

CS01

Confirmation statement



Companies House

PO/08457687/40

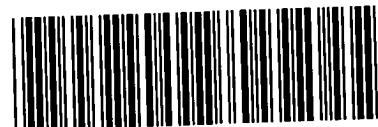


Go online to file this information
www.gov.uk/companieshouse

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

☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to report changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.



A09 *A7I9MVXU* #231
08/11/2018
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number **02004015**
Company name in full **ASITE LIMITED**

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date **07/10/2018**

① **Check when your confirmation statement is due**
To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X  **X**

This form may be signed by:
Director^②, Secretary, Person authorised^③, Charity commission receiver and manager, CIC manager, Judicial factor.

② 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.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**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 **TONY PICKWORTH**

Company name **ASITE LIMITED**

Address **1 MARK SQUARE**

Post town **LONDON**

County/Region

Postcode **E C 2 A 4 E G**

Country

DX

Telephone **0207 749 7880**

**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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares 44,999,115	Total aggregate nominal value ❶ £18,824,551.13	Total aggregate amount unpaid ❶ NIL

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	NEW ORDS	15,291,063	£152,910.63	
GBP	NEW B ORDS	10,958,501	£109,585.01	
GBP	DEFERRED ORDS	10,291,050	£10,188,139.50	
GBP	DEFERRED B ORDS	8,458,501	£8,373,915.99	
Totals		44,999,115	£18,824,551.13	NIL

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

NEW ORDS

Prescribed particulars

EACH NEW ORD HAS ONE VOTE
AND EQUAL RIGHTS TO
DISTRIBUTIONS.

Class of share

NEW B ORDS

Prescribed particulars

EACH NEW B ORD HAS NO
VOTE AND EQUAL RIGHTS TO
DISTRIBUTIONS.

Class of share

DEFERRED ORDS

Prescribed particulars

EACH DEFERRED ORD HAS NO
VOTE AND NO RIGHTS TO
DISTRIBUTIONS

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

DEFERRED B ORDS

Prescribed particulars

EACH DEFERRED B ORD HAS
NO VOTE AND NO RIGHTS
TO DISTRIBUTION

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

● Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ROTECH PROPERTY GROUP	NEW B ORDS	1,393,446		/ /
R20 LIMITED	NEW B ORDS	7,065,055		/ /
GORDON ASTWORTH	NEW B ORDS	1,250,000		/ /
WALTER GOLDSMITH	NEW B ORDS	1,250,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ROTECH PROPERTY GROUP	DEFERRED B ORDS	1,393,446		/ /
R20 LIMITED	DEFERRED B ORDS	7,065,055		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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Annual Return

Page 1

ASITE LIMITED

Registered Number 2004015 Annual Return for Period : 08-OCT-2017 to 07-OCT-2018

Number of main report pages: 63

Total Number of Shareholder Accounts printed: 911

Summary By Class:

Class	Name	Holding	Holders
02	NEW ORDE£0.01	15,291,063	772
D	DEF £0.99	10,291,050	763

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

Totals Report Filename []X3002801_TOT.REP

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

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

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

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 08-OCT-2017

Latest Transaction Date 07-OCT-2018

Class

02 NEW ORD£0.01

D DEF £0.99

Class

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Shareholder Name	Class	Holding	Movement	Date
1 FRACTION ACCOUNT	DEF £0.99	14,800		
MR DAVID KEITH ABBOTT	NEW ORDE0.01 DEF £0.99	300 300		
MR JONATHAN ABDILLA	NEW ORDE0.01 DEF £0.99	450 450		
MR CHARLES JOHN ACHESON	NEW ORDE0.01 DEF £0.99	500 500		
MR MOHAMMED ASLAM ADAM + MRS ALMAS ADAM	NEW ORDE0.01 DEF £0.99	100 100		
MR ANTHONY ADAMS	NEW ORDE0.01 DEF £0.99	8,000 8,000		
MRS LESLEY JUDITH ADAMS	NEW ORDE0.01 DEF £0.99	500 500		
MR ZIA AFZAL	NEW ORDE0.01 DEF £0.99	50 50		
RAM PAL AGGARWAL ESQ + MRS SUDESH AGGARWAL	NEW ORDE0.01 DEF £0.99	300 300		
MISS ABIMBOLA AJIDAHUN	NEW ORDE0.01	1,100		
MS GILLIAN AKHURST	NEW ORDE0.01 DEF £0.99	100 100		
MR ISMAIL ALI	NEW ORDE0.01 DEF £0.99	22,400 22,400		
MR KAFIAT ALI	NEW ORDE0.01 DEF £0.99	500 500		
ALLAN PROPERTIES LIMITED	NEW ORDE0.01 DEF £0.99	6,750 6,750		

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Shareholder Name	Class	Holding	Movement	Date
MISS ELAINE KATHLEEN ALLEN	NEW ORDE0.01	500		
	DEF £0.99	500		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	NEW ORDE0.01	150		
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	NEW ORDE0.01	30,750		
MS HELEN ALLSOP	NEW ORDE0.01	150		
	DEF £0.99	150		
MISS HELEN ELIZABETH ALLSOP	NEW ORDE0.01	100		
	DEF £0.99	100		
MR DAVID WILLIAM ALLWORTHY	NEW ORDE0.01	100		
	DEF £0.99	100		
MR RUDESH AMBASNA	NEW ORDE0.01	50		
	DEF £0.99	50		
SANJAY ANAND ESQ	NEW ORDE0.01	250		
	DEF £0.99	250		
JAMES ANAXAGOROU ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR WILLIAM JAMES ANDERSON	NEW ORDE0.01	13,800		
	DEF £0.99	13,800		
MR JOHN ANNETT	NEW ORDE0.01	50		
	DEF £0.99	50		
PHILIP MARTIN ARMITAGE ESQ	NEW ORDE0.01	250		
	DEF £0.99	250		
MR WILLIAM DAVID ARMSTRONG	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
MRS PATRICIA ASHLEY	NEW ORDE0.01	1,250		
	DEF £0.99	1,250		
ASSET BACK SECURITIES LIMITED	NEW ORDE0.01	1,650		
	DEF £0.99	1,650		
MISS ELAINE ATKINS	NEW ORDE0.01	50		
	DEF £0.99	50		
MS SUSAN JANE ATKINS	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS MARGARET ATKINSON	NEW ORDE0.01	50		
	DEF £0.99	50		
AURORA NOMINEES LIMITED 2288700 ACCT	NEW ORDE0.01	9,250	9,250	30-APR-18
MR JOHNNI AWAD	NEW ORDE0.01	100		
+ MRS ROSETTE AWAD	DEF £0.99	100		
B & C PLAZA LIMITED	NEW ORDE0.01	2,660,700		
	DEF £0.99	2,660,700		
MR THOMAS BAIK	NEW ORDE0.01	2,000		
	DEF £0.99	2,000		
MR MARK ALAN CHARLES BAILEY	NEW ORDE0.01	50		
	DEF £0.99	50		
MR ARTHUR LOVATT BAINES	NEW ORDE0.01	200		
	DEF £0.99	200		
MR PAUL RUSSELL BAKER	NEW ORDE0.01	1,300		
	DEF £0.99	1,300		
MR MICHAEL BALL	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
ALISTAIR PAUL BAMFORD ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
THE BANK OF NEW YORK (NOMINEES) LIMITED	NEW ORDE0.01	7,500		
MR JASON LUKE BANNISTER	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS LYNN BANNISTER	NEW ORDE0.01	100		
MR WILLIAM DAVID BARBUT	NEW ORDE0.01	800		
	DEF £0.99	800		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	NEW ORDE0.01	194,600	11,400	15-MAY-18
BARCLAYSHARE NOMINEES LIMITED	DEF £0.99	209,000		
BARCLAYSHARE NOMINEES LIMITED	NEW ORDE0.01	NIL	-1,050	03-MAY-18
			-11,400	15-MAY-18
MR PHILIP HENRY BARNETT	NEW ORDE0.01	500		
	DEF £0.99	500		
MR GEOFFREY WALTER BARR	NEW ORDE0.01	50		
	DEF £0.99	50		
MISS SHANE TRACEY BARR	NEW ORDE0.01	200		
	DEF £0.99	200		
MR ANTHONY BARTLEY + MRS ANNE BARTLEY	NEW ORDE0.01	100		
	DEF £0.99	100		
MR WAYNE BASFORD	NEW ORDE0.01	50		
	DEF £0.99	50		
MR RAYMOND JOHN BASSETT	NEW ORDE0.01	750	750	02-AUG-18
MRS LYN BATEMAN	NEW ORDE0.01	650		
	DEF £0.99	650		

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Shareholder Name	Class	Holding	Movement	Date
MR WILLIAM BATEMAN	NEW ORDE0.01	500		
	DEF £0.99	500		
MR WILLIAM HORACE ROY BATEMAN	NEW ORDE0.01	5,500		
	DEF £0.99	5,500		
MR ANDREW MICHAEL BATES	NEW ORDE0.01	200		
BBHISL NOMINEES LIMITED 127355 ACCT	DEF £0.99	8,000		
BEAUFORT NOMINEES LIMITED	NEW ORDE0.01	100	100	05-SEP-18
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	NEW ORDE0.01	NIL	-100	05-SEP-18
MR ALON BECHOR	NEW ORDE0.01	1,850		
	DEF £0.99	1,850		
MR MARTIN BELL	NEW ORDE0.01	100		
	DEF £0.99	100		
MISS JAQUELINE MARY BEMBRIDGE + MISS DENISE PARTINGTON	NEW ORDE0.01	50		
	DEF £0.99	50		
NICHOLAS BENTLEY ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
CECIL WESLEY JAMES BERRINGTON ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
ANDREW JOHN BEVAN ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS ALEXANDRA NOLA BEVERIDGE	NEW ORDE0.01	100		
	DEF £0.99	100		
MR TOM CHARLES BEYNON	NEW ORDE0.01	250		
	DEF £0.99	250		
MR PRADEEP BHAKOO	NEW ORDE0.01	150		
	DEF £0.99	150		

