

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: 22/04/2014

Company Name: YINGGAO HOLDINGS PLC

Company Number: 01366078

Date of this return: 13/04/2014

SIC codes: **52241**

Company Type: Public limited company

Situation of Registered

Office:

LONDON ENGLAND EC4A 4AB

6TH FLOOR 25 FARRINGDON STREET

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

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: Person

Full forename(s): MS KIT CHING

Surname: CHAN

Former names:

Service Address: METROPLAZA TOWER 2

RM 3507, 35/F 223 HING FONG ROAD

KWAI FONG

N.T.

HONG KONG

Company Director	1
Type:	Person
Full forename(s):	MISS JESSICA YUET MING
Surname:	CHUN
Former names:	
Service Address:	ROOM 3507 35/F METROPLAZA TOWER 2
	223 HING FONG ROAD
	KWAI FONG
	N.T. HONG KONG
	NIL 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	·

Company Director 3

Type: Person

Full forename(s): SUK CHING ANGELA

Surname: LEUNG

Former names:

Service Address: RM 3507 35/F METROPLAZA TOWER 2

223 HING FONG ROAD

KWAI FONG

N.T.

HONG KONG

NIL

Country/State Usually Resident: HONG KONG

Date of Birth: 06/09/1974 Nationality: CHINESE

Occupation: DIRECTOR

Company Director 4

Type: Person

Full forename(s): 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 Nationality: CHINESE

Occupation: PH D PRESIDENT

Statement of Capital (Share Capital)

Class of shares ORDINARY Number allotted 1978895139

Aggregate nominal 9894475.695

value

Currency GBP 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 13/04/2014 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 : 10000 ORDINARY shares held as at the date of this return

