
-1,112	17-SEP-09
-840	17-SEP-09
261,111	18-SEP-09
50,000	18-SEP-09
23,352	18-SEP-09
-77,283	18-SEP-09
-73,996	18-SEP-09
-64,874	18-SEP-09
-34,463	18-SEP-09
-22,197	18-SEP-09
-8,189	18-SEP-09
-7,542	18-SEP-09
-7,088	18-SEP-09
-6,555	18-SEP-09
-6,304	18-SEP-09
-6,267	18-SEP-09
-5,564	18-SEP-09
-5,015	18-SEP-09
-3,237	18-SEP-09
-2,163	18-SEP-09
-1,923	18-SEP-09
-1,027	18-SEP-09
-776	18-SEP-09
200,000	21-SEP-09
100,000	21-SEP-09
-100,000	21-SEP-09
-51,522	21-SEP-09
-49,332	21-SEP-09
-43,250	21-SEP-09
-14,798	21-SEP-09
-5,459	21-SEP-09
-5,028	21-SEP-09
-4,725	21-SEP-09
-4,370	21-SEP-09
-4,203	21-SEP-09
-4,178	21-SEP-09
-3,709	21-SEP-09
-3,343	21-SEP-09
-2,158	21-SEP-09
-1,442	21-SEP-09
-1,282	21-SEP-09
-684	21-SEP-09
-517	21-SEP-09
125,000	22-SEP-09
-50,000	22-SEP-09

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued. ..

-25,000	22-SEP-09
-12,881	22-SEP-09
-12,333	22-SEP-09
-10,812	22-SEP-09
-3,700	22-SEP-09
-1,365	22-SEP-09
-1,257	22-SEP-09
-1,181	22-SEP-09
-1,093	22-SEP-09
-1,051	22-SEP-09
-1,044	22-SEP-09
-927	22-SEP-09
-836	22-SEP-09
-540	22-SEP-09
-360	22-SEP-09
-320	22-SEP-09
-171	22-SEP-09
-129	22-SEP-09
100,000	23-SEP-09
-25,760	23-SEP-09
-24,665	23-SEP-09
-21,625	23-SEP-09
-7,399	23-SEP-09
-2,730	23-SEP-09
-2,514	23-SEP-09
-2,363	23-SEP-09
-2,185	23-SEP-09
-2,101	23-SEP-09
-2,089	23-SEP-09
-1,855	23-SEP-09
-1,672	23-SEP-09
-1,079	23-SEP-09
-721	23-SEP-09
-641	23-SEP-09
-342	23-SEP-09
-259	23-SEP-09
135,000	25-SEP-09
-100,000	25-SEP-09
-32,292	25-SEP-09
-2,708	25-SEP-09
115,000	28-SEP-09
-27,907	28-SEP-09
65,000	28-SEP-09
100,000	29-SEP-09
-100,000	29-SEP-09
-152,093	29-SEP-09
50,000	01-OCT-09
-21,277	01-OCT-09
-10,638	01-OCT-09
-6,383	01-OCT-09
-6,383	01-OCT-09

Run Date: 31-MAR-2010 02 22PM
Ref RS2801 V4.1n
Company Code N16L

Annual Return

LOOKERS PLC

Page 37

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued. .

-5,319	01-OCT-09
100,000	02-OCT-09
-100,000	02-OCT-09
435,000	05-OCT-09
18,580	05-OCT-09
-278,662	05-OCT-09
-118,434	05-OCT-09
92,421	05-OCT-09
-77,567	05-OCT-09
-71,338	05-OCT-09
400,000	06-OCT-09
-277,787	06-OCT-09
-71,113	06-OCT-09
-51,100	06-OCT-09
100,000	07-OCT-09
-100,000	07-OCT-09
330,000	08-OCT-09
58,386	08-OCT-09
-388,386	08-OCT-09
170,000	09-OCT-09
6,216	09-OCT-09
98,784	09-OCT-09
-275,000	09-OCT-09
29,000	12-OCT-09
-29,000	12-OCT-09
25,000	13-OCT-09
-25,000	13-OCT-09
500,000	14-OCT-09
-230,000	14-OCT-09
-196,000	14-OCT-09
-74,000	14-OCT-09
19,000	16-OCT-09
-19,000	16-OCT-09
20,000	19-OCT-09
-15,000	19-OCT-09
-5,000	19-OCT-09
150,000	23-OCT-09
50,000	23-OCT-09
-100,000	23-OCT-09
-77,300	23-OCT-09
-22,700	23-OCT-09
425	27-OCT-09
-425	27-OCT-09
5,000	27-OCT-09
-5,000	27-OCT-09
7,875	28-OCT-09
-7,875	28-OCT-09
5,197	28-OCT-09
-5,197	28-OCT-09
100,000	29-OCT-09
100,000	29-OCT-09

