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363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

1631866

Company name in full

CANAXYS GROUP PLC

### Date of this return

The information in this return is made up to

Day Month Year  
06/03/2009

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year  
/ /

### Registered Office

Show here the address at the date of this return

14 CANNING PLACE, MEWS

Any change of registered office must be notified on form 287

Post town

LONDON

County/Region

UK Postcode

W18 7LS

### Principal business activities

Show trade classification code number(s) for the principal activity or activities

7222

If the code number cannot be determined, give a brief description of principal activity



A18 30/07/2009 377  
COMPANIES HOUSE  
A30 23/07/2009 20  
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

For companies registered in Scotland

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☒☐☐☐☐☐☐

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries).

Name \*Style/Title

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name \*Style/Title

Day Month Year

Date of birth 1 13 10 4 11 9 6 11

Forename(s) KAS ANDREW

Surname ARENDS

Address †† 19 ELDON ROAD

Post town LONDON ✓

County/Region

UK Postcode W 18 L L 15 1P 1T L

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

Details of new directors must be notified on form 288a

Name \*Style/Title

Day Month Year

Date of birth 1 10 10 4 11 19 14 18

Forename(s) STEWART REID

Surname LANG

Address †† 7 NORLAND ROAD

Post town BRISTOL ✓

County/Region

UK Postcode B 15 18 L 13 1L 1P L

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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**Issue share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g.  
Ordinary/Preference)

Number of shares  
issued

Aggregate Nominal  
Value

(i.e. Number of shares  
issued multiplied by  
nominal value per share, or  
total amount of stock)

|                                      |            |             |
|--------------------------------------|------------|-------------|
| S PENCE<br>Ordinary                  | 18,074,444 | £903,722.20 |
| S PENCE<br>convertible<br>Preference | 50,000     | £2,500      |
|                                      |            |             |
|                                      |            |             |
| Totals                               | 18,124,444 | £906,222.20 |

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another  
format

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

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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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.

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 Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

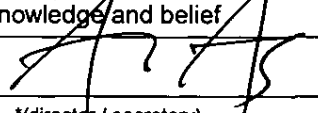
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

