

AR01 (ef)

Annual Return

10/05/2012



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Date of this return: 13/04/2012

SIC codes: **52241**

Company Type: Public limited company

Situation of Registered

Office:

Company Name:

Company Number:

6TH FLOOR

25 FARRINGDON STREET

YINGGAO HOLDINGS PLC

LONDON ENGLAND EC4A 4AB

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

NORTHERN HOUSE WOODSOME PARK

FENAY BRIDGE HUDDERSFIELD YORKSHIRE

UNITED KINGDOM

HD8 0LA

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: Person

Full forename(s): MS KIT CHING

Surname: CHAN

Former names:

Service Address: CHINA RESOURCES BUILDING RM 3203,

26 HARBOUR ROAD, WANCHAI

HONG KONG HONG KONG

Company Director	1
Type:	Person
Full forename(s):	MISS JESSICA YUET MING
Surname:	CHUN
Former names:	
Service Address:	ROOM 3203 32/F CHINA RESOURCES BLDG. 26 HARBOUR ROAD, WANCHAI HONG KONG HONG KONG NIL
Country/State Usually Re	sident: HONG KONG

Date of Birth: 02/01/1987 Nationality: CHINESE

Occupation: MERCHANT

Company Director	2
Type:	Person
Full forename(s):	MS YUE YING
Surname:	FENG
Former names:	
Service Address:	NO. 112 BIG YARD ROOM 204, 41 LI XIANG RD, HUANGPU DISTRICT GUANGZHOU CHINA
Country/State Usually Re	esident: CHINA
Date of Birth: 26/10/1964	Nationality: CHINESE
Occupation: DIRECTOR	·

3 Person SUK CHING ANGELA				
LEUNG				
RM 3203 32/F CHINA RESOURCES BUILDING 26 HARBOUR ROAD WANCHAI				
Country/State Usually Resident: HONG KONG				
Nationality: CHINESE				

Company Director Type: Full forename(s):	4 Person DR SHENGRONG			
Surname:	LIU			
Former names:				
Service Address:	ROOM 501 BUILDING 2 CHEGONGZHUANG STREET BEIJING 100044 CHINA FOREIGN			
Country/State Usually Resident: CHINA				
Date of Birth: 08/01/1951 Occupation: PH D PRES	Nationality: CHINESE			

Company Director 5

Type: Person

Full forename(s): MR DAVID ALBERT

Surname: THOMAS

Former names: NONE

Service Address: 132 CASTELNAU

LONDON SW13 9ET

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/07/1954 Nationality: BRITISH

Occupation: SOLICITOR

Statement of Capital (Share Capital)

Class of shares ORDINARY Number allotted 1978895139

Aggregate nominal 9894475.695

Currency GBP value

Amount paid per share 0.005
Amount unpaid per share 0

Prescribed particulars

ANY HOLDER OF SHARES IN THE CLASS SHALL HAVE THE RIGHT TO ATTEND ANY GENERAL MEETINGS OF THE COMPANY EITHER IN PERSON OR BY PROXY AND MAY DEMAND A POLL; A POLL SHALL HAVE ONE VOTE IN RESPECT OF EVERY SHARE OF THE CLASS

State	ment of Capital (Totals)		
Currency	GBP	Total number of shares	1978895139
		Total aggregate nominal value	9894475.695

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/04/2012 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

