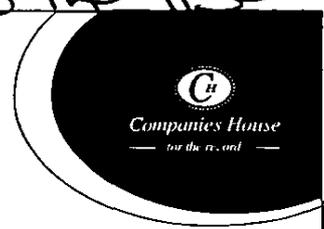


AR01
Annual Return

BULK CD-ROM
8 PAGES TO
PAPER 5%

010449/30



A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is NOT for
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating to the company records.



A23 16/06/2010 126
COMPANIES HOUSE

WEDNESDAY

Part 1 Company details

The section must be completed by all companies

→ Filing in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

A1 Company details

Company number 1 5 1 2 1 7 8

Company name in full
CANDOVER INVESTMENTS PLC

① Company name change
If your company has recently changed its name, please provide the company name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return ② 1 5 0 5 2 0 1 0

② Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities ③

Classification code 1	6	5	2	3	
Classification code 2					
Classification code 3					
Classification code 4					

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

Principal activity description

③ Principal business activity
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website www.companieshouse.gov.uk

AR01
Annual Return

A4 Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 Registered office address^②

Building name/number	20
Street	OLD BAILEY
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 L N

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	C/O CAPITA REGISTRARS
Street	NORTHERN HOUSE WOODSOME PARK
Post town	FENAY BRIDGE, HUDDERSFIELD
County/Region	WEST YORKSHIRE
Postcode	H D 8 0 L A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares.
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares.
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages
Please use a continuation page if you need to enter more officer details.

Secretary

B1 Secretary's details

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	PHILIP IAN
Surname	PRICE
Former name(s)	

Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate secretary details.

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address

Building name/number	20
Street	OLD BAILEY
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 L N
Country	UNITED KINGDOM

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

This information will appear on the public record.

AR01
Annual Return

Corporate secretary

C1 Corporate secretary's details ¹		<p>1 Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>									
Please use this section to list all the corporate secretaries of the company											
Corporate body/firm name											
Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											
C2 Location of the registry of the corporate body or firm											
Is the corporate secretary registered within the European Economic Area (EEA)?											
→ Yes Complete Section C3 only											
→ No Complete Section C4 only											
C3 EEA companies ²		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>									
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register											
Where the company/firm is registered ³											
Registration number											
C4 Non-EEA companies		<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>									
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register											
Legal form of the corporate body or firm											
Governing law											
If applicable, where the company/firm is registered ³											
If applicable, the registration number											

AR01
Annual Return

Director

D1 Director's details	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	MALCOLM JAMES
Surname	FALLEN
Former name(s)	
Country/State of residence	UNITED KINGDOM ✓
Nationality	BRITISH
Date of birth	2 6 19 5 9
Business occupation (if any)	CHIEF EXECUTIVE OFFICER

Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address	
Building name/number	20
Street	OLD BAILEY ✓
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 L N
Country	UNITED KINGDOM

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

This information will appear on the public record.

AR01
Annual Return

Director

D1 Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	GERALD EDGAR
Surname	GRIMSTONE
Former name(s)	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	2 7 08 19 49
Business occupation (if any)	DIRECTOR

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address

Building name/number	20
Street	OLD BAILEY
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 L N
Country	UNITED KINGDOM

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

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①																
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																
Title*																
Full forename(s)	MICHAEL HASTINGS															
Surname	JAY															
Former name(s) ^②																
Country/State of residence	UNITED KINGDOM															
Nationality	BRITISH															
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>9</td><td>m</td><td>0</td><td>b</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>6</td> </tr> </table>	d	1	d	9	m	0	b	y	1	y	9	y	4	y	6
d	1	d	9	m	0	b	y	1	y	9	y	4	y	6		
Business occupation (if any)	MEMBER OF THE HOUSE OF LORDS															

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	20
Street	OLD BAILEY
Post town	LONDON
County/Region	
Postcode	E C 4 M 7 L N
Country	UNITED KINGDOM

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details [Ⓢ]	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	JAN PIETER
Surname	OOSTERVELD
Former name(s) [Ⓣ]	
Country/State of residence	NETHERLANDS
Nationality	DUTCH
Date of birth	^d 1 ^d 2 ^m 0 ^m 3 ^y 1 ^y 9 ^y 4 ^y 4
Business occupation (if any)	DIRECTOR