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Shareholder Name	Class	Holding	Movement	Date
MISS HEATHER BIRD	NEW ORDE0.01	200		
	DEF £0.99	200		
MS HEATHER BIRD	NEW ORDE0.01	40,000		
	DEF £0.99	40,000		
JULIE CHRISTINE BIRD + MR GARY MICHAEL BIRD	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS YVONNE BIRKIN	NEW ORDE0.01	200		
	DEF £0.99	200		
MR ALISTAIR BLACK	NEW ORDE0.01	250		
	DEF £0.99	250		
MRS ANNE ELIZABETH BLACKBURN	NEW ORDE0.01	1,100		
	DEF £0.99	1,100		
PETER JOHN BLAKE ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DANIEL BLEICH	NEW ORDE0.01	614		
MRS HELEN BOCARRO	NEW ORDE0.01	53,350		
	DEF £0.99	53,350		
MS HELEN BOCARRO	NEW ORDE0.01	24,500		
	DEF £0.99	24,500		
HELEN BOCARRO	NEW ORDE0.01	262,900		
MR ALASTAIR THOMAS BOLES	NEW ORDE0.01	200		
	DEF £0.99	200		
MR MATTHEW DAVID BOLSHAW	NEW ORDE0.01	200		
	DEF £0.99	200		
MR NEIL MICHAEL BOLWELL	NEW ORDE0.01	100		
	DEF £0.99	100		
BART BONITO ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
JOSEPH BONNELL ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MR STANLEY BONNEY	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
MISS AYSE BORAN	NEW ORDE0.01	50		
	DEF £0.99	50		
JOHN ARTHUR THOMAS BOULGER ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
ROGER ARTHUR BOULGER ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JAMES WARNER BOYES	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
MRS ANNE BOYLE	NEW ORDE0.01	100		
	DEF £0.99	100		
MR WILLIAM ROY BRADFORD	NEW ORDE0.01	50		
	DEF £0.99	50		
MR NICHOLAS SCOTT BRADLEY	NEW ORDE0.01	100		
	DEF £0.99	100		
MICHAEL WILLIAM BRADSHAW ESQ	NEW ORDE0.01	4,000		
	DEF £0.99	4,000		
MR JOHN ERNEST BRAUNTON	NEW ORDE0.01	50		
	DEF £0.99	50		
DR LUCY CAROLINE ALEXANDER BRAZIL	NEW ORDE0.01	200		
	DEF £0.99	200		
MR DAVID BRECHER	NEW ORDE0.01	700		
	DEF £0.99	700		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN DOUGLAS BREW	NEW ORDE0.01	82,250		
	DEF £0.99	82,250		
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED HERDM010 ACCT	DEF £0.99	150		
BREWIN NOMINEES LIMITED NOM ACCT	NEW ORDE0.01	25,100		
BREWIN NOMINEES LIMITED NTNL ACCT	DEF £0.99	30,750		
BREWIN NOMINEES LIMITED NTNL ACCT	NEW ORDE0.01	100		
BREWIN NOMINEES LIMITED X0301 ACCT	DEF £0.99	950		
BREWIN NOMINEES LIMITED KHALA001 ACCT	DEF £0.99	5,000		
MR DAVID PAUL BRISBANE	NEW ORDE0.01	200		
	DEF £0.99	200		
MR WILLIAM BRISBANE	NEW ORDE0.01	250		
	DEF £0.99	250		
RICHARD HAMILTON BROADHEAD ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DAVID JOHN BROADHURST	NEW ORDE0.01	450		
	DEF £0.99	450		
MR DAVID BROOKER	NEW ORDE0.01	350		
	DEF £0.99	350		
MRS MURIEL BROWN	NEW ORDE0.01	350		
	DEF £0.99	350		
MR PETER RICHARD JOHN BROWN	NEW ORDE0.01	10,000		
	DEF £0.99	10,000		
MR DESMOND BUCARRO	NEW ORDE0.01	122,150		
+ MS HELEN BUCARRO	DEF £0.99	122,150		
KENNETH BUCKMAN ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
DAVID FRANCIS BUNDY ESQ	NEW ORDE0.01	8,000		
	DEF £0.99	8,000		
MR CRAIG BURNS	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS ALEXANDRA CLAIRE BURRAGE	NEW ORDE0.01	100		
	DEF £0.99	100		
RUPERT MARTIN BYE ESQ	DEF £0.99	50		
JAMES CAINE ESQ	NEW ORDE0.01	500		
	DEF £0.99	500		
MR DAVID MICHAEL CALLCUTT	NEW ORDE0.01	100		
	DEF £0.99	100		
MR NEIL CANDELAND	NEW ORDE0.01	200		
	DEF £0.99	200		
MR OSWALD CANDELAND + MRS DILYS CANDELAND	NEW ORDE0.01	50		
	DEF £0.99	50		
CLEAVER PAYNE CARDIN ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MR CLEAVER PAYNE CARDIN	NEW ORDE0.01	800		
MR ROBERT CARR	NEW ORDE0.01	100		
	DEF £0.99	100		
ADMOR OF RICHARD ANTHONY CARTER DECEASED + CHRISTOPHER CHARLES CARTER	DEF £0.99	4,500		
MR ROBERT MURRAY CARTER	DEF £0.99	50		
CGWL NOMINEES LIMITED GCL ACCT	NEW ORDE0.01	13,350		
AJMER SINGH CHAHAL ESQ	NEW ORDE0.01	500		
	DEF £0.99	500		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN CHALLIS	NEW ORDE0.01	3,200		
	DEF £0.99	3,200		
MRS HARPAL CHANA	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS NINA ANN CHAPELL	NEW ORDE0.01	2,250		
LEONIDAS LUCAS CHARALAMBOUS ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
CHEVIOT CAPITAL (NOMINEES) LTD	NEW ORDE0.01	28,100		
	DEF £0.99	4,550		
CHEVIOT CAPITAL (NOMINEES) LTD	NEW ORDE0.01	4,550		
MRS SUSAN LINDA CHITTLEBOROUGH	NEW ORDE0.01	100		
	DEF £0.99	100		
MR DEWAN MONIRUL CHOWDHURY	NEW ORDE0.01	300		
	DEF £0.99	300		
CLACHAN NOMINEES LIMITED HOLDINGS ACCT	DEF £0.99	5,500		
MR JEREMY ROBERT CLARE	NEW ORDE0.01	50		
	DEF £0.99	50		
MR SIDNEY JOHN CLARK	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DAVID JAMES CLARKE	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JOHN RICHARD CLARKE	NEW ORDE0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
MR SIMON ANDREW CLIFFORD	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS MARGARET ALICE CLOUGH	NEW ORDE0.01	150		
	DEF £0.99	150		
MR ADRIAN JOHN COFFEY	NEW ORDE0.01	150		
	DEF £0.99	150		
EDWARD COHEN ESQ	NEW ORDE0.01	2,250		
	DEF £0.99	2,250		
MRS ELIZABETH ANN COHEN	NEW ORDE0.01	300		
	DEF £0.99	300		
FELIX COHEN ESQ	NEW ORDE0.01	1,250		
	DEF £0.99	1,250		
FELIX COHEN ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
MRS JOY COHEN	DEF £0.99	2,250		
MR JOHN COLBOURN	NEW ORDE0.01	50		
	DEF £0.99	50		
MR MARK COLLINS	NEW ORDE0.01	50		
	DEF £0.99	50		
DR JOHN ALEXANDER COLLINSON	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS VIVIANNE COLLIS	NEW ORDE0.01	500		
	DEF £0.99	500		
BARRIE JAMES COLMAN ESQ	DEF £0.99	100		
BARRIE JAMES COLMAN ESQ	NEW ORDE0.01	100		
PETER GEORGE CONSTABLE MAXWELL ESQ	NEW ORDE0.01	50		
+ MRS VIRGINIA ANN CONSTABLE MAXWELL	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
THOMAS CHRISTOPHER CONWAY ESQ	NEW ORDE0.01	650		
+ MRS MAUREEN DOROTHY CONWAY	DEF £0.99	650		
MR ROBERT COOK	NEW ORDE0.01	1,100		
	DEF £0.99	1,100		
CHRISTOPHER FRANCIS COOPER ESQ	NEW ORDE0.01	400		
	DEF £0.99	400		
GRAHAM MARK COPLAND ESQ	NEW ORDE0.01	150		
+ MRS KATJA COPLAND	DEF £0.99	150		
MR GARY COPPERTHWAIT	NEW ORDE0.01	1,700		
	DEF £0.99	1,700		
MRS ALISON CORK	NEW ORDE0.01	100		
	DEF £0.99	100		
CHRISTOPHER JOHN POTT COTTON ESQ	NEW ORDE0.01	33,850		
	DEF £0.99	33,850		
MRS CHRISTINE DOROTHY COUPE	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS KATHRYN COWLEY	NEW ORDE0.01	1,050		
	DEF £0.99	1,050		
MISS JACQUELINE CRANER	NEW ORDE0.01	100		
	DEF £0.99	100		
ALAN STUART CROMPTON ESQ	DEF £0.99	8,850		
MR MARK ALEXANDER CROSSMAN	NEW ORDE0.01	100		
	DEF £0.99	100		
MR PETER DAVID CROWDER	NEW ORDE0.01	450		
BARRY ANTHONY CUTHBERTSON	NEW ORDE0.01	700		
	DEF £0.99	700		

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Shareholder Name	Class	Holding	Movement	Date
MR AMI DADOUN	NEW ORD£0.01	800		
	DEF £0.99	800		
MR GABY DADOUN	NEW ORD£0.01	800		
	DEF £0.99	800		
DAIRY KYTES PROPERTIES LIMITED	NEW ORD£0.01	200		
	DEF £0.99	200		
MS. BRENDA DANIELS	NEW ORD£0.01	350		
	DEF £0.99	350		
DARTINGTON PORTFOLIO NOMINEES LIMITED KALA ACCT	DEF £0.99	50		
DARTINGTON PORTFOLIO NOMINEES LIMITED KALA ACCT	NEW ORD£0.01	50		
MISS SAMANTHA JANE DARWIN	NEW ORD£0.01	1,150		
MR ANDREW LAURENCE DAVIDSON	NEW ORD£0.01	2,000		
	DEF £0.99	2,000		
MRS ANN MARSHALL DAVIES	NEW ORD£0.01	NIL	34,276	05-MAR-18
			-17,138	12-APR-18
			-17,138	12-APR-18
MR GARETH PHILIP DAVIES	NEW ORD£0.01	34,275	17,137	05-MAR-18
			17,138	12-APR-18
MR MARTIN RICHARD DAVIES	NEW ORD£0.01	4,000		
	DEF £0.99	4,000		
MR THOMAS PHILIP DAVIES	NEW ORD£0.01	NIL	-34,276	05-MAR-18
			-17,137	05-MAR-18
			-17,137	05-MAR-18
	DEF £0.99	68,550		
MRS VALERIE DAVIES	NEW ORD£0.01	50		
	DEF £0.99	50		
MR MICHAEL DAVIS	NEW ORD£0.01	4,000		
+ MRS ANNE SUSAN DAVIS	DEF £0.99	4,000		
DAVYCREST NOMINEES 4008437 ACCT	NEW ORD£0.01	250		

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Shareholder Name	Class	Holding	Movement	Date
MS ANNE DAWSON	NEW ORD£0.01	100		
	DEF £0.99	100		
ADMORS OF ALAN DEAN DECEASED + JENNIFER SUSAN DEAN + NICOLA KATIE DEAN	NEW ORD£0.01	200		
	DEF £0.99	200		
MRS GLENYS MARY DEAN	NEW ORD£0.01	2,500		
	DEF £0.99	2,500		
MR JOHN ERIC HATHERLY DEAN	NEW ORD£0.01	650		
	DEF £0.99	650		
MR CARL DEANE	NEW ORD£0.01	1,350		
	DEF £0.99	1,350		
MR THOMAS FRANCIS DENGENIS	NEW ORD£0.01	45,000		
KEITH WILLIAM DERRINGER ESQ	NEW ORD£0.01	100		
HEMANT DESAI ESQ + MRS PADMINI DESAI	NEW ORD£0.01	550		
	DEF £0.99	550		
MRS MANBAKINI DESAI	NEW ORD£0.01	500		
	DEF £0.99	500		
MR JOHN FRANCIS DEVITT	NEW ORD£0.01	20,550		
	DEF £0.99	20,550		
NEIL DEVLIN ESQ	NEW ORD£0.01	200		
	DEF £0.99	200		
SANJEEV DHAND	NEW ORD£0.01	100		
	DEF £0.99	100		
MR MICHAEL DICK	NEW ORD£0.01	1,000		
	DEF £0.99	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR CHRISTOPHER DENE DIMMICK	NEW ORDE0.01	450		
	DEF £0.99	450		
MR JAMES DENE DIMMICK	NEW ORDE0.01	150		
	DEF £0.99	150		
MR GHIAS BANARAS DIN + MRS YASMEEN BASHIR	NEW ORDE0.01	150		
	DEF £0.99	150		
MR GHIAS BANARAS DIN + MR ZIA DIN	NEW ORDE0.01	500		
	DEF £0.99	500		
MR PAUL THOMAS DIXON	NEW ORDE0.01	100		
	DEF £0.99	100		
JOHN MICHAEL DOUGHTY ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
NATHAN DOUGHTY	NEW ORDE0.01	2,500,000	2,500,000	31-AUG-18
MR ANDREW DOUGLAS	NEW ORDE0.01	100		
MR ANDREW MALCOLM JOHN DOUGLAS + MRS AMANDA JANE DOUGLAS	NEW ORDE0.01	200		
MR JOHN LOUIS HOLROYD-DOVETON	NEW ORDE0.01	100		
	DEF £0.99	100		
HARRY DOWNES ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
PAUL NICOLAS DRAPER ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
DREAMGATE PROPERTIES LIMITED	NEW ORDE0.01	1,250		
RONALD JOHN DUCKWORTH ESQ	NEW ORDE0.01	1,350		
	DEF £0.99	1,350		
MR DOMINIC MATTHEW DUDDY	NEW ORDE0.01	100		
	DEF £0.99	100		
MR NICHOLAS VINCENT DUDDY	NEW ORDE0.01	2,750		
	DEF £0.99	2,750		

