



Companies House

AR01 (ef)

Annual Return



X41WG90G

Received for filing in Electronic Format on the: **24/02/2015**

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

Company Number: **02071487**

Date of this return: **24/02/2015**

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 24/02/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 1087 5P "C" ORD shares held as at the date of this return GHASSAN ABOU-CHEDID
<i>Shareholding 2</i> <i>Name:</i>	: 20000 1P "A" ORD shares held as at the date of this return ALLIANZ HOLDINGS PLC
<i>Shareholding 3</i> <i>Name:</i>	: 6750000 5P "D" ORD shares held as at the date of this return ALLIANZ HOLDINGS PLC
<i>Shareholding 4</i> <i>Name:</i>	: 5000 ?1 7% C PREF shares held as at the date of this return ALLIANZ INSURANCE PLC
<i>Shareholding 5</i> <i>Name:</i>	: 4082417 5P "C" ORD shares held as at the date of this return ALLIANZ INSURANCE PLC
<i>Shareholding 6</i> <i>Name:</i>	: 3937 5P "C" ORD shares held as at the date of this return CHRISTINE BAINES
<i>Shareholding 7</i> <i>Name:</i>	: 39 5P "C" ORD shares held as at the date of this return DANIEL BAKER

Shareholding 8 : 81 5P "C" ORD shares held as at the date of this return
Name: JASON BALL

Shareholding 9 : 881 5P "C" ORD shares held as at the date of this return
Name: KERRY BALL

Shareholding 10 : 306 5P "C" ORD shares held as at the date of this return
Name: ANTHONY BANKS

Shareholding 11 : 1771 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER J. BARLOW-SMITH

Shareholding 12 : 708 5P "C" ORD shares held as at the date of this return
Name: MARK S. BAVIN

Shareholding 13 : 6 5P "C" ORD shares held as at the date of this return
Name: MICHAEL BECKWITH

Shareholding 14 : 793 5P "C" ORD shares held as at the date of this return
Name: ANDREW E. BENSUSAN

Shareholding 15 : 392 5P "C" ORD shares held as at the date of this return
Name: MARK BETHELL

Shareholding 16 : 11 5P "C" ORD shares held as at the date of this return
Name: MARK BLAKE

Shareholding 17 : 198 5P "C" ORD shares held as at the date of this return
Name: SHERIAR BRADBURY

Shareholding 18 : 395 5P "C" ORD shares held as at the date of this return
Name: WILLIAM BRODIE

Shareholding 19 : 2631 5P "C" ORD shares held as at the date of this return
Name: NIGEL BROOKS

Shareholding 20 : 201 5P "C" ORD shares held as at the date of this return
Name: PETER BROOMFIELD

Shareholding 21 : 292 5P "C" ORD shares held as at the date of this return
Name: GEORGE T BROWN

Shareholding 22 : 252 5P "C" ORD shares held as at the date of this return
Name: MARK BROWN

Shareholding 23 : 556 5P "C" ORD shares held as at the date of this return
Name: KERRIGAN T P BRYANT

Shareholding 24 : 668 5P "C" ORD shares held as at the date of this return
Name: KEITH BUCHANAN

Shareholding 25 : 6 5P "C" ORD shares held as at the date of this return
Name: PETER BUHLMANN

Shareholding 26 : 276 5P "C" ORD shares held as at the date of this return
Name: MARK BURKE

Shareholding 27 : 117 5P "C" ORD shares held as at the date of this return
Name: HENRY J CAMPBELL

Shareholding 28 : 172 5P "C" ORD shares held as at the date of this return
Name: GIANNI CAMPOPIANO

Shareholding 29 : 813 5P "C" ORD shares held as at the date of this return
Name: DANIEL G CAREY

Shareholding 30 : 1092 5P "C" ORD shares held as at the date of this return
Name: STEPHEN CARTWRIGHT

Shareholding 31 : 137 5P "C" ORD shares held as at the date of this return
Name: FRANCESCO CASTAGNA

Shareholding 32 : 1353 5P "C" ORD shares held as at the date of this return
Name: JAYNE A CAUDLE

Shareholding 33 : 59 5P "C" ORD shares held as at the date of this return
Name: MICHAEL T Y CHAN

Shareholding 34 : 254 5P "C" ORD shares held as at the date of this return
Name: KIM CHOWNS

Shareholding 35 : 218 5P "C" ORD shares held as at the date of this return
Name: IAN T CHRISTIE

Shareholding 36 : 517 5P "C" ORD shares held as at the date of this return
Name: TIMOTHY CHUNG

Shareholding 37 : 1698 5P "C" ORD shares held as at the date of this return
Name: DAVID CONNELL