Name: FRANCES JOAN BEST

Shareholding 16 : 375000 ORDINARY shares held as at the date of this return

Name: ANJALI BHATTACHARJEE

Shareholding 17 : 575000 ORDINARY shares held as at the date of this return

Name: BIRENDRA LAL BHATTACHARJEE

Shareholding 18 : 20000 ORDINARY shares held as at the date of this return

Name: JOHN BOLLAND

Shareholding 19 : 110000 ORDINARY shares held as at the date of this return

Name: PAUL ANTHONY BOWSKILL

Shareholding 20 : 10000 ORDINARY shares held as at the date of this return

Name: SIOBHAN JOSEPHINE BOYLAN

Name: LIAM BRENDAN BOYLAN 2SOAI ACCT

Shareholding 21 : 380 ORDINARY shares held as at the date of this return

Name: JOAN PATRICIA BRADSHAW

Shareholding 22 : 750 ORDINARY shares held as at the date of this return

Name: MARTIN BRADY

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

Name: DEREK MARTIN BREEN

Shareholding 24 : 2000 ORDINARY shares held as at the date of this return

Name: PAULINE MARY BRETTEN

Shareholding 25 : 250 ORDINARY shares held as at the date of this return

Name: BREWIN NOMINEES LIMITED NTNL ACCT

Shareholding 26 : 4642 ORDINARY shares held as at the date of this return

Name: JOHN P BROAD

Shareholding 27 : 33330 ORDINARY shares held as at the date of this return

Name: NORMAN BROOKS

Shareholding 28 : 10000 ORDINARY shares held as at the date of this return

Name: CATHERINE BROWN

Shareholding 29 : 2000 ORDINARY shares held as at the date of this return

Name: CHARLES HAROLD BROWN

Shareholding 30 : 10000 ORDINARY shares held as at the date of this return

Name: VALERIE ROSEMARY CARTER-BROWN

Shareholding 31 : 4615 ORDINARY shares held as at the date of this return

Name: RALPH MORGAN BROWNING

Shareholding 32 : 1428 ORDINARY shares held as at the date of this return

Name: DAVID BUCKPITT

Name: HEATHER BUCKPITT

Shareholding 33 : 300 ORDINARY shares held as at the date of this return

Name: PETER KENNETH BURNS

Shareholding 34 : 10000 ORDINARY shares held as at the date of this return

Name: SAMUEL EARL CAIN

Shareholding 35 : 700 ORDINARY shares held as at the date of this return

Name: WILLIAM LEONARD CALOW

Shareholding 36 : 10000 ORDINARY shares held as at the date of this return

Name: CLEAVER PAYNE CARDIN

Shareholding 37 : 10000 ORDINARY shares held as at the date of this return

Name: PETER EDMUND GEORGE CARTWRIGHT

Shareholding 38 : 1000 ORDINARY shares held as at the date of this return

Name: DANNY CAVILL

Shareholding 39 : 2 ORDINARY shares held as at the date of this return

Name: CBLOOMBERG LP

Shareholding 4() : 28350 ORDINARY shares held as at the date of this return

Name: PEI-LING CHAN

Shareholding 41 : 10000 ORDINARY shares held as at the date of this return

Name: TIN MING CHAN

Shareholding 42 : 2330552 ORDINARY shares held as at the date of this return

Name: CHASE NOMINEES LIMITED

Shareholding 43 : 5600 ORDINARY shares held as at the date of this return

Name: HO TONG CHEUK

Shareholding 44 : 10000 ORDINARY shares held as at the date of this return

Name: MICHAEL CHEW

Shareholding 45 : 5000 ORDINARY shares held as at the date of this return

Name: GEOFFREY THOMAS CHILDS

Shareholding 46 : 10000 ORDINARY shares held as at the date of this return

Name: YEE MING CHU

Shareholding 47 : 446429 ORDINARY shares held as at the date of this return

Name: LAI WAI CHUNG

Shareholding 48 : 80000 ORDINARY shares held as at the date of this return

Name: TAM HEE CHUNG

Shareholding 49 : 10000 ORDINARY shares held as at the date of this return

Name: IAN MICHAEL CLARK

Shareholding 50 : 2500 ORDINARY shares held as at the date of this return

Name: DAVID STUART COCKBURN

Shareholding 57 : 4000 ORDINARY shares held as at the date of this return

Name: JOAQUIM FLORENCIO ALVARO COLLACO

Shareholding 52 : 685440 ORDINARY shares held as at the date of this return

Name: COMPANY FINANCIAL SERVICES LIMITED

Shareholding 53 : 6250 ORDINARY shares held as at the date of this return

Name: JANE ALEATHEA COOMER

Shareholding 54 : 4000007 ORDINARY shares held as at the date of this return

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

Shareholding 55 : 12000 ORDINARY shares held as at the date of this return

Name: DAVID JOHN COULSON

Shareholding 56 : 10000 ORDINARY shares held as at the date of this return

Name: DAVID MARC CRAMER

Shareholding 57 : 50000 ORDINARY shares held as at the date of this return

Name: CHARLES MACKENZIE CRANE

Shareholding 58 : 15000 ORDINARY shares held as at the date of this return

