



Companies House

AR01 (ef)

Annual Return



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X33IRVGO

Company Name: **The M.I. Group Limited**

Company Number: **02071487**

Date of this return: **24/02/2014**

SIC codes: **74990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **57 LADYMEAD
GUILDFORD
SURREY
ENGLAND
GU1 1DB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBIN CHRISTIAN**

Surname: **JACK-KEE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR WILLIAM RAYMOND**

Surname: **TREEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/10/1940** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK JOHN**

Surname: **CHURCHLOW**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/03/1959** *Nationality:* **BRITISH**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director 3

Type: **Person**
Full forename(s): **JONATHAN**

Surname: **DYE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/12/1966** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

| | | | |
|------------------------|--------------------|--------------------------------|-------------|
| Class of shares | 1 7% C PREF | <i>Number allotted</i> | 5000 |
| | | <i>Aggregate nominal value</i> | 5000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THESE CUMULATIVE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION INVOLVING A VARIATION IN ANY OF THE RIGHTS ATTACHED TO THAT CLASS OF SHARE IN WHICH EVENT, ON A SHOW OF HANDS EACH HOLDER OF PREFERENCE SHARES SHALL HAVE ONE VOTE.

| | | | |
|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | 1P "A" ORD | <i>Number allotted</i> | 20000 |
| | | <i>Aggregate nominal value</i> | 200 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.01 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE "A" ORDINARY SHARES SHALL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | 5P "C" ORD | <i>Number allotted</i> | 6000000 |
| | | <i>Aggregate nominal value</i> | 300000 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.05 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE "C" ORDINARY SHARES SHALL NOT ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION INVOLVING A VARIATION IN ANY OF THE RIGHTS ATTACHED TO THAT CLASS OF SHARE IN WHICH EVENT, ON A SHOW OF HANDS, EACH HOLDER OF THESE "C" SHARES SHALL HAVE ONE VOTE.

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | 5P "D" ORD | <i>Number allotted</i> | 6750000 |
| | | <i>Aggregate nominal value</i> | 337500 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.05 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THESE "D" ORDINARY SHARES SHALL NOT ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION INVOLVING A VARIATION IN ANY OF THE RIGHTS ATTACHED TO THAT CLASS OF SHARE IN WHICH EVENT, ON A SHOW OF HANDS, EACH HOLDER OF "D" SHARES SHALL HAVE ONE VOTE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 12775000 |
| | | <i>Total aggregate nominal value</i> | 642700 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/02/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 1087 5P "C" ORD shares held as at the date of this return
Name: GHASSAN ABOU-CHEDID

Shareholding 2 : 0 ?1 5% REDEEMABLE CUMULATIVE PREFERENCE SHARES shares held as at the date of this
Name: ALLIANZ (UK) LIMITED

Shareholding 3 : 0 ?1 7.5% CRCP shares held as at the date of this return
Name: ALLIANZ (UK) LIMITED

Shareholding 4 : 0 1P "A" ORD shares held as at the date of this return
20000 shares transferred on 2013-09-02
Name: ALLIANZ (UK) LIMITED

Shareholding 5 : 0 5P "D" ORD shares held as at the date of this return
6750000 shares transferred on 2013-09-02
Name: ALLIANZ (UK) LIMITED

Shareholding 6 : 20000 1P "A" ORD shares held as at the date of this return
Name: ALLIANZ HOLDINGS PLC

Shareholding 7 : 6750000 5P "D" ORD shares held as at the date of this return

Name: ALLIANZ HOLDINGS PLC

Shareholding 8 : 5000 ?1 7% C PREF shares held as at the date of this return
Name: ALLIANZ INSURANCE PLC

Shareholding 9 : 4082417 5P "C" ORD shares held as at the date of this return
Name: ALLIANZ INSURANCE PLC

Shareholding 10 : 3937 5P "C" ORD shares held as at the date of this return
Name: CHRISTINE BAINES

Shareholding 11 : 39 5P "C" ORD shares held as at the date of this return
Name: DANIEL BAKER

