



Companies House

**AR01** (ef)

**Annual Return**



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**X599HKBS**

*Company Name:* **PARALLEL MEDIA GROUP PLC**

*Company Number:* **00630968**

*Date of this return:* **18/05/2016**

*SIC codes:* **64209**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **DEVONSHIRE HOUSE 60 GOSWELL ROAD  
LONDON  
UNITED KINGDOM  
EC1M 7AD**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR JOHN DAVID NIKOLAS**

*Surname:*                **CICLITIRA**

*Former names:*

*Service Address:*        **2ND FLOOR LE MIRABEAU 204 2 AVENUE DES CITONNIERS  
MONACO  
MONACO  
98000**

*Country/State Usually Resident:*    **MONACO**

*Date of Birth:*    **\*\*/03/1957**

*Nationality:*    **BRITISH**

*Occupation:*    **CHAIRMAN**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR RANJIT**

*Surname:* **MURUGASON**

*Former names:*

*Service Address:* **10 PETERBOROUGH MEWS  
PARSONS GREEN  
LONDON  
UNITED KINGDOM  
SW6 3BL**

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

*Date of Birth:* **\*\*/03/1965** *Nationality:* **SINGAPOREAN**  
*Occupation:* **DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MS MARIA SERENA**

*Surname:*                **PAPI**

*Former names:*

*Service Address:*        **82 BERWICK STREET  
LONDON  
ENGLAND  
ENGLAND  
W1F 8TP**

*Country/State Usually Resident:*   **MONACO**

*Date of Birth:*   **\*\*/09/1943**                      *Nationality:*   **ITALIAN**

*Occupation:*    **NED DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR TIMOTHY**

*Surname:* **STURM**

*Former names:*

*Service Address:* **23D CANFIELD GARDENS  
LONDON  
UNITED KINGDOM  
NW6 3JP**

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

*Date of Birth:* **\*\*/02/1972** *Nationality:* **BRITISH**  
*Occupation:* **PARTNER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED B</b>	<i>Number allotted</i>	<b>103260</b>
		<i>Aggregate nominal value</i>	<b>2023896</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>19.6</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTE</b>			

<b>Class of shares</b>	<b>DEFERRED ORDINARY</b>	<i>Number allotted</i>	<b>199831545</b>
		<i>Aggregate nominal value</i>	<b>999157.72</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.005</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP), AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3009233</b>
		<i>Aggregate nominal value</i>	<b>1588875.02</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.528</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**EACH SHARE=1 VOTE**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>202944038</b>
		<i>Total aggregate nominal value</i>	<b>4611928.74</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i> <i>Name:</i>	: 103260 DEFERRED B shares held as at the date of this return DAVID CICLITIRA CONCERT PARTY
<i>Shareholding 2</i> <i>Name:</i>	: 199831545 DEFERRED ORDINARY shares held as at the date of this return DAVID CICLITIRA CONCERT PARTY
<i>Shareholding 3</i> <i>Name:</i>	: 1 ORDINARY shares held as at the date of this return ROGER JAMES ASHLEY ABRAHAM
<i>Shareholding 4</i> <i>Name:</i>	: 340 ORDINARY shares held as at the date of this return JEREMY ALEXANDER ABRAM
<i>Shareholding 5</i> <i>Name:</i>	: 59 ORDINARY shares held as at the date of this return IAN SELWYN ADDINSELL
<i>Shareholding 6</i> <i>Name:</i>	: 119 ORDINARY shares held as at the date of this return TERENCE ALDRIDGE
<i>Shareholding 7</i> <i>Name:</i>	: 9 ORDINARY shares held as at the date of this return JUDITH MERRIC ALLEN
<i>Shareholding 8</i> <i>Name:</i>	: 1000 ORDINARY shares held as at the date of this return FRANK CHARLES ANDERSON
<i>Shareholding 9</i> <i>Name:</i>	: 23 ORDINARY shares held as at the date of this return GERALD ERNEST ANDREWS
<i>Shareholding 10</i> <i>Name:</i>	: 9 ORDINARY shares held as at the date of this return RUTH ANG
<i>Shareholding 11</i> <i>Name:</i>	: 19462 ORDINARY shares held as at the date of this return AURUM NOMINEES LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 155 ORDINARY shares held as at the date of this return GRAHAM AXFORD
<i>Shareholding 13</i>	: 59 ORDINARY shares held as at the date of this return