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Shareholder Name	Class	Holding	Movement	Date
MR MARTIN JAMES DUFFY	NEW ORDE0.01	50		
	DEF £0.99	50		
DURLACHER NOMINEES LIMITED BCSLBCI ACCT	DEF £0.99	35,200		
D Y DAVIES P L C	NEW ORDE0.01	100		
	DEF £0.99	100		
MR PETER DYER	NEW ORDE0.01	1,484		
MR ALAN HAROLD DYKE	NEW ORDE0.01	50		
	DEF £0.99	50		
MICHAEL ANDREW EADY ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
EASTGATE COURT NOMINEES LIMITED	NEW ORDE0.01	NIL	1,050	11-JUL-18
			-300	02-AUG-18
			-750	02-AUG-18
	DEF £0.99	1,050		
EASTGATE COURT NOMINEES LIMITED	NEW ORDE0.01	NIL	-1,050	11-JUL-18
MR STEPHEN EDMONDS	NEW ORDE0.01	400		
EXORS OF WINSTON GODWARD EDMONDS DECD + MR JOHN ARMITAGE EDMONDS + MR ROGER WASHBROOK	NEW ORDE0.01	2,000		
	DEF £0.99	2,000		
DAVID MICHAEL EDWARDES ESQ + MRS JUNE LILY EDWARDES	NEW ORDE0.01	200		
	DEF £0.99	200		
MR ELLIS WYN EDWARDS	NEW ORDE0.01	4,500		
MR BRIAN JAMES EGAN	NEW ORDE0.01	100		
	DEF £0.99	100		
MR IAN EGGERS	NEW ORDE0.01	21,500		
MR GRENVILLE GRAHAM ELLISTON	NEW ORDE0.01	500		
	DEF £0.99	500		
E M A TEXTILES LIMITED DRBS ACCT	NEW ORDE0.01	2,250		
	DEF £0.99	2,250		

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Shareholder Name	Class	Holding	Movement	Date
ENDSLEIGH MANSIONS LIMITED	NEW ORDE0.01	700		
	DEF £0.99	700		
MRS VALERIE DOREEN ERWOOD	NEW ORDE0.01	200		
	DEF £0.99	200		
E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT	DEF £0.99	71,400		
EURO SAFE UK LTD	NEW ORDE0.01	12,500		
	DEF £0.99	12,500		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	NEW ORDE0.01	4,800		
MISS EMMA EVANS	NEW ORDE0.01	50		
	DEF £0.99	50		
MR GARETH OWIAN EVANS	NEW ORDE0.01	150		
	DEF £0.99	150		
MISS MEGAN EVANS	NEW ORDE0.01	400		
	DEF £0.99	400		
ROBERT EVANS ESQ	NEW ORDE0.01	150		
+ MRS GILLIAN MARY EVANS	DEF £0.99	150		
MR ALAN MANASHE EZEKIEL	NEW ORDE0.01	50		
	DEF £0.99	50		
ALFRED HENRY FAGGETTER ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
MR KEVIN FAIRS	NEW ORDE0.01	350		
	DEF £0.99	350		
MR MARCEL REUBEN FALLA	NEW ORDE0.01	250		
	DEF £0.99	250		
MRS BARBARA JOAN FARMER	NEW ORDE0.01	500		
	DEF £0.99	500		
RONALD NIGEL FASHT ESQ	NEW ORDE0.01	600		
	DEF £0.99	600		

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Shareholder Name	Class	Holding	Movement	Date
MR RUPERT THOMAS BUTLER FELLOWES	NEW ORD£0.01	2,250		
	DEF £0.99	2,250		
MRS HELEN FENNELL	NEW ORD£0.01	550		
	DEF £0.99	550		
FERLIM NOMINEES LIMITED POOLED ACCT	DEF £0.99	200		
FERLIM NOMINEES LIMITED POOLED ACCT	NEW ORD£0.01	1,000		
MR ROBERT FISHER	NEW ORD£0.01	7,850		
FISKE NOMINEES LIMITED FISKPOOL ACCT	DEF £0.99	4,950		
MS PHILIPPA FLETCHER	NEW ORD£0.01	50		
	DEF £0.99	50		
MRS MOIRA THERESA FOGERTY	NEW ORD£0.01	75		
FOREST NOMINEES LIMITED GC1 ACCT	DEF £0.99	19,250		
MR DAVID JOHN FOSTER	NEW ORD£0.01	1,450		
	DEF £0.99	1,450		
GRAHAM FOSTER ESQ	NEW ORD£0.01	450		
	DEF £0.99	450		
MR ANDREW FOWLER	NEW ORD£0.01	50		
	DEF £0.99	50		
QUENTIN DOMINIC STORRS-FOX ESQ + MRS MARGARET LUCY STORRS-FOX	DEF £0.99	2,700		
MRS CLARE ELIZABETH FRANCIS	NEW ORD£0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
JO-ANNE FRIEND	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
IAN THOMAS FROST ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
G & S ALLGOOD (HOLDINGS) LIMITED	NEW ORDE0.01	100		
	DEF £0.99	100		
MR CHARLES WILLIAM HENRY GAMBLE	NEW ORDE0.01	200		
	DEF £0.99	200		
MR JAMES WILLIAM GAMBLE	NEW ORDE0.01	550		
	DEF £0.99	550		
MR STEPHEN GAMBLE	NEW ORDE0.01	10,348		
ANTONY TERENCE GARD ESQ	DEF £0.99	50		
JONATHAN JAMES GARDINER ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
MR RICHARD GARNETT	NEW ORDE0.01	100		
	DEF £0.99	100		
MR ANTONY JOHN GARRETT	NEW ORDE0.01	50		
	DEF £0.99	50		
MR CULLUM GILES-GASH	NEW ORDE0.01	50		
	DEF £0.99	50		
ANTHONY BERTRAM GATES ESQ	NEW ORDE0.01	650		
	DEF £0.99	650		
MR REUBEN GATES	NEW ORDE0.01	50		
+ MRS ALISON JAYNE CAMILLA GATES	DEF £0.99	50		
MR MICHAEL GAVIN	NEW ORDE0.01	700		
	DEF £0.99	700		
MR ANDREW CHARLES JOHN GENT	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
MISS SARA GERAGHTY	NEW ORDE0.01	350		
	DEF £0.99	350		
MRS RUTH GERTLER	NEW ORDE0.01	300		
	DEF £0.99	300		
MISS NICOLA GIFFORD	NEW ORDE0.01	2,000		
	DEF £0.99	2,000		
GARY GILES ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DARSHAN SINGH GILL + MRS PRITAM KAUR GILL	NEW ORDE0.01	300		
	DEF £0.99	300		
JULIAN BRADBURY GILL ESQ	NEW ORDE0.01	450		
	DEF £0.99	450		
MR KIRPAL SINGH GILL	NEW ORDE0.01	50		
	DEF £0.99	50		
GILTSPUR NOMINEES LIMITED BUNS ACCT	DEF £0.99	4,450		
MR ANDRE GIRAULT	NEW ORDE0.01	700		
	DEF £0.99	700		
DAVID IAN GLASBY ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
ALASTAIR GLEAVE ESQ	NEW ORDE0.01	250		
	DEF £0.99	250		
GLENMORE INVESTMENTS LIMITED	DEF £0.99	43,600		
MR JOSEPH GLUCK	NEW ORDE0.01	1,100		
	DEF £0.99	1,100		
MR WALTER GOLDSMITH	NEW ORDE0.01	58,350		
	DEF £0.99	12,500		

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Shareholder Name	Class	Holding	Movement	Date
WALTER GOLDSMITH	NEW ORDE0.01	1,650		
WALTER KENNETH GOLDSMITH ESQ	NEW ORDE0.01 DEF £0.99	52,500 52,500		
JOHN CLAUDE YVES PATRICK GOMMES ESQ	NEW ORDE0.01 DEF £0.99	3,000 3,000		
MR COLIN ROBERT GOODALL + MRS ROSE MARIE GOODALL	NEW ORDE0.01	15,000		
MRS CHRISTINE SARAH GOODWIN	NEW ORDE0.01 DEF £0.99	100 100		
ADRIAN GORDON ESQ	NEW ORDE0.01 DEF £0.99	9,000 9,000		
MR MARK GORDON	NEW ORDE0.01 DEF £0.99	50 50		
MR AMITAI GOREN	NEW ORDE0.01 DEF £0.99	600 600		
DAVID TIMOTHY GORMAN ESQ	NEW ORDE0.01 DEF £0.99	100 100		
MR RICHARD MICHAEL GRAHAM	NEW ORDE0.01 DEF £0.99	100 100		
MR BRIAN JOHN GRANT	NEW ORDE0.01 DEF £0.99	100 100		
DAVID ROGER GREATOREX ESQ + MRS JUNE VICTORIA GREATOREX	NEW ORDE0.01 DEF £0.99	200 200		
MR RICHARD ELLIOT-GREEN	NEW ORDE0.01	15,750		
MRS ROCHEE GREEN	NEW ORDE0.01 DEF £0.99	50 50		
ANDREW STEPHEN GREENFIELD ESQ	NEW ORDE0.01 DEF £0.99	50 50		

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Shareholder Name	Class	Holding	Movement	Date
MR GERARD GROWNEY	NEW ORDE0.01	2,750		
	DEF £0.99	2,750		
MR ALEX DAVID GUESS	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS LAURA GUTIERREZ	NEW ORDE0.01	350		
	DEF £0.99	350		
MALCOLM GUY ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
MR DAVID BERTO HABIB	NEW ORDE0.01	150		
	DEF £0.99	150		
MR MANGULAL HALAI	NEW ORDE0.01	200		
	DEF £0.99	200		
HALB NOMINEES LIMITED CLTPN1 ACCT	NEW ORDE0.01	5,600		
MR MICHAEL JOHN HALL	NEW ORDE0.01	100		
	DEF £0.99	100		
MS CELIA HAMLETT	NEW ORDE0.01	1,250		
	DEF £0.99	1,250		
MR JONATHAN LEON HAMME	NEW ORDE0.01	150		
	DEF £0.99	150		
ANDREW CHARLES HANSON ESQ	NEW ORDE0.01	1,350		
	DEF £0.99	1,350		