Run Date 31-MAR-2010 02 22PM
Ref: RS2801 V4 in
Company Code: N16L

Annual Return

LOOKERS PLC

Page 38

Registered Number 111876 Annual return for Period . 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued...

-39,378	29-OCT-09
-160,622	29-OCT-09
120,977	30-OCT-09
-120,977	30-OCT-09
28,210	04-NOV-09
4,139	04-NOV-09
19,472	04-NOV-09
13,453	04-NOV-09
4,705	04-NOV-09
4,585	04-NOV-09
4,436	04-NOV-09
-75,000	04-NOV-09
50,000	09-NOV-09
50,000	09-NOV-09
35,000	09-NOV-09
-100,000	09-NOV-09
-35,000	09-NOV-09
250,000	10-NOV-09
-100,000	10-NOV-09
-150,000	10-NOV-09
100,000	13-NOV-09
-100,000	13-NOV-09
543,361	17-NOV-09
-543,361	17-NOV-09
85,581	18-NOV-09
-85,581	18-NOV-09
2,614	19-NOV-09
24,837	19-NOV-09
116,831	19-NOV-09
80,718	19-NOV-09
-189,409	19-NOV-09
-20,110	19-NOV-09
37,453	19-NOV-09
-15,481	19-NOV-09
-37,453	19-NOV-09
15,683	20-NOV-09
15,285	20-NOV-09
1,452	20-NOV-09
13,798	20-NOV-09
94,032	20-NOV-09
64,906	20-NOV-09
44,844	20-NOV-09
-151,956	20-NOV-09
-98,044	20-NOV-09
58,910	27-NOV-09
9,390	27-NOV-09
-68,300	27-NOV-09
139,052	02-DEC-09
-139,052	02-DEC-09
18,420	03-DEC-09
6,674	03-DEC-09

Run Date: 31-MAR-2010 02 22PM
Ref: RS2801 V4 in
Company Code: N16L

Annual Return

LOOKERS PLC

Page 39

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued ..

26,179	03-DEC-09
14,387	03-DEC-09
34,340	03-DEC-09
-100,000	03-DEC-09
26,708	09-DEC-09
9,677	09-DEC-09
37,959	09-DEC-09
20,861	09-DEC-09
49,795	09-DEC-09
-145,000	09-DEC-09
9,210	10-DEC-09
3,338	10-DEC-09
17,170	10-DEC-09
13,089	10-DEC-09
7,193	10-DEC-09
-50,000	10-DEC-09
126,800	11-DEC-09
45,945	11-DEC-09
-128,400	11-DEC-09
-44,100	11-DEC-09
180,222	11-DEC-09
99,039	11-DEC-09
236,414	11-DEC-09
-256,820	11-DEC-09
-92,800	11-DEC-09
-86,300	11-DEC-09
-50,000	11-DEC-09
-30,000	11-DEC-09
27,500	30-DEC-09
-20,625	30-DEC-09
-6,875	30-DEC-09
12,927	04-JAN-10
-9,695	04-JAN-10
-3,232	04-JAN-10
8,585	05-JAN-10
6,544	05-JAN-10
3,597	05-JAN-10
4,605	05-JAN-10
1,669	05-JAN-10
-25,000	05-JAN-10
4,605	11-JAN-10
1,669	11-JAN-10
6,544	11-JAN-10
3,597	11-JAN-10
8,585	11-JAN-10
-25,000	11-JAN-10
55,256	12-JAN-10
20,022	12-JAN-10
78,538	12-JAN-10
43,159	12-JAN-10
103,025	12-JAN-10

Run Date 31-MAR-2010 02 22PM
Ref: RS2801 V4 in
Company Code: N16L

Annual Return

LOOKERS PLC

Page 40

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued. .