*Name:* CHESTER RICHARD BALL

*Shareholding 14* : 12 ORDINARY shares held as at the date of this return  
*Name:* AMELIA ANN BALLANTYNE

*Shareholding 15* : 206532 ORDINARY shares held as at the date of this return  
*Name:* BARCLAYS WEALTH TRUSTEES (JERSEY)

*Shareholding 16* : 17155 ORDINARY shares held as at the date of this return  
*Name:* BARCLAYSHARE NOMINEES LIMITED

*Shareholding 17* : 79 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM DESMOND BARNETT

*Shareholding 18* : 195 ORDINARY shares held as at the date of this return  
*Name:* BEAUFORT NOMINEES LIMITED

*Shareholding 19* : 3 ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS GORDAN BETTS

*Shareholding 20* : 18 ORDINARY shares held as at the date of this return  
*Name:* BIRENDRA LAL BHATTACHARJEE

*Shareholding 21* : 8 ORDINARY shares held as at the date of this return  
*Name:* DAVID NORMAN BLEWITT

*Shareholding 22* : 189880 ORDINARY shares held as at the date of this return  
*Name:* BNY (OCS) NOMINEES LIMITED

*Shareholding 23* : 1 ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR THOMAS BOLES

*Shareholding 24* : 11904 ORDINARY shares held as at the date of this return  
*Name:* BOURSE TRUST COMPANY LIMITED

*Shareholding 25* : 4 ORDINARY shares held as at the date of this return  
*Name:* LIAM BRENDAN BOYLAN

*Shareholding 26* : 21 ORDINARY shares held as at the date of this return  
*Name:* BARRY BRADBROOK

*Shareholding 27* : 340 ORDINARY shares held as at the date of this return  
*Name:* ANDREW JUSTIN BRECHER

*Shareholding 28* : 340 ORDINARY shares held as at the date of this return



*Name:* VALERIE ZARA BRECHER

*Shareholding 29* : 119 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY ROBERT BRETT

*Shareholding 30* : 5577 ORDINARY shares held as at the date of this return  
*Name:* BREWIN 1762 NOMINEES LIMITED

*Shareholding 31* : 1278 ORDINARY shares held as at the date of this return  
*Name:* BREWIN NOMINEES LIMITED

*Shareholding 32* : 28 ORDINARY shares held as at the date of this return  
*Name:* ROBERT BRITTON

*Shareholding 33* : 92 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY BRYANT

*Shareholding 34* : 416 ORDINARY shares held as at the date of this return  
*Name:* DAVID COCKBURN CARFRAE

*Shareholding 35* : 1562 ORDINARY shares held as at the date of this return  
*Name:* INDIA CASCIOLI

*Shareholding 36* : 59 ORDINARY shares held as at the date of this return  
*Name:* JOHN PHILIP CASWELL

*Shareholding 37* : 19 ORDINARY shares held as at the date of this return  
*Name:* ANILSINGH CHAKOWA

*Shareholding 38* : 37 ORDINARY shares held as at the date of this return  
*Name:* CHASE NOMINEES LIMITED

*Shareholding 39* : 25 ORDINARY shares held as at the date of this return  
*Name:* RICHARD CHERRY

*Shareholding 40* : 119 ORDINARY shares held as at the date of this return  
*Name:* PHILIP MARKHAM CHESTERFIELD

*Shareholding 41* : 651 ORDINARY shares held as at the date of this return  
*Name:* CHEVIOT CAPITAL (NOMINEES) LIMITED

*Shareholding 42* : 1 ORDINARY shares held as at the date of this return  
*Name:* YEE MING CHU

*Shareholding 43* : 688747 ORDINARY shares held as at the date of this return

*Name:* JOHN DAVID NIKOLAS CICLITIRA

*Shareholding 44* : 927 ORDINARY shares held as at the date of this return  
*Name:* PAUL JONATHAN CICLITIRA