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVE HALE NOMINEES LIMITED LON ACCT	NEW ORD£0.01	43,000		
HARGREAVE HALE NOMINEES LIMITED 30079 ACCT	DEF £0.99	10,000		
HARGREAVE HALE NOMINEES LIMITED 30080 ACCT	DEF £0.99	10,000		
HARGREAVE HALE NOMINEES LIMITED 33719 ACCT	DEF £0.99	10,000		
HARGREAVE HALE NOMINEES LIMITED 038528 ACCT	DEF £0.99	42,500		
HARGREAVE HALE NOMINEES LIMITED 041440 ACCT	DEF £0.99	500		
JAMES EDWARD HARGREAVES ESQ	NEW ORD£0.01	300		
	DEF £0.99	300		
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT	DEF £0.99	1,050		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	DEF £0.99	700		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	NEW ORD£0.01	700		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	DEF £0.99	13,200		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	NEW ORD£0.01	14,950		
GRAHAM HARKER ESQ	NEW ORD£0.01	50		
	DEF £0.99	50		
MRS MELANIE HARRIS	NEW ORD£0.01	1,850		
	DEF £0.99	1,850		
MRS EARLEEN MARIAN HARRY	NEW ORD£0.01	500		
	DEF £0.99	500		
MRS VALERIE HART	NEW ORD£0.01	100		
	DEF £0.99	100		
HARTMANN CAPITAL NOMINEES LIMITED LCSCCLNT ACCT	DEF £0.99	28,000		
MRS SHEILA ANNE HAWKINS	NEW ORD£0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
MR THOMAS HAYTER	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
ROGER ADRIAN HAYWOOD ESQ	NEW ORDE0.01	650		
	DEF £0.99	650		
ALEXANDER HEAD ESQ	NEW ORDE0.01	950		
	DEF £0.99	950		
COLIN HEAD ESQ	NEW ORDE0.01	14,150		
	DEF £0.99	14,150		
MRS KIM HEAD	NEW ORDE0.01	1,550		
	DEF £0.99	1,550		
MR LEONARD ASTLEY HEARD	NEW ORDE0.01	600		
	DEF £0.99	600		
MRS DOLLY PUNAWATI HEERALALL	NEW ORDE0.01	350		
	DEF £0.99	350		
MRS ROBIN HEERALALL	NEW ORDE0.01	300		
	DEF £0.99	300		
EXOR OF BARRY ALFRED HENMAN DECEASED + CHRISTOPHER MONTEFORD KENYON	DEF £0.99	100		
ADMOR OF MICHAEL JOHN HICKINBOTTOM DECEASED + ELIZABETH ANN DAVIS	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS DAWN YVONNE HICKS	NEW ORDE0.01	75		
CLARE LOUISE HINKS JHS ACCT	NEW ORDE0.01	75		
MRS SHITAL HIRANI	NEW ORDE0.01	50		
	DEF £0.99	50		
GEORGE BRIAN HOBART ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS ROSEMARY HODGE	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
JEREMY GEOFFREY HARWOOD HOGBEN ESQ	NEW ORDE0.01	29,500		
	DEF £0.99	29,500		
ALAN HOLLAND ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
ROBERT KEVIN HOLMES ESQ + MRS SANDRA HOLMES	NEW ORDE0.01	200		
	DEF £0.99	200		
MR JULIAN HOLY	NEW ORDE0.01	NIL	242,300 -242,300	08-MAR-18 24-APR-18
MS VERA HONEY	NEW ORDE0.01	200		
	DEF £0.99	200		
ATTILA JOZSEF HORVATH ESQ	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
MRS MARIA TERESA HOWARD	NEW ORDE0.01	50		
	DEF £0.99	50		
WILLIAM DAVID HOWELL ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
MR JOHN HOWES	NEW ORDE0.01	50		
	DEF £0.99	50		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 636167 ACCT	DEF £0.99	1,250		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 636179 ACCT	DEF £0.99	82,250		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	NEW ORDE0.01	10,250		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT	NEW ORDE0.01	50	50	03-JUL-18
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 740468 ACCT	DEF £0.99	3,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 740468 ACCT	NEW ORDE0.01	3,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 741812 ACCT	DEF £0.99	7,100		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 742355 ACCT	DEF £0.99	5,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748086 ACCT	DEF £0.99	4,500		

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Shareholder Name	Class	Holding	Movement	Date
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 942436 ACCT	DEF £0.99	2,150		
HSDL NOMINEES LIMITED	DEF £0.99	120,100		
HSDL NOMINEES LIMITED	NEW ORD£0.01	52,600		
HSDL NOMINEES LIMITED IWEB ACCT	DEF £0.99	15,850		
HSDL NOMINEES LIMITED IWEB ACCT	NEW ORD£0.01	2,250		
HSDL NOMINEES LIMITED SBUILD ACCT	DEF £0.99	6,750		
HSDL NOMINEES LIMITED SBUILD ACCT	NEW ORD£0.01	700		
MR BRIAN ERNEST HUGHES	NEW ORD£0.01	50		
	DEF £0.99	50		
MR ELLIS REES HUGHES	NEW ORD£0.01	100		
	DEF £0.99	100		
MR GERRARD HULL	NEW ORD£0.01	200		
IAN HUNTER	NEW ORD£0.01	300		
	DEF £0.99	300		
MR PAUL ANTHONY HUSBAND	NEW ORD£0.01	50		
	DEF £0.99	50		
MR MAHROOF HUSSAIN	NEW ORD£0.01	50		
	DEF £0.99	50		
IDEALING NOMINEES LIMITED IDLNOM ACCT	DEF £0.99	800		
IDEALING NOMINEES LIMITED IDLNOM ACCT	NEW ORD£0.01	800		
INDEPENDENT SERVICE COMPANY LIMITED	NEW ORD£0.01	1,200		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	NEW ORD£0.01	180,400	38,850 -100	11-DEC-17 22-FEB-18

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Shareholder Name	Class	Holding	Movement	Date
INVESTOR NOMINEES LIMITED NOMINEE ACCT	NEW ORDE0.01	NIL	-38,850	11-DEC-17
IPM SIPP ADMINISTRATION LTD 04560457 ACCT	NEW ORDE0.01	250		
MR MAROOF IQBAL	NEW ORDE0.01	50		
	DEF £0.99	50		
MR ABRAHAM ISRAEL	NEW ORDE0.01	2,350		
	DEF £0.99	2,350		
MR BARRY KEITH JACOBS	NEW ORDE0.01	650		
	DEF £0.99	650		
MRS SUSANNAH JUDITH JACOBS	NEW ORDE0.01	650		
	DEF £0.99	650		
ANTONI MARCO JAKUBOWSKI ESQ	NEW ORDE0.01	6,850		
	DEF £0.99	6,850		
JAMES CAPEL (NOMINEES) LIMITED	DEF £0.99	50		
JAMES CAPEL (NOMINEES) LIMITED HSB CSS ACCT	DEF £0.99	32,050		
ROBERT JAMES ESQ	NEW ORDE0.01	400		
	DEF £0.99	400		
ALIM JANMOHAMED ESQ	NEW ORDE0.01	25,000		
	DEF £0.99	25,000		
MR AMIRALI JANMOHAMED	NEW ORDE0.01	27,500		
	DEF £0.99	27,500		
ANTON JILLES PETER JANSZ ESQ	NEW ORDE0.01	3,500		
	DEF £0.99	3,500		
MR MICHAEL GARY JARVIS	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MRS RACHEL JASMAN	NEW ORDE0.01	150		
	DEF £0.99	150		
MR TONY DAVID JIGGINS	NEW ORDE0.01	150		
	DEF £0.99	150		
JIM NOMINEES LIMITED JARVIS ACCT	DEF £0.99	500		
JIM NOMINEES LIMITED JARVIS ACCT	NEW ORDE0.01	2,250	-300	06-DEC-17
			100	22-FEB-18
JIM NOMINEES LIMITED SUSPENSE ACCT	NEW ORDE0.01	500		
FREDERICK THOMAS LESLIE JOHNSON ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MS LUCY ELIZABETH JOHNSON	NEW ORDE0.01	100		
	DEF £0.99	100		
PAUL JAMES JOHNSTON ESQ	NEW ORDE0.01	500		
	DEF £0.99	500		
MRS SHAUNA PETA BENWELL-JOHNSTON	NEW ORDE0.01	150		
	DEF £0.99	150		
MR ALEXANDER THOMAS JONES	NEW ORDE0.01	850		
	DEF £0.99	850		
MR STEVEN KALOZOIS	NEW ORDE0.01	50		
	DEF £0.99	50		
MR BHAGVANJI KANSARA	NEW ORDE0.01	550		
	DEF £0.99	550		

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Shareholder Name	Class	Holding	Movement	Date
MRS LINDA SANDRA KASMIR	NEW ORDE0.01	1,100		
	DEF £0.99	1,100		
MR URI KAZAB	NEW ORDE0.01	750		
	DEF £0.99	750		
KBC PEEL HUNT LTD PMPRINC ACCT	DEF £0.99	9,800		
MR STUART REX KEARSLEY	NEW ORDE0.01	650		
+ MRS ANGELA ELIZABETH KEARSLEY	DEF £0.99	650		
MR JOHN FRANCIS KEMBALL	NEW ORDE0.01	450		
	DEF £0.99	450		
MR CHRISTOPHER MONTFORD KENYON	NEW ORDE0.01	100		
PADRAIG KEOGH ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MR MOSHI HESKEL KHADHOURI	NEW ORDE0.01	3,150		
	DEF £0.99	3,150		
MR AZEEM KHAN	NEW ORDE0.01	100		
	DEF £0.99	100		
MR BEN KHAN	NEW ORDE0.01	100		
	DEF £0.99	100		
MR TARIQ KHAN	NEW ORDE0.01	150		
	DEF £0.99	150		
MRS VALERIE FAY KILEY	NEW ORDE0.01	200		
	DEF £0.99	200		
MR NICHOLAS KILHAM KILHAM	NEW ORDE0.01	400		
	DEF £0.99	400		
HEATHER MARY KIMPTON	NEW ORDE0.01	75		
MR CHRISTOPHER DAVID KING	NEW ORDE0.01	10,000		
	DEF £0.99	10,000		

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Shareholder Name	Class	Holding	Movement	Date
MISS JOANNA KING	NEW ORDE0.01	300		
	DEF £0.99	300		
PETER JOHN KING ESQ	NEW ORDE0.01	4,900		
	DEF £0.99	4,900		
MALCOLM EDWARD RONALD KIRKHAM ESQ	NEW ORDE0.01	600		
	DEF £0.99	600		
KENNETH CHARLES KITCHEN ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
EXORS OF HENRI SAMUEL KLEIMAN DECEASED + CHRISTCPHER FRANCIS JOHN POPHAM + SAMANTHA MARY FOSTER WORONIECKI + MIRANDA JANE FOSTER FLEMING	NEW ORDE0.01	NIL	-2,250	19-JUN-18
	DEF £0.99	2,250		
MRS MORWENNA ELIZABETH KNIGHT	NEW ORDE0.01	100		
	DEF £0.99	100		
ALEXANDER STEPHEN KNOWLES ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
NARENDRA BABU KOYYALAMUDI ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
JACOB KRITZLER	NEW ORDE0.01	750		
	DEF £0.99	750		
MR MENSAH KWABENA KUFUOR	NEW ORDE0.01	50		
	DEF £0.99	50		
MR SUBBAYYA SASTRY KUNAPULI	NEW ORDE0.01	50		
	DEF £0.99	50		
LAING O ROURKE PLC	NEW ORDE0.01	173,050		
	DEF £0.99	173,050		
MRS ALISON PAULA LAITHWAITE + MR KARL LAITHWAITE	NEW ORDE0.01	50		