22/07/09

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

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

DX number

DX exchange

## Annual Return

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CAMAXYS GROUP PLC

Company Code: FLDN

Registered Number 01631866

To date 06/03/2009

| Name                                             | Class       | Holding   |
|--------------------------------------------------|-------------|-----------|
| ASHCOURT NOMINEES LIMITED                        | ORDINARY 5P | 1,053     |
| ATLAS TRUST COMPANY LIMITED                      | ORDINARY 5P | 26,000    |
| MARK DAVID ASPINALL ESQ                          | ORDINARY 5P | 2,548     |
| MR ANDREW ARENDS                                 | ORDINARY 5P | 747,500   |
| MR ANDREW ARENDS                                 | ORDINARY 5P | 314,687   |
| MR DAVID CHRISTOPHER APPLEBY                     | ORDINARY 5P | 947       |
| MR JONATHAN GILES AZIS                           | ORDINARY 5P | 79        |
| MRS ANN ABRAMSON                                 | ORDINARY 5P | 1,100     |
| MRS SANDRA KATHLEEN ASPEL                        | ORDINARY 5P | 2,000     |
| THE BANK OF NEW YORK (NOMINEES)<br>LIMITED RSSF  | ORDINARY 5P | 1,250,000 |
| THE BANK OF NEW YORK (NOMINEES)<br>LIMITED CFTTF | ORDINARY 5P | 500,000   |
| BARCLAYSHARE NOMINEES LIMITED                    | ORDINARY 5P | 77,994    |
| CHRISTOPHER M BARLOW ESQ                         | PREFERRED   | 16,667    |
|                                                  | ORDINARY 5P | 33,280    |
| BBHISL NOMINEES LIMITED 120722                   | ORDINARY 5P | 10,000    |
| IAN DAVID BAXTER ESQ                             | ORDINARY 5P | 5,000     |
| MR JOHN ANTHONY BARLOW                           | ORDINARY 5P | 2,000     |
| MRS PEGGY GRACE BEANEY                           | ORDINARY 5P | 659       |
| MRS SUSAN FRANCES BARLOW                         | ORDINARY 5P | 42,000    |
| THOMAS MICHAEL BARLOW ESQ                        | ORDINARY 5P | 1,500     |
| CAPT COLIN IAN MCMILLAN<br>ARMSTRONG-            | ORDINARY 5P | 250       |
| ANTHONY V FINBOW ESQ                             | ORDINARY 5P | 1,500     |
| BARRIE JAMES COLMAN ESQ                          | ORDINARY 5P | 1,000     |
| BLOOMBERG LP                                     | ORDINARY 5P | 1         |
| BNY (OCS) NOMINEES LIMITED                       | ORDINARY 5P | 601,500   |
| BREWIN NOMINEES LIMITED SOLD CER                 | ORDINARY 5P | NIL       |
| BREWIN NOMINEES LIMITED SPONSOL                  | ORDINARY 5P | NIL       |
| BUCHANAN DUNSMORE ESQ                            | ORDINARY 5P | 2,000     |
| CBC UK LIMITED                                   | ORDINARY 5P | 2,067     |
| CHRISTOPHER ROBERT FURNESS ESQ                   | ORDINARY 5P | 1         |
| CLIVE ANTHONY ARTHUR GREGORY DALEY               | ORDINARY 5P | 10,000    |
| DAVID BLACK ESQ                                  | ORDINARY 5P | 58,230    |
| DAVID VERE BENDALL ESQ CMG MBE                   | ORDINARY 5P | 8,333     |
| ERIC WILLIAM FORD ESQ                            | ORDINARY 5P | 19,801    |
| ERNEST KEITH BLAIN ESQ                           | ORDINARY 5P | 1,000     |
| EXOR OF PAUL ROBERT COLLYER DEC                  | ORDINARY 5P | NIL       |
| FRANK CARROLL ESQ                                | ORDINARY 5P | 1,000     |
| IAN MICHAEL CLARK ESQ                            | ORDINARY 5P | 10,000    |
| JOHN ANTHONY FINBOW ESQ                          | ORDINARY 5P | 1,500     |
| JOHN CELESTINO MICHAEL CASALE E                  | ORDINARY 5P | 5,000     |
| JOHN MITCHELL CHERRY QC                          | ORDINARY 5P | 20,000    |
| JOHN PETRIE FIELDEN ESQ                          | ORDINARY 5P | 322,913   |
| LADY JEANNE MARY BOOTH                           | ORDINARY 5P | 35,000    |
| MALCOLM JAMES BENNETT ESQ                        | ORDINARY 5P | 500       |