*Shareholding 45* : 101 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL CLARK

*Shareholding 46* : 68 ORDINARY shares held as at the date of this return  
*Name:* MARK STEPHEN CHARLES CLENSHAW

*Shareholding 47* : 151 ORDINARY shares held as at the date of this return  
*Name:* DAVID ARTHUR COOPER

*Shareholding 48* : 894 ORDINARY shares held as at the date of this return  
*Name:* CRITERIA MEDIA GROUP LIMITED

*Shareholding 49* : 15 ORDINARY shares held as at the date of this return  
*Name:* CROSS FORTH LIMITED

*Shareholding 50* : 3 ORDINARY shares held as at the date of this return  
*Name:* DARCINA CORP

*Shareholding 51* : 119 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM GILES RUSSELL DAVIES

*Shareholding 52* : 119 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER DILLON

*Shareholding 53* : 37 ORDINARY shares held as at the date of this return  
*Name:* ROBIN DREWETT

*Shareholding 54* : 227 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM DUNCAN

*Shareholding 55* : 3787 ORDINARY shares held as at the date of this return  
*Name:* DWS NOMINEES LIMITED

*Shareholding 56* : 101 ORDINARY shares held as at the date of this return  
*Name:* COLIN ELLIS

*Shareholding 57* : 19 ORDINARY shares held as at the date of this return  
*Name:* CHRIS EVANS

*Shareholding 58* : 477 ORDINARY shares held as at the date of this return

*Name:* EXOR OF ROBERT ANDREW WILLIAMSON

*Shareholding 59* : 22566 ORDINARY shares held as at the date of this return  
*Name:* FERLIM NOMINEES LTD A/C D03

*Shareholding 60* : 59 ORDINARY shares held as at the date of this return  
*Name:* TERRY FIRKINS

*Shareholding 61* : 6 ORDINARY shares held as at the date of this return  
*Name:* FISKE NOMINEES LIMITED

*Shareholding 62* : 793 ORDINARY shares held as at the date of this return  
*Name:* FITEL NOMINEES LIMITED

*Shareholding 63* : 6 ORDINARY shares held as at the date of this return  
*Name:* FXCM NOMINEES LIMITED

*Shareholding 64* : 54 ORDINARY shares held as at the date of this return  
*Name:* GORDON GIBSON

*Shareholding 65* : 11 ORDINARY shares held as at the date of this return  
*Name:* STANLEY GEORGE GORE

*Shareholding 66* : 3 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN GRAHAM

*Shareholding 67* : 91 ORDINARY shares held as at the date of this return  
*Name:* CHARLES GREEN

*Shareholding 68* : 119 ORDINARY shares held as at the date of this return  
*Name:* JOHN WILFRED HALLEWELL

*Shareholding 69* : 3 ORDINARY shares held as at the date of this return  
*Name:* JOHN MACDONALD HAMILTON

*Shareholding 70* : 2547 ORDINARY shares held as at the date of this return  
*Name:* STUART CHARLES HANCOX

*Shareholding 71* : 11959 ORDINARY shares held as at the date of this return  
*Name:* HARBOUR TRUSTEE LIMITED

*Shareholding 72* : 1769 ORDINARY shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LIMITED <A/C 039792>

*Shareholding 73* : 42542 ORDINARY shares held as at the date of this return

*Name:* **HARGREAVE LANSDOWN (NOMINEES) LIMITED**

*Shareholding 74* : **70 ORDINARY shares held as at the date of this return**  
*Name:* **TERENCE JOHN HARRIS**

*Shareholding 75* : **59 ORDINARY shares held as at the date of this return**  
*Name:* **GEOFFREY MALCOLM HARTLEY**

*Shareholding 76* : **142 ORDINARY shares held as at the date of this return**  
*Name:* **RICHARD HAUGH**

*Shareholding 77* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **AMBROSE JOSEPH HIGGINS**

*Shareholding 78* : **91 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN HILLARD**