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Shareholder Name	Class	Holding	Movement	Date
MR MOHAMED LAMRANI	NEW ORDE0.01	100		
	DEF £0.99	100		
MR GREGORY LANDER	NEW ORDE0.01	550		
	DEF £0.99	550		
MR MICHAEL THOMAS LARKIN	NEW ORDE0.01	50		
	DEF £0.99	50		
MEHDI LAVASANI ESQ	NEW ORDE0.01	500		
	DEF £0.99	500		
MR DENNIS LAW	NEW ORDE0.01	100		
	DEF £0.99	100		
MISS STEPHANIE LAW	NEW ORDE0.01	1,000		
MRS TAMMY LAW	NEW ORDE0.01	1,000		
MR MOSHE LAYANI	NEW ORDE0.01	50		
	DEF £0.99	50		
MR RONNIE LAYANI	NEW ORDE0.01	500		
	DEF £0.99	500		
MR RONNIE LAYANI	NEW ORDE0.01	4,650		
	DEF £0.99	4,650		
MR PAUL LE TEACE	NEW ORDE0.01	300		
MRS ANN LEAH	NEW ORDE0.01	200		
	DEF £0.99	200		
MS SHEILA ANN LEAKE	NEW ORDE0.01	50		
	DEF £0.99	50		
KOON SING LEE ESQ + MRS KWAN FONG LEE	NEW ORDE0.01	150		
	DEF £0.99	150		
MRS WENDY JILL LEIGHTON	NEW ORDE0.01	500		
	DEF £0.99	500		

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Shareholder Name	Class	Holding	Movement	Date
NIGEL GORDON LEON ESQ	NEW ORDE0.01	400		
	DEF £0.99	400		
STEPHEN PHILIP LERPINIERE ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MALCOLM LEVENE ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
MR NICHOLAS DAVID ANDREW LEVENE BL ACCT	NEW ORDE0.01	10,000		
MR NICHOLAS DAVID ANDREW LEVENE DL ACCT	NEW ORDE0.01	10,000		
MR NICHOLAS DAVID ANDREW LEVENE GDML ACCT	NEW ORDE0.01	10,000		
MR EDWARD GRAHAM LILEY	NEW ORDE0.01	50		
	DEF £0.99	50		
SIR STUART LIPTON	NEW ORDE0.01	10,000		
	DEF £0.99	10,000		
MRS WENDY LIPTON	NEW ORDE0.01	4,500		
	DEF £0.99	4,500		
MR DAVID LLEWELLIN	NEW ORDE0.01	300		
	DEF £0.99	300		
MR DAVID LOCKWOOD	NEW ORDE0.01	50		
	DEF £0.99	50		
MR THOMAS CRAIG LONG	NEW ORDE0.01	200		
	DEF £0.99	200		
JAMES LOTON ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
MS LOIS ELISABETH LOVERING	NEW ORD£0.01	200		
	DEF £0.99	200		
MS RACHEL JANE LOVERING	NEW ORD£0.01	200		
	DEF £0.99	200		
MS RUTH CAROLINE LOVERING	NEW ORD£0.01	200		
	DEF £0.99	200		
MR GEORGE LOWE	NEW ORD£0.01	200		
	DEF £0.99	200		
MRS MERLE IRIS LOWRENCE	NEW ORD£0.01	50		
	DEF £0.99	50		
L R NOMINEES LIMITED NOMINEE ACCT	DEF £0.99	95,850		
MR MICHAEL LUCAS	NEW ORD£0.01	350		
	DEF £0.99	350		
ALEX LUGT ESQ	NEW ORD£0.01	550		
	DEF £0.99	550		
WILLIAM RUPERT LYNCH ESQ	DEF £0.99	400		
MR WILLIAM RUPERT LYNCH	NEW ORD£0.01	400		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	DEF £0.99	943,250		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	NEW ORD£0.01	980,600	-9,250	30-APR-18
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	NEW ORD£0.01	10,000		
MS JUDITH LYNN	NEW ORD£0.01	100		
+ MRS CONSTANCE LYNN	DEF £0.99	100		
MRS SALLY LOUISE MABLY	NEW ORD£0.01	100		
	DEF £0.99	100		
ALEXANDER MACINNES ESQ	NEW ORD£0.01	550		
	DEF £0.99	550		
EXOR OF MARGO MACPHAIL DECEASED	NEW ORD£0.01	300		
+ ROSS ANDREW MCFARLANE	DEF £0.99	300		

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Shareholder Name	Class	Holding	Movement	Date
MR DAVID MAGAR	NEW ORDE0.01	2,300		
	DEF £0.99	2,300		
MR PETER JOHN MAIN	NEW ORDE0.01	200		
MR DIPESH MALDE	NEW ORDE0.01	100		
	DEF £0.99	100		
GEOFFREY JAMES MANNING ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MR TERENCE PAUL MANNING + MRS LESLEY CAROL MANNING	NEW ORDE0.01	100		
MR KENNETH MANSELL	NEW ORDE0.01	5,600		
	DEF £0.99	5,600		
MR OTHMAN MANSOR	NEW ORDE0.01	200		
	DEF £0.99	200		
MR GARY MANTERFIELD	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS SUSAN ANN MARCH	NEW ORDE0.01	450		
	DEF £0.99	450		
MR EDGAR BARTHELEMY MARIANI	NEW ORDE0.01	1,800		
	DEF £0.99	1,800		
MARKET INVESTMENT TRADING LIMITED	NEW ORDE0.01	1,558,350		
MISS CAROLINE RACHEL MARKS	NEW ORDE0.01	650		
	DEF £0.99	650		
MR PETER MICHAEL MARKS	DEF £0.99	28,100		
MRS SIMHA MARKS	NEW ORDE0.01	11,250		
	DEF £0.99	11,250		
RICHARD MICHAEL MARNEY ESQ	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
JOHN MARREN ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS ELAINE MARSDEN	NEW ORDE0.01	50		
	DEF £0.99	50		
MR WILLY GALLERO MARTINEZ	NEW ORDE0.01	4,000		
	DEF £0.99	4,000		
SATPAL MATHAROO ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DAVID KLEINEN MATHIAS	NEW ORDE0.01	600		
	DEF £0.99	600		
MRS MARY MATSON	NEW ORDE0.01	600		
	DEF £0.99	600		
RICHARD MAUDE ESQ	NEW ORDE0.01	950		
	DEF £0.99	950		
DEREK HENRY MAWER ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
MC TRUSTEES PRIVATE PENSION RE RC GOUGH	NEW ORDE0.01	300	300	02-AUG-18
MR TIMOTHY ANDREW MCCLEAN	NEW ORDE0.01	500		
	DEF £0.99	500		
MS JANE MARGARET MCCOURT	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS VIOLET LOUISE MCCOURT	NEW ORDE0.01	150		
	DEF £0.99	150		
MR BRENDAN MCDONALD	NEW ORDE0.01	50		
	DEF £0.99	50		
MR HECTOR MCDONALD	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER MCWHIRTER	NEW ORDE0.01	400		
MR LENNOX RODIE MEADE	NEW ORDE0.01	500		
EXOR OF PATRICK JOSEPH MEAGHER DECD + MRS LOUISE DEBORAH CAROLINE MASON	NEW ORDE0.01 DEF £0.99	100 100		
JOHN MEDINA ESQ + MRS NICOLA MEDINA	NEW ORDE0.01 DEF £0.99	50 50		
MR KEITH ANTHONY MELHUISH	NEW ORDE0.01 DEF £0.99	1,100 1,100		
MR ALASTAIR MELLON	NEW ORDE0.01 DEF £0.99	20,000 20,000		
MRS SARAH MENAGHAN	NEW ORDE0.01 DEF £0.99	100 100		
MR VIVienne METLISS	NEW ORDE0.01 DEF £0.99	800 800		
MR FARUF MIAH	NEW ORDE0.01 DEF £0.99	50 50		
MR JAMAL MIAH	NEW ORDE0.01 DEF £0.99	350 350		
MR ZABBAR MIAH	NEW ORDE0.01 DEF £0.99	150 150		
MR BRAD MILES	NEW ORDE0.01 DEF £0.99	250 250		

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Shareholder Name	Class	Holding	Movement	Date
MR NIGEL MILFORD	NEW ORDE0.01	50		
	DEF £0.99	50		
JOHN GODFREY MILLER ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MR BRIAN JOHN MILLNER	NEW ORDE0.01	550		
	DEF £0.99	550		
STEPHEN GRANVILLE MILLS ESQ	NEW ORDE0.01	5,000		
	DEF £0.99	5,000		
MRS DOROTHY MILNE	NEW ORDE0.01	50		
	DEF £0.99	50		
PERSONAL REP OF JACK JOHNSTON STEPHENSON MILNE DECEASED + DOROTHY MILNE	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS SYLVIA ANN MINTER	NEW ORDE0.01	10,150		
	DEF £0.99	10,150		
MRS BHARTI MISTRY	NEW ORDE0.01	50		
	DEF £0.99	50		
MR ANDREW MITCHISON	NEW ORDE0.01	100		
	DEF £0.99	100		
MR IAN MOODY	NEW ORDE0.01	750		
	DEF £0.99	750		
MS ANDREA SUSAN MORAN	NEW ORDE0.01	1,150		
	DEF £0.99	1,150		
MR DAVID ANDREW MORAN	NEW ORDE0.01	350		
	DEF £0.99	350		
MRS FREDERICA MORAN	NEW ORDE0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
GEOFFREY MORGAN ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS SALLY SERENA MORGAN	NEW ORDE0.01	100		
	DEF £0.99	100		
JOHN MORTON ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
MS DORRIT MOUSSAIF	NEW ORDE0.01	1,300		
	DEF £0.99	1,300		
MR PATRICK MULVIHILL	NEW ORDE0.01	100		
	DEF £0.99	100		
DAVID MUN ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
TIMOTHY JOHN MURPHY ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR NOEL MURRAY	NEW ORDE0.01	150		
	DEF £0.99	150		
NADEEM MUSHTAQ ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MR SAILES NATHWANI	NEW ORDE0.01	200		
	DEF £0.99	200		
MR JONATHAN NAYLOR	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MISS GEORGINA HORATIA NELSON	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS MAUREEN NELSON	NEW ORDE0.01	100		
	DEF £0.99	100		
MR GRAHAM NEWMAN	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS KAREN ANN NEWSOME	NEW ORDE0.01	2,100		
	DEF £0.99	2,100		
MR TIMOTHY ALAN NEWSOME + MRS KAREN ANN NEWSOME	NEW ORDE0.01	1,100		
	DEF £0.99	1,100		
MR HARRY NGATCHU	NEW ORDE0.01	2,350		
	DEF £0.99	2,350		
MR TAN LOC NGUYEN	NEW ORDE0.01	200		
	DEF £0.99	200		
MR RICHARD NICE	NEW ORDE0.01	50		
	DEF £0.99	50		
MARK NICHOLSON ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
WILLIAM NICHOLSON ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MR BENJAMIN ROBERT NORRIS	NEW ORDE0.01	200		
	DEF £0.99	200		
MS JOANNA SIAN NORRIS	NEW ORDE0.01	300		
	DEF £0.99	300		
MR STUART NORTON	NEW ORDE0.01	50		
	DEF £0.99	50		
EDGAR NYMAN ESQ	NEW ORDE0.01	350		
	DEF £0.99	350		