Ⓢ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Ⓣ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address [Ⓢ]	
Building name/number	SAME AS REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

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

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	RICHARD ANTHONY
Surname	STONE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 0 ^d 3 ^m 0 ^m 3 ^y 1 ^y 9 ^y 4 ^y 3
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	SAME AS REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1	Corporate director's details ¹		<p>1 Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>							
Please use this section to list all the corporate director's of the company										
Corporate body/firm name										
Building name/number										
Street										
Post town										
County/Region										
Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> </tr> </table>									
Country										

E2	Location of the registry of the corporate body or firm
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	

E3	EEA companies ²	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ³		
Registration number		

E4	Non-EEA companies	<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

Part 3 Statement of capital^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
- No Go to Part 5 (Signature)

^o This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	£0 31	NIL	21,856,615	£ 5,464,153 75
				£
				£
				£
Totals			21,856,615	£ 5,464,153 75

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals					

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	21,856,615
Total aggregate nominal value ⁵	£5,464,153 75

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

⁴ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class.

Continuation Pages
Please use a Statement of Capital continuation page if necessary

AR01
Annual Return

F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY SHARES

Voting rights

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE
EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION
EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- The list of shareholders is enclosed on paper
- The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
SEE ENCLOSED CD				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

- You must provide a 'full list' of all company shareholders on
- The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

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

Part 5 Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

Presenter information

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

Contact name **JOANNA HARKUS**

Company name **CANDOVER INVESTMENTS PLC**

Address **20 OLD BAILEY**

Post town **LONDON**

County/Region

Postcode

E	C	4	M	7	L	N
---	---	---	---	---	---	---

Country **UNITED KINGDOM**

DX

Telephone

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Run Date 17-MAY-2010 03:20PM
Page 1
Ref RS2801 V4.1n
Company Code S017

Annual Return

CANDOVER INVESTMENTS PLC

R U N P A R A M E T E R S

Totals Report Filename

[] S0172801_TOT REP

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

t i o n

Format.

accounts

1 - Name, Address & Holdings, all

with 5% and over

2 - Name, Address & Holdings, accounts

3 - Name & Holdings, all accounts

Option 2

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

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 16-MAY-2009

Latest Transaction Date 15-MAY-2010

Class

Class

01 ORD 25P

Run Date 17-MAY-2010 03 20PM
Page 2
Ref RS2801 V4 1n
Company Code S017

Annual Return

CANDOVER INVESTMENTS PLC

Registered Number 1512178
MAY-2010

Annual return for Period 16-MAY-2009 TO 15-

Class	Name and Address of Shareholder	Holding	Movement	Date	
THE BANK OF NEW YORK (NOMINEES) 25P	ONE PICCADILLY GARDENS 610,597	9,200		27-MAY-09	ORD
	LIMITED MANCHESTER M1 1RN				
-1,847				15-JUN-09	
-4,034				17-JUN-09	
-172				17-JUN-09	
-1,532				24-JUN-09	
742				29-JUN-09	
790				30-JUN-09	
800				20-JUL-09	
22,600				22-JUL-09	
1,400				22-JUL-09	
550				24-JUL-09	
8,700				24-JUL-09	
5,000				28-JUL-09	
10,000				28-JUL-09	
2,200				29-JUL-09	
14,350				29-JUL-09	
13,000				03-AUG-09	
2,100				13-AUG-09	
10,000				18-AUG-09	
700				18-AUG-09	
20,800				19-AUG-09	
1,500				19-AUG-09	
1,300				20-AUG-09	
2,900				21-AUG-09	