*Shareholding 79* : **18 ORDINARY shares held as at the date of this return**  
*Name:* **JAMES EDWIN HECTOR STEWART HINE**

*Shareholding 80* : **59 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN HOLDSWORTH**

*Shareholding 81* : **86 ORDINARY shares held as at the date of this return**  
*Name:* **MICHAEL HOPE**

*Shareholding 82* : **47 ORDINARY shares held as at the date of this return**  
*Name:* **THOMAS HOPKINSON**

*Shareholding 83* : **12 ORDINARY shares held as at the date of this return**  
*Name:* **PETER HOWIE**

*Shareholding 84* : **4807 ORDINARY shares held as at the date of this return**  
*Name:* **HSBC CLIENT HOLDINGS NOMINEE (UK)**

*Shareholding 85* : **4825 ORDINARY shares held as at the date of this return**  
*Name:* **HSBC GLOBAL CUSTODY NOMINEE (UK)**

*Shareholding 86* : **12130 ORDINARY shares held as at the date of this return**  
*Name:* **HSDL NOMINEES LIMITED**

*Shareholding 87* : **94 ORDINARY shares held as at the date of this return**  
*Name:* **HANNAH HUMPHREYS**

*Shareholding 88* : **31 ORDINARY shares held as at the date of this return**

*Name:* ANTHONY HUTCHINS

*Shareholding 89* : 37 ORDINARY shares held as at the date of this return  
*Name:* PETER INGHAM

*Shareholding 90* : 3488 ORDINARY shares held as at the date of this return  
*Name:* INVESTOR NOMINEES LIMITED

*Shareholding 91* : 284405 ORDINARY shares held as at the date of this return  
*Name:* J M FINN NOMINEES LIMITED

*Shareholding 92* : 54 ORDINARY shares held as at the date of this return  
*Name:* DONALD SMITH JACKSON

*Shareholding 93* : 1 ORDINARY shares held as at the date of this return  
*Name:* MARK JACKSON

*Shareholding 94* : 18 ORDINARY shares held as at the date of this return  
*Name:* BRYAN JAMES

*Shareholding 95* : 9 ORDINARY shares held as at the date of this return  
*Name:* BRIAN JANNIKOS

*Shareholding 96* : 3118 ORDINARY shares held as at the date of this return  
*Name:* JIM NOMINEES LIMITED

*Shareholding 97* : 119 ORDINARY shares held as at the date of this return  
*Name:* ROBERT JOHN

*Shareholding 98* : 41 ORDINARY shares held as at the date of this return  
*Name:* MURRAY WILLIAM KING

*Shareholding 99* : 420 ORDINARY shares held as at the date of this return  
*Name:* KIRKPATRICK & LOCKHART NICHOLSON

*Shareholding 100* : 66 ORDINARY shares held as at the date of this return  
*Name:* KELD KRISTIANSEN

*Shareholding 101* : 4930 ORDINARY shares held as at the date of this return  
*Name:* L R NOMINEES LIMITED

*Shareholding 102* : 37 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER PAUL DAVID LAI

*Shareholding 103* : 4025 ORDINARY shares held as at the date of this return

*Name:*                    **LAWSHARE NOMINEES LIMITED**

*Shareholding 104* : **198 ORDINARY shares held as at the date of this return**  
*Name:*                    **MARGARET LINDA LAWSON**

*Shareholding 105* : **1231 ORDINARY shares held as at the date of this return**  
*Name:*                    **LAZAM PROPERTIES LIMITED**

*Shareholding 106* : **39 ORDINARY shares held as at the date of this return**  
*Name:*                    **KENNETH LEADBETTER**

*Shareholding 107* : **83 ORDINARY shares held as at the date of this return**  
*Name:*                    **MARGARET ROSE LEDSON**

*Shareholding 108* : **37 ORDINARY shares held as at the date of this return**  
*Name:*                    **HOSUP LEE**

*Shareholding 109* : **28 ORDINARY shares held as at the date of this return**  
*Name:*                    **SIMON LESLIE**

*Shareholding 110* : **25 ORDINARY shares held as at the date of this return**  
*Name:*                    **RONALD LITTLEBOY**