-300,000	12-JAN-10
78,986	14-JAN-10
60,212	14-JAN-10
33,088	14-JAN-10
42,364	14-JAN-10
15,350	14-JAN-10
-130,000	14-JAN-10
-100,000	14-JAN-10
20,605	15-JAN-10
15,707	15-JAN-10
8,632	15-JAN-10
11,052	15-JAN-10
4,004	15-JAN-10
-60,000	15-JAN-10
50,000	20-JAN-10
-50,000	20-JAN-10
11,160	27-JAN-10
-11,160	27-JAN-10
18,748	28-JAN-10
-18,748	28-JAN-10
100,000	29-JAN-10
-100,000	29-JAN-10
165,000	01-FEB-10
-132,000	01-FEB-10
-33,000	01-FEB-10
50,000	05-FEB-10
-40,000	05-FEB-10
-10,000	05-FEB-10
25,000	08-FEB-10
-5,000	08-FEB-10
-20,000	08-FEB-10
150,000	09-FEB-10
-120,000	09-FEB-10
-30,000	09-FEB-10
17,160	18-FEB-10
-17,160	18-FEB-10
118,304	22-FEB-10
250,000	22-FEB-10
-218,014	22-FEB-10
-143,413	22-FEB-10
131,696	22-FEB-10
-121,278	22-FEB-10
100,000	22-FEB-10
-18,422	22-FEB-10
-18,348	22-FEB-10
-15,746	22-FEB-10
-14,961	22-FEB-10
-14,569	22-FEB-10
-13,343	22-FEB-10
-7,500	22-FEB-10
-6,848	22-FEB-10

Run Date: 31-MAR-2010 02:22PM
Ref. RS2801 V4.1n
Company Code N16L

Annual Return

LOOKERS PLC

Page 41

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class	Holding	Movement	Date
		-4,004	22-FEB-10
		-1,980	22-FEB-10
		-1,574	22-FEB-10
		134,864	23-FEB-10
		-81,754	23-FEB-10
		-45,479	23-FEB-10
		-6,909	23-FEB-10
		-590	23-FEB-10
		59,368	23-FEB-10
		-53,648	23-FEB-10
		-132	23-FEB-10
		-5,611	23-FEB-10
		-109	23-FEB-10
		1,000	24-FEB-10
		-743	24-FEB-10
		-257	24-FEB-10
		75,000	25-FEB-10
		-6,514	25-FEB-10
		-5,905	25-FEB-10
		-5,463	25-FEB-10
		-5,004	25-FEB-10
		-2,813	25-FEB-10
		-2,568	25-FEB-10
		-1,501	25-FEB-10
		-11,095	25-FEB-10
		-34,137	25-FEB-10
		25,000	26-FEB-10
		-25,000	26-FEB-10
		73,398	01-MAR-10
		-73,398	01-MAR-10
		28,253	04-MAR-10
		125,000	04-MAR-10
		75,000	04-MAR-10
		-228,253	04-MAR-10
		50,000	08-MAR-10
		-50,000	08-MAR-10
		100,000	10-MAR-10
		-100,000	10-MAR-10
		275,000	11-MAR-10
		-275,000	11-MAR-10
		50,000	12-MAR-10
		-50,000	12-MAR-10
		25,000	16-MAR-10
		-25,000	16-MAR-10
		100,000	17-MAR-10
		-52,000	17-MAR-10
		-32,000	17-MAR-10
		-16,000	17-MAR-10
		75,000	18-MAR-10
		-57,064	18-MAR-10
		-15,039	18-MAR-10

Continued ..

Run Date: 31-MAR-2010 02 22PM
Ref RS2801 V4.ln
Company Code: N16L

Annual Return

LOOKERS PLC

Page 42

Registered Number 111876 Annual return for Period 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Class

Movement

Date

Continued....

-2,897 18-MAR-10
300,000 19-MAR-10
-141,647 19-MAR-10
-68,400 19-MAR-10
-52,453 19-MAR-10
-22,722 19-MAR-10
-10,339 19-MAR-10
-4,439 19-MAR-10
19,050 22-MAR-10
-16,178 22-MAR-10
194,550 22-MAR-10
-100,853 22-MAR-10
-48,700 22-MAR-10
-37,347 22-MAR-10
-7,361 22-MAR-10
-3,161 22-MAR-10
75,000 24-MAR-10
-75,000 24-MAR-10