Shareholding 1 : 6000 ORDINARY shares held as at the date of this return

Name: JUSTIN WILLIAM ADAMS

Shareholding 2 : 41331 ORDINARY shares held as at the date of this return

Name: AZIZ ALBAZ

Shareholding 3 : 10000 ORDINARY shares held as at the date of this return

Name: REZWAN ALI

Shareholding 4 : 2176 ORDINARY shares held as at the date of this return

Name: RICHARD JOHN ALLEN

Shareholding 5 : 107223 ORDINARY shares held as at the date of this return

Name: ALLIANCE TRUST SAVINGS NOMINEES LIMITED

Shareholding 6 : 15000 ORDINARY shares held as at the date of this return

Name: CORNELIUS ANDERSON

Shareholding 7 : 50000 ORDINARY shares held as at the date of this return

Name: LOUIS ANDREWS

Shareholding & : 4000 ORDINARY shares held as at the date of this return

Name: ROBERT BAILEY

Shareholding 9 : 16842 ORDINARY shares held as at the date of this return

Name: GEOFFREY ALFRED BAKER

Shareholding 10 : 6500 ORDINARY shares held as at the date of this return

Name: WAYNE BRIAN BANKS

Shareholding 11 : 1 ORDINARY shares held as at the date of this return

Name: BARCLAY PROJECTS LIMITED

Shareholding 12 : 1604018 ORDINARY shares held as at the date of this return

Name: BARCLAY SHARE NOMINEES LIMITED

Shareholding 13 : 1316 ORDINARY shares held as at the date of this return

Name: JUDITH ANN BARKER

Shareholding 14 : 20211 ORDINARY shares held as at the date of this return

Name: MARTIN BARKER

Shareholding 15 : 0 ORDINARY shares held as at the date of this return

Name: MARK BARRETT

Shareholding 16 : 0 ORDINARY shares held as at the date of this return

Name: MARK ANTHONY BARRETT

Shareholding 17 : 0 ORDINARY shares held as at the date of this return

Name: CATHERINE MARGARET BEATTIE

Shareholding 18 : 10000 ORDINARY shares held as at the date of this return

Name: FRANCES JOAN BEST

Shareholding 19 : 375000 ORDINARY shares held as at the date of this return

Name: ANJALI BHATTACHARJEE

Shareholding 20 : 575000 ORDINARY shares held as at the date of this return

Name: BIRENDRA LAL BHATTACHARJEE

Shareholding 21 : 20000 ORDINARY shares held as at the date of this return

Name: JOHN BOLLAND

Shareholding 22 : 110000 ORDINARY shares held as at the date of this return

Name: PAUL ANTHONY BOWSKILL

Shareholding 23 : 10000 ORDINARY shares held as at the date of this return

Name: SIOBHAN JOSEPHINE BOYLAN

Name: LIAM BRENDAN BOYLAN 2SOAI ACCT

Shareholding 24 : 380 ORDINARY shares held as at the date of this return

Name: JOAN PATRICIA BRADSHAW

Shareholding 25 : 750 ORDINARY shares held as at the date of this return

Name: MARTIN BRADY

Shareholding 26 : 10000 ORDINARY shares held as at the date of this return

Name: DEREK MARTIN BREEN

Shareholding 27 : 2000 ORDINARY shares held as at the date of this return

Name: PAULINE MARY BRETTEN

Shareholding 28 : 250 ORDINARY shares held as at the date of this return

Name: BREWIN NOMINEES LIMITED NTNL ACCT

Shareholding 29 : 4642 ORDINARY shares held as at the date of this return

Name: JOHN P BROAD

Shareholding 3() : 33330 ORDINARY shares held as at the date of this return

Name: NORMAN BROOKS

Shareholding 31 : 10000 ORDINARY shares held as at the date of this return

Name: CATHERINE BROWN

Shareholding 32 : 2000 ORDINARY shares held as at the date of this return

Name: CHARLES HAROLD BROWN

Shareholding 33 : 10000 ORDINARY shares held as at the date of this return

Name: VALERIE ROSEMARY CARTER-BROWN

Shareholding 34 : 4615 ORDINARY shares held as at the date of this return

Name: RALPH MORGAN BROWNING

Shareholding 35 : 1428 ORDINARY shares held as at the date of this return

Name: DAVID BUCKPITT

Name: HEATHER BUCKPITT

Shareholding 36 : 300 ORDINARY shares held as at the date of this return

Name: PETER KENNETH BURNS

Shareholding 37 : 0 ORDINARY shares held as at the date of this return

Name: JOSEPH PAUL BUSUTTIL

Shareholding 38 : 10000 ORDINARY shares held as at the date of this return

Name: SAMUEL EARL CAIN

Shareholding 39 : 700 ORDINARY shares held as at the date of this return

Name: WILLIAM LEONARD CALOW

Shareholding 40 : 10000 ORDINARY shares held as at the date of this return

Name: CLEAVER PAYNE CARDIN

Shareholding 4] : 10000 ORDINARY shares held as at the date of this return

Name: PETER EDMUND GEORGE CARTWRIGHT

Shareholding 42 : 1000 ORDINARY shares held as at the date of this return

Name: DANNY CAVILL

Shareholding 43 : 2 ORDINARY shares held as at the date of this return

Name: CBLOOMBERG LP

Shareholding 44 : 28350 ORDINARY shares held as at the date of this return

Name: PEI-LING CHAN

Shareholding 45 : 10000 ORDINARY shares held as at the date of this return

Name: TIN MING CHAN

Shareholding 46 : 2330552 ORDINARY shares held as at the date of this return

Name: CHASE NOMINEES LIMITED

Shareholding 47 : 5600 ORDINARY shares held as at the date of this return

Name: HO TONG CHEUK

Shareholding 48 : 10000 ORDINARY shares held as at the date of this return

Name: MICHAEL CHEW

Shareholding 49 : 5000 ORDINARY shares held as at the date of this return

Name: GEOFFREY THOMAS CHILDS

Shareholding 50 : 10000 ORDINARY shares held as at the date of this return

Name: YEE MING CHU

Shareholding 51: 446429 ORDINARY shares held as at the date of this return

Name: LAI WAI CHUNG

Shareholding 52 : 80000 ORDINARY shares held as at the date of this return

Name: TAM HEE CHUNG