Shareholding 38 : 158 5P "C" ORD shares held as at the date of this return
Name: MARK-ANTHONY CONTI

Shareholding 39 : 1571 5P "C" ORD shares held as at the date of this return
Name: BRADLEY C COOK

Shareholding 40 : 240 5P "C" ORD shares held as at the date of this return
Name: KAREN COX

Shareholding 41 : 11 5P "C" ORD shares held as at the date of this return
Name: PETER CRASKE

Shareholding 42 : 554 5P "C" ORD shares held as at the date of this return
Name: JEREMY CULVER

Shareholding 43 : 175 5P "C" ORD shares held as at the date of this return
Name: NICHOLAS CUMMINS

Shareholding 44 : 3815 5P "C" ORD shares held as at the date of this return
Name: ANTHONY P CUNLIFFE

Shareholding 45 : 212 5P "C" ORD shares held as at the date of this return
Name: SIMON C CUNLIFFE

Shareholding 46 : 34 5P "C" ORD shares held as at the date of this return
Name: KIM DANN

Shareholding 47 : 247 5P "C" ORD shares held as at the date of this return
Name: GEOFFREY DAWSON

Shareholding 48 : 713 5P "C" ORD shares held as at the date of this return
Name: MEHRDAD DEHGHANI

Shareholding 49 : 111 5P "C" ORD shares held as at the date of this return
Name: MICHAEL E DELANEY

Shareholding 50 : 176 5P "C" ORD shares held as at the date of this return
Name: ROSS M DEWFALL

Shareholding 51 : 130 5P "C" ORD shares held as at the date of this return
Name: MARK DUFFIELD

Shareholding 52 : 159 5P "C" ORD shares held as at the date of this return
Name: MARK DUFFY

Shareholding 53 : 1229 5P "C" ORD shares held as at the date of this return
Name: GARY DUNCAN

Shareholding 54 : 199 5P "C" ORD shares held as at the date of this return
Name: BRYNLEY W M EDWARDS

Shareholding 55 : 264 5P "C" ORD shares held as at the date of this return
Name: MICHAEL EMERY

Shareholding 56 : 66 5P "C" ORD shares held as at the date of this return
Name: NOEL ETIENNE

Shareholding 57 : 77 5P "C" ORD shares held as at the date of this return
Name: DAVID JARMAN EVANS

Shareholding 58 : 1587 5P "C" ORD shares held as at the date of this return
Name: ROBERT EVANS

Shareholding 59 : 84 5P "C" ORD shares held as at the date of this return
Name: LEN FARIA

Shareholding 60 : 202 5P "C" ORD shares held as at the date of this return
Name: NICOLETTE FERRAZ

Shareholding 61 : 351 5P "C" ORD shares held as at the date of this return
Name: DIANA P FIDLER

Shareholding 62 : 156 5P "C" ORD shares held as at the date of this return
Name: MICHAEL FIORE

Shareholding 63 : 59 5P "C" ORD shares held as at the date of this return
Name: KEVIN FIORINI

Shareholding 64 : 29 5P "C" ORD shares held as at the date of this return
Name: ANDREW FORREST

Shareholding 65 : 876 5P "C" ORD shares held as at the date of this return
Name: ANDREW JAMES FOSTER

Shareholding 66 : 750000 5P "C" ORD shares held as at the date of this return
Name: A/C 12161 FOUNTAIN TRUST LIMITED

Shareholding 67 : 1647 5P "C" ORD shares held as at the date of this return
Name: PAUL FREETH

Shareholding 68 : 142 5P "C" ORD shares held as at the date of this return
Name: MARK CAMERON FURLONG

Shareholding 69 : 10 5P "C" ORD shares held as at the date of this return
Name: RICHARD GAMBIER

Shareholding 70 : 43 5P "C" ORD shares held as at the date of this return
Name: JOHN GILLIS

Shareholding 71 : 2326 5P "C" ORD shares held as at the date of this return
Name: TIM GLENNIE

Shareholding 72 : 70 5P "C" ORD shares held as at the date of this return
Name: MARK GRANT

Shareholding 73 : 185 5P "C" ORD shares held as at the date of this return
Name: JOHN W GREEN

Shareholding 74 : 152 5P "C" ORD shares held as at the date of this return
Name: CLIVE GRIERSON

Shareholding 75 : 1067 5P "C" ORD shares held as at the date of this return
Name: STEPHEN D GUESS

Shareholding 76 : 123 5P "C" ORD shares held as at the date of this return
Name: JOHN W GUSKA

Shareholding 77 : 1440 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER R HAINES

Shareholding 78 : 1519 5P "C" ORD shares held as at the date of this return
Name: SIMON D J HALL