|                                       |             |         |
|---------------------------------------|-------------|---------|
| MARTIN HUGH CROWDY ESQ                | ORDINARY 5P | 1,380   |
| MISS ANN GERTRUDE FERRIS              | ORDINARY 5P | 600     |
| MR ANDREW MARK DUQUEMIN               | ORDINARY 5P | 2,000   |
| MR BRIAN JOHN BENDLE                  | ORDINARY 5P | 460     |
| MR BRIAN JOHN BOULTER                 | ORDINARY 5P | 500     |
| MR CHARLES EDWARD STUART COYLE        | ORDINARY 5P | 4,081   |
| MR CHRIS RICHARD FETHERSTONE          | ORDINARY 5P | 1,085   |
| MR DEREK BONHAM                       | ORDINARY 5P | 747,500 |
| MR DEREK BONHAM                       | ORDINARY 5P | 314,686 |
| MR DEREK CHARLES BONHAM               | ORDINARY 5P | 625,000 |
| MR EDWARD ALAN COOPER                 | ORDINARY 5P | 400     |
| MR GEOFFREY WILLIAM BRALEY            | ORDINARY 5P | 550     |
| MR IAN MICHAEL COLLETT                | ORDINARY 5P | NIL     |
| MR JOHN HERBERT COX                   | ORDINARY 5P | 4,000   |
| MR JOHN LYTTON BONSALE                | ORDINARY 5P | 3,227   |
| MR LAWRENCE JOHN FIELDEN              | ORDINARY 5P | 83,333  |
| MR MICHAEL BURKE                      | ORDINARY 5P | 1,000   |
| MR MICHAEL FARROW                     | ORDINARY 5P | 5,000   |
| MR PATRICK DINO GALVANI               | ORDINARY 5P | 500     |
| MR PETER WILLIAM DAWSON               | ORDINARY 5P | 5,000   |
| MR ROSS SAMUEL DIXON                  | ORDINARY 5P | 150     |
| MR THOMAS FISHER                      | ORDINARY 5P | 1,000   |
| MR THOMAS LESLIE CRUMBY               | ORDINARY 5P | 6,577   |
| MRS AILEEN SHEILA DAWSON              | ORDINARY 5P | 531     |
| MRS ANN ELIZABETH FRANCESCONI         | ORDINARY 5P | 300     |
| MRS ANNE DAWSON                       | ORDINARY 5P | 5,000   |
| MRS BARBARA FIELDEN                   | ORDINARY 5P | 322,714 |
| MRS ELSIE BOYD                        | ORDINARY 5P | 8,510   |
| MRS IRENE FRANCE                      | ORDINARY 5P | 1,000   |
| MRS JENNIFER FENECH                   | ORDINARY 5P | 380     |
| MRS JOANNA ELLIS                      | ORDINARY 5P | 41,667  |
| MRS PATRICIA DOLAN                    | ORDINARY 5P | 1,100   |
| MRS SARAH ANN HAMILTON-ELY            | ORDINARY 5P | 2,500   |
| MRS SUSAN MABEL FISHER                | ORDINARY 5P | 1,000   |
| MRS VIRGINIA CLAYTON                  | ORDINARY 5P | 4,200   |
| MS ELIZABETH DE FRAINE DAVIDSON       | ORDINARY 5P | 1,602   |
| MS YVONNE BRIDGET BOUTELDJA           | ORDINARY 5P | 1,500   |
| ROBERT ALEC DAVIDSON ESQ              | ORDINARY 5P | 4,368   |
| ROY PERCIVAL DAVIES ESQ               | ORDINARY 5P | 1,500   |
| TIMOTHY DANIEL DURRANT ESQ            | ORDINARY 5P | 7,280   |
| TIMOTHY DURRANT ESQ                   | ORDINARY 5P | 200     |
| WILLIAM JAMES DUDMAN ESQ              | ORDINARY 5P | 200     |
| RICHARD EDWARD DAVID NICHOLAS GARRETT | ORDINARY 5P | 10,000  |
| ALEXANDER GRAHAM ESQ                  | ORDINARY 5P | 2,000   |
| GILTSPUR NOMINEES LIMITED BUNS        | ORDINARY 5P | 55,975  |
| HARGREAVE HALE NOMINEES LIMITED       | ORDINARY 5P | NIL     |
| JULIE SUSAN GRIMES                    | ORDINARY 5P | 3,000   |
| MR ANDREW THOMAS GRIMES               | ORDINARY 5P | 3,000   |
| MR MICHAEL ERNEST GOUGH               | ORDINARY 5P | 2,000   |
| MR VERNON JOHN GRIMES                 | ORDINARY 5P | 535     |
| MRS AUDREY HARDING                    | ORDINARY 5P | 2,000   |
| NICOLA HELEN GRIMES                   | ORDINARY 5P | 3,000   |
| SIMON JOHN DAVID PETER GARRETT        | ORDINARY 5P | 5,400   |
| THOMAS MICHAEL GRIMES ESQ             | ORDINARY 5P | 31,000  |
| HARGREAVE HALE NOMINEES LIMITED       | ORDINARY 5P | 25,000  |