Name: BRIAN CUNNINGHAM

Shareholding 59 : 5000 ORDINARY shares held as at the date of this return

Name: PATRICIA ANN ELLEN CUSHION

Shareholding 60 : 1 ORDINARY shares held as at the date of this return

Name: DATASTREAM INTERNATIONAL LIMITED

Shareholding 6.1 : 3398 ORDINARY shares held as at the date of this return

Name: DAVID GEOFFERY HALL-DAVIES

Shareholding 62 : 1000 ORDINARY shares held as at the date of this return

Name: PHILIP DAVIES

Shareholding 63: 7500 ORDINARY shares held as at the date of this return

Name: PHILIP DAVIES JOBNET ACCT

Shareholding 64 : 6000 ORDINARY shares held as at the date of this return

Name: TERENCE DAVIES

Shareholding 65 : 50000 ORDINARY shares held as at the date of this return

Name: JASVIRINDER KAUR DHALIWAL

Shareholding 66 : 1 ORDINARY shares held as at the date of this return

Name: DISCLOSURE LIMITED UKD ACCT

Shareholding 67 : 10000 ORDINARY shares held as at the date of this return

Name: KEITH DOBB

Shareholding 68 : 8000 ORDINARY shares held as at the date of this return

Name: KENNETH GRAHAM DUCKWORTH

Shareholding 69: 94310 ORDINARY shares held as at the date of this return

Name: MICHAEL PAUL DUGGAN

Shareholding 70 : 6000 ORDINARY shares held as at the date of this return

Name: RALPH DUNBAR

Shareholding 71 : 8000 ORDINARY shares held as at the date of this return

Name: ROBERT DYER

Shareholding 72 : 7303 ORDINARY shares held as at the date of this return

Name: DAVID FAIRHURST

Shareholding 73 : 20000 ORDINARY shares held as at the date of this return

Name: JOHN ALAN FARQUHARSON

Shareholding 74 : 1000 ORDINARY shares held as at the date of this return

Name: SALLY FEASBY

Shareholding 75 : 70000 ORDINARY shares held as at the date of this return

Name: FERLIM NOMINEES LIMITED SIPP ACCT

Shareholding 76 : 90000 ORDINARY shares held as at the date of this return

Name: F H F (NOMINEES) LTD NOMINEE ACCT

Shareholding 77 : 5000 ORDINARY shares held as at the date of this return

Name: RICHARD WILLIAM FIDLER

Shareholding 78 : 600 ORDINARY shares held as at the date of this return

Name: ANTHONY EDMOND FILMER

Shareholding 79 : 168000 ORDINARY shares held as at the date of this return

Name: FISKE NOMINEES LIMITED FISKPOOL ACCT

Shareholding 80 : 6301 ORDINARY shares held as at the date of this return

Name: JANET CHRISTINE LOUISE FITZGERALD

Shareholding 87 : 2985 ORDINARY shares held as at the date of this return

Name: MICHAEL JOHN FITZGERALD

Shareholding 82 : 12000 ORDINARY shares held as at the date of this return

Name: HENRY WILLIAM FORDE

Shareholding 83 : 50000 ORDINARY shares held as at the date of this return

Name: NEAL FORREST

Shareholding 84 : 300 ORDINARY shares held as at the date of this return

Name: JONATHAN RAYMOND FRANCIS

Shareholding 85 : 3000 ORDINARY shares held as at the date of this return

Name: ALPHONSO JOCELYN GIBBS

Shareholding 86 : 42411 ORDINARY shares held as at the date of this return

Name: GILTSPUR NOMINEES LIMITED BUNS ACCT

Shareholding 87 : 1500 ORDINARY shares held as at the date of this return

Name: MICHAEL WILLIAM GIRLING

Shareholding 88 : 59013 ORDINARY shares held as at the date of this return

Name: FRANCES GOLDMAN

Shareholding 89 : 769 ORDINARY shares held as at the date of this return

Name: MARTIN WILLIAM GORMAN

Shareholding 90 : 1800 ORDINARY shares held as at the date of this return

Name: JAMES GRIERSON GRAHAM

Shareholding 9.1 : 5000 ORDINARY shares held as at the date of this return

Name: JAMES GRANT

Shareholding 92 : 1000 ORDINARY shares held as at the date of this return

Name: VELMA DOROTHEA GRANT

Shareholding 93 : 2785714 ORDINARY shares held as at the date of this return

Name: GREAT WALL FOUNDATION CHINA LIMITED

Shareholding 94 : 14285 ORDINARY shares held as at the date of this return

Name: JAMES GREEN

Shareholding 95 : 2000 ORDINARY shares held as at the date of this return

Name: ROWAN DAVID HAM

Shareholding 96 : 21008 ORDINARY shares held as at the date of this return

Name: HAMNER SECURITIES LIMITED

Shareholding 97 : 35000 ORDINARY shares held as at the date of this return

Name: LEE GORDON HANNAR

Shareholding 98 : 5195000 ORDINARY shares held as at the date of this return

Name: HANOVER NOMINEES LIMITED KGI01 ACCT

Shareholding 99 : 65673 ORDINARY shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT

Shareholding 100: 394363 ORDINARY shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT

Shareholding 101: 6000 ORDINARY shares held as at the date of this return

Name: ROBERT GEORGE HARRINGTON

Shareholding 102 : 20000 ORDINARY shares held as at the date of this return

Name: HASS HASIP

Shareholding 103: 3870 ORDINARY shares held as at the date of this return

Name: JACK HAWRYLAK

Shareholding 104: 6628 ORDINARY shares held as at the date of this return

Name: TIMOTHY HEGARTY

Shareholding 105: 1000 ORDINARY shares held as at the date of this return

Name: MICHAEL HERLIHY

Shareholding 106 : 30000 ORDINARY shares held as at the date of this return

Name: GEORGE DAVID HICKLIN

Shareholding 107: 4000 ORDINARY shares held as at the date of this return

Name: GARRY DAVID HILL

Shareholding 108: 88000 ORDINARY shares held as at the date of this return

Name: ERNEST GEOFFREY HITCHEN

Shareholding 109: 6000 ORDINARY shares held as at the date of this return

Name: SYLVIA MARY HODDER

Shareholding 110 : 6000 ORDINARY shares held as at the date of this return

Name: EDMUND DENNIS HODGKINSON

Shareholding 111 : 500 ORDINARY shares held as at the date of this return

Name: STEFAN HOLMES

Shareholding 112 : 18000 ORDINARY shares held as at the date of this return

Name: GRAHAM HONIGMAN

Shareholding 113 : 38000 ORDINARY shares held as at the date of this return

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

Shareholding 114 : 69027841 ORDINARY shares held as at the date of this return

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

Shareholding 115 : 215600 ORDINARY shares held as at the date of this return

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

Shareholding 116 : 4950000 ORDINARY shares held as at the date of this return

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

Shareholding 117 : 1188052 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED

Shareholding 118: 75891 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED IWEB ACCT

Shareholding 119: 163023 ORDINARY shares held as at the date of this return

Name: HSDL NOMINEES LIMITED SBUILD ACCT

Shareholding 120 \pm 7000 ORDINARY shares held as at the date of this return

Name: KELVIN ARTHUR HENRY HUGHES

Shareholding 121: 46607 ORDINARY shares held as at the date of this return

Name: MOHAMMED FARUQ HUSSAIN

Shareholding 122 : 125000 ORDINARY shares held as at the date of this return

Name: IDEALING NOMINEES LIMITED IDLNOM ACCT

Shareholding 123: 5000 ORDINARY shares held as at the date of this return

Name: AMANDA SUSANNA INGRAM

Shareholding 124: 6996 ORDINARY shares held as at the date of this return

Name: NEIL SCOTT IRVIN

Shareholding 125 : 200 ORDINARY shares held as at the date of this return

Name: FOYSOL ISLAM

Shareholding 126: 5441 ORDINARY shares held as at the date of this return

Name: KEVIN GRIERSON GOLDSTEIN-JACKSON

Shareholding 127: 175100 ORDINARY shares held as at the date of this return

Name: JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT

Shareholding 128: 285104 ORDINARY shares held as at the date of this return

Name: JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT

Shareholding 129 : 20000 ORDINARY shares held as at the date of this return

Name: WILLIAM DEREK JAMES

Shareholding 130 : 20000 ORDINARY shares held as at the date of this return

Name: MARTIN DUDLEY JAPES

 $Shareholding\ 131\ :\ 500\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: NORMA JENKINS

Shareholding 132: 158000 ORDINARY shares held as at the date of this return

Name: JIM NOMINEES LIMITED JARVIS ACCT

Shareholding 133 : 12500 ORDINARY shares held as at the date of this return

Name: ARTHUR GRUFFYDD JONES

Shareholding 134: 5988 ORDINARY shares held as at the date of this return

Name: ROGER JAMES JOWETT

Shareholding 135 \pm 8000 ORDINARY shares held as at the date of this return

Name: IAN HAMILTON KAYE

Shareholding 136: 1821776422 ORDINARY shares held as at the date of this return

Name: KEEN LLOYD HOLDINGS LIMITED

Shareholding 137 : 10000 ORDINARY shares held as at the date of this return

Name: GRANVILLE KELLETT

 $Shareholding\ 138\ :\ 400000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: JOAN KELLY

Name: NEVILLE THOMAS KELLY

Shareholding 139 : 22222 ORDINARY shares held as at the date of this return

Name: VICTORIA LOUISE KELLY

Name: JOAN KELLY

Shareholding 140 \pm 2000 ORDINARY shares held as at the date of this return

Name: RONALD WILLIAM KELLY

 $Shareholding\ 141\ :\ 10000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: THOMAS BLACKHALL KERR

Shareholding 142 : 20000 ORDINARY shares held as at the date of this return

Name: THOMAS BLACKHALL KERR

Shareholding 143 : 5847 ORDINARY shares held as at the date of this return

Name: MAHBOOB KHAN

Shareholding 144 : 5000 ORDINARY shares held as at the date of this return

Name: EILEEN ANN KILROY

Shareholding 145 : 14000 ORDINARY shares held as at the date of this return

Name: NARAN LADHANI

 $Shareholding\ 146$: 15936 ORDINARY shares held as at the date of this return

Name: PET MIN LAI

Shareholding 147: 12784 ORDINARY shares held as at the date of this return

Name: STEVEN LAING

Shareholding 148 : 5000 ORDINARY shares held as at the date of this return

Name: JASPAL LAL

Shareholding 149: 133333 ORDINARY shares held as at the date of this return

Name: CHEUK LAW

Shareholding 150 : 7000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER LAWRENCE