Shareholding 12 : 81 5P "C" ORD shares held as at the date of this return
Name: JASON BALL

Shareholding 13 : 881 5P "C" ORD shares held as at the date of this return
Name: KERRY BALL

Shareholding 14 : 306 5P "C" ORD shares held as at the date of this return
Name: ANTHONY BANKS

Shareholding 15 : 1771 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER J. BARLOW-SMITH

Shareholding 16 : 708 5P "C" ORD shares held as at the date of this return
Name: MARK S. BAVIN

Shareholding 17 : 6 5P "C" ORD shares held as at the date of this return
Name: MICHAEL BECKWITH

Shareholding 18 : 793 5P "C" ORD shares held as at the date of this return
Name: ANDREW E. BENSUSAN

Shareholding 19 : 392 5P "C" ORD shares held as at the date of this return
Name: MARK BETHELL

Shareholding 20 : 11 5P "C" ORD shares held as at the date of this return
Name: MARK BLAKE

Shareholding 21 : 198 5P "C" ORD shares held as at the date of this return
Name: SHERIAR BRADBURY

Shareholding 22 : 395 5P "C" ORD shares held as at the date of this return

Name: WILLIAM BRODIE

Shareholding 23 : 2631 5P "C" ORD shares held as at the date of this return
Name: NIGEL BROOKS

Shareholding 24 : 201 5P "C" ORD shares held as at the date of this return
Name: PETER BROOMFIELD

Shareholding 25 : 292 5P "C" ORD shares held as at the date of this return
Name: GEORGE T BROWN

Shareholding 26 : 252 5P "C" ORD shares held as at the date of this return
Name: MARK BROWN

Shareholding 27 : 556 5P "C" ORD shares held as at the date of this return
Name: KERRIGAN T P BRYANT

Shareholding 28 : 668 5P "C" ORD shares held as at the date of this return
Name: KEITH BUCHANAN

Shareholding 29 : 6 5P "C" ORD shares held as at the date of this return
Name: PETER BUHLMANN

Shareholding 30 : 276 5P "C" ORD shares held as at the date of this return
Name: MARK BURKE

Shareholding 31 : 117 5P "C" ORD shares held as at the date of this return
Name: HENRY J CAMPBELL

Shareholding 32 : 172 5P "C" ORD shares held as at the date of this return
Name: GIANNI CAMPOPIANO

Shareholding 33 : 813 5P "C" ORD shares held as at the date of this return
Name: DANIEL G CAREY

Shareholding 34 : 1092 5P "C" ORD shares held as at the date of this return
Name: STEPHEN CARTWRIGHT

Shareholding 35 : 137 5P "C" ORD shares held as at the date of this return
Name: FRANCESCO CASTAGNA

Shareholding 36 : 1353 5P "C" ORD shares held as at the date of this return
Name: JAYNE A CAUDLE

Shareholding 37 : 59 5P "C" ORD shares held as at the date of this return

Name: MICHAEL T Y CHAN

Shareholding 38 : 254 5P "C" ORD shares held as at the date of this return
Name: KIM CHOWNS

Shareholding 39 : 218 5P "C" ORD shares held as at the date of this return
Name: IAN T CHRISTIE

Shareholding 40 : 517 5P "C" ORD shares held as at the date of this return
Name: TIMOTHY CHUNG

Shareholding 41 : 1698 5P "C" ORD shares held as at the date of this return
Name: DAVID CONNELL

Shareholding 42 : 158 5P "C" ORD shares held as at the date of this return
Name: MARK-ANTHONY CONTI

Shareholding 43 : 1571 5P "C" ORD shares held as at the date of this return
Name: BRADLEY C COOK

Shareholding 44 : 240 5P "C" ORD shares held as at the date of this return
Name: KAREN COX

Shareholding 45 : 11 5P "C" ORD shares held as at the date of this return
Name: PETER CRASKE

Shareholding 46 : 554 5P "C" ORD shares held as at the date of this return
Name: JEREMY CULVER

Shareholding 47 : 175 5P "C" ORD shares held as at the date of this return
Name: NICHOLAS CUMMINS