*Shareholding 111* : **358 ORDINARY shares held as at the date of this return**  
*Name:*                    **LEON EDOUARD LLIFFE-MOON**

*Shareholding 112* : **209 ORDINARY shares held as at the date of this return**  
*Name:*                    **LOKI TELEVISION LIMITED**

*Shareholding 113* : **116434 ORDINARY shares held as at the date of this return**  
*Name:*                    **LUNA TRADING LTD**

*Shareholding 114* : **2605 ORDINARY shares held as at the date of this return**  
*Name:*                    **LYNCHWOOD NOMINEES LIMITED - A/C 2006420**

*Shareholding 115* : **238 ORDINARY shares held as at the date of this return**  
*Name:*                    **GOEFFREY MAGUIRE**

*Shareholding 116* : **119 ORDINARY shares held as at the date of this return**  
*Name:*                    **DEREK MARSHALL**

*Shareholding 117* : **59 ORDINARY shares held as at the date of this return**  
*Name:*                    **TIMOTHY PATRICK MCEWEN**

*Shareholding 118* : **298 ORDINARY shares held as at the date of this return**

*Name:* MICHAEL MCINERNEY

*Shareholding 119 :* 454 ORDINARY shares held as at the date of this return  
*Name:* JOHN PHILIP MCKEON

*Shareholding 120 :* 1 ORDINARY shares held as at the date of this return  
*Name:* GUY FRANCIS MENDES

*Shareholding 121 :* 25 ORDINARY shares held as at the date of this return  
*Name:* MERRION STOCKBROKERS NOMINEE

*Shareholding 122 :* 5 ORDINARY shares held as at the date of this return  
*Name:* BERNARD MIKOLAJEWSKI

*Shareholding 123 :* 31 ORDINARY shares held as at the date of this return  
*Name:* JOHN LUKE MORRISSEY

*Shareholding 124 :* 2 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS VERNON MOULD

*Shareholding 125 :* 1 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL JOHN MURPHY

*Shareholding 126 :* 151 ORDINARY shares held as at the date of this return  
*Name:* MW TRUSTEES LIMITED

*Shareholding 127 :* 63 ORDINARY shares held as at the date of this return  
*Name:* RAY NALLY

*Shareholding 128 :* 59 ORDINARY shares held as at the date of this return  
*Name:* PRADEEP NAYAR

*Shareholding 129 :* 121 ORDINARY shares held as at the date of this return  
*Name:* NEWS CAYMAN HOLDINGS LIMITED

*Shareholding 130 :* 7 ORDINARY shares held as at the date of this return  
*Name:* CHAO LE NGOC

*Shareholding 131 :* 119 ORDINARY shares held as at the date of this return  
*Name:* DONALD NICHOLSON

*Shareholding 132 :* 1 ORDINARY shares held as at the date of this return  
*Name:* LYN NUNNICK

*Shareholding 133 :* 16 ORDINARY shares held as at the date of this return

*Name:*                   **OPTIMISA PLC**

*Shareholding 134* : **15 ORDINARY shares held as at the date of this return**  
*Name:*                   **NICK OVENDEN**

*Shareholding 135* : **119 ORDINARY shares held as at the date of this return**  
*Name:*                   **CATHERINE MARY OXBY**

*Shareholding 136* : **23214 ORDINARY shares held as at the date of this return**  
*Name:*                   **OWEN JOHN OYSTON**

*Shareholding 137* : **119 ORDINARY shares held as at the date of this return**  
*Name:*                   **STEVEN RAYMOND PARKIN**

*Shareholding 138* : **65 ORDINARY shares held as at the date of this return**  
*Name:*                   **SANJAY PATEL**

*Shareholding 139* : **13 ORDINARY shares held as at the date of this return**  
*Name:*                   **ALAN PATERSON**

*Shareholding 140* : **30784 ORDINARY shares held as at the date of this return**  
*Name:*                   **PEEL HUNT HOLDINGS LIMITED**

*Shareholding 141* : **4186 ORDINARY shares held as at the date of this return**  
*Name:*                   **PERSHING NOMINEES LIMITED <A/C PSL981>**

