



Companies House

— for the record —

Company Name

WITTINGTON INVESTMENTS
LIMITED

363s Annual Return

704955/120

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

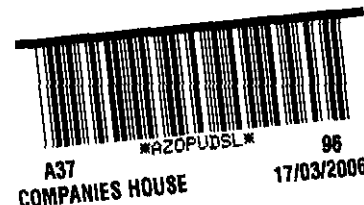
Private Company Limited By
Shares

Company Number

366054

Information extracted from
Companies House records on
11th February 2006

Section 1: Company details



Ref: 366054/05/19

| | Current details | Amended details | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------|------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|---|----------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Weston Centre 10 Grosvenor Street London W1K 4QY | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held Kpmg Aquis Court 31 Fishpool Street St Albans Hertfordshire AL3 4RF | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | SIC Code | Description | 7415 | Holding companies incl head offices | | | | | | | | | | | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | SIC CODE | Description | | | | | | | | | | | | |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7415 | Holding companies incl head offices | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|---|---|---|
| > Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i> | Name Richard Charles GRAYSON Address The Gables Woodhurst Lane Oxted Surrey RH8 9HD | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Richard Charles GRAYSON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name Anna Catrina HOBHOUSE Address 23 Napier Avenue London SW6 3PS Date of birth 30/07/1962 Nationality Canadian Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anna Catrina HOBHOUSE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

| | Current details | Amended details |
|---|---|---|
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name George Grainger WESTON Address 112 East Pecan Street Suite 2300 San Antonio Texas 78205 U S A Date of birth 12/11/1923 Nationality Canadian Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date George Grainger WESTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name George Garfield WESTON Address Roughwood Park Burtons Lane Chalfont St. Giles Buckinghamshire HP8 4AE Date of birth 04/03/1964 Nationality Canadian Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date George Garfield WESTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

| | Current details | Amended details |
|---|--|---|
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name Guy Howard WESTON Address 29 St Leonards Terrace London SW3 4QG Date of birth 03/07/1960 Nationality Canadian Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Guy Howard WESTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i> | Name Willard Gordon Galen WESTON Address 103 Dunvegan Road Toronto Canada Date of birth 29/10/1940 Nationality Canadian Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Willard Gordon Galen WESTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

| | Current details | Amended details |
|--|---|--|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary Nominal value of each share £0.50 Number of shares issued 862,022 Aggregate Nominal Value of issued shares £431,011.00 | Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____ |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 862,022 Total Nominal value of shares issued £431,011.00 | Total number of shares issued _____ Total Nominal value of shares issued _____ |

List of past and present members *(Tick appropriate box)*

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 05/10/2005

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

01/03/2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to

5/10/2006

28/02/2006

If you are making this return up to an earlier date, please give the date here

28/02/2006

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th October 2007** please give the new date here:

28/02/2007

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

JULIE MARQUISS

Telephone number inc code

01727 233107

Address

KPMG LLP, AQUIS COURT

31 HASPOOL STREET

ST ALBANS, HERTS

DX number if applicable

146480

DX exchange

ST ALBANS 19

Postcode

AL3 4RF



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 00366054

Company Name in full Wittington Investments Limited

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Bank of America, N.A. Address Custodial Agent for Guadalupe County, Investments, L.P. PO Box 831575, Dallas, Texas 75283, United States UK Postcode | Ordinary 6408 | | |
| Name Bank of Scotland Branch Nominees Limited VBLK a/c Address c/o Halifax Share Dealing Limited, Trinity Road, Halifax UK Postcode | Ordinary 687998 | | |
| Name Barwest Enterprises Limited Address 1204-1755 14th Avenue West, Vancouver, BC, V6J 2J6, Canada UK Postcode | Ordinary 7930 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Gretchen Bauta Address 17 Taunton Ridge Road, Newtown, Connecticut 06470, United States UK Postcode L L L L L L L | Ordinary 204 | | |
| Name Humberto Bauta Address 17 Taunton Ridge Road, Newtown, Connecticut 06470, United States UK Postcode L L L L L L L | Ordinary 240 | | |
| Name Diana Brackenier Address Nijberglaan 46, Alseberg, B-1652, Belgium UK Postcode L L L L L L L | Ordinary 172 | | |
| Name Canadian Trust (C.I) Limited 2GW A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode J E 4 L 8 R R | Ordinary 5862 | | |
| Name Canadian Trust (C.I) Limited 3GW A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode J E 4 L 8 R R | Ordinary 5862 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|--|----------------------------------|
| Name Canadian Trust (C.I.) Limited SW A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode JE4 8 RR | Ordinary 5863 | | |
| Name Canadian Trust (C.I.) Limited ACH A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode JE4 8 RR | Ordinary 5863 | | |
| Name Canadian Trust (C.I.) Limited IGW A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode JE4 8 RR | Ordinary 5863 | | |
| Name Canadian Trust (C.I.) Limited JRK A/C Address PO Box 194, 19-21 Broad Street, St Helier, Jersey UK Postcode JE4 8 RR | Ordinary 5862 | | |
| Name Colin Chen Address PO Box 996308, Miami, Florida 33299, United States UK Postcode L L L L L L L | Ordinary 60 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|--|--|----------------------------------|
| Name Monica Chen Address 19 Seymour Avenue, Kingston 6, Jamaica UK Postcode L L L L L L L | Ordinary 68 | | |
| Name Christian Bauta & Melissa Murdoch as Trustees of the 2003 Grantor Retained Annuity Trust Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | Ordinary 661 | | |
| Name Christian Bauta & Melissa Murdoch as Trustees of the 2005 Grantor Retained Annuity Trust Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | Ordinary 6085 | | |
| Name Christian Bauta & Melissa Murdoch as Trustees of the Bauta 2004 Grantor Retained Annuity Trust Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | Ordinary 778 | | |
| Name Christian Bauta and Melissa Murdoch as Trustees of the Bauta 2002 Grantor Retained Annuity Trust - 2 Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | Ordinary 0.00 | Ordinary 26 | 20/12/2005 |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Christian Bauta and Melissa Murdoch as Trustees of the Bauta 2002 Grantor Retained Annuity Trust - 2 Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | | Ordinary 204 | 20/12/2005 |
| Name Christian Bauta and Melissa Murdoch as Trustees of the Bauta 2002 Grantor Retained Annuity Trust - 2 Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | | Ordinary 26 | 20/12/2005 |
| Name Christian Bauta and Melissa Murdoch as Trustees of the Bauta 2002 Grantor Retained Annuity Trust - 2 Address c/o Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022, United States UK Postcode L L L L L L L | | Ordinary 26 | 20/12/2005 |
| Name Barrett Eidson Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 282 | | |
| Name Beau Eidson Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 282 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Mark Eidson <hr/> Address 3001 Old Dennis Road, Weatherford, Texas 76087, United States <hr/> UK Postcode L L L L L L L | Ordinary 50 | | |
| Name Sarah Eidson <hr/> Address 3001 Old Dennis Road, Weatherford, Texas 76087, United States <hr/> UK Postcode L L L L L L L | Ordinary 1833 | | |
| Name Weston Eidson <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 282 | | |
| Name Galewest Limited <hr/> Address Dorchester House, 7 Church Street, Hamilton, HM11, Bermuda <hr/> UK Postcode L L L L L L L | Ordinary 37953 | | |
| Name Dr Tatiana Gliznetsova <hr/> Address Tihoretskiy Avenue, H-26 Ap72, St Petersburg, 194064, Russia <hr/> UK Postcode L L L L L L L | Ordinary 232 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Gretchen Bauta and Christian Bauta as Trustees of Trust U/A dated 11/1/93 by Christian Bauta Address 17 Taunton Ridge Road, Newtown, Connecticut 06470, United States UK Postcode L L L L L L L | Ordinary 2944 | | |
| Name Gretchen Bauta and Humberto Bauta as Trustees of Trust U/A dated 8/17/94 by Pilar Bauta Address 17 Taunton Ridge Road, Newtown, Connecticut 06470, United States UK Postcode L L L L L L L | Ordinary 2944 | | |