Shareholding 53 : 10000 ORDINARY shares held as at the date of this return

Name: IAN MICHAEL CLARK

Shareholding 54 : 2500 ORDINARY shares held as at the date of this return

Name: DAVID STUART COCKBURN

Shareholding 55 : 4000 ORDINARY shares held as at the date of this return

Name: JOAQUIM FLORENCIO ALVARO COLLACO

Shareholding 56 : 685440 ORDINARY shares held as at the date of this return

Name: COMPANY FINANCIAL SERVICES LIMITED

Shareholding 57 : 6250 ORDINARY shares held as at the date of this return

Name: JANE ALEATHEA COOMER

Shareholding 58 : 4000007 ORDINARY shares held as at the date of this return

Name: TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED KKCLT ACCT

Shareholding 59 : 12000 ORDINARY shares held as at the date of this return

Name: DAVID JOHN COULSON

Shareholding 60 : 10000 ORDINARY shares held as at the date of this return

Name: DAVID MARC CRAMER

Shareholding 61 : 50000 ORDINARY shares held as at the date of this return

Name: CHARLES MACKENZIE CRANE

Shareholding 62: 15000 ORDINARY shares held as at the date of this return

Name: BRIAN CUNNINGHAM

Shareholding 63 : 5000 ORDINARY shares held as at the date of this return

Name: PATRICIA ANN ELLEN CUSHION

Shareholding 64 : 1 ORDINARY shares held as at the date of this return

Name: DATASTREAM INTERNATIONAL LIMITED

Shareholding 65 : 3398 ORDINARY shares held as at the date of this return

Name: DAVID GEOFFERY HALL-DAVIES

Shareholding 66 : 1000 ORDINARY shares held as at the date of this return

Name: PHILIP DAVIES

Shareholding 67: 7500 ORDINARY shares held as at the date of this return

Name: PHILIP DAVIES JOBNET ACCT

Shareholding 68 : 6000 ORDINARY shares held as at the date of this return

Name: TERENCE DAVIES

Shareholding 69 : 50000 ORDINARY shares held as at the date of this return

Name: JASVIRINDER KAUR DHALIWAL

Shareholding 7() : 1 ORDINARY shares held as at the date of this return

Name: DISCLOSURE LIMITED UKD ACCT

Shareholding 71 : 10000 ORDINARY shares held as at the date of this return

Name: KEITH DOBB

Shareholding 72 : 8000 ORDINARY shares held as at the date of this return

Name: KENNETH GRAHAM DUCKWORTH

Shareholding 73 : 94310 ORDINARY shares held as at the date of this return

Name: MICHAEL PAUL DUGGAN

Shareholding 74 : 6000 ORDINARY shares held as at the date of this return

Name: RALPH DUNBAR

Shareholding 75 : 8000 ORDINARY shares held as at the date of this return

Name: ROBERT DYER

Shareholding 76 : 7303 ORDINARY shares held as at the date of this return

Name: DAVID FAIRHURST

Shareholding 77 : 20000 ORDINARY shares held as at the date of this return

Name: JOHN ALAN FARQUHARSON

Shareholding 78 : 1000 ORDINARY shares held as at the date of this return

Name: SALLY FEASBY

Shareholding 79 : 70000 ORDINARY shares held as at the date of this return

Name: FERLIM NOMINEES LIMITED SIPP ACCT

Shareholding 80 : 90000 ORDINARY shares held as at the date of this return

Name: F H F (NOMINEES) LTD NOMINEE ACCT

Shareholding 81 : 5000 ORDINARY shares held as at the date of this return

Name: RICHARD WILLIAM FIDLER

Shareholding 82 : 600 ORDINARY shares held as at the date of this return

Name: ANTHONY EDMOND FILMER

Shareholding 83 : 168000 ORDINARY shares held as at the date of this return

Name: FISKE NOMINEES LIMITED FISKPOOL ACCT

Shareholding 84 : 6301 ORDINARY shares held as at the date of this return

Name: JANET CHRISTINE LOUISE FITZGERALD

Shareholding 85 : 2985 ORDINARY shares held as at the date of this return

Name: MICHAEL JOHN FITZGERALD

Shareholding 86 : 12000 ORDINARY shares held as at the date of this return

Name: HENRY WILLIAM FORDE

Shareholding 87 : 50000 ORDINARY shares held as at the date of this return

Name: NEAL FORREST

Shareholding 88 : 300 ORDINARY shares held as at the date of this return

Name: JONATHAN RAYMOND FRANCIS

Shareholding 89 : 3000 ORDINARY shares held as at the date of this return

Name: ALPHONSO JOCELYN GIBBS

Shareholding 90 : 42411 ORDINARY shares held as at the date of this return

Name: GILTSPUR NOMINEES LIMITED BUNS ACCT

Shareholding 9 1 - 1500 ORDINARY shares held as at the date of this return

Name: MICHAEL WILLIAM GIRLING

Shareholding 92 : 59013 ORDINARY shares held as at the date of this return

Name: FRANCES GOLDMAN

Shareholding 93 : 769 ORDINARY shares held as at the date of this return

Name: MARTIN WILLIAM GORMAN

Shareholding 94 : 1800 ORDINARY shares held as at the date of this return

Name: JAMES GRIERSON GRAHAM

Shareholding 95 : 5000 ORDINARY shares held as at the date of this return

Name: JAMES GRANT

Shareholding 96 : 1000 ORDINARY shares held as at the date of this return

Name: VELMA DOROTHEA GRANT

Shareholding 97 : 2785714 ORDINARY shares held as at the date of this return

Name: GREAT WALL FOUNDATION CHINA LIMITED

Shareholding 98 : 14285 ORDINARY shares held as at the date of this return

Name: JAMES GREEN

Shareholding 99 : 2000 ORDINARY shares held as at the date of this return

Name: ROWAN DAVID HAM

Shareholding 100 : 21008 ORDINARY shares held as at the date of this return

Name: HAMNER SECURITIES LIMITED

Shareholding 101 : 35000 ORDINARY shares held as at the date of this return

Name: LEE GORDON HANNAR

 $Shareholding\ 102$: 5195000 ORDINARY shares held as at the date of this return

Name: HANOVER NOMINEES LIMITED KGI01 ACCT

Shareholding 103 : 65673 ORDINARY shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT

Shareholding 104: 394363 ORDINARY shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT

Shareholding 105 : 6000 ORDINARY shares held as at the date of this return

Name: ROBERT GEORGE HARRINGTON

Shareholding~106~: 20000~ORDINARY~shares~held~as~at~the~date~of~this~return

Name: HASS HASIP

Shareholding 107: 3870 ORDINARY shares held as at the date of this return

Name: JACK HAWRYLAK

Shareholding 108: 6628 ORDINARY shares held as at the date of this return

Name: TIMOTHY HEGARTY

 $Shareholding\ 109$: 1000 ORDINARY shares held as at the date of this return

Name: MICHAEL HERLIHY

 $Shareholding\ 110\ :$ 30000 ORDINARY shares held as at the date of this return

Name: GEORGE DAVID HICKLIN

Shareholding 111 : 4000 ORDINARY shares held as at the date of this return

Name: GARRY DAVID HILL

 $Shareholding\ 112$: 88000 ORDINARY shares held as at the date of this return

Name: ERNEST GEOFFREY HITCHEN

Shareholding 113 : 6000 ORDINARY shares held as at the date of this return

Name: SYLVIA MARY HODDER

Shareholding 114 : 6000 ORDINARY shares held as at the date of this return

Name: EDMUND DENNIS HODGKINSON

Shareholding 115 : 500 ORDINARY shares held as at the date of this return

Name: STEFAN HOLMES

Shareholding 116 : 18000 ORDINARY shares held as at the date of this return

Name: GRAHAM HONIGMAN

Shareholding 117 : 38000 ORDINARY shares held as at the date of this return

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 700519 ACCT

Shareholding 118: 69027841 ORDINARY shares held as at the date of this return

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 704410 ACCT

Shareholding 119 : 215600 ORDINARY shares held as at the date of this return

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 741812 ACCT

 $Shareholding\ 120$: 4950000 ORDINARY shares held as at the date of this return

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 771096 ACCT

Shareholding 121 : 0 ORDINARY shares held as at the date of this return

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 786698 ACCT

 $Shareholding\ 122$: 1188052 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED

Shareholding 123: 75891 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED IWEB ACCT

Shareholding 124: 163023 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED SBUILD ACCT