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Shareholder Name	Class	Holding	Movement	Date
MISS NATALIE OBAYDA	NEW ORDE0.01	250		
	DEF £0.99	250		
MR NOEL CUTHBERT GARDNER O'BRIEN	NEW ORDE0.01	100		
	DEF £0.99	100		
PAUL JOHN OGDEN ESQ	NEW ORDE0.01	150		
	DEF £0.99	150		
MR DAVID JOSEPH O'GRADY + MRS CHRISTINE ANNE O'GRADY	NEW ORDE0.01	450		
	DEF £0.99	450		
MISS KATIE O'GRADY	NEW ORDE0.01	200		
	DEF £0.99	200		
MR LIAM O'GRADY	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JOHN O'KELLY	NEW ORDE0.01	50		
	DEF £0.99	50		
MR KEVIN OMAR	NEW ORDE0.01	300		
	DEF £0.99	300		
MR KEVIN FRANCIS ANTHONY O'NEILL	NEW ORDE0.01	350		
	DEF £0.99	350		
GEORGE ROGER OSCROFT ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
SAM OYABAYO ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR DAVID JOHN PACK	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS RITA ANN PACK	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MR GIANCARLO PAGLIARO	NEW ORDE0.01	50		
	DEF £0.99	50		
MR NICKY PARISH	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS CHRISTINE ANNE PARKER	NEW ORDE0.01	200		
	DEF £0.99	200		
MISS JANE SUSAN PARKER	NEW ORDE0.01	750		
	DEF £0.99	750		
MRS WYNN APPLEWHITE-PARKER	NEW ORDE0.01	50		
	DEF £0.99	50		
MR NILESH PARMAR	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JOHN ALISTAIR PARRY	NEW ORDE0.01	100		
	DEF £0.99	100		
MR ARVIND CHATURBHAI PATEL	NEW ORDE0.01	2,250		
	DEF £0.99	2,250		
ASHWIN REVABHAI PATEL ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
BHIMJI PATEL ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS DIPTI PATEL	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS FIROZA PATEL	NEW ORDE0.01	450		
	DEF £0.99	450		
GULAL AHMED PATEL ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
JADADJI PATEL ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
PRAVIN PATEL ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS SUSHMA RAJESH PATEL	NEW ORDE0.01	50		
	DEF £0.99	50		
MR BERTIE STEWART PATON	NEW ORDE0.01	650		
	DEF £0.99	650		
MR ANDREW JOHN PATTEN	NEW ORDE0.01	2,000		
	DEF £0.99	2,000		
MRS ELDORES PATTERSON	NEW ORDE0.01	200		
	DEF £0.99	200		
SACHIN DILEEP PATTNI ESQ	DEF £0.99	50		
MR THEO PAVLOU	NEW ORDE0.01	200		
	DEF £0.99	200		
MR VASOS PAVLOU	NEW ORDE0.01	250		
	DEF £0.99	250		
MR PHILIP PEACOCK	NEW ORDE0.01	1,400		
	DEF £0.99	1,400		
MR RICHARD WILLIAM PEARCE	NEW ORDE0.01	8,700		
	DEF £0.99	8,700		
MRS PEGGY JOAN PECKHAM	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	NEW ORDE0.01	11,200		
MR STEPHEN DAVID PENNY	NEW ORDE0.01	50		
	DEF £0.99	50		
MR ROBERT PERCY PERCIVAL	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS DEBORAH RACHEL PERLIN	NEW ORDE0.01	950		
BERNARD WALTER PERRIN ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
PERSHING INTERNATIONAL NOMINEES LIMITED BCCLT ACCT	DEF £0.99	250		
PERSHING NOMINEES LIMITED TUT ACCT	DEF £0.99	10,400		
PERSHING NOMINEES LIMITED TUT ACCT	NEW ORD£0.01	800		
PERSHING NOMINEES LIMITED ABCLT ACCT	DEF £0.99	1,200		
PERSHING NOMINEES LIMITED KSCLT ACCT	DEF £0.99	1,547,700		
PERSHING NOMINEES LIMITED LMCLT ACCT	DEF £0.99	3,100		
PERSHING NOMINEES LIMITED LSCLT ACCT	DEF £0.99	1,000		
PERSHING NOMINEES LIMITED PLCLT ACCT	DEF £0.99	41,000		
PERSHING NOMINEES LIMITED PLCLT ACCT	NEW ORD£0.01	44,050		
PERSHING NOMINEES LIMITED PUCLT ACCT	DEF £0.99	1,000		
PERSHING NOMINEES LIMITED SHCLT ACCT	DEF £0.99	3,900		
PERSHING NOMINEES LIMITED SHCLT ACCT	NEW ORD£0.01	7,200		
PERSHING NOMINEES LIMITED SKCLT ACCT	DEF £0.99	263,150		
PERSHING NOMINEES LIMITED TACLt ACCT	DEF £0.99	150		
PERSHING NOMINEES LIMITED TACLt ACCT	NEW ORD£0.01	150		
PERSHING NOMINEES LIMITED TMCLT ACCT	DEF £0.99	7,850		
PERSHING NOMINEES LIMITED PSL981 ACCT	DEF £0.99	11,300		
PERSHING NOMINEES LIMITED PSL982 ACCT	DEF £0.99	5,300		
PETTIFER LIMITED	NEW ORD£0.01	69,200		
	DEF £0.99	69,200		
MS HARRIET PHARR	NEW ORD£0.01	150		
	DEF £0.99	150		
MR ROBERT JOHN PICKERING	NEW ORD£0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MISS ASSUNTA MARIA JEAN-PIERRE	DEF £0.99	250		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	DEF £0.99	2,100		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	NEW ORDE0.01	3,782		
PLATFORM SECURITIES NOMINEES LIMITED ASHCOM ACCT	NEW ORDE0.01	NIL	-50	03-JUL-18
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	DEF £0.99	350		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	NEW ORDE0.01	3,376		
MR CHARLES WILLIAM POOLE	NEW ORDE0.01	400		
	DEF £0.99	400		
MR MICHAEL ROGER POPE	NEW ORDE0.01	15,000		
CARL POWELL ESQ	NEW ORDE0.01	750		
	DEF £0.99	750		
MR LAURENCE PRINCE	NEW ORDE0.01	1,000		
MR JOHN GARRETT PROBYN	NEW ORDE0.01	50		
	DEF £0.99	50		
MR WILLIAM KENNETH PROCTER	NEW ORDE0.01	1,600		
	DEF £0.99	1,600		
PRODUCTIVE NOMINEES LIMITED LWD ACCT	DEF £0.99	11,250		
PRODUCTIVE NOMINEES LIMITED 3339601 ACCT	DEF £0.99	11,250		
PRODUCTIVE NOMINEES LIMITED 7896701 ACCT	DEF £0.99	15,750		
MR RONALD WILLIAM PROUT	NEW ORDE0.01	3,000		
+ MRS JUNE BERYL PROUT	DEF £0.99	3,000		
PUMA NOMINEES LIMITED 58902 ACCT	NEW ORDE0.01	4,600	4,600	05-JUL-18
PUMA NOMINEES LIMITED 2233300 ACCT	NEW ORDE0.01	NIL	-4,600	05-JUL-18
PUMA NOMINEES LIMITED SMPRINC ACCT	DEF £0.99	6,800		
ABDERRAHMAWE QAID ESQ	NEW ORDE0.01	1,300		
	DEF £0.99	1,300		

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Shareholder Name	Class	Holding	Movement	Date
MR ABDUL QAYUM	NEW ORDE0.01	100		
	DEF £0.99	100		
QUADRIGA INTERNATIONAL LIMITED	NEW ORDE0.01	5,000		
R20 ADVISORY LIMITED	NEW ORDE0.01	242,300	242,300	24-APR-18
MR GRAEME RAE	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS MARION DART RAE	NEW ORDE0.01	100		
	DEF £0.99	100		
MR MICHAEL RAE	NEW ORDE0.01	100		
	DEF £0.99	100		
MR MIZANUR RAHMAN	NEW ORDE0.01	100		
	DEF £0.99	100		
MR SUKHVINDER RAI	NEW ORDE0.01	4,350		
NADEEM RAJA	NEW ORDE0.01	300		
	DEF £0.99	300		
MR SIMON RAMUS	NEW ORDE0.01	50		
	DEF £0.99	50		
MR RICHARD CHARLES RANKIN	NEW ORDE0.01	7,500		
	DEF £0.99	7,500		
MR WILLIAM PAUL RANN + MRS JANET MARY RANN	NEW ORDE0.01	1,450		
	DEF £0.99	1,450		
TRUSTEE FOR SAIMAH RASOUL	NEW ORDE0.01	1,550		
	DEF £0.99	1,550		
RAVEN NOMINEES LIMITED 46140 ACCT	DEF £0.99	200		
RAVEN NOMINEES LIMITED 57714 ACCT	DEF £0.99	100		
RAVEN NOMINEES LIMITED 104721 ACCT	DEF £0.99	1,000		

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Shareholder Name	Class	Holding	Movement	Date
RAVEN NOMINEES LIMITED 105262 ACCT	DEF £0.99	1,000		
RAVEN NOMINEES LIMITED 107773 ACCT	DEF £0.99	100		
RAVEN NOMINEES LIMITED 128024 ACCT	DEF £0.99	4,350		
RAVEN NOMINEES LIMITED 163712 ACCT	DEF £0.99	7,300		
MR JOHN LESLIE READ + MRS JENNIFER ANNE READ	NEW ORDE0.01	50		
REDMAYNE (NOMINEES) LIMITED CF3219R ACCT	DEF £0.99	23,000		
REDMAYNE (NOMINEES) LIMITED CF3219R ACCT	NEW ORDE0.01	23,000		
REDMAYNE (NOMINEES) LIMITED CG4090R ACCT	DEF £0.99	750		
REDMAYNE (NOMINEES) LIMITED CG4090R ACCT	NEW ORDE0.01	NIL	-750	07-DEC-17
REDMAYNE (NOMINEES) LIMITED D24825V ACCT	NEW ORDE0.01	9,750	750	07-DEC-17
REDMAYNE (NOMINEES) LIMITED PW2700A ACCT	NEW ORDE0.01	500		
REDMAYNE (NOMINEES) LIMITED LOB0152R ACCT	DEF £0.99	9,000		
REDMAYNE (NOMINEES) LIMITED LOM0174R ACCT	DEF £0.99	200		
REDMAYNE (NOMINEES) LIMITED LOM0174R ACCT	NEW ORDE0.01	200		
REDMAYNE (NOMINEES) LIMITED ZG00061G ACCT	DEF £0.99	200		
REDMAYNE (NOMINEES) LIMITED ZG00061G ACCT	NEW ORDE0.01	200		
REDMAYNE (NOMINEES) LIMITED ZG00064M ACCT	DEF £0.99	1,000		
REDMAYNE (NOMINEES) LIMITED ZG00064M ACCT	NEW ORDE0.01	1,000		
GEORGE THOMAS TURNER REED ESQ	NEW ORDE0.01 DEF £0.99	500 500		
MR ALLAN REEDER	NEW ORDE0.01 DEF £0.99	700 700		
MRS TOURAN FORSYTH REES	NEW ORDE0.01 DEF £0.99	1,000 1,000		
MR GAVIN REID	NEW ORDE0.01 DEF £0.99	50 50		