 $Shareholding\ 151\ :\ 7000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: SUSAN BARBARA LEES

Shareholding 152 : 20000 ORDINARY shares held as at the date of this return

Name: GARY LEFTWICH

Shareholding 153: 10000 ORDINARY shares held as at the date of this return

Name: KATHLEEN MARGARET LEIGHTON

Name: ALLAN GRAEME LEIGHTON

Shareholding 154 \pm 10000 ORDINARY shares held as at the date of this return

Name: PAMELA ANN LEIGHTON

Shareholding 155 \pm 3000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER REUBEN LESSEY

Shareholding 156 : 5600 ORDINARY shares held as at the date of this return

Name: KWONG POK LEUNG

Shareholding 157: 18000 ORDINARY shares held as at the date of this return

Name: PAK YAN LEUNG

Shareholding 158: 500 ORDINARY shares held as at the date of this return

Name: OLGA LEWIS

 $Shareholding\ 159$: 1025 ORDINARY shares held as at the date of this return

Name: WAN KONG LI

Shareholding 160 : 141106 ORDINARY shares held as at the date of this return

Name: LEUNG SUK LING

Shareholding 161: 372023 ORDINARY shares held as at the date of this return

Name: LIT-FOR LIU

Shareholding 162: 10496 ORDINARY shares held as at the date of this return

Name: STUART LESLIE LOMAS

Shareholding 163: 5000 ORDINARY shares held as at the date of this return

Name: JANE HOWARD LONG

Shareholding 164: 5000 ORDINARY shares held as at the date of this return

Name: BARRY LONSDALE

 $Shareholding\ 165$: 12000 ORDINARY shares held as at the date of this return

Name: DAVID CORBET LOVIBOND

Shareholding 166: 5282795 ORDINARY shares held as at the date of this return

Name: L R NOMINEES LIMITED NOMINEE ACCT

Shareholding 167: 10000 ORDINARY shares held as at the date of this return

Name: EXORS OF ANDRAS LUCAN DECEASED

Name: PETER MICHAEL WOODS

Name: SIMON JONES HOWARD DECEASED

Shareholding 168: 500 ORDINARY shares held as at the date of this return

Name: MICHELLE LYONS

Shareholding 169: 55 ORDINARY shares held as at the date of this return

Name: VALERIE MABBS

Shareholding 170 \pm 15000 ORDINARY shares held as at the date of this return

Name: IAN PORTER MABBUTT

Shareholding 171 : 6000 ORDINARY shares held as at the date of this return

Name: ALLAN MACKAY

 $Shareholding\ 172\ :\ 6000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: DONALD MACINNES MACKINNON

Shareholding 173 : 30000 ORDINARY shares held as at the date of this return

Name: NASAR MAHMOOD

Shareholding 174: 1300 ORDINARY shares held as at the date of this return

Name: ALAN ANTHONY MAIN

Shareholding 175 : 6000 ORDINARY shares held as at the date of this return

Name: COLIN MAINES

Shareholding 176 : 2700 ORDINARY shares held as at the date of this return

Name: NOEL MALONEY

Shareholding 177 : 20000 ORDINARY shares held as at the date of this return

Name: GARETH ANTONY MARSDEN

 $Shareholding\ 178$: 200 ORDINARY shares held as at the date of this return

Name: MOIRA DOROTHY MASSIE

Shareholding 179 : 10250 ORDINARY shares held as at the date of this return

Name: ALAN KENNETH MAY

Shareholding 180 : 2000 ORDINARY shares held as at the date of this return

Name: ALAN MCINTOSH

Shareholding 181: 32172 ORDINARY shares held as at the date of this return

Name: JOHN GIRDWOOD MCNAB

Shareholding 182 : 40000 ORDINARY shares held as at the date of this return

Name: WILLIAM MCNICOLL

Shareholding 183 : 10000 ORDINARY shares held as at the date of this return

Name: DAVID EWAN MIDDLETON

Shareholding 184 : 5000 ORDINARY shares held as at the date of this return

Name: ROBERT MILLER

Shareholding 185 : 6000 ORDINARY shares held as at the date of this return

Name: GRAHAM EDWARD MINIER

Shareholding 186 : 40000 ORDINARY shares held as at the date of this return

Name: CHIN SHAN MO

Shareholding 187: 5000 ORDINARY shares held as at the date of this return

Name: DASHARAJKLAL SANKALIMAND MODI

Shareholding 188 : 500 ORDINARY shares held as at the date of this return

Name: NIRMALABEN DASHARATHLAL MODI

Shareholding 189: 8330 ORDINARY shares held as at the date of this return

Name: STEPHEN MARK MOORES

Shareholding 190 : 1 ORDINARY shares held as at the date of this return

Name: MOORGATE NOMINEES LIMITED

 $Shareholding\ 191\ :\ 2000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: COSENS MORFITIS