Shareholding 48 : 3815 5P "C" ORD shares held as at the date of this return
Name: ANTHONY P CUNLIFFE

Shareholding 49 : 212 5P "C" ORD shares held as at the date of this return
Name: SIMON C CUNLIFFE

Shareholding 50 : 34 5P "C" ORD shares held as at the date of this return
Name: KIM DANN

Shareholding 51 : 247 5P "C" ORD shares held as at the date of this return
Name: GEOFFREY DAWSON

Shareholding 52 : 713 5P "C" ORD shares held as at the date of this return

Name: MEHRDAD DEHGHANI

Shareholding 53 : 111 5P "C" ORD shares held as at the date of this return
Name: MICHAEL E DELANEY

Shareholding 54 : 176 5P "C" ORD shares held as at the date of this return
Name: ROSS M DEWFALL

Shareholding 55 : 130 5P "C" ORD shares held as at the date of this return
Name: MARK DUFFIELD

Shareholding 56 : 159 5P "C" ORD shares held as at the date of this return
Name: MARK DUFFY

Shareholding 57 : 1229 5P "C" ORD shares held as at the date of this return
Name: GARY DUNCAN

Shareholding 58 : 199 5P "C" ORD shares held as at the date of this return
Name: BRYNLEY W M EDWARDS

Shareholding 59 : 264 5P "C" ORD shares held as at the date of this return
Name: MICHAEL EMERY

Shareholding 60 : 66 5P "C" ORD shares held as at the date of this return
Name: NOEL ETIENNE

Shareholding 61 : 77 5P "C" ORD shares held as at the date of this return
Name: DAVID JARMAN EVANS

Shareholding 62 : 1587 5P "C" ORD shares held as at the date of this return
Name: ROBERT EVANS

Shareholding 63 : 84 5P "C" ORD shares held as at the date of this return
Name: LEN FARIA

Shareholding 64 : 202 5P "C" ORD shares held as at the date of this return
Name: NICOLETTE FERRAZ

Shareholding 65 : 351 5P "C" ORD shares held as at the date of this return
Name: DIANA P FIDLER

Shareholding 66 : 156 5P "C" ORD shares held as at the date of this return
Name: MICHAEL FIORE

Shareholding 67 : 59 5P "C" ORD shares held as at the date of this return

Name: KEVIN FIORINI

Shareholding 68 : 29 5P "C" ORD shares held as at the date of this return
Name: ANDREW FORREST

Shareholding 69 : 876 5P "C" ORD shares held as at the date of this return
Name: ANDREW JAMES FOSTER

Shareholding 70 : 750000 5P "C" ORD shares held as at the date of this return
Name: A/C 12161 FOUNTAIN TRUST LIMITED

Shareholding 71 : 1647 5P "C" ORD shares held as at the date of this return
Name: PAUL FREETH

Shareholding 72 : 142 5P "C" ORD shares held as at the date of this return
Name: MARK CAMERON FURLONG

Shareholding 73 : 10 5P "C" ORD shares held as at the date of this return
Name: RICHARD GAMBIER

Shareholding 74 : 43 5P "C" ORD shares held as at the date of this return
Name: JOHN GILLIS

Shareholding 75 : 2326 5P "C" ORD shares held as at the date of this return
Name: TIM GLENNIE

Shareholding 76 : 70 5P "C" ORD shares held as at the date of this return
Name: MARK GRANT

Shareholding 77 : 185 5P "C" ORD shares held as at the date of this return
Name: JOHN W GREEN

Shareholding 78 : 152 5P "C" ORD shares held as at the date of this return
Name: CLIVE GRIERSON

Shareholding 79 : 1067 5P "C" ORD shares held as at the date of this return
Name: STEPHEN D GUESS

Shareholding 80 : 123 5P "C" ORD shares held as at the date of this return
Name: JOHN W GUSKA

Shareholding 81 : 1440 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER R HAINES

Shareholding 82 : 1519 5P "C" ORD shares held as at the date of this return

Name: **SIMON D J HALL**

Shareholding 83 : **1340 5P "C" ORD shares held as at the date of this return**
Name: **CHRISTINA HANCOCK**