P H NOMINEES LIMITED PECLT ACCT

ONE OLIVER'S YARD
CITY ROAD
LONDON EC1Y 1HQ

ORDINARY 5P

44,718,356

-50,000 06-JUL-09
100,000 07-JUL-09
-50,000 08-JUL-09
32,218,167 23-JUL-09
-21,506,554 23-JUL-09
10,753,277 23-JUL-09
41,666 23-JUL-09
41,666 29-JUL-09
-41,666 04-AUG-09
-15,500,000 24-AUG-09
350,000 11-SEP-09
150,000 14-SEP-09
-150,000 17-SEP-09
-350,000 17-SEP-09

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

ORDINARY 5P

9,384,299

-250,000 27-APR-09
-500,000 29-APR-09
21,776 30-APR-09
-250,000 07-MAY-09
-180,000 07-MAY-09
41,082 07-MAY-09
138,918 07-MAY-09
27,537 08-MAY-09
75,374 14-MAY-09
5,083 15-MAY-09
4,396 18-MAY-09
15,196 19-MAY-09
5,500 20-MAY-09
3,000 21-MAY-09
267 22-MAY-09
17,709 26-MAY-09
170,000 27-MAY-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Class

Holding

Movement

Date

Continued... .

75,000	28-MAY-09
100,000	29-MAY-09
139,627	24-JUN-09
1,560	24-JUN-09
35,000	25-JUN-09
922	29-JUN-09
2,900,016	23-JUL-09
2,004,000	23-JUL-09
1,202,400	23-JUL-09
1,801,600	23-JUL-09
25,536	24-AUG-09
36,328	26-AUG-09
238,672	26-AUG-09
110,000	27-AUG-09
-750,000	28-AUG-09
-250,000	28-AUG-09
-187,500	28-AUG-09
-62,500	28-AUG-09
92,878	10-SEP-09
169,318	11-SEP-09
107,914	11-SEP-09
64,403	11-SEP-09
86,331	11-SEP-09
41,637	11-SEP-09
276,070	11-SEP-09
154,566	11-SEP-09
12,497	11-SEP-09
11,548	11-SEP-09
97,120	14-SEP-09
12,881	14-SEP-09
28,000	14-SEP-09
64,404	15-SEP-09
10,304	16-SEP-09
-51,891	17-SEP-09
83,724	17-SEP-09
331	17-SEP-09
64,072	17-SEP-09
-39,974	18-SEP-09
77,283	18-SEP-09
-8,599	21-SEP-09
51,522	21-SEP-09
12,881	22-SEP-09
860,791	23-SEP-09
25,760	23-SEP-09
6,383	01-OCT-09
278,662	05-OCT-09
118,434	05-OCT-09
68,551	05-OCT-09
17,549	05-OCT-09
77,567	05-OCT-09
71,338	05-OCT-09

Registered Number 111876 Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Name and Address of Shareholder

Holding

Class

Movement

Date

Continued...

277,787	06-OCT-09
71,113	06-OCT-09
23,617	07-OCT-09
-15,400	14-OCT-09
-7,010	15-OCT-09
-75,000	16-OCT-09
-19,000	16-OCT-09
-100,000	19-OCT-09
-20,000	19-OCT-09
-73,590	20-OCT-09
-150,000	23-OCT-09
-50,000	23-OCT-09
-25,536	03-NOV-09
-35,000	09-NOV-09
-1,375	10-NOV-09
-145,500	11-NOV-09
4,949	03-DEC-09
44,100	11-DEC-09
5,439	17-DEC-09
20,101	18-DEC-09
9,460	21-DEC-09
-100,000	18-JAN-10
-100,000	29-JAN-10
2,567	03-FEB-10
-500,000	15-FEB-10
-5,003	19-FEB-10
-250,000	22-FEB-10
-244,997	22-FEB-10
121,278	22-FEB-10
49,521	22-FEB-10
45,479	23-FEB-10
-17,589	26-FEB-10
-7,823	01-MAR-10
-5,000	02-MAR-10
-14,151	04-MAR-10
-125,000	04-MAR-10
-141,887	05-MAR-10
11,721	05-MAR-10
-79,418	08-MAR-10
-50,000	08-MAR-10
-5,861	08-MAR-10
-5,861	08-MAR-10
5,861	08-MAR-10
5,861	08-MAR-10
-36,960	09-MAR-10
-10,450	10-MAR-10
-58,115	15-MAR-10
137,800	15-MAR-10
-1,716,998	19-MAR-10