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Shareholder Name	Class	Holding	Movement	Date
MR MARK INNES REIDFORD	NEW ORDE0.01	250		
	DEF £0.99	250		
RENE NOMINEES (IOM) LIMITED 405 ACCT	DEF £0.99	100		
RENE NOMINEES (IOM) LIMITED 2388 ACCT	NEW ORDE0.01	100		
EDWARD REX ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MR LAURENCE HENRY REYNOLDS	NEW ORDE0.01	50		
	DEF £0.99	50		
GORDON LESLIE RICHBELL ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MRS ALISON JANE RIORDAN	NEW ORDE0.01	3,000		
	DEF £0.99	3,000		
EXOR OF JOHN JAMES RITCHIE DECEASED + VIOLET DEAS RITCHIE	NEW ORDE0.01	300		
	DEF £0.99	300		
MR GEOFFREY ROACH	NEW ORDE0.01	650		
	DEF £0.99	650		
MR ROBERT SCOTT ROBERTSON	NEW ORDE0.01	50		
	DEF £0.99	50		
MR IAN JAMES ROBINSON	NEW ORDE0.01	100		
	DEF £0.99	100		
ROCK (NOMINEES) LIMITED TOR ACCT	DEF £0.99	400		
ROCK (NOMINEES) LIMITED TOR ACCT	NEW ORDE0.01	400		
ROCK (NOMINEES) LIMITED CSHNET ACCT	NEW ORDE0.01	3,250	-242,300	08-MAR-18
ROCK (NOMINEES) LIMITED 0322601 ACCT	DEF £0.99	1,200		
ROCK (NOMINEES) LIMITED 0400584 ACCT	DEF £0.99	45,000		

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED 0500982 ACCT	DEF £0.99	21,500		
ROCK (NOMINEES) LIMITED 0716945 ACCT	DEF £0.99	1,000		
ROCK (NOMINEES) LIMITED 0803030 ACCT	DEF £0.99	242,300		
ROCK (NOMINEES) LIMITED 1100934 ACCT	DEF £0.99	13,850		
ROCK (NOMINEES) LIMITED 1316966 ACCT	DEF £0.99	450		
ROCK (NOMINEES) LIMITED 1317453 ACCT	DEF £0.99	450		
ROCK (NOMINEES) LIMITED 1317593 ACCT	DEF £0.99	200		
ROCK (NOMINEES) LIMITED 1317594 ACCT	DEF £0.99	450		
ROCK (NOMINEES) LIMITED 1318593 ACCT	DEF £0.99	150		
ROCK (NOMINEES) LIMITED 1319020 ACCT	DEF £0.99	500		
ROCK (NOMINEES) LIMITED 1319749 ACCT	DEF £0.99	1,000		
ROCK (NOMINEES) LIMITED 1724053 ACCT	DEF £0.99	130,000		
ROCK (NOMINEES) LIMITED 2328194 ACCT	DEF £0.99	1,100		
ROCK (NOMINEES) LIMITED 4310007 ACCT	DEF £0.99	650		
ROCK (NOMINEES) LIMITED 4310007 ACCT	NEW ORDE0.01	650		
ROCK (NOMINEES) LIMITED 4310072 ACCT	NEW ORDE0.01	50		
ROCK (NOMINEES) LIMITED 4310140 ACCT	NEW ORDE0.01	17,100		
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	NEW ORDE0.01	130,000		
ROCK (NOMINEES) LIMITED FASTRADE ACCT	DEF £0.99	250		
MR NELIO RODRIGUES	NEW ORDE0.01	150		
	DEF £0.99	150		
MR PETER WILLIAM ROGERS	NEW ORDE0.01	50,000		
	DEF £0.99	50,000		
MS SHUN QING RONG	NEW ORDE0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
MRS JOANNE GILLIAN ROSS	NEW ORDE0.01	150		
	DEF £0.99	150		
MRS TARA ANN ROTHERY	NEW ORDE0.01	34,275	17,137	05-MAR-18
			17,138	12-APR-18
RULEGALE NOMINEES LIMITED FELY0010 ACCT	NEW ORDE0.01	800		
	DEF £0.99	800		
MRS MARY RUNDLE	NEW ORDE0.01	450		
	DEF £0.99	450		
MR CLIVE RUSSELL	NEW ORDE0.01	46,800		
	DEF £0.99	46,800		
MS MELANIE RUSSELL	NEW ORDE0.01	4,600		
	DEF £0.99	4,600		
MR STEPHEN ANTONY RUSSELL	NEW ORDE0.01	350		
	DEF £0.99	350		
TONY RYAN	NEW ORDE0.01	2,641,100	2,500,000	21-AUG-18
MR ROLAND RYE	NEW ORDE0.01	650		
	DEF £0.99	650		
ERIC GEORGE SAGE ESQ	DEF £0.99	300		
MARK SALTER ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MS JANE FRANCES SALVESON	NEW ORDE0.01	500		
	DEF £0.99	500		
MR USMAN SALYA	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
KIRPAL SINGH SANGHA ESQ	NEW ORD£0.01	100		
	DEF £0.99	100		
MS JANE CAROLINE SARLING	NEW ORD£0.01	150		
	DEF £0.99	150		
MRS VERONICA SAUNDERS	NEW ORD£0.01	900		
	DEF £0.99	900		
MR WAYNE PAUL SAUNDERS	NEW ORD£0.01	100		
	DEF £0.99	100		
DONALD SAVILLE ESQ	NEW ORD£0.01	100		
	DEF £0.99	100		
MRS MARGARET ANNE SAYERS	NEW ORD£0.01	100		
	DEF £0.99	100		
MRS JULIE BECKHAM-SCOTT	NEW ORD£0.01	50		
	DEF £0.99	50		
MRS SUSAN ELAINE RATHBONE-SCOTT	NEW ORD£0.01	2,250		
MS JULIE SCOTTY	NEW ORD£0.01	300		
	DEF £0.99	300		
SECURITIES SERVICES NOMINEES LIMITED 1000669 ACCT	NEW ORD£0.01	8,000		
SECURITIES SERVICES NOMINEES LIMITED 2060000 ACCT	DEF £0.99	3,150		
SECURITIES SERVICES NOMINEES LIMITED 2078200 ACCT	DEF £0.99	7,500		
SECURITIES SERVICES NOMINEES LIMITED 2675000 ACCT	DEF £0.99	2,000		
SECURITIES SERVICES NOMINEES LIMITED 2675000 ACCT	NEW ORD£0.01	2,000		
MR DUDLEY SHAUN SESSFORD	NEW ORD£0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
MR SASIKANT LILADHAR SHAH	NEW ORD£0.01	100		
	DEF £0.99	100		
MR ROBERT SHALA	NEW ORD£0.01	50		
	DEF £0.99	50		
SHARE NOMINEES LTD	DEF £0.99	6,350		
SHARE NOMINEES LTD	NEW ORD£0.01	6,150		
MR STUART SHARPE	NEW ORD£0.01	50		
	DEF £0.99	50		
MICHAEL STEPHEN SHARROD ESQ	NEW ORD£0.01	50		
	DEF £0.99	50		
BARRY SHAW ESQ	NEW ORD£0.01	20,000		
	DEF £0.99	20,000		
JOHN SHAW ESQ	NEW ORD£0.01	100		
	DEF £0.99	100		
SHELBORNE INSURANCE BROKERS LTD	NEW ORD£0.01	15,750		
	DEF £0.99	15,750		
LEONARD SHEPHARD ESQ	NEW ORD£0.01	4,750		
	DEF £0.99	4,750		
MR BALJIT SHOKUR	NEW ORD£0.01	450		
	DEF £0.99	450		
MR JONATHAN SHREEVES	NEW ORD£0.01	550		
	DEF £0.99	550		
MR SHAHID SIDDEEQ	NEW ORD£0.01	100		
	DEF £0.99	100		
SILVER VALLEY HOLDINGS CORP	NEW ORD£0.01	2,150		
	DEF £0.99	2,150		
MR ALAN JOHN SIMMONDS	NEW ORD£0.01	500		
	DEF £0.99	500		

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Shareholder Name	Class	Holding	Movement	Date
MICHAEL SIMMONS ESQ	NEW ORDE0.01	500		
	DEF £0.99	500		
MR PAUL SIMON	NEW ORDE0.01	250		
	DEF £0.99	250		
MR HARRY HAROLD SINGER	NEW ORDE0.01	300		
	DEF £0.99	300		
MRS VALERIE AILEEN SINGER	NEW ORDE0.01	50		
	DEF £0.99	50		
MR MOHINDER SINGH	NEW ORDE0.01	300	300	06-DEC-17
SIX SIS AG	NEW ORDE0.01	1,000		
MR JASON SKIDMORE	NEW ORDE0.01	1,100		
MRS HELENA REY VALLARINO SMART	NEW ORDE0.01	50		
SMITH & WILLIAMSON NOMINEES LIMITED	DEF £0.99	15,000		
SMITH & WILLIAMSON NOMINEES LIMITED	NEW ORDE0.01	23,363		
MR DARREN SMITH	NEW ORDE0.01	50		
	DEF £0.99	50		
MR GARY SMITH	NEW ORDE0.01	1,200		
	DEF £0.99	1,200		
MR JONATHAN PAUL SMITH	NEW ORDE0.01	50		
	DEF £0.99	50		
MR LEE ANTHONY SMITH	NEW ORDE0.01	50		
	DEF £0.99	50		
MR LIAM SMYTH	NEW ORDE0.01	100		
+ MRS EILEEN SMYTH	DEF £0.99	100		
SORTPLAN LIMITED	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
JACK SOUSSAN ESQ	NEW ORD£0.01	10,900		
	DEF £0.99	10,900		
MRS SUSAN MARY SPARSHATT	NEW ORD£0.01	100		
	DEF £0.99	100		
MR ALAN STEELE SPENCER	NEW ORD£0.01	150		
	DEF £0.99	150		
MR CHRISTOPHER JON SPICELEY	NEW ORD£0.01	1,250		
	DEF £0.99	1,250		
MS. JUDITH SPITZER	NEW ORD£0.01	600		
	DEF £0.99	600		
MRS BARBARA IRENE SPOTTISWOOD	NEW ORD£0.01	50		
	DEF £0.99	50		
MR MICHAEL JOSEPH STACHURSKI	NEW ORD£0.01	100		
	DEF £0.99	100		
MRS IRIS VIOLET PHOEBE STANFORD	NEW ORD£0.01	700		
	DEF £0.99	700		
STANHOPE SECURITIES LIMITED	NEW ORD£0.01	1,057,550		
	DEF £0.99	1,057,550		
GEORGE BARRY STANTON ESQ	NEW ORD£0.01	2,100		
	DEF £0.99	2,100		
STATE STREET NOMINEES LIMITED 3BD4 ACCT	DEF £0.99	4,800		
STATE STREET NOMINEES LIMITED Q051 ACCT	NEW ORD£0.01	4,500		

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Shareholder Name	Class	Holding	Movement	Date
MARK DAVID STERLING ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MR ALLAN STERN	NEW ORDE0.01	3,600		
	DEF £0.99	3,600		
MRS FREDA ANNETTE STEVENS	NEW ORDE0.01	100		
	DEF £0.99	100		
MR KEITH DREWRY STEVENTON	NEW ORDE0.01	200		
	DEF £0.99	200		
EXORS OF JOHN LESLIE STOKES DECEASED + PATRICIA WINIFRED MARJORIE STOKES + CHRISTOPHER MARK STOKES + MARY TERESA MCEVOY	DEF £0.99	12,000		
EXORS OF JOHN LESLIE STOKES DECEASED + PATRICIA WINIFRED MARJORIE STOKES + CHRISTOPHER MARK STOKES + MARY TERESA MCEVOY	DEF £0.99	2,000		
MR QUENTIN DOMINC STORRS FOX	NEW ORDE0.01	20,000		
STRAND NOMINEES LIMITED SN ACCT	DEF £0.99	10,000		
MRS CAMILLA LUCRETIA STRONG	NEW ORDE0.01	250		
	DEF £0.99	250		
JAMES DOWDING STRONG ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
RICHARD JAMES STRONG ESQ	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
CHRISTOPHER HAMMOND STUBBINGS	NEW ORDE0.01	75		
JENNIFER MARGARET STUBBINGS	NEW ORDE0.01	75		
ANNAMALAI SUBRAMANIAN ESQ + MRS MEENA SUBRAMANIAN + MISS KAVITHA SUBRAMANIAN	NEW ORDE0.01	500		
	DEF £0.99	500		
JOHN BRIAN SWAN ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		