350 21-AUG-09
9,600 24-AUG-09
1,150 24-AUG-09
6,489 25-AUG-09
4,250 25-AUG-09
527 25-AUG-09
-1,100 25-AUG-09
-3,150 25-AUG-09
11,254 26-AUG-09
913 26-AUG-09
13,000 28-AUG-09
575 28-AUG-09
-1,100 11-SEP-09
3,000 11-SEP-09
-1,900 11-SEP-09
-264 15-SEP-09
108 18-SEP-09
449 24-SEP-09
1,278 25-SEP-09
330 02-OCT-09
-366 12-OCT-09
-189 12-OCT-09
555 13-OCT-09
-5,690 14-OCT-09
-1,100 16-OCT-09
13,000 19-OCT-09
-5,000 20-OCT-09
1,500 22-OCT-09

Run Date 17-MAY-2010 03 20PM
Page 3
Ref RS2801 V4 1n
Company Code S017

Annual Return

CANDOVER INVESTMENTS PLC

Registered Number 1512178

Annual return for Period 16-MAY-2009 TO 15-MAY-2010

Class	Name and Address of Shareholder	Holding	Movement	Date
-------	---------------------------------	---------	----------	------

Continued ..

1,890 22-OCT-09

1,320 22-OCT-09

-750,000 23-OCT-09

-200,000 23-OCT-09

2,500 28-OCT-09

800 13-NOV-09

3,000 08-DEC-09

-822 08-DEC-09

13,000 28-DEC-09

3,554 08-JAN-10

2,747 08-JAN-10

43 14-JAN-10

34 14-JAN-10

12 25-JAN-10

166 25-JAN-10

137 25-JAN-10

5,626 26-JAN-10

650 26-JAN-10

3,238 26-JAN-10

1,108 26-JAN-10

711 27-JAN-10

549 27-JAN-10

-1,593 29-JAN-10

888 01-FEB-10

687 01-FEB-10
-330 03-FEB-10
-35,033 08-FEB-10
-3,375 08-FEB-10
-7,315 10-FEB-10
-2,850 11-FEB-10
-300 22-FEB-10
-7,239 17-MAR-10
-9,500 24-MAR-10
381 24-MAR-10
-9,000 29-MAR-10
-4,131 30-MAR-10
-15,000 31-MAR-10
172 31-MAR-10
5,677 31-MAR-10
-3,990 01-APR-10
247 01-APR-10
8,160 01-APR-10
-3,045 06-APR-10
10,782 06-APR-10
-14,000 07-APR-10
-10,870 08-APR-10
556 09-APR-10
900 09-APR-10
700 12-APR-10
-3,317 13-APR-10
708 22-APR-10

Run Date 17-MAY-2010 03.20PM
Page 4
Ref RS2801 V4 1n
Company Code S017

Annual Return

CANDOVER INVESTMENTS PLC

Registered Number 1512178
MAY-2010

Annual return for Period 16-MAY-2009 TO 15-

Class	Name and Address of Shareholder	Holding	Movement	Date
-------	---------------------------------	---------	----------	------

Continued .

1,086 22-APR-10

914 23-APR-10

392 28-APR-10

1,737 29-APR-10

869 29-APR-10

931 30-APR-10

-3,654 07-MAY-10

-800 07-MAY-10

-13,634 13-MAY-10

-1,342 13-MAY-10

-7,250 14-MAY-10

-750 14-MAY-10

STATE STREET NOMINEES LIMITED 28G2	525 FERRY ROAD			ORD
25P	1,345,743			
	ACCT EDINBURGH			
	SCOTLAND EH5 2AW			

STATE STREET NOMINEES LIMITED OM04	525 FERRY ROAD			ORD
25P	1,539,097	28,060	09-NOV-09	
	ACCT EDINBURGH			

8,600	15-MAR-10			
				SCOTLAND EH5 2AW

-7,854 19-MAR-10

-746 22-MAR-10

11,500 29-MAR-10

-20,000 31-MAR-10

-820 01-APR-10

301 06-APR-10

18,199 07-APR-10

Run Date 17-MAY-2010 03 20PM

Annual Return

Page 5

Ref. RS2801 V4 1n

Company Code S017

CANDOVER INVESTMENTS PLC

Registered Number 1512178
MAY-2010

Annual Return for Period : 16-MAY-2009 to 15-

Total Number of Shareholder Accounts printed 3

Summary By Class

Class	Name	Holding
01	ORD 25P	3,495,437

3