Shareholding 84 : **1135 5P "C" ORD shares held as at the date of this return**
Name: **JOLYON E G HANKINSON**

Shareholding 85 : **627 5P "C" ORD shares held as at the date of this return**
Name: **MANDY R HARRINGTON**

Shareholding 86 : **262 5P "C" ORD shares held as at the date of this return**
Name: **ERIC J HARRIS**

Shareholding 87 : **1071 5P "C" ORD shares held as at the date of this return**
Name: **HUGH F HASSARD**

Shareholding 88 : **5 5P "C" ORD shares held as at the date of this return**
Name: **DESMOND HICKEY**

Shareholding 89 : **21 5P "C" ORD shares held as at the date of this return**
Name: **JOHN A HICKLIN**

Shareholding 90 : **230 5P "C" ORD shares held as at the date of this return**
Name: **BETTINA HOLMES**

Shareholding 91 : **75 5P "C" ORD shares held as at the date of this return**
Name: **ELEANOR HORTON**

Shareholding 92 : **4 5P "C" ORD shares held as at the date of this return**
Name: **JOSEEN HOWARTH**

Shareholding 93 : **122 5P "C" ORD shares held as at the date of this return**
Name: **RICHARD C HOWE**

Shareholding 94 : **290 5P "C" ORD shares held as at the date of this return**
Name: **LOUISE HURLOW**

Shareholding 95 : **190 5P "C" ORD shares held as at the date of this return**
Name: **STEPHEN J INMAN**

Shareholding 96 : **1031 5P "C" ORD shares held as at the date of this return**
Name: **EDWARD T ISAAC**

Shareholding 97 : **122 5P "C" ORD shares held as at the date of this return**

Name: SYED JAFFERY

Shareholding 98 : 749 5P "C" ORD shares held as at the date of this return
Name: MARTIN L JAGO

Shareholding 99 : 2105 5P "C" ORD shares held as at the date of this return
Name: MARK JAMES

Shareholding 100 : 247 5P "C" ORD shares held as at the date of this return
Name: PAUL M JAMES

Shareholding 101 : 652 5P "C" ORD shares held as at the date of this return
Name: ELIZABETH M KENTISH

Shareholding 102 : 658 5P "C" ORD shares held as at the date of this return
Name: JANE A KIDNEY

Shareholding 103 : 1286 5P "C" ORD shares held as at the date of this return
Name: MATTHEW J KING

Shareholding 104 : 1953 5P "C" ORD shares held as at the date of this return
Name: JAI KINGSTON

Shareholding 105 : 450 5P "C" ORD shares held as at the date of this return
Name: JUDITH KNIGHT

Shareholding 106 : 30 5P "C" ORD shares held as at the date of this return
Name: SIMON LANARIO

Shareholding 107 : 109 5P "C" ORD shares held as at the date of this return
Name: FERNANDO LATINO

Shareholding 108 : 18 5P "C" ORD shares held as at the date of this return
Name: ANDREW LAWTHOR

Shareholding 109 : 498 5P "C" ORD shares held as at the date of this return
Name: GARY I LAZARUS

Shareholding 110 : 1426 5P "C" ORD shares held as at the date of this return
Name: ANDREW C LIVESEY

Shareholding 111 : 430 5P "C" ORD shares held as at the date of this return
Name: BEVERLEY LOCKHART

Shareholding 112 : 415 5P "C" ORD shares held as at the date of this return

Name: ALAN LOVEDER

Shareholding 113 : 153 5P "C" ORD shares held as at the date of this return
Name: JOHN M LOWTON

Shareholding 114 : 27 5P "C" ORD shares held as at the date of this return
Name: PHILLIP LUNDY

Shareholding 115 : 1382 5P "C" ORD shares held as at the date of this return
Name: GERARD MACE

Shareholding 116 : 12 5P "C" ORD shares held as at the date of this return
Name: ALLAN ALEXANDER MACKAY

Shareholding 117 : 64 5P "C" ORD shares held as at the date of this return
Name: BRIAN W MADGETT