Shareholding 125: 7000 ORDINARY shares held as at the date of this return

Name: KELVIN ARTHUR HENRY HUGHES

Shareholding 126: 46607 ORDINARY shares held as at the date of this return

Name: MOHAMMED FARUQ HUSSAIN

Shareholding 127: 125000 ORDINARY shares held as at the date of this return

Name: IDEALING NOMINEES LIMITED IDLNOM ACCT

Shareholding 128: 5000 ORDINARY shares held as at the date of this return

Name: AMANDA SUSANNA INGRAM

Shareholding 129: 6996 ORDINARY shares held as at the date of this return

Name: NEIL SCOTT IRVIN

Shareholding 130 : 200 ORDINARY shares held as at the date of this return

Name: FOYSOL ISLAM

Shareholding 131: 5441 ORDINARY shares held as at the date of this return

Name: KEVIN GRIERSON GOLDSTEIN-JACKSON

Shareholding 132: 175100 ORDINARY shares held as at the date of this return

Name: JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT

Shareholding 133 : 285104 ORDINARY shares held as at the date of this return

Name: JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT

Shareholding 134 : 20000 ORDINARY shares held as at the date of this return

Name: WILLIAM DEREK JAMES

Shareholding 135 : 20000 ORDINARY shares held as at the date of this return

Name: MARTIN DUDLEY JAPES

Shareholding 136 \pm 0 ORDINARY shares held as at the date of this return

Name: DENNIS JENKINS

 $Shareholding\ 137\ :$ 500 ORDINARY shares held as at the date of this return

Name: NORMA JENKINS

Shareholding 138 : 158000 ORDINARY shares held as at the date of this return

Name: JIM NOMINEES LIMITED JARVIS ACCT

Shareholding 139 : 12500 ORDINARY shares held as at the date of this return

Name: ARTHUR GRUFFYDD JONES

Shareholding 140 \pm 5988 ORDINARY shares held as at the date of this return

Name: ROGER JAMES JOWETT

Shareholding 141 : 8000 ORDINARY shares held as at the date of this return

Name: IAN HAMILTON KAYE

Shareholding 142: 1821776422 ORDINARY shares held as at the date of this return

Name: KEEN LLOYD HOLDINGS LIMITED

Shareholding 143 : 10000 ORDINARY shares held as at the date of this return

Name: GRANVILLE KELLETT

Shareholding 144: 400000 ORDINARY shares held as at the date of this return

Name: JOAN KELLY

Name: NEVILLE THOMAS KELLY

Shareholding 145 : 22222 ORDINARY shares held as at the date of this return

Name: VICTORIA LOUISE KELLY

Name: JOAN KELLY

Shareholding 146 : 2000 ORDINARY shares held as at the date of this return

Name: RONALD WILLIAM KELLY

Shareholding 147 : 10000 ORDINARY shares held as at the date of this return

Name: THOMAS BLACKHALL KERR

 $Shareholding\ 148$: 20000 ORDINARY shares held as at the date of this return

Name: THOMAS BLACKHALL KERR

Shareholding 149: 5847 ORDINARY shares held as at the date of this return

Name: MAHBOOB KHAN

Shareholding 150 \pm 5000 ORDINARY shares held as at the date of this return

Name: EILEEN ANN KILROY

Shareholding 151 \pm 0 ORDINARY shares held as at the date of this return

Name: LEON CHARLES KURZEPA

Shareholding 152 ± 0 ORDINARY shares held as at the date of this return

Name: LEON CHARLES KURZEPA

 $Shareholding\ 153$: 14000 ORDINARY shares held as at the date of this return

Name: NARAN LADHANI

Shareholding 154: 15936 ORDINARY shares held as at the date of this return

Name: PET MIN LAI

Shareholding 155 : 12784 ORDINARY shares held as at the date of this return

Name: STEVEN LAING

Shareholding 156: 5000 ORDINARY shares held as at the date of this return

Name: JASPAL LAL

Shareholding 157: 133333 ORDINARY shares held as at the date of this return

Name: CHEUK LAW

 $Shareholding\ 158$: 7000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER LAWRENCE

 $Shareholding\ 159$: 7000 ORDINARY shares held as at the date of this return

Name: SUSAN BARBARA LEES

Shareholding 160 \pm 20000 ORDINARY shares held as at the date of this return

Name: GARY LEFTWICH

 $Shareholding\ 161:10000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: KATHLEEN MARGARET LEIGHTON

Name: ALLAN GRAEME LEIGHTON

Shareholding 162: 10000 ORDINARY shares held as at the date of this return

Name: PAMELA ANN LEIGHTON

Shareholding 163: 3000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER REUBEN LESSEY

Shareholding 164: 5600 ORDINARY shares held as at the date of this return

Name: KWONG POK LEUNG

Shareholding 165 : 18000 ORDINARY shares held as at the date of this return

Name: PAK YAN LEUNG

 $Shareholding\ 166$: 500 ORDINARY shares held as at the date of this return

Name: OLGA LEWIS

Shareholding 167: 1025 ORDINARY shares held as at the date of this return

Name: WAN KONG LI

Shareholding 168: 141106 ORDINARY shares held as at the date of this return

Name: LEUNG SUK LING

Shareholding 169: 372023 ORDINARY shares held as at the date of this return

Name: LIT-FOR LIU

Shareholding 170 : 10496 ORDINARY shares held as at the date of this return

Name: STUART LESLIE LOMAS

Shareholding 171: 5000 ORDINARY shares held as at the date of this return

Name: JANE HOWARD LONG

Shareholding 172 : 5000 ORDINARY shares held as at the date of this return

Name: BARRY LONSDALE

Shareholding 173 : 12000 ORDINARY shares held as at the date of this return

Name: DAVID CORBET LOVIBOND

Shareholding 174 : 5282795 ORDINARY shares held as at the date of this return

Name: L R NOMINEES LIMITED NOMINEE ACCT

Shareholding 175 : 10000 ORDINARY shares held as at the date of this return

Name: EXORS OF ANDRAS LUCAN DECEASED

Name: SIMON JONES HOWARD DECEASED

Name: PETER MICHAEL WOODS

Shareholding 176 : 500 ORDINARY shares held as at the date of this return

Name: MICHELLE LYONS

Shareholding 177 ± 55 ORDINARY shares held as at the date of this return

Name: VALERIE MABBS

 $Shareholding\ 178$: 15000 ORDINARY shares held as at the date of this return

Name: IAN PORTER MABBUTT

 $Shareholding\ 179$: 6000 ORDINARY shares held as at the date of this return

Name: ALLAN MACKAY

Shareholding 180 : 6000 ORDINARY shares held as at the date of this return

Name: DONALD MACINNES MACKINNON

 $Shareholding\ 181\ :$ 30000 ORDINARY shares held as at the date of this return

Name: NASAR MAHMOOD

Shareholding 182: 1300 ORDINARY shares held as at the date of this return

Name: ALAN ANTHONY MAIN

Shareholding 183 : 6000 ORDINARY shares held as at the date of this return

Name: COLIN MAINES

 $Shareholding\ 184 \ : 0 \ ORDINARY \ shares \ held \ as \ at the \ date \ of this \ return$