Shareholding 192: 11000 ORDINARY shares held as at the date of this return

Name: DAVEEDA MORRELL

Name: TERENCE MORRELL

Shareholding 193: 7000 ORDINARY shares held as at the date of this return

Name: RONALD FREDERICK GEORGE NOBLE

Shareholding 194: 7000 ORDINARY shares held as at the date of this return

Name: SANDRA NORTH

Shareholding 195 : 52337 ORDINARY shares held as at the date of this return

Name: MARK O'BRIEN

Name: NICOLA LISA O'BRIEN

Shareholding 196: 30000 ORDINARY shares held as at the date of this return

Name: OLUFEMI OLUSESAN

 $Shareholding\ 197\ :$ 5000 ORDINARY shares held as at the date of this return

Name: FREDERICK HENRY O'MALLEY

Shareholding 198 : 5000 ORDINARY shares held as at the date of this return

Name: ROBERT FLAVELLE ORR

 $Shareholding\ 199\ :\ 7000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: ANTHONY ERIC OSBORNE

Shareholding 200 $\,:$ 90000 ORDINARY shares held as at the date of this return

Name: EILEEN O'TIERNEY

Shareholding 201 : 25000 ORDINARY shares held as at the date of this return

Name: NICHOLAS IAN PAGE

 $Shareholding\ 202$: 8000 ORDINARY shares held as at the date of this return

Name: ROBERT PARKINSON

Shareholding 203: 6250 ORDINARY shares held as at the date of this return

Name: RICHARD GAVIN ROWLAND GRIFFITHS PARRY

Shareholding 204: 10000 ORDINARY shares held as at the date of this return

Name: PERSHING INTERNATIONAL NOMINEES LIMITED FCCLT ACCT

Shareholding 205 $\,\,$: 5000 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED ABOUT ACCT

Shareholding 206 $\,:\,$ 375301 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED AGCLT ACCT

Shareholding 207: 13244082 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED PERNY ACCT

 $Shareholding\ 208$: 22668 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED PSL981 ACCT

Shareholding 209 : 25000 ORDINARY shares held as at the date of this return

Name: ROBERT PLOWDEN

Shareholding 210 : 1000 ORDINARY shares held as at the date of this return

Name: GEORGE RAYMOND PORTERFIELD

Shareholding 211: 7500 ORDINARY shares held as at the date of this return

Name: HELEN POTTER

 $Shareholding\ 212\ :\ 88002\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: PUMA NOMINEES LIMITED SMPRINC ACCT

Shareholding 213 : 500 ORDINARY shares held as at the date of this return

Name: ASHWIN RATTAN

Shareholding 214 : 4000 ORDINARY shares held as at the date of this return

Name: RAVEN NOMINEES LIMITED 7573 ACCT

Shareholding 215 : 2000 ORDINARY shares held as at the date of this return

Name: RAVEN NOMINEES LIMITED 7853 ACCT

Shareholding 216: 6000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER JOHN RECORD

Shareholding 217: 37500 ORDINARY shares held as at the date of this return

Name: REDMAYNE (NOMINEES) LIMITED CL4052P ACCT

Shareholding 218 : 1 ORDINARY shares held as at the date of this return

Name: IAN RESTALL

 $Shareholding\ 219\ :$ 1 ORDINARY shares held as at the date of this return

Name: REUTERFILE LIMITED

Shareholding 220 : 25000 ORDINARY shares held as at the date of this return

Name: JOHN RIDGE

Shareholding 221: 120000 ORDINARY shares held as at the date of this return

Name: ANGEL TADROS RIZK

Shareholding 222 : 15000 ORDINARY shares held as at the date of this return

Name: PHYLLIS LAWRENCE ROBERTS

Shareholding 223: 14141 ORDINARY shares held as at the date of this return

Name: JAMES SPACKMAN ROBERTSON

Shareholding 224: 1200 ORDINARY shares held as at the date of this return

Name: DUNCAN ROBERTSON

Name: JANET CATHERINE ROBERTSON

Shareholding 225 : 10000 ORDINARY shares held as at the date of this return

Name: JEFFREY JOHN FRANK ROBINSON

 $Shareholding\ 226$: 10000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 1902445 ACCT