Shareholding 118 : 2850 5P "C" ORD shares held as at the date of this return
Name: JACQUELINE MANSFIELD

Shareholding 119 : 34 5P "C" ORD shares held as at the date of this return
Name: JONATHAN A MANSFIELD

Shareholding 120 : 45 5P "C" ORD shares held as at the date of this return
Name: LINDA A MARCUS-HERRICK

Shareholding 121 : 669 5P "C" ORD shares held as at the date of this return
Name: KIM MCCALLUM

Shareholding 122 : 145 5P "C" ORD shares held as at the date of this return
Name: SHAUN MCCARTHY

Shareholding 123 : 36 5P "C" ORD shares held as at the date of this return
Name: PATRICK J MCCLELLAND

Shareholding 124 : 279 5P "C" ORD shares held as at the date of this return
Name: NOEL MCKEON

Shareholding 125 : 1279 5P "C" ORD shares held as at the date of this return
Name: JOHN P MCKEOWN

Shareholding 126 : 631 5P "C" ORD shares held as at the date of this return
Name: LINDA C MCLAUGHLIN

Shareholding 127 : 3356 5P "C" ORD shares held as at the date of this return

Name: MARK N MCLEAN

Shareholding 128 : 2065 5P "C" ORD shares held as at the date of this return
Name: IAN D MCNAIR

Shareholding 129 : 857 5P "C" ORD shares held as at the date of this return
Name: A. ALI MOHAMMED

Shareholding 130 : 37 5P "C" ORD shares held as at the date of this return
Name: JONATHAN MORRIS

Shareholding 131 : 591 5P "C" ORD shares held as at the date of this return
Name: DARREN H MOSS

Shareholding 132 : 845 5P "C" ORD shares held as at the date of this return
Name: IAN J MOSS

Shareholding 133 : 373 5P "C" ORD shares held as at the date of this return
Name: ANTHONY E MULCRONE

Shareholding 134 : 595 5P "C" ORD shares held as at the date of this return
Name: NOEL MULLEN

Shareholding 135 : 161 5P "C" ORD shares held as at the date of this return
Name: LADIPO MUMUNEY

Shareholding 136 : 1161 5P "C" ORD shares held as at the date of this return
Name: FRANK J MURDEN

Shareholding 137 : 1940 5P "C" ORD shares held as at the date of this return
Name: DAVID IAN NATHAN

Shareholding 138 : 1443 5P "C" ORD shares held as at the date of this return
Name: NIGEL NOVKOVIC

Shareholding 139 : 230 5P "C" ORD shares held as at the date of this return
Name: WILLIAM M O'FARRELL

Shareholding 140 : 544815 5P "C" ORD shares held as at the date of this return
Name: OLD COURT LIMITED

Shareholding 141 : 1118 5P "C" ORD shares held as at the date of this return
Name: DAVID O'REGAN

Shareholding 142 : 553 5P "C" ORD shares held as at the date of this return

Name: **GIORDANO ORSINI**

Shareholding 143 : **99 5P "C" ORD shares held as at the date of this return**
Name: **STEPHEN BRIAN OWEN**

Shareholding 144 : **797 5P "C" ORD shares held as at the date of this return**
Name: **CHRISTOPHER OYESIKU**

Shareholding 145 : **1361 5P "C" ORD shares held as at the date of this return**
Name: **SHAHEENA PALL**

Shareholding 146 : **146 5P "C" ORD shares held as at the date of this return**
Name: **JONATHAN PARDOE**

Shareholding 147 : **191 5P "C" ORD shares held as at the date of this return**
Name: **SCOTT D PELOW**

Shareholding 148 : **319 5P "C" ORD shares held as at the date of this return**
Name: **DAVID T PHYTHIAN**

Shareholding 149 : **74 5P "C" ORD shares held as at the date of this return**
Name: **STEPHEN J POOLE**

Shareholding 150 : **39 5P "C" ORD shares held as at the date of this return**
Name: **RICHARD POWELL**

Shareholding 151 : **67 5P "C" ORD shares held as at the date of this return**
Name: **TIMOTHY PRIOR**