*Shareholding 142* : **47 ORDINARY shares held as at the date of this return**  
*Name:*                   **PLATFORM SECURITIES NOMINEES**

*Shareholding 143* : **59 ORDINARY shares held as at the date of this return**  
*Name:*                   **KENNETH RICHARD POINTON**

*Shareholding 144* : **2 ORDINARY shares held as at the date of this return**  
*Name:*                   **KEITH FRANK POORE**

*Shareholding 145* : **119 ORDINARY shares held as at the date of this return**  
*Name:*                   **MICHAEL JOHN POULTON**

*Shareholding 146* : **67184 ORDINARY shares held as at the date of this return**  
*Name:*                   **PRINCIPAL NOMINEES LIMITED**

*Shareholding 147* : **12151 ORDINARY shares held as at the date of this return**  
*Name:*                   **PUMA NOMINEES LIMITED**

*Shareholding 148* : **238 ORDINARY shares held as at the date of this return**



*Name:* KAMMA SOMESWARA RAO

*Shareholding 149 :* 888 ORDINARY shares held as at the date of this return  
*Name:* REDMAYNE NOMINEES LIMITED [A/C LOP0063P]

*Shareholding 150 :* 119 ORDINARY shares held as at the date of this return  
*Name:* DAVID REID

*Shareholding 151 :* 1 ORDINARY shares held as at the date of this return  
*Name:* RENDCOMB SECURITIES LIMITED

*Shareholding 152 :* 315 ORDINARY shares held as at the date of this return  
*Name:* RORY RENWICK

*Shareholding 153 :* 52708 ORDINARY shares held as at the date of this return  
*Name:* ROCK (NOMINEES) LIMITED - A/C 0501448

*Shareholding 154 :* 167 ORDINARY shares held as at the date of this return  
*Name:* MARTIN ROGERS

*Shareholding 155 :* 9 ORDINARY shares held as at the date of this return  
*Name:* RONALD HENRY ROWE

*Shareholding 156 :* 606 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHN ROWLEY

*Shareholding 157 :* 249155 ORDINARY shares held as at the date of this return  
*Name:* ROY NOMINEES LIMITED

*Shareholding 158 :* 43 ORDINARY shares held as at the date of this return  
*Name:* MARGARET JOAN SAUNDERS

*Shareholding 159 :* 7 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL SCARRAH

*Shareholding 160 :* 705 ORDINARY shares held as at the date of this return  
*Name:* SCHWECO NOMINEES LIMITED

*Shareholding 161 :* 605983 ORDINARY shares held as at the date of this return  
*Name:* SECURITIES SERVICES NOMINEES LIMITED - A/C 2300016

*Shareholding 162 :* 46 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN SELLEY

*Shareholding 163 :* 59 ORDINARY shares held as at the date of this return

*Name:* HITESH SHAH

*Shareholding 164 :* 59 ORDINARY shares held as at the date of this return  
*Name:* VINODROY SHAH

*Shareholding 165 :* 4210 ORDINARY shares held as at the date of this return  
*Name:* SHARE NOMINEES LIMITED

*Shareholding 166 :* 15 ORDINARY shares held as at the date of this return  
*Name:* ALISTAIR SHAXSON

*Shareholding 167 :* 4608 ORDINARY shares held as at the date of this return  
*Name:* PAUL ANDREW SLATTER

*Shareholding 168 :* 31 ORDINARY shares held as at the date of this return  
*Name:* RICHARD SMITH

*Shareholding 169 :* 5 ORDINARY shares held as at the date of this return  
*Name:* SUSAN ANITA SMITH

*Shareholding 170 :* 64 ORDINARY shares held as at the date of this return  
*Name:* ALLAN PIERRE SOINNE

*Shareholding 171 :* 119 ORDINARY shares held as at the date of this return  
*Name:* MARY SOMERVILLE

*Shareholding 172 :* 119 ORDINARY shares held as at the date of this return  
*Name:* NIGEL RICHARD SOMERVILLE