Name: JESTARAM GORDHANDAS MAKWANA

Shareholding 185 : 2700 ORDINARY shares held as at the date of this return

Name: NOEL MALONEY

Shareholding 186 : 20000 ORDINARY shares held as at the date of this return

Name: GARETH ANTONY MARSDEN

Shareholding 187: 200 ORDINARY shares held as at the date of this return

Name: MOIRA DOROTHY MASSIE

Shareholding 188 : 10250 ORDINARY shares held as at the date of this return

Name: ALAN KENNETH MAY

Shareholding 189 : 2000 ORDINARY shares held as at the date of this return

Name: ALAN MCINTOSH

Shareholding 190 : 32172 ORDINARY shares held as at the date of this return

Name: JOHN GIRDWOOD MCNAB

Shareholding 191 : 40000 ORDINARY shares held as at the date of this return

Name: WILLIAM MCNICOLL

Shareholding 192 : 10000 ORDINARY shares held as at the date of this return

Name: DAVID EWAN MIDDLETON

 $Shareholding\ 193\ :\ 5000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: ROBERT MILLER

Shareholding 194: 6000 ORDINARY shares held as at the date of this return

Name: GRAHAM EDWARD MINIER

Shareholding 195 : 40000 ORDINARY shares held as at the date of this return

Name: CHIN SHAN MO

Shareholding 196: 5000 ORDINARY shares held as at the date of this return

Name: DASHARAJKLAL SANKALIMAND MODI

Shareholding 197: 500 ORDINARY shares held as at the date of this return

Name: NIRMALABEN DASHARATHLAL MODI

Shareholding 198: 8330 ORDINARY shares held as at the date of this return

Name: STEPHEN MARK MOORES

Shareholding 199 : 1 ORDINARY shares held as at the date of this return

Name: MOORGATE NOMINEES LIMITED

Shareholding 200 : 2000 ORDINARY shares held as at the date of this return

Name: COSENS MORFITIS

Shareholding 201: 11000 ORDINARY shares held as at the date of this return

Name: TERENCE MORRELL

Name: DAVEEDA MORRELL

Shareholding 202: 0 ORDINARY shares held as at the date of this return

Name: GREGORY NICOLL

Shareholding 203: 7000 ORDINARY shares held as at the date of this return

Name: RONALD FREDERICK GEORGE NOBLE

Shareholding 204: 7000 ORDINARY shares held as at the date of this return

Name: SANDRA NORTH

Shareholding 205: 52337 ORDINARY shares held as at the date of this return

Name: NICOLA LISA O'BRIEN

Name: MARK O'BRIEN

Shareholding 206 : 30000 ORDINARY shares held as at the date of this return

Name: OLUFEMI OLUSESAN

Shareholding 207 ± 5000 ORDINARY shares held as at the date of this return

Name: FREDERICK HENRY O'MALLEY

 $Shareholding\ 208$: 5000 ORDINARY shares held as at the date of this return

Name: ROBERT FLAVELLE ORR

Shareholding 209: 7000 ORDINARY shares held as at the date of this return

Name: ANTHONY ERIC OSBORNE

Shareholding 210 : 90000 ORDINARY shares held as at the date of this return

Name: EILEEN O'TIERNEY

Shareholding 211 : 25000 ORDINARY shares held as at the date of this return

Name: NICHOLAS IAN PAGE

Shareholding 212: 8000 ORDINARY shares held as at the date of this return

Name: ROBERT PARKINSON

Shareholding 213: 6250 ORDINARY shares held as at the date of this return

Name: RICHARD GAVIN ROWLAND GRIFFITHS PARRY

Shareholding 214 : 10000 ORDINARY shares held as at the date of this return

Name: PERSHING INTERNATIONAL NOMINEES LIMITED FCCLT ACCT

Shareholding 215 : 5000 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED ABOUT ACCT

Shareholding 216: 375301 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED AGCLT ACCT

Shareholding 217: 13244082 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED PERNY ACCT

Shareholding 218: 22668 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED PSL981 ACCT

Shareholding 219 : 25000 ORDINARY shares held as at the date of this return

Name: ROBERT PLOWDEN

Shareholding 220: 1000 ORDINARY shares held as at the date of this return

Name: GEORGE RAYMOND PORTERFIELD

Shareholding 221: 7500 ORDINARY shares held as at the date of this return

Name: HELEN POTTER

Shareholding 222 : 0 ORDINARY shares held as at the date of this return

Name: PRISM NOMINEES LIMITED PRIS ACCT

Shareholding 223: 88002 ORDINARY shares held as at the date of this return

Name: PUMA NOMINEES LIMITED SMPRINC ACCT

Shareholding 224 : 500 ORDINARY shares held as at the date of this return

Name: ASHWIN RATTAN

Shareholding 225: 4000 ORDINARY shares held as at the date of this return

Name: RAVEN NOMINEES LIMITED 7573 ACCT

Shareholding 226: 2000 ORDINARY shares held as at the date of this return

Name: RAVEN NOMINEES LIMITED 7853 ACCT

Shareholding 227: 6000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER JOHN RECORD