Shareholding 152 : **825 5P "C" ORD shares held as at the date of this return**
Name: **ROSS T READ**

Shareholding 153 : **478 5P "C" ORD shares held as at the date of this return**
Name: **CHRISTOPHER REEVES**

Shareholding 154 : **294 5P "C" ORD shares held as at the date of this return**
Name: **CAJ B.J. REMROD**

Shareholding 155 : **22500 5P "C" ORD shares held as at the date of this return**
Name: **REREDOS CORPORATION - ALAN ROBERTS NO 2 SETTLEMENT**

Shareholding 156 : **90000 5P "C" ORD shares held as at the date of this return**
Name: **REREDOS CORPORATION - ALAN ROBERTS NO. 1 SETTLEMENT**

Shareholding 157 : **90200 5P "C" ORD shares held as at the date of this return**

Name: REREDOS CORPORATION - MALCOLM MUTKIN NO 1 SETTLEMENT ACCOUNT

Shareholding 158 : 19800 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION - MALCOLM MUTKIN NO 2 SETTLEMENT ACCOUNT

Shareholding 159 : 145000 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION - TERENCE HARVEY NO 1 SETTLEMENT ACCOUNT

Shareholding 160 : 24537 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION CHRISTOPHER UNWIN PERSONAL SETTLEMENT

Shareholding 161 : 4076 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION LINDY SHARPE PERSONAL SETTLEMENT

Shareholding 162 : 18104 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION MARIO CALAFATO PERSONAL SETTLEMENT

Shareholding 163 : 2349 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION MARK ANTHONY TICKTUM

Shareholding 164 : 23365 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION MICHAEL CHAUHAN PERSONAL SETTLEMENT

Shareholding 165 : 18552 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION NIGEL NICHOLSON PERSONAL SETTLEMENT

Shareholding 166 : 13886 5P "C" ORD shares held as at the date of this return

Name: REREDOS CORPORATION ROSS ALBROW PERSONAL SETTLEMENT

Shareholding 167 : 815 5P "C" ORD shares held as at the date of this return

Name: SANDY R A RHAM

Shareholding 168 : 1495 5P "C" ORD shares held as at the date of this return

Name: CLAIRE ROBERTSON

Shareholding 169 : 45 5P "C" ORD shares held as at the date of this return

Name: STEPHEN ROOKER

Shareholding 170 : 8125 5P "C" ORD shares held as at the date of this return

Name: ROTHSCHILD TRUST CO C.I. LTD

Shareholding 171 : 66 5P "C" ORD shares held as at the date of this return

Name: GRAHAM M RUSSELL

Shareholding 172 : 145 5P "C" ORD shares held as at the date of this return

Name: MARTINE RYAN

Shareholding 173 : 2504 5P "C" ORD shares held as at the date of this return

Name: MICHAEL A RYE

Shareholding 174 : 98 5P "C" ORD shares held as at the date of this return

Name: PHILIP L SALTON

Shareholding 175 : 894 5P "C" ORD shares held as at the date of this return

Name: YVONNE M SCHIMMEL

Shareholding 176 : 308 5P "C" ORD shares held as at the date of this return

Name: PAUL SEHGAL

Shareholding 177 : 619 5P "C" ORD shares held as at the date of this return

Name: AYMERIC L SHAW

Shareholding 178 : 16 5P "C" ORD shares held as at the date of this return

Name: WALTER ANGUS SHAW

Shareholding 179 : 2256 5P "C" ORD shares held as at the date of this return

Name: ALAN SHERATON

Shareholding 180 : 1702 5P "C" ORD shares held as at the date of this return

Name: CHRISTOPHER SIMMONS

Shareholding 181 : 336 5P "C" ORD shares held as at the date of this return

Name: DAVID JOHN SIMPSON

Shareholding 182 : 1979 5P "C" ORD shares held as at the date of this return

Name: ANTHONY P SMITH

Shareholding 183 : 43 5P "C" ORD shares held as at the date of this return

Name: COLIN SMITH

Shareholding 184 : 1920 5P "C" ORD shares held as at the date of this return

Name: ADRIAN M SPEED

Shareholding 185 : 2791 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18 IAN JAMIESON PERSONAL SETTLEMENT, MULTIPART INV &