| Name Gretchen Bauta and Humberto Bauta as Trustees of Trust U/A dated 9/14/94 by Nicholas Bauta Address 17 Taunton Ridge Road, Newtown, Connecticut 06470, United States UK Postcode L L L L L L L | Ordinary 2944 | | |
| Name Doreen Lawrence Address Boston Fairy Hill Post Office, Portland, Jamaica UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Frank Lawrence Address Boston Fairy Hill Post Office, Portland, Jamaica UK Postcode L L L L L L L | Ordinary 32 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|--|----------------------------------|
| Name Gerard Middel Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 247 | | |
| Name Jacqueline Middel Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 215 | | |
| Name Savanna Middel Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Garfield Mitchell Address 1331 Bay Street, Suite 401, Toronto, Ontario, M5R 2C4, Canada UK Postcode L L L L L L L | Ordinary 593 | | |
| Name Notsew Nova Co Address PO Box 1001, Station F, Toronto, M4Y 2T7, Canada UK Postcode L L L L L L L | Ordinary 12494 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name One-Ten Yorkville Limited Address 35 Bunsen Road, Toronto, Ontario, M4W 1Y3, Canada UK Postcode L L L L L L L | Ordinary 15300 | | |
| Name Bryan Quinet Address Nijberglaan 46, Aalst, B-1652, Belgium UK Postcode L L L L L L L | Ordinary 68 | | |
| Name Santa Clara Trust Address PO Box 8664, Richmond, Virginia, 23226, United States UK Postcode L L L L L L L | Ordinary 1270 | | |
| Name Santa Monica Trust Address PO Box 8664, Richmond, Virginia, 23226, United States UK Postcode L L L L L L L | Ordinary 25 | | |
| Name Jennifer Schwartz Address 131 Kennedy Avenue, San Antonio, Texas 78209, United States UK Postcode L L L L L L L | Ordinary 232 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Sknaber Limited <hr/> Address 543 Blythwood Road, Toronto, Ontario, M4N 1BA, Canada <hr/> UK Postcode L L L L L L L | Ordinary 15500 | | |
| Name Texas Lutheran University (74-1109748) <hr/> Address 1000 W.Court Street, Seguin, Texas 78155, United States <hr/> UK Postcode L L L L L L L | Ordinary 1000 | | |
| Name The Marion Trust <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 172 | | |
| Name The Melissa R Baron Family Trust <hr/> Address PO Box 368, Whitehouse, New Jersey 08888, United States <hr/> UK Postcode L L L L L L L | Ordinary 15980 | | |
| Name Salvadore Javier Fernandez Urby <hr/> Address Galeana, #555 Ote, CD. Leardo, Durango, Zona Centro, CP 35150, Mexico <hr/> UK Postcode L L L L L L L | Ordinary 68 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|--|--|----------------------------------|
| Name Jack Walker <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 68 | | |
| Name Bennett Kay Weston <hr/> Address 8309 Sycamore Place, New Orleans, LA 70118, United States <hr/> UK Postcode L L L L L L L | Ordinary 332 | | |
| Name Charlotte Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 95 | | |
| Name Craig Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 332 | | |
| Name Elizabeth Weston <hr/> Address 112 East Pecan Street #6, San Antonio, Texas 78205, United States <hr/> UK Postcode L L L L L L L | Ordinary 50 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Gage Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 17 | | |
| Name Glenn Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 50 | | |
| Name Grainger Garfield Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 95 | | |
| Name Grant Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Gregg Weston <hr/> Address 690 Laurel Lane, New Braunfels, Texas 78130-6152, United States <hr/> UK Postcode L L L L L L L | Ordinary 150 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Irma Aurora Urby de Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 1000 | | |
| Name Isabella Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Melanie Ann Weston <hr/> Address 40W 15th Street, Apartment 5A, New York, NY 10011, United States <hr/> UK Postcode L L L L L L L | Ordinary 332 | | |
| Name Melissa Weston <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Michelle Evans Weston <hr/> Address 6 Paultons Street, London <hr/> UK Postcode S W 3 L 5 D P | Ordinary 50 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|--|--|----------------------------------|
| Name Monique Weston Address 690 Laurel Lane, New Braunfels, Texas 78130-6152, United States UK Postcode L L L L L L L | Ordinary 363 | | |
| Name Tyler Garrett Weston Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 32 | | |
| Name Galvin Weston (Custodian & Trustee for Garrett Weston) Address PO Box 8664, Richmond, Virginia, 23226, United States UK Postcode L L L L L L L | Ordinary 25 | | |
| Name Donald Witt Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 50 | | |
| Name Mamie Witt Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States UK Postcode L L L L L L L | Ordinary 50 | | |

List of past and present shareholders (Continued)

Company Number 00366054

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|--|----------------------------------|
| Name Rachel Witt <hr/> Address c/o Roger D Vann Esq, 76 Mission Drive, New Braunfels, Texas 78130, United States <hr/> UK Postcode L L L L L L L | Ordinary 50 | | |
| Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L | | | |
| Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L | | | |
| Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L | | | |
| Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode L L L L L L L | | | |