 $Shareholding\ 228\ :$ 37500 ORDINARY shares held as at the date of this return

Name: REDMAYNE (NOMINEES) LIMITED CL4052P ACCT

 $Shareholding\ 229\ :\ 1\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: IAN RESTALL

Shareholding 230 \pm 1 ORDINARY shares held as at the date of this return

Name: REUTERFILE LIMITED

Shareholding 231: 25000 ORDINARY shares held as at the date of this return

Name: JOHN RIDGE

Shareholding 232: 120000 ORDINARY shares held as at the date of this return

Name: ANGEL TADROS RIZK

Shareholding 233: 15000 ORDINARY shares held as at the date of this return

Name: PHYLLIS LAWRENCE ROBERTS

Shareholding 234: 14141 ORDINARY shares held as at the date of this return

Name: JAMES SPACKMAN ROBERTSON

Shareholding 235: 1200 ORDINARY shares held as at the date of this return

Name: JANET CATHERINE ROBERTSON

Name: DUNCAN ROBERTSON

Shareholding 236: 10000 ORDINARY shares held as at the date of this return

Name: JEFFREY JOHN FRANK ROBINSON

Shareholding 237 : 0 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 1617452 ACCT

 $Shareholding\ 238$: 10000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 1902445 ACCT

Shareholding 239: 5000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 1916245 ACCT

 $Shareholding\ 240$: 12504 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 4415388 ACCT

Shareholding 241: 100000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 4450389 ACCT

Shareholding 242 : 5000 ORDINARY shares held as at the date of this return

Name: THOMAS BRITTAN ROSE

Shareholding 243 : 24000 ORDINARY shares held as at the date of this return

Name: STEVEN ROSENTHAL

Shareholding 244 : 925527 ORDINARY shares held as at the date of this return

Name: AMANDA JAYNE ROWE

Name: PETER JOHN ROWE

Shareholding 245 : 25000 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED 326843 ACCT

Shareholding 246: 18605 ORDINARY shares held as at the date of this return

Name: GURDIAL SINGH SANDHU

 $Shareholding\ 247\ :\ 10000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: JANE LESLEY SAVAGE

Shareholding 248: 30000 ORDINARY shares held as at the date of this return

Name: PETER RICHARD SAVAGE

Shareholding 249 : 22000 ORDINARY shares held as at the date of this return

Name: SECURITIES SERVICES NOMINEES LIMITED 3250000 ACCT

Shareholding 250 \pm 10000 ORDINARY shares held as at the date of this return

Name: DAVID GEORGE SEVANT

Shareholding 251: 874318 ORDINARY shares held as at the date of this return

Name: SHARE NOMINEES LTD

Shareholding 252 $\,:\,$ 100000 ORDINARY shares held as at the date of this return

Name: ANTHONY JOHN SIMONS

Shareholding 253: 10000 ORDINARY shares held as at the date of this return

Name: RODNEY JOHN SINGER

Shareholding 254: 12500 ORDINARY shares held as at the date of this return

Name: ASHA LATA SINGH

Shareholding 255 : 20000 ORDINARY shares held as at the date of this return

Name: MURIEL SINGLETON

Shareholding 256: 4000 ORDINARY shares held as at the date of this return

Name: DEREK ALAN SMITH

 $Shareholding\ 257$: 1000 ORDINARY shares held as at the date of this return

Name: EMMA GERTRUDE ALEXANDRA WILBY

Name: IVANKA SMITH

Shareholding 258: 4000 ORDINARY shares held as at the date of this return

Name: MARGARET SMITH

Shareholding 259 \pm 3450 ORDINARY shares held as at the date of this return

Name: JACQUELINE MARIE SNELSON

Shareholding 260 : 3450 ORDINARY shares held as at the date of this return

Name: JEREMY PAUL SNELSON

Shareholding 261 ± 0 ORDINARY shares held as at the date of this return

Name: STADIA TRUSTEES LIMITED

Shareholding 262: 29000000 ORDINARY shares held as at the date of this return

Name: STATE STREET NOMINEES LIMITED OM01 ACCT

 $Shareholding\ 263$: 17100 ORDINARY shares held as at the date of this return

Name: JULYAN MORLEY STEPHENS ESO HLS ACCT

Shareholding 264: 6000 ORDINARY shares held as at the date of this return

Name: DAVID HARRY STOCKMAN

Shareholding 265: 18000 ORDINARY shares held as at the date of this return

Name: CHRISTINE STOSSLER

Shareholding 266 : 2500 ORDINARY shares held as at the date of this return

Name: BRIAN JOHN O'CONNELL STRANDERS

Shareholding 267: 12000 ORDINARY shares held as at the date of this return

Name: GARY VILLIERS-STUART

Shareholding 268: 35000 ORDINARY shares held as at the date of this return

Name: BRIAN REGINALD SWEET

Shareholding 269: 18000 ORDINARY shares held as at the date of this return

Name: YOKO TAKADA

Shareholding 270: 9529 ORDINARY shares held as at the date of this return

Name: JANET TAYLOR

Shareholding 271: 591310 ORDINARY shares held as at the date of this return

Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED HONGKONG ACCT

Shareholding 272 : 2231803 ORDINARY shares held as at the date of this return

Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT

Shareholding 273: 1 ORDINARY shares held as at the date of this return

Name: THOMSON FINANCIAL LIMITED ISSEURO ACCT

 $Shareholding\ 274\ :\ 1\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: THOMSON FINANCIAL SERVICES LIMITED ISS ACCT