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Shareholder Name	Class	Holding	Movement	Date
MR BARRY REGINALD SWEETING	NEW ORDE0.01	350		
	DEF £0.99	350		
MRS JEAN SYMONDS	NEW ORDE0.01	100		
	DEF £0.99	100		
MR COSTAS TAKKAS	NEW ORDE0.01	200		
	DEF £0.99	200		
MR BARRIE ALVIN TANKEL	NEW ORDE0.01	350		
	DEF £0.99	350		
LESLIE TATE ESQ + MRS HEATHER TATE	NEW ORDE0.01	250		
	DEF £0.99	250		
MR BHUPINDER TATLA	NEW ORDE0.01	100		
	DEF £0.99	100		
MR CARLTON TAYLOR	NEW ORDE0.01	300		
	DEF £0.99	300		
MRS JANET ANN TAYLOR	NEW ORDE0.01	300		
	DEF £0.99	300		
KENNETH TAYLOR ESQ	DEF £0.99	50		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	DEF £0.99	81,650		
MR ANDREW TEAGUE	NEW ORDE0.01	50		
	DEF £0.99	50		
MR SIMON TEMPLEMAN	NEW ORDE0.01	50		
MR JASPAL SINGH THIND + MRS RISHBINDER KAUR THIND	NEW ORDE0.01	150		
	DEF £0.99	150		

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Shareholder Name	Class	Holding	Movement	Date
THOMAS GRANT AND COMPANY NOMINEES LIMITED TGNOMS ACCT	DEF £0.99	750		
THOMAS GRANT AND COMPANY NOMINEES LIMITED TGNOMS ACCT	NEW ORDE0.01	750		
MR KEVIN MICHAEL THOMAS	NEW ORDE0.01	50		
	DEF £0.99	50		
MR PARAMPIL THOMAS THOMAS	NEW ORDE0.01	1,000		
	DEF £0.99	1,000		
MISS CHRISTINE THOMPSON	NEW ORDE0.01	2,183		
MS EMMA FRANCES THOMPSON	NEW ORDE0.01	1,250		
	DEF £0.99	1,250		
MR JOHN NICHOLAS THOMPSON	NEW ORDE0.01	1,250		
	DEF £0.99	1,250		
MR LESLIE FRANK THOMPSON	NEW ORDE0.01	2,500		
	DEF £0.99	2,500		
MR ANDREW THOMSON + MRS LINDA THOMSON	NEW ORDE0.01	50		
	DEF £0.99	50		
MR ANTHONY GORDON THORNE	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS JANET MARY THORNTON	NEW ORDE0.01	550		
	DEF £0.99	550		
MISS JANET MARY THYNNE	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS BELINDA ELIZABETH TINGLE	NEW ORDE0.01	900		
	DEF £0.99	900		
MR GERALD HARRY TOMKINS	NEW ORDE0.01	123,400		
	DEF £0.99	123,400		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	DEF £0.99	150		

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Shareholder Name	Class	Holding	Movement	Date
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	NEW ORDE0.01	150		
PHILIP LESLIE TREADGOLD ESQ	NEW ORDE0.01	900		
	DEF £0.99	900		
MR PAUL GRAHAM TRIPP	NEW ORDE0.01	50		
	DEF £0.99	50		
WAI HUNG TSANG ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS KUNG HIE TSEN	NEW ORDE0.01	100		
	DEF £0.99	100		
RAYMOND TIMOTHY TURNER ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
MS. ANDREA UFLAND	NEW ORDE0.01	1,650		
	DEF £0.99	1,650		
MR SANTOSH UMESH	NEW ORDE0.01	750		
	DEF £0.99	750		
MR PAUL VAN DER KRABBE	NEW ORDE0.01	50,000		
	DEF £0.99	50,000		
SHABBIR BADRUDIN VANAT ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MR DENNIS EDWARD VANCE	NEW ORDE0.01	1,450		
	DEF £0.99	1,450		
ANU KIRAN VEDI ESQ	NEW ORDE0.01	1,550		
	DEF £0.99	1,550		
MR BRIAN VENABLES	NEW ORDE0.01	100		
	DEF £0.99	100		
MR GRAHAM MARK VERBY	NEW ORDE0.01	500		
	DEF £0.99	500		
KANWAL KRISHAN VERMA ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		

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Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED FGN ACCT	DEF £0.99	53,300		
VIDACOS NOMINEES LIMITED FGN ACCT	NEW ORDE0.01	53,300		
VIDACOS NOMINEES LIMITED 2071 ACCT	DEF £0.99	1,650		
VIDACOS NOMINEES LIMITED 2071 ACCT	NEW ORDE0.01	1,650		
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	NEW ORDE0.01	1,050	1,050	03-MAY-18
MR ALAN RONALD VINEY	NEW ORDE0.01	100		
	DEF £0.99	100		
MR DAVID ROBERT WALDRON	NEW ORDE0.01	1,100		
KENNETH JOHN WALKER ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
GEORGE WALSH ESQ	NEW ORDE0.01	200		
	DEF £0.99	200		
MR PETER WALSH	NEW ORDE0.01	200		
	DEF £0.99	200		
MRS LISA WARREN	NEW ORDE0.01	50		
	DEF £0.99	50		
MR NORMAN WATERHOUSE	NEW ORDE0.01	50		
	DEF £0.99	50		
MRS PENELOPE ANN WATERMAN	NEW ORDE0.01	50		
	DEF £0.99	50		
RICHARD WATTS ESQ	NEW ORDE0.01	100		
	DEF £0.99	100		
W B NOMINEES LIMITED	NEW ORDE0.01	8,800		
WEALTH NOMINEES LIMITED WRAP ACCT	NEW ORDE0.01	10,000		
WEALTH NOMINEES LIMITED NOMINEE ACCT	NEW ORDE0.01	83,163		

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Shareholder Name	Class	Holding	Movement	Date
NEVILLE GEORGE WEBB ESQ	NEW ORDE0.01	50		
	DEF £0.99	50		
MICHAEL WEBSTER ESQ	DEF £0.99	1,950		
GEORGE ROBERT KINGSNORTH WELLER ESQ	NEW ORDE0.01	300		
	DEF £0.99	300		
MR KEVIN WHEATLEY	NEW ORDE0.01	310,050		
	DEF £0.99	310,050		
MR KEVIN WHEATLEY	NEW ORDE0.01	12,400		
MR JAMES MUNRO THOMAS WHEILDON	NEW ORDE0.01	100		
	DEF £0.99	100		
MR CHRISTOPHER THOMAS HENRY WHINNEY	NEW ORDE0.01	950		
	DEF £0.99	950		
MR CRAIG WHITBY	NEW ORDE0.01	5,000		
	DEF £0.99	5,000		
MRS DOREEN SANDRA WHITE	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JOHN WHITE	NEW ORDE0.01	850		
+ MRS HEATHER CATHERINE WHITE	DEF £0.99	850		
MR PAUL WHITEHEAD	NEW ORDE0.01	50		
	DEF £0.99	50		
MR VICTOR SIDNEY FREDERICK WHITWORTH	NEW ORDE0.01	50		
	DEF £0.99	50		
MR PETER JAMES WHYBROW	NEW ORDE0.01	100		
	DEF £0.99	100		
MR ASHAN WICKRAMASURIYA	NEW ORDE0.01	50		
	DEF £0.99	50		
MR JASON CHARLES EDWIN WILD	NEW ORDE0.01	250		
	DEF £0.99	250		
MR PETER WILD	NEW ORDE0.01	200		
	DEF £0.99	200		

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Shareholder Name	Class	Holding	Movement	Date
MR GEORGE WILKINSON	NEW ORD£0.01	500		
	DEF £0.99	500		
WALTER FRITZ WILLEN ESQ	NEW ORD£0.01	700		
	DEF £0.99	700		
MR KENNETH WILLIAMS	NEW ORD£0.01	100		
	DEF £0.99	100		
MR RAYMOND CHARLES WILLIAMS	NEW ORD£0.01	100		
	DEF £0.99	100		
MR ROBERT ANDREW FLEMING-WILLIAMS	NEW ORD£0.01	600		
	DEF £0.99	600		
MICHAEL WILSON ESQ + ABDUL AHAD ESQ	NEW ORD£0.01	50		
	DEF £0.99	50		
MR WILFRED JOHN WILSON	NEW ORD£0.01	350		
	DEF £0.99	350		
MR NIGEL WINTERBURN	NEW ORD£0.01	2,600		
	DEF £0.99	2,600		
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	DEF £0.99	2,150		
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	NEW ORD£0.01	30,850		
MR PAUL JOSEPH WISE	NEW ORD£0.01	50		
	DEF £0.99	50		
MR LEONARD WISEMAN + MRS EVELYN WISEMAN	NEW ORD£0.01	2,800		
	DEF £0.99	2,800		
MR ALAN LEONARD WOOD	NEW ORD£0.01	50		
	DEF £0.99	50		
MR ANDREW WOODBURN	NEW ORD£0.01	100		
	DEF £0.99	100		

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Shareholder Name Class Holding Movement Date

ALAN MICHAEL WOODS ESQ

NEW ORDE0.01
DEF £0.99

50
50

CHARLES WOODS

NEW ORDE0.01
DEF £0.99

5,000
5,000

DOUGLAS MALCOLM WOODWARD ESQ

NEW ORDE0.01

750

MRS JOYCE DORIS WOODWARD

NEW ORDE0.01
DEF £0.99

100
100

ROGER BRUCE WOOLF

NEW ORDE0.01
DEF £0.99

200
200

SAMANTHA MARY FOSTER WORONIECKI
+ MIRANDA JANE FOSTER FLEMING

NEW ORDE0.01

2,250

2,250 19-JUN-18

MISS EMMA WOTTON

NEW ORDE0.01
DEF £0.99

150
150

MRS ROSALYN JOY WOTTON
+ MARTIN PETER WOTTON ESQ

NEW ORDE0.01
DEF £0.99

150
150

MISS BRENDA JOAN WRIGHT
+ MRS PAMELA KAY BALI

NEW ORDE0.01
DEF £0.99

50
50

TIM WRIGHT

NEW ORDE0.01
DEF £0.99

1,000
1,000

MR DAVID WYKES

NEW ORDE0.01
DEF £0.99

150
150

MRS JOANNE WYSE

NEW ORDE0.01
DEF £0.99

800
800

JOHN CLAUDE YVES PATRICK GOMMES ESQ

NEW ORDE0.01
DEF £0.99

1,000
1,000

MR EFERIM ZAZO

NEW ORDE0.01
DEF £0.99

500
500

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Total Number of Shareholder Accounts printed: 911

Summary By Class:

Class	Name	Holding	Holders
02	NEW ORD£0.01	15,291,063	772
D	DEF £0.99	10,291,050	763