|                                             |             |         |
|---------------------------------------------|-------------|---------|
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 30,000  |
| 3619                                        |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 6090                                        |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 23729                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 17,500  |
| 24160                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 15,000  |
| 36303                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 41112                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 41614                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 42,500  |
| 41724                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 42392                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 42870                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 15,000  |
| 44351                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 15,000  |
| 44500                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 45432                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 45881                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 150,000 |
| 46943                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 48138                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 48245                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 30,000  |
| 48767                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 50116                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 16,000  |
| 50729                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | NIL     |
| 56392                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 10,144  |
| 58316                                       |             |         |
|                                             |             |         |
| HARGREAVE HALE NOMINEES LIMITED             | ORDINARY 5P | 38,224  |
| 59121                                       |             |         |
| HARGREAVE HALE NOMINEES LIMITED<br>AGECROSS | ORDINARY 5P | NIL     |
|                                             |             |         |
| HARGREAVE HALE NOMINEES LIMITED<br>BULKDEAL | ORDINARY 5P | NIL     |
| MR CHARLES ERIC HARGREAVES                  | ORDINARY 5P | 1,500   |
| MRS CHRISTINE MARY HARGREAVES               | ORDINARY 5P | 5,000   |

|                                                   |             |           |
|---------------------------------------------------|-------------|-----------|
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED SMA     | ORDINARY 5P | 11,627    |
| CHRISTOPHER CHARLES HARVEY ESQ                    | ORDINARY 5P | 1,000     |
| MISS BUSHRA HAROON                                | ORDINARY 5P | 1,200     |
| MR DERICK ALAN HOLMAN                             | ORDINARY 5P | 1,200     |
| MR HENRY CHARLES JOHN HEWETT                      | ORDINARY 5P | 2,000     |
| MR JOHN HARVEY                                    | ORDINARY 5P | 2,000     |
| MR PETER JAMES HICKS                              | ORDINARY 5P | 1,000     |
| MRS ADELE CHRISTINE HOLLANDS                      | ORDINARY 5P | 600       |
| RICHARD HENRY HOPPS ESQ                           | ORDINARY 5P | 3,900     |
| HSBC GLOBAL CUSTODY NOMINEE (UK<br>LIMITED 742304 | ORDINARY 5P | 500       |
| HSBC GLOBAL CUSTODY NOMINEE (UK<br>LIMITED 764685 | ORDINARY 5P | 1,400,000 |
| HSDL NOMINEES LIMITED                             | ORDINARY 5P | 4,820     |
| HSDL NOMINEES LIMITED SBUILD AC                   | ORDINARY 5P | 2,338     |
| MR JOSEPH HUCKNALL                                | ORDINARY 5P | NIL       |
| DEREK GEORGE HUDSON ESQ                           | ORDINARY 5P | 1,000     |
| JAMES BREARLEY CREST NOMINEES<br>LIMITED WALPOLE  | ORDINARY 5P | 15,000    |
| JAMES CAPEL (NOMINEES) LIMITED                    | ORDINARY 5P | 25,000    |
| JAMES CAPEL (NOMINEES) LIMITED                    | ORDINARY 5P | NIL       |
| JAMES CAPEL (NOMINEES) LIMITED<br>HSBCSS          | ORDINARY 5P | 35,210    |
| MS RUTH CAROLINE JAMPEL                           | ORDINARY 5P | 1,000     |
| DR CHICKABALLABUR REDDIYAPPA<br>JAYACHA           | ORDINARY 5P | 2,083     |
| HENRY LAST ESQ                                    | ORDINARY 5P | 2,000     |
| J M FINN NOMINEES LIMITED                         | ORDINARY 5P | 2,500     |
| MR ERNEST JOSEPH                                  | ORDINARY 5P | 2,000     |
| MR JAMES JOHN KNIGHT                              | ORDINARY 5P | 3,227     |
| MR NIGEL CHARLES LATHAM                           | ORDINARY 5P | 9,424     |
| MR PETER JOHN JEFFREY                             | ORDINARY 5P | 500       |
| MRS SUSAN ELAINE JOHNSON                          | ORDINARY 5P | 565       |
| PATRICK EDMUND JOLLY ESQ                          | ORDINARY 5P | 600       |
| PHILIP ARNOLD KNIGHTS ESQ                         | ORDINARY 5P | 12,500    |
| ROBERT JONES ESQ                                  | ORDINARY 5P | 2,000     |
| STANLEY CUTHBERT KNOWLES ESQ                      | ORDINARY 5P | 1,500     |
| LAURENCE KEEN NOMINEES LIMITED<br>CLIENT          | ORDINARY 5P | 20,000    |
| MRS FREDA ANNE LAVERICK                           | ORDINARY 5P | 500       |
| KEVIN HOWARD LEE ESQ                              | ORDINARY 5P | 5,000     |
| ANTHONY MALLET ESQ                                | ORDINARY 5P | 200       |
| L R NOMINEES LIMITED NOMINEE AC                   | ORDINARY 5P | 109,934   |
| MISS MARGARET HELEN LUCAS                         | ORDINARY 5P | NIL       |
| MR ANTHONY JOHN LODDER                            | ORDINARY 5P | 50,000    |
| MR BRIAN MCCANN                                   | ORDINARY 5P | 1,000     |
| MR ROGER BOWDEN LYLE                              | ORDINARY 5P | 1,200     |
| MRS JOAN LYDIA MARSH                              | ORDINARY 5P | 2,400     |