Shareholding 186 : 4101 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18 SUSAN STEPHENS PERSONAL SETTLEMENT, MULTIPART INV

Shareholding 187 : 1986 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18, ALAN BIGGS PERSONAL SETTLEMENT, MULTIPART INV & HO

Shareholding 188 : 2756 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18, ANTHONY WEST PERSONAL SETTLEMENT, MULTIPART INV &

Shareholding 189 : 4191 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18, GARY WEST PERSONAL SETTLEMENT, MULTIPART INV & HOL

Shareholding 190 : 1000 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18, ROBIN ASHFIELD CHILDREN SETTLEMENT, MULTIPART INV

Shareholding 191 : 5000 5P "C" ORD shares held as at the date of this return

Name: STADTLE 18, ROBIN ASHFIELD PERSONAL SETTLEMENT, MULTIPART INV

Shareholding 192 : 133 5P "C" ORD shares held as at the date of this return

Name: MASSIMO STANZIONE

Shareholding 193 : 1162 5P "C" ORD shares held as at the date of this return

Name: WILLIAM STEVENSON

Shareholding 194 : 272 5P "C" ORD shares held as at the date of this return

Name: RICHARD STRIVENS

Shareholding 195 : 10 5P "C" ORD shares held as at the date of this return

Name: MARK SUTHERLAND

Shareholding 196 : 924 5P "C" ORD shares held as at the date of this return

Name: RICHARD SZAFARYN

Shareholding 197 : 205 5P "C" ORD shares held as at the date of this return

Name: ANNE TAULBUT

Shareholding 198 : 2 5P "C" ORD shares held as at the date of this return

Name: RICHARD J TAYLOR

Shareholding 199 : 803 5P "C" ORD shares held as at the date of this return

Name: PETER B THOMAS

Shareholding 200 : 132 5P "C" ORD shares held as at the date of this return

Name: ALASTAIR M THORNTON

Shareholding 201 : 285 5P "C" ORD shares held as at the date of this return

Name: SARAH THOROGOOD

Shareholding 202 : 241 5P "C" ORD shares held as at the date of this return

Name: MAXIMILLIAN A TOSETTI

Shareholding 203 : 82 5P "C" ORD shares held as at the date of this return
Name: CARL VAISSIERE

Shareholding 204 : 1603 5P "C" ORD shares held as at the date of this return
Name: GEOFFREY L VALENTINE

Shareholding 205 : 251 5P "C" ORD shares held as at the date of this return
Name: JONATHAN H W VINCENT

Shareholding 206 : 217 5P "C" ORD shares held as at the date of this return
Name: ROGER M WALKER

Shareholding 207 : 5 5P "C" ORD shares held as at the date of this return
Name: SIMON WALLINGTON

Shareholding 208 : 39 5P "C" ORD shares held as at the date of this return
Name: JEREMY WARHURST

Shareholding 209 : 57 5P "C" ORD shares held as at the date of this return
Name: JAMES WATSON

Shareholding 210 : 2164 5P "C" ORD shares held as at the date of this return
Name: JILL WHYBROW

Shareholding 211 : 34 5P "C" ORD shares held as at the date of this return
Name: OWEN WILLIAMS

Shareholding 212 : 165 5P "C" ORD shares held as at the date of this return
Name: PETER T WINDER

Shareholding 213 : 929 5P "C" ORD shares held as at the date of this return
Name: STANLEY XAVIER

Shareholding 214 : 145 5P "C" ORD shares held as at the date of this return
Name: DUNCAN A YOUNG

Shareholding 215 : 4082 5P "C" ORD shares held as at the date of this return
Name: STEVEN YOUNG

Shareholding 216 : 1968 5P "C" ORD shares held as at the date of this return
Name: STEVEN R M YOUNGS

Authorisation

Authenticated

This form was authorised by one of the following:

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