Run Date: 31-MAR-2010 02:22PM
Ref: RS2801 V4 in
Company Code: N16L

Registered Number 111876

Name and Address of Shareholder

TIVOLI (MONT MILLAIS) LIMITED

PO BOX 248
LORD COUTANCHE HOUSE
66-68 ESPLANADE
ST HELIER
JERSEY JE4 5PS

Annual return for Period : 27-MAR-2009 TO 26-MAR-2010

Annual Return

LOOKERS PLC

Holding	Movement	Date
NIL	8,072,916	23-JUL-09
	-8,072,916	17-SEP-09
	-9,687,500	18-JAN-10

Run Date: 31-MAR-2010 02:22PM
Ref RS2801 V4 in
Company Code: N16L

Registered Number 111876

Annual Return

LOOKERS PLC

Annual Return for Period : 27-MAR-2009 to 26-MAR-2010

Total Number of Shareholder Accounts printed: 10

Summary By Class

Class	Name	Holding	Holders
02	ORDINARY 5P	140,180,261	6

Registered Number 111876

Annual Return for Period 27-MAR-2009 to 26-MAR-2010

Number of main report pages: 46

Total Number of Shareholder Accounts printed: 10

Annual Return

LOOKERS PLC

Summary By Class		
Class	Name	Holding
02	ORDINARY 5P	140,180,261
		Holders
		6

AK 26/3/2010

111876

LOOKERS PLC

Group Structure

AND DOMINANT COMPANIES AS INDICATED

Company	Country	Immediate %age	Ultimate %age	Interest
LOOKERS PLC				
D S M AUTOS LIMITED	United Kingdom	100 000%	100 000%	3,470,000 ORDINARY shares
BOLLING INVESTMENTS LIMITED	United Kingdom	100 000%	100 000%	268,000 ORDINARY shares
CARCOM HOLDINGS LIMITED Dissolved 3Sep 2002	United Kingdom	100 000%	100 000%	13,000 ORDINARY shares
COX & CO (LOOKERS) LIMITED dissolved 8 8 95 Restored Oct2005	United Kingdom	100 000%	100 000%	285,423 ORDINARY shares
CRANERS OF BURTON LIMITED dissolved 8 8 95 restored 29 may 2009	United Kingdom	100 000%	100 000%	197,594 ORDINARY shares
HARRIS OF HEREFORD LIMITED Dissolved 31 May 1994	United Kingdom	100 000%	100 000%	45,657 ORDINARY shares
LEASACAR LIMITED dissolved 22 8 95	United Kingdom	100 000%	100 000%	15,000 ORDINARY shares
LOOKERS DIRECTORS LIMITED	United Kingdom	100 000%	100 000%	20,142 ORDINARY shares
A D S MARTIN LIMITED Dissolved 1st Oct 1996	United Kingdom	100 000%	100 000%	25,000 ORDINARY shares
BILLINGHAM MOTORS LIMITED	United Kingdom	100 000%	100 000%	6,500 ORDINARY shares
BRISTOL TRADE CENTRE LIMITED	United Kingdom	100 000%	100 000%	545,000 ORDINARY shares
BRITISH AVIATION SERVICES (ENGINEERING) LIMITED dissolved 19/09/2000	United Kingdom	100 000%	100 000%	1,349,398 ORDINARY shares
GLDOWICK ROAD SERVICE STATION LIMITED Dissolved 17 10 95	United Kingdom	100 000%	100 000%	1,300 ORDINARY shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
HOWDENS OF HARROGATE LIMITED Dissolved 17 10 95 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	15,000 ORDINARY shares
LOOKERS (J & S LEAVER) LIMITED Dissolved 3 Sep 2002 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	150,000 ORDINARY shares