|                                           |             |           |
|-------------------------------------------|-------------|-----------|
| MRS PAULINE HELEN LEWINGTON JAL           | ORDINARY 5P | 4,000     |
| MRS ANNE GERTRUDE THERESA MARY MCGUFFIN   | ORDINARY 5P | 600       |
| MRS MARGARET MCLAUGHLIN                   | ORDINARY 5P | 5,000     |
| ALEXANDER MCQUIGGAN ESQ                   | ORDINARY 5P | 446       |
| ANDREW PHILIP NEEDHAM ESQ                 | ORDINARY 5P | 1,000     |
| BERNARD JAMES NICHOLAS ESQ                | ORDINARY 5P | 3,640     |
| FRANCES MARY MURPHY                       | ORDINARY 5P | 1,562,500 |
| GEORGE WILLIAM SEMARK MISKIN ESQ          | ORDINARY 5P | 25,000    |
| GERALD MONTAGUE                           | ORDINARY 5P | 1,100     |
| MR JOHN LEVI NEEDHAM                      | ORDINARY 5P | 430       |
| MR LEONARD STANLEY MORRIS                 | ORDINARY 5P | 2,500     |
| MR WILLIAM DERRICK MORLEY                 | ORDINARY 5P | 1,000     |
| MRS NIRMALABEN MODI                       | ORDINARY 5P | 300       |
| MRS PATRICIA MORRIS                       | ORDINARY 5P | 10,000    |
| N W BROWN NOMINEES LIMITED                | ORDINARY 5P | 1,000     |
| NORTRUST NOMINEES LIMITED                 | ORDINARY 5P | 10,000    |
| OMX SECURITIES NOMINEES LIMITED<br>KKCLT  | ORDINARY 5P | 50,000    |
| MRS DAWN PARKINSON                        | ORDINARY 5P | 380       |
| MR DAHYABHAI PATEL                        | ORDINARY 5P | NIL       |
| MR KIRIT KUMAR PATEL                      | ORDINARY 5P | 100       |
| PERSHING KEEN NOMINEES LIMITED<br>SHCLT   | ORDINARY 5P | 444,414   |
| PERSHING KEEN NOMINEES LIMITED<br>SKCLT   | ORDINARY 5P | 6,550     |
| PERSHING KEEN NOMINEES LIMITED<br>AECERTS | ORDINARY 5P | NIL       |
| PERSHING KEEN NOMINEES LIMITED<br>SHDEMAS | ORDINARY 5P | NIL       |
| PRODUCTIVE NOMINEES LIMITED ROK           | ORDINARY 5P | NIL       |
| PRODUCTIVE NOMINEES LIMITED 714           | ORDINARY 5P | 10,000    |
| MR FRDERICK GILBERT PULL                  | ORDINARY 5P | 500       |
| CLIVE MICHAEL SASSERATH ESQ               | ORDINARY 5P | 23,750    |
| DAVID SELLMAN ESQ                         | ORDINARY 5P | 1,500     |
| ENDON WILLIAM SHIPLEY ESQ                 | ORDINARY 5P | 2,000     |
| JOHN A SEYMOUR ESQ                        | ORDINARY 5P | 65,000    |
| JOHN SEYMOUR ESQ                          | PREFERRED   | 16,666    |
| JONATHAN CHARLES SIMMONS ESQ              | ORDINARY 5P | 4,475     |
| KEVIN RAINBIRD ESQ                        | ORDINARY 5P | 334       |
| MICHAEL READ ESQ                          | ORDINARY 5P | 100       |
| MR ARTHUR JOHN RHODES                     | ORDINARY 5P | 500       |
| MR BENJAMIN JOHN SLY                      | ORDINARY 5P | 10,000    |
| MR BRIAN PULLEN                           | ORDINARY 5P | 500       |
| MR JOHN NOEL SELLEY                       | ORDINARY 5P | 714       |
| MR KENNETH ROYSTON PUTTOCK                | ORDINARY 5P | 148       |
| MRS JEAN SCOTT                            | ORDINARY 5P | 2,558     |
| MRS JUNE PETRONELLA RYE                   | ORDINARY 5P | 700       |
| NEIL DAVID SMITH ESQ                      | ORDINARY 5P | 5,824     |
| PUMA NOMINEES LIMITED SMPRINC A           | ORDINARY 5P | 279,170   |
| R C GREIG NOMINEES LIMITED                | ORDINARY 5P | 10,000    |
| RATHBONE NOMINEES LIMITED                 | ORDINARY 5P | 1,254,005 |