Shareholding 227: 5000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 1916245 ACCT

Shareholding 228: 12504 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 4415388 ACCT

Shareholding 229: 100000 ORDINARY shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED 4450389 ACCT

Shareholding 230 \pm 5000 ORDINARY shares held as at the date of this return

Name: THOMAS BRITTAN ROSE

Shareholding 231 : 24000 ORDINARY shares held as at the date of this return

Name: STEVEN ROSENTHAL

Shareholding 232: 925527 ORDINARY shares held as at the date of this return

Name: PETER JOHN ROWE

Name: AMANDA JAYNE ROWE

Shareholding 233 \pm 25000 ORDINARY shares held as at the date of this return

Name: ROY NOMINEES LIMITED 326843 ACCT

Shareholding 234 : 18605 ORDINARY shares held as at the date of this return

Name: GURDIAL SINGH SANDHU

Shareholding 235 : 10000 ORDINARY shares held as at the date of this return

Name: JANE LESLEY SAVAGE

Shareholding 236 : 30000 ORDINARY shares held as at the date of this return

Name: PETER RICHARD SAVAGE

Shareholding 237 : 22000 ORDINARY shares held as at the date of this return

Name: SECURITIES SERVICES NOMINEES LIMITED 3250000 ACCT

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

Name: DAVID GEORGE SEVANT

Shareholding 239: 874318 ORDINARY shares held as at the date of this return

Name: SHARE NOMINEES LTD

Shareholding 240 \pm 100000 ORDINARY shares held as at the date of this return

Name: ANTHONY JOHN SIMONS

Shareholding 241: 10000 ORDINARY shares held as at the date of this return

Name: RODNEY JOHN SINGER

Shareholding 242: 12500 ORDINARY shares held as at the date of this return

Name: ASHA LATA SINGH

Shareholding 243 : 20000 ORDINARY shares held as at the date of this return

Name: MURIEL SINGLETON

Shareholding 244 : 4000 ORDINARY shares held as at the date of this return

Name: DEREK ALAN SMITH

Shareholding 245 : 1000 ORDINARY shares held as at the date of this return

Name: IVANKA SMITH

Name: EMMA GERTRUDE ALEXANDRA WILBY

Shareholding 246: 4000 ORDINARY shares held as at the date of this return

Name: MARGARET SMITH

Shareholding 247: 3450 ORDINARY shares held as at the date of this return

Name: JACQUELINE MARIE SNELSON

Shareholding 248: 3450 ORDINARY shares held as at the date of this return

Name: JEREMY PAUL SNELSON

Shareholding 249 : 29000000 ORDINARY shares held as at the date of this return

Name: STATE STREET NOMINEES LIMITED OM01 ACCT

Shareholding 250 : 17100 ORDINARY shares held as at the date of this return

Name: JULYAN MORLEY STEPHENS ESQ HLS ACCT

Shareholding 251: 6000 ORDINARY shares held as at the date of this return

Name: DAVID HARRY STOCKMAN

Shareholding 252: 18000 ORDINARY shares held as at the date of this return

Name: CHRISTINE STOSSLER

Shareholding 253: 2500 ORDINARY shares held as at the date of this return

Name: BRIAN JOHN O'CONNELL STRANDERS

Shareholding 254: 12000 ORDINARY shares held as at the date of this return

Name: GARY VILLIERS-STUART

 $Shareholding\ 255\ :$ 35000 ORDINARY shares held as at the date of this return

Name: BRIAN REGINALD SWEET

 $Shareholding\ 256$: 18000 ORDINARY shares held as at the date of this return

Name: YOKO TAKADA

Shareholding 257: 9529 ORDINARY shares held as at the date of this return

Name: JANET TAYLOR

Shareholding 258: 591310 ORDINARY shares held as at the date of this return

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

Shareholding 259 : 2231803 ORDINARY shares held as at the date of this return

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

 $Shareholding\ 260\ :$ 1 ORDINARY shares held as at the date of this return

Name: THOMSON FINANCIAL LIMITED ISSEURO ACCT

Shareholding 261 : 1 ORDINARY shares held as at the date of this return

Name: THOMSON FINANCIAL SERVICES LIMITED ISS ACCT