LOOKERS (ST HELENS) LIMITED	United Kingdom	102 622%	102 622%	822,000 ORDINARY shares
LOOKERS BEDALE GARAGE LIMITED Dissolved 1st Oct 1996 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	9,537 ORDINARY shares
LOOKERS CHESTER ENGINEERING LIMITED Dissolved 3 Sep 2002	United Kingdom	100 000%	100 000%	22,500 ORDINARY shares
LOOKERS FINANCE LIMITED Dissolved 17 10 95	United Kingdom	100 000%	100 000%	100,000 ORDINARY shares
LOOKERS G B & E LIMITED dissolved october 1996 Restored Oct 2005	United Kingdom	200 000%	200 000%	18,500 ORDINARY shares, 4,100 PREFERENCE shares
LOOKERS NORWICH LIMITED Dissolved 1st Oct 1996 Restored 26 Oct 2005	United Kingdom	100 000%	100 000%	508,000 ORDINARY shares
LOOKERS OF BARNSELEY LIMITED Dissolved 1st Oct 1996 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	350,000 ORDINARY shares
LOOKERS OF BRADFORD LIMITED Dissolved 1st Oct 1996 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	100,000 ORDINARY shares
LOOKERS OF COLWYN BAY LIMITED Dissolved 10 10 95 Restored 20 Oct 2005	United Kingdom	100 000%	100 000%	500,000 ORDINARY shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Oct 1996 Restored 20 Oct 2005 LOOKERS OF DEWSBURY LIMITED Dissolved 1st A	United Kingdom	100 000%	100 000%	260,000 ORDINARY shares
17 10 95 Restored 20 Oct 2005 LOOKERS OF MACCLESFIELD LIMITED Dissolved A	United Kingdom	100 000%	100 000%	169,115 ORDINARY shares
Oct 1996 Restored 28 Oct 2005 LOOKERS OF MANCHESTER LIMITED Dissolved 1st A	United Kingdom	100 000%	100 000%	55,000 ORDINARY shares
Oct 1996 Restored 20 Oct 2005 LOOKERS OF NORTHWICH LIMITED Dissolved 1st A	Unknown	100 000%	100 000%	10,000 ORDINARY shares
october 1996 Restored 26 Oct 2005 LOOKERS OF ROCHDALE LIMITED dissolved A	United Kingdom	100 000%	100 000%	15,000 ORDINARY shares
10 10 95 MANCHESTER SELF DRIVE LIMITED Dissolved A	United Kingdom	100 000%	100 000%	10,000 ORDINARY shares
MARTINS (BURNLEY) LIMITED D	United Kingdom	100 000%	100 000%	500 ORDINARY shares
MARTINS (TRUCKS) LIMITED Dissolved 10 10 95	United Kingdom	100 000%	100 000%	100 ORDINARY shares
17 10 95 MARTINS (WELLINGTON) LIMITED Dissolved	United Kingdom	200 000%	200 000%	75,000 ORDINARY shares, 925,000 6% NON CUM PREFERENCE shares
MARTINS-GALES LIMITED Dissolved 17 10 95	United Kingdom	100 000%	100 000%	8,000 ORDINARY shares
MOTOR TRADE CENTRES (UK) LIMITED A	United Kingdom	100 000%	100 000%	1 ORDINARY shares
PLATTS (T & M) LIMITED Dissolved 1st Oct 1996	United Kingdom	100 000%	100 000%	235,800 ORDINARY shares
PLATTS HARRIS LEASING AND EXPORTS LIMITED	United Kingdom	200 000%	200 000%	2,502 DEFERRED shares, 2,502 ORDINARY