|                                     |                 |             |
|-------------------------------------|-----------------|-------------|
| RBC TRUSTEES (GUERNSEY) LIMITED     | ORDINARY 5P     | 1,149,082   |
| ROCK (NOMINEES) LIMITED 1310996     | ORDINARY 5P     | NIL         |
| ROCK (NOMINEES) LIMITED 1812730     | ORDINARY 5P     | 5,000       |
| ROCK (NOMINEES) LIMITED 2563799     | ORDINARY 5P     | 12,500      |
| ROCK (NOMINEES) LIMITED 2610238     | ORDINARY 5P     | 2,000       |
| ROCK (NOMINEES) LIMITED 2612135     | ORDINARY 5P     | NIL         |
| ROCK (NOMINEES) LIMITED 4410515     | ORDINARY 5P     | 23,500      |
| ROCK (NOMINEES) LIMITED FASTRAD     | ORDINARY 5P     | 11,840      |
| SHARE NOMINEES LTD                  | ORDINARY 5P     | 5,671       |
| SINJUL NOMINEES LIMITED             | ORDINARY 5P     | 3,396,268   |
| SINJUL NOMINEES LIMITED CLEAROU     | ORDINARY 5P     | NIL         |
| SPEIRS & JEFFREY CLIENT NOMINEE     | ORDINARY 5P     | 20,000      |
| TREVOR BOWMAN-SHAW ESQ              | ORDINARY 5P     | 1,298       |
| TREVOR JOHN SMITH ESQ               | ORDINARY 5P     | 4,000       |
| SPEIRS & JEFFREY PORTFOLIO          | ORDINARY 5P     | NIL         |
| MANAGEMENT LTD X311                 |                 |             |
| <br>SPEIRS & JEFFREY PORTFOLIO      | <br>ORDINARY 5P | <br>NIL     |
| MANAGEMENT LTD X332                 |                 |             |
| <br>CHRISTOPHER H TAYLOR ESQ        | <br>PREFERRED   | <br>16,667  |
| FRANK BRIAN STIMSON ESQ             | ORDINARY 5P     | 3,640       |
| GRAHAM KENNETH STANLEY ESQ          | ORDINARY 5P     | 1,500       |
| MR GERALD DICK SUTTON               | ORDINARY 5P     | 400         |
| MR PETER THOMAS SPINKS              | ORDINARY 5P     | 5,000       |
| SWIFT PROJECTS LIMITED              | ORDINARY 5P     | 2,100       |
| TD WATERHOUSE NOMINEES (EUROPE)     | ORDINARY 5P     | NIL         |
| LIMITED GALLSOLD                    |                 |             |
| <br>TD WATERHOUSE NOMINEES (EUROPE) | <br>ORDINARY 5P | <br>216,225 |
| LIMITED SMKTNOMS                    |                 |             |
| <br>ANDREW CHARLES WHITTARD ESQ     | <br>ORDINARY 5P | <br>1,313   |
| ANTHONY CHARLES EDWARD WILLIAMS     | ORDINARY 5P     | 1,000       |
| BRIAN DESMOND VAUX ESQ              | ORDINARY 5P     | 1,000       |