*Shareholding 173 :* 1 ORDINARY shares held as at the date of this return  
*Name:* JUSTIN ALEXANDER STRACHAN

*Shareholding 174 :* 179 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN STUNT

*Shareholding 175 :* 1 ORDINARY shares held as at the date of this return  
*Name:* CATHERINE STURGESS

*Shareholding 176 :* 22 ORDINARY shares held as at the date of this return  
*Name:* HAFSAT SULEY

*Shareholding 177 :* 113 ORDINARY shares held as at the date of this return  
*Name:* SUMMERSAND LIMITED

*Shareholding 178 :* 14 ORDINARY shares held as at the date of this return

*Name:* SVS SECURITIES (NOMINEES) LTD

*Shareholding 179 :* 15 ORDINARY shares held as at the date of this return  
*Name:* GEORGE TAYLOR

*Shareholding 180 :* 42305 ORDINARY shares held as at the date of this return  
*Name:* TD DIRECT INVESTING NOMINEES

*Shareholding 181 :* 5000 ORDINARY shares held as at the date of this return  
*Name:* NEIL ASHFORD HYWEL THOMAS

*Shareholding 182 :* 137 ORDINARY shares held as at the date of this return  
*Name:* NIALL TIMON

*Shareholding 183 :* 3 ORDINARY shares held as at the date of this return  
*Name:* CLAUDIO TINARI

*Shareholding 184 :* 59 ORDINARY shares held as at the date of this return  
*Name:* TRANSACT NOMINEES LIMITED

*Shareholding 185 :* 78 ORDINARY shares held as at the date of this return  
*Name:* TRUE WORLD LIMITED

*Shareholding 186 :* 662 ORDINARY shares held as at the date of this return  
*Name:* TRUSTEE OF LAURENCE SELMAN

*Shareholding 187 :* 25 ORDINARY shares held as at the date of this return  
*Name:* DAVID TURLEY

*Shareholding 188 :* 17 ORDINARY shares held as at the date of this return  
*Name:* BRIAN JOHN TURNER

*Shareholding 189 :* 16 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW TURNER

*Shareholding 190 :* 69037 ORDINARY shares held as at the date of this return  
*Name:* UBS PRIVATE BANKING NOMINEES LTD

*Shareholding 191 :* 61896 ORDINARY shares held as at the date of this return  
*Name:* VIDACOS NOMINEES LTD <A/C FGN>

*Shareholding 192 :* 45529 ORDINARY shares held as at the date of this return  
*Name:* W B NOMINEES LIMITED

*Shareholding 193 :* 291 ORDINARY shares held as at the date of this return

*Name:* HUL CHING WAN

*Shareholding 194 :* 597 ORDINARY shares held as at the date of this return  
*Name:* RODERICK GARTH FREEMAN WARNER

*Shareholding 195 :* 484 ORDINARY shares held as at the date of this return  
*Name:* DAVID WALTER WATTS

*Shareholding 196 :* 2 ORDINARY shares held as at the date of this return  
*Name:* WAYFARER INVESTMENTS INTERNATIONAL

*Shareholding 197 :* 8 ORDINARY shares held as at the date of this return  
*Name:* GARY WAYNE

*Shareholding 198 :* 195 ORDINARY shares held as at the date of this return  
*Name:* WEALTH NOMINEES LIMITED

*Shareholding 199 :* 757 ORDINARY shares held as at the date of this return  
*Name:* RICHARD WEINBERG

*Shareholding 200 :* 1 ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY WEST

*Shareholding 201 :* 95 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHN WHITBY

*Shareholding 202 :* 40841 ORDINARY shares held as at the date of this return  
*Name:* WINTERFLOOD SECURITIES LIMITED

*Shareholding 203 :* 137 ORDINARY shares held as at the date of this return  
*Name:* DENNIS FRANCIS RICHARDS WITHERS

*Shareholding 204 :* 59 ORDINARY shares held as at the date of this return  
*Name:* ROBERT WOLSEY

*Shareholding 205 :* 13 ORDINARY shares held as at the date of this return  
*Name:* YORKE & HARTFORD LIMITED

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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