Date 26/03/2010

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Dissolved 17 10 95				shares
—ROLL A LIFT LIMITED Dissolved 17 10 95	United Kingdom	100 000%	100 000%	50,000 ORDINARY shares
—SMAC (PROPERTIES) LIMITED Dissolved 10 10 95	United Kingdom	100 000%	100 000%	100 ORDINARY shares
—W C T DAVIES (SUCCESSORS) LIMITED Dissolved 10 10 95	United Kingdom	100 000%	100 000%	30,000 ORDINARY shares
—Lookers Motor Market Limited	United Kingdom	100 000%	100 000%	2 ORDINARY shares
—LOOKERS NORTH WEST LIMITED	United Kingdom	100 000%	100 000%	1,937 ORDINARY shares
—LOOKERS OF BURTON LIMITED Dissolved 3 Sep 2002	United Kingdom	100 000%	100 000%	1 ORDINARY shares
RESTORED 20 OCT 2005				
—LOOKERS THORNTON ENGINEERING LIMITED dissolved 1 8 95 Restored 24 Oct 2005	United Kingdom	100 000%	100 000%	21,320 ORDINARY shares
—LOOKPARTS LIMITED dissolved 3 Sept 2002	United Kingdom	100 000%	100 000%	110,000 ORDINARY shares
—MARTIN (PONTEFRAC T) LIMITED dissolved 1 8 95	United Kingdom	100 000%	100 000%	4 ORDINARY shares
—MARTINS (GRIMSBY) LIMITED dissolved 22 8 95	United Kingdom	100 000%	100 000%	19,965 ORDINARY shares
—MARTINS (MIDDLESBROUGH) LIMITED dissolved 1 8 95 Restored Oct 2005	United Kingdom	100 000%	100 000%	89,501 ORDINARY shares
—MARTINS (REDCAR) LIMITED	United Kingdom	100 000%	100 000%	26,857 ORDINARY shares
—MARTINS (STOCKTON) LIMITED	United Kingdom	100 000%	100 000%	869 ORDINARY shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
MARTINS (SUNDERLAND) LIMITED	United Kingdom	100 000%	100 000%	3,000 ORDINARY shares
MARTINS (WALLASEY) LIMITED dissolved 1 8 95	United Kingdom	200 000%	200 000%	5,000 NON CUM PREFERENCE shares, 5,000 ORDINARY shares
MARTINS OF BILLINGHAM LIMITED dissolved 1 8 95	United Kingdom	100 000%	100 000%	5,615 ORDINARY shares
MARTINS-CARTUNE LIMITED dissolved 1 8 95	United Kingdom	100 000%	100 000%	18,782 ORDINARY shares
S SIX Limited Dissolved 3 Sep 2002	United Kingdom	100 000%	100 000%	24,000 ORDINARY shares
SMAC (HARLOW) LIMITED Dissolved 28 Jan 1997	United Kingdom	100 000%	100 000%	1,000 ORDINARY shares
SMAC PLANNED MOTORING LIMITED Dissolved 3 Sept 2002	United Kingdom	100 000%	100 000%	200,002 ORDINARY shares
Smith Millington Motor Company Limited wound up october 1996	United Kingdom	100 000%	100 000%	12,800,000 ORDINARY shares
SOUTHEND MOTOR AND AERO COMPANY LIMITED dissolved 1 8 95	United Kingdom	100 000%	100 000%	500 ORDINARY shares
TRUC-BODIES LIMITED dissolved 8 8 95 Restored Oct 2005	United Kingdom	100 000%	100 000%	51,908 ORDINARY shares
BROOMCO (4182) LIMITED →	United Kingdom	100 000%	100 000%	100 Ordinary shares £1 each shares
BURTON TRADE CENTRE LIMITED →	United Kingdom	100 000%	100 000%	5,000 ORDINARY shares
FPS Distribution Limited	United Kingdom	300 000%	300 000%	42,050 'A' ORDINARY shares, 201,418 ORDINARY shares, 494,000 PREFERRED ORDINARY shares
APEC LIMITED	United Kingdom	100 000%	300 000%	2,000 Ordinary shares of £1 each shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
—BTN TURBO CHARGER SERVICES LIMITED	United Kingdom	100 000%	300 000%	66,670 Ordinary shares
—TURBOPARTS LIMITED	United Kingdom	100 000%	300 000%	1,000 Ordinary shares of £1 shares
—TURBOTUNE LIMITED	United Kingdom	100 000%	300 000%	2 Ordinary shares £1 each shares
—Ferrans Piston Service Limited	United Kingdom	100 000%	300 000%	1 ORDINARY shares
—LOOKERS MOTORS LIMITED 	United Kingdom	100 000%	100 000%	36,000 ORDINARY shares
—LOOKERS MOTOR GROUP LIMITED	United Kingdom	100 000%	100 000%	23,500,000 ordinary shares £1 00 shares
—BRAMALL & JONES VW Ltd	United Kingdom	100 001%	100 001%	100,000 Ordinary shares £1 shares
—Lookers Leasing Limited	United Kingdom	100 000%	100 001%	50,000 Ordinary shares £1 shares
—Jackson & Edwards Limited 	United Kingdom	100 000%	100 000%	3,100 ORDINARY shares
—Look 4 Car Credit Limited 	United Kingdom	100 000%	100 000%	1,200 ORDINARY shares
—LOOK 4 CAR DEALS LIMITED 	United Kingdom	100 000%	100 000%	100 ORDINARY shares
—Picking (Liverpool) Limited 	United Kingdom	200 000%	200 000%	100,000 ORDINARY shares, 490,130 PREFERENCE shares
—Plp Motors Limited 	United Kingdom	100 000%	100 000%	90,000 ORDINARY shares
—THE DUTTON-FORSHAW GROUP LIMITED	United Kingdom	100 000%	100 000%	99,700 Ordinary shares
—DUTTON-FORSHAW HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	100 Ordinary shares