| HUGH FRANCIS THORNTON ESQ           | ORDINARY 5P     | 1,500       |
| MICHAEL WEBSTER ESQ                 | ORDINARY 5P     | 4,250       |
| MR COLIN ROY WEST                   | ORDINARY 5P     | 107,140     |
| MR DONALD HERBERT WELCH             | ORDINARY 5P     | 1,000       |
| MR GEOFFREY LAURENCE THOMPSON       | ORDINARY 5P     | 574         |
| MR GEOFFREY OSWALD TODD             | ORDINARY 5P     | 1,000       |
| MR JAMES WILKINSON                  | ORDINARY 5P     | 250         |
| MR JOHN ERNEST TOWNEND              | ORDINARY 5P     | 5,000       |
| MRS BARBARA ANN THOMAS              | ORDINARY 5P     | 2,000       |
| MRS GINA WIESENFELD                 | ORDINARY 5P     | 2,000       |
| MRS MARY DAVAN WETTON               | ORDINARY 5P     | 1,000       |
| MRS SUSAN JANE WINDOWS              | ORDINARY 5P     | 3,800       |
| MS SYLVIA NANCY WILLIAMS            | ORDINARY 5P     | 1,500       |
| NORMAN EDWARD TURNER ESQ            | ORDINARY 5P     | 1,000       |
| PETER TOWNSEND ESQ                  | ORDINARY 5P     | 1,500       |
| RICHARD WILLIAM WAIN ESQ            | ORDINARY 5P     | 1,500       |
| SUSAN JOYCE TOSTEVIN                | ORDINARY 5P     | 6,138       |
| VALERIE LYNDA HELEN WEST            | ORDINARY 5P     | 168,814     |
| VERONA HOLDINGS LIMITED             | ORDINARY 5P     | 5,000       |
| VIDACOS NOMINEES LIMITED FGN AC     | ORDINARY 5P     | 50,000      |
| VIDACOS NOMINEES LIMITED KBL AC     | ORDINARY 5P     | 6,000       |

|                                   |             |                   |
|-----------------------------------|-------------|-------------------|
| W B NOMINEES LIMITED              | ORDINARY 5P | 16,213            |
| WHITE ROSE NOMINEES LIMITED GEN   | ORDINARY 5P | NIL               |
| WILLIAM DAY WALLACE ESQ           | ORDINARY 5P | 25,000            |
| WINTERFLOOD SECURITIES LIMITED    | ORDINARY 5P | 392,360           |
| WINSREP                           |             |                   |
| COLIN WOLSTENHOLME ESQ            | ORDINARY 5P | 4,000             |
| W S (NOMINEES) LIMITED WINSCLI    | ORDINARY 5P | NIL               |
| CHARLES PHILIP YOUNGSON ESQ       | ORDINARY 5P | NIL               |
| <b>TOTAL (Ordinary+Preferred)</b> |             | <b>18,124,444</b> |

| Holding    | Holders |
|------------|---------|
| 50,000     | 3 ✓     |
| 18,074,444 | 231 ✓   |