Shareholding 262: 40000 ORDINARY shares held as at the date of this return

Name: CHEUK HO TONG

Shareholding 263: 11200 ORDINARY shares held as at the date of this return

Name: YU HON TONG

Shareholding 264 : 21777 ORDINARY shares held as at the date of this return

Name: IAN JOHN TOWNSEND

Shareholding 265: 2000 ORDINARY shares held as at the date of this return

Name: MR JAMES TREANOR RJT ACCT

Shareholding 266: 6000 ORDINARY shares held as at the date of this return

Name: JOHN DAVID TREHEARNE

Shareholding 267: 5000 ORDINARY shares held as at the date of this return

Name: UTOPIAN INVESTMENTS LIMITED

Shareholding 268: 685 ORDINARY shares held as at the date of this return

Name: IRIS BARBARA VAUSE

Shareholding 269: 11800 ORDINARY shares held as at the date of this return

Name: ANNE ELIZABETH VENTURA

 $Shareholding\ 270\ :\ 10000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: VIDACOS NOMINEES LIMITED CLRLUX ACCT

 $Shareholding\ 271\ :\ 1000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: MICHELLE VOGEL

Name: DAVID NORMAN VOGEL

Shareholding 272: 9000 ORDINARY shares held as at the date of this return

Name: KEITH WALKER

Shareholding 273: 40000 ORDINARY shares held as at the date of this return

Name: GORDON ROGER WALTERS

Shareholding 274 ± 5000 ORDINARY shares held as at the date of this return

Name: BRYAN ROBERT WANNELL

 $Shareholding\ 275$: 50000 ORDINARY shares held as at the date of this return

Name: JAMES TERENCE WARNER

Shareholding 276 : 1000000 ORDINARY shares held as at the date of this return

Name: IAN DUNCAN WATSON

 $Shareholding\ 277\ : 20000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: JOHN WAUGH

Shareholding 278: 3264941 ORDINARY shares held as at the date of this return

Name: W B NOMINEES LIMITED

 $Shareholding\ 279$: 5000 ORDINARY shares held as at the date of this return

Name: JOHN EDWARD WEST

Shareholding 280 : 6000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER PAUL WHEELER

Shareholding 281: 1000 ORDINARY shares held as at the date of this return

Name: ANTHONY CHARLES EDWARD WILLIAMS

Shareholding 282: 8000 ORDINARY shares held as at the date of this return

Name: SUSAN JENNIFER WILLIAMS

Shareholding 283: 5441 ORDINARY shares held as at the date of this return

Name: ANDREW FERGUS WILSON

Shareholding 284 ± 3000 ORDINARY shares held as at the date of this return

Name: SCOTT DONALD MCARTHUR WILSON

 $Shareholding\ 285\ :\ 30000\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: YU MAN WONG

Shareholding 286: 6000 ORDINARY shares held as at the date of this return

Name: JOHN WOOLNER

Shareholding 287: 1001 ORDINARY shares held as at the date of this return

Name: RAYMOND WRAITH

Shareholding 288 : 2000 ORDINARY shares held as at the date of this return

Name: JOHN DUNCAN WRAY

Shareholding 289 : 5000 ORDINARY shares held as at the date of this return

Name: ANDREAS XENA

Shareholding 290: 5600 ORDINARY shares held as at the date of this return

Name: KOICHIRO YOSHIDA

 $Shareholding\ 291\ :$ 87060 ORDINARY shares held as at the date of this return

Name: PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT

Shareholding 292: 72500 ORDINARY shares held as at the date of this return

Name: FITEL NOMINEES LIMITED PRIS ACCT

Shareholding 293 : 10000 ORDINARY shares held as at the date of this return

Name: GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT

Shareholding 294: 236757 ORDINARY shares held as at the date of this return

Name: INVESTOR NOMINEES LIMITED NOMINEE ACCT

 $Shareholding\ 295\ : 754\ ORDINARY\ shares\ held\ as\ at\ the\ date\ of\ this\ return$

Name: RIVINGTON STREET STOCKBROKERS LIMITED CREST ACCT

Shareholding 296: 48226 ORDINARY shares held as at the date of this return

Name: WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT

Shareholding 297 \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.