Shareholding 275 : 40000 ORDINARY shares held as at the date of this return

Name: CHEUK HO TONG

Shareholding 276: 11200 ORDINARY shares held as at the date of this return

Name: YU HON TONG

Shareholding 277 : 21777 ORDINARY shares held as at the date of this return

Name: IAN JOHN TOWNSEND

Shareholding 278: 2000 ORDINARY shares held as at the date of this return

Name: MR JAMES TREANOR RJT ACCT

 $Shareholding\ 279$: 6000 ORDINARY shares held as at the date of this return

Name: JOHN DAVID TREHEARNE

Shareholding 280 \pm 0 ORDINARY shares held as at the date of this return

Name: MOHAMMED MUSLIM UDDIN

Shareholding 281 ± 5000 ORDINARY shares held as at the date of this return

Name: UTOPIAN INVESTMENTS LIMITED

Shareholding 282 : 685 ORDINARY shares held as at the date of this return

Name: IRIS BARBARA VAUSE

Shareholding 283: 11800 ORDINARY shares held as at the date of this return

Name: ANNE ELIZABETH VENTURA

Shareholding 284 : 10000 ORDINARY shares held as at the date of this return

Name: VIDACOS NOMINEES LIMITED CLRLUX ACCT

 $Shareholding\ 285$: 1000 ORDINARY shares held as at the date of this return

Name: MICHELLE VOGEL

Name: DAVID NORMAN VOGEL

Shareholding 286 ± 9000 ORDINARY shares held as at the date of this return

Name: KEITH WALKER

 $Shareholding\ 287\ :\ 40000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: GORDON ROGER WALTERS

 $Shareholding\ 288\ :\ 5000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: BRYAN ROBERT WANNELL

 $Shareholding\ 289$: 50000 ORDINARY shares held as at the date of this return

Name: JAMES TERENCE WARNER

Shareholding 290 $\,:\,$ 1000000 ORDINARY shares held as at the date of this return

Name: IAN DUNCAN WATSON

Shareholding 291 : 20000 ORDINARY shares held as at the date of this return

Name: JOHN WAUGH

 $Shareholding\ 292\ :\ 3264941\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: W B NOMINEES LIMITED

Shareholding 293: 5000 ORDINARY shares held as at the date of this return

Name: JOHN EDWARD WEST

Shareholding 294 ± 0 ORDINARY shares held as at the date of this return

Name: EXORS OF ANTHONY WHATMORE DECEASED

Name: MICHAEL FREDERICK WHATMORE

Name: MARK RUTHERFORD BLAIKIE

Shareholding 295: 6000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER PAUL WHEELER

Shareholding 296: 1000 ORDINARY shares held as at the date of this return

Name: ANTHONY CHARLES EDWARD WILLIAMS

Shareholding 297: 8000 ORDINARY shares held as at the date of this return

Name: SUSAN JENNIFER WILLIAMS

Shareholding 298: 5441 ORDINARY shares held as at the date of this return

Name: ANDREW FERGUS WILSON

Shareholding 299: 3000 ORDINARY shares held as at the date of this return

Name: SCOTT DONALD MCARTHUR WILSON

Shareholding 300 \pm 30000 ORDINARY shares held as at the date of this return

Name: YU MAN WONG

Shareholding 301 \pm 6000 ORDINARY shares held as at the date of this return

Name: JOHN WOOLNER

Shareholding 302: 1001 ORDINARY shares held as at the date of this return

Name: RAYMOND WRAITH

Shareholding 303: 2000 ORDINARY shares held as at the date of this return

Name: JOHN DUNCAN WRAY

Shareholding 304: 5000 ORDINARY shares held as at the date of this return

Name: ANDREAS XENA

Shareholding 305: 5600 ORDINARY shares held as at the date of this return

Name: KOICHIRO YOSHIDA

Shareholding 306 : 87060 ORDINARY shares held as at the date of this return

Name: PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT

Shareholding 307: 72500 ORDINARY shares held as at the date of this return

Name: FITEL NOMINEES LIMITED PRIS ACCT

Shareholding 308 : 10000 ORDINARY shares held as at the date of this return

Name: GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT

Shareholding 309: 236757 ORDINARY shares held as at the date of this return

Name: INVESTOR NOMINEES LIMITED NOMINEE ACCT

Shareholding 310 : 754 ORDINARY shares held as at the date of this return

Name: RIVINGTON STREET STOCKBROKERS LIMITED CREST ACCT

 $Shareholding\ 3\ 11$: 48226 ORDINARY shares held as at the date of this return

Name: WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT

Shareholding 312 \pm 15000 ORDINARY shares held as at the date of this return

Name: MICHAEL FREDERICK WHATMORE

Name: MARK RUTHERFORD BLAIKIE

Authorisation

Authenticated

This form was authorised by one of the following:

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