Group Structure

Date 26/03/2010

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
LOOKERS SOUTHERN LIMITED	United Kingdom	100 000%	100 000%	82,192 ORDINARY shares
MB SOUTHLIMITED	United Kingdom	200 000%	200 000%	100 DEFERRED shares, 100 ORDINARY shares
Platts Harris Limited	United Kingdom	100 000%	100 000%	1,729,801 ORDINARY shares
Lookers Pension Plan Trustee Limited	United Kingdom	40 000%	40 000%	40 ORDINARY shares
The Charles Hurst Corporation Limited	United Kingdom	300 000%	300 000%	240,000 DEFERRED ORDINARY shares, 1,164,588 DEFERRED CUMULATIVE PREF shares, 240,000 ORDINARY \$0 001 EACH shares
CHARLES HURST HOLDINGS LIMITED	United Kingdom	100 000%	300 000%	2,161,389 ORDINARY shares
Adelaide Finance Limited	United Kingdom	100 000%	300 000%	100 ORDINARY shares
Arran Oils Limited	United Kingdom	100 000%	300 000%	1,000 ORDINARY shares
Balmoral Motors Ltd	United Kingdom	200 000%	600 000%	2,900,000 ORDINARY shares, 100,000 5 25% CUMULATIVE PREFERENCE OF£1 shares
Guthrie & Anderson Limited	United Kingdom	100 000%	600 000%	4,452 ORDINARY shares
HURSTCO LIMITED	United Kingdom	100 000%	600 000%	20,000 ORDINARY shares
Town & Country Fuels Limited	United Kingdom	100 000%	600 000%	6,000 ORDINARY shares
Thompson-Reid Tractors Limited	United Kingdom	100 000%	600 000%	100,000 ORDINARY shares
CHARLES HURST LIMITED	United Kingdom	100 000%	300 000%	95,500 ORDINARY shares
BAIRDS CARS LIMITED	United Kingdom	100 000%	300 000%	30,000 ORDINARY shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
JN Holdings Limited	United Kingdom	400 000%	1,200 000 %	120,000 A ORDINARY shares, 565,001 'A' PREFERENCE SHARES shares, 500,001 'B' PREFERENCE shares, 80,000 ORDINARY shares
Taggarts Motor Group Limited	United Kingdom	100 000%	1,200 000 %	553,502 ORDINARY shares
Ballcop (10) Limited	United Kingdom	100 000%	1,200 000 %	6,000 Ordinary shares
Ballcop (N 9) Limited	United Kingdom	100 000%	1,200 000 %	250,000 Ordinary shares
Ballcop (NO 5) LIMITED	United Kingdom	200 000%	2,400 000 %	100,000 Ordinary shares, 6,000 6% Cumulative Preference 1 shares
Ballcop (NO 7) Limited	United Kingdom	100 000%	1,200 000 %	59,000 Ordinary shares
Ballcop (NO 8) Limited	United Kingdom	100 000%	1,200 000 %	3,000 Ordinary shares
Ballcop (no1) Limited	United Kingdom	100 000%	1,200 000 %	1,000 Ordinary shares shares
Ballcop (NO11) Limited	United Kingdom	100 000%	1,200 000 %	1,000 Ordinary shares
Ballcop (no3) Limited	United Kingdom	100 000%	1,200 000 %	7,000 Ordinary shares
Ballcop (no4) Limited	United Kingdom	100 000%	1,200 000 %	10,000 Ordinary shares shares
Ballcop(no 2) Limited	United Kingdom	100 000%	1,200 000 %	1,000 Ordinary Shares shares
Hurst Energy Services Limited	United Kingdom	100 000%	300 000%	100 ORDINARY shares
HURST FUELS (CALEDONIA) LIMITED	United Kingdom	100 000%	300 000%	28,000 ORDINARY shares
Ulster Garages Limited	United Kingdom	100 000%	300 000%	35,000 ORDINARY shares

LOOKERS PLC

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Charles Hurst Motors Ltd	United Kingdom	100 000%	300 000%	1,237,500 ORDINARY shares
SARCON (NO 312) LIMITED	United Kingdom	100 000%	300 000%	100 Ordinary Shares of £1 each shares