Shareholding 79 : 1340 5P "C" ORD shares held as at the date of this return
Name: CHRISTINA HANCOCK

Shareholding 80 : 1135 5P "C" ORD shares held as at the date of this return
Name: JOLYON E G HANKINSON

Shareholding 81 : 627 5P "C" ORD shares held as at the date of this return
Name: MANDY R HARRINGTON

Shareholding 82 : 262 5P "C" ORD shares held as at the date of this return
Name: ERIC J HARRIS

Shareholding 83 : 1071 5P "C" ORD shares held as at the date of this return
Name: HUGH F HASSARD

Shareholding 84 : 5 5P "C" ORD shares held as at the date of this return
Name: DESMOND HICKEY

Shareholding 85 : 21 5P "C" ORD shares held as at the date of this return
Name: JOHN A HICKLIN

Shareholding 86 : 230 5P "C" ORD shares held as at the date of this return
Name: BETTINA HOLMES

Shareholding 87 : 75 5P "C" ORD shares held as at the date of this return
Name: ELEANOR HORTON

Shareholding 88 : 4 5P "C" ORD shares held as at the date of this return
Name: JOSEEN HOWARTH

Shareholding 89 : 122 5P "C" ORD shares held as at the date of this return
Name: RICHARD C HOWE

Shareholding 90 : 290 5P "C" ORD shares held as at the date of this return
Name: LOUISE HURLOW

Shareholding 91 : 190 5P "C" ORD shares held as at the date of this return
Name: STEPHEN J INMAN

Shareholding 92 : 1031 5P "C" ORD shares held as at the date of this return
Name: EDWARD T ISAAC

Shareholding 93 : 122 5P "C" ORD shares held as at the date of this return
Name: SYED JAFFERY

Shareholding 94 : 749 5P "C" ORD shares held as at the date of this return
Name: MARTIN L JAGO

Shareholding 95 : 2105 5P "C" ORD shares held as at the date of this return
Name: MARK JAMES

Shareholding 96 : 247 5P "C" ORD shares held as at the date of this return
Name: PAUL M JAMES

Shareholding 97 : 652 5P "C" ORD shares held as at the date of this return
Name: ELIZABETH M KENTISH

Shareholding 98 : 658 5P "C" ORD shares held as at the date of this return
Name: JANE A KIDNEY

Shareholding 99 : 1286 5P "C" ORD shares held as at the date of this return
Name: MATTHEW J KING

Shareholding 100 : 1953 5P "C" ORD shares held as at the date of this return
Name: JAI KINGSTON

Shareholding 101 : 450 5P "C" ORD shares held as at the date of this return
Name: JUDITH KNIGHT

Shareholding 102 : 30 5P "C" ORD shares held as at the date of this return
Name: SIMON LANARIO

Shareholding 103 : 109 5P "C" ORD shares held as at the date of this return
Name: FERNANDO LATINO

Shareholding 104 : 18 5P "C" ORD shares held as at the date of this return
Name: ANDREW LAWTHOR

Shareholding 105 : 498 5P "C" ORD shares held as at the date of this return
Name: GARY I LAZARUS

Shareholding 106 : 1426 5P "C" ORD shares held as at the date of this return
Name: ANDREW C LIVESEY

Shareholding 107 : 430 5P "C" ORD shares held as at the date of this return
Name: BEVERLEY LOCKHART

Shareholding 108 : 415 5P "C" ORD shares held as at the date of this return
Name: ALAN LOVEDER

Shareholding 109 : 153 5P "C" ORD shares held as at the date of this return
Name: JOHN M LOWTON

Shareholding 110 : 27 5P "C" ORD shares held as at the date of this return
Name: PHILLIP LUNDY

Shareholding 111 : 1382 5P "C" ORD shares held as at the date of this return
Name: GERARD MACE

Shareholding 112 : 12 5P "C" ORD shares held as at the date of this return
Name: ALLAN ALEXANDER MACKAY

Shareholding 113 : 64 5P "C" ORD shares held as at the date of this return
Name: BRIAN W MADGETT

Shareholding 114 : 2850 5P "C" ORD shares held as at the date of this return
Name: JACQUELINE MANSFIELD

Shareholding 115 : 34 5P "C" ORD shares held as at the date of this return
Name: JONATHAN A MANSFIELD

Shareholding 116 : 45 5P "C" ORD shares held as at the date of this return
Name: LINDA A MARCUS-HERRICK

Shareholding 117 : 669 5P "C" ORD shares held as at the date of this return
Name: KIM MCCALLUM

Shareholding 118 : 145 5P "C" ORD shares held as at the date of this return
Name: SHAUN MCCARTHY

Shareholding 119 : 36 5P "C" ORD shares held as at the date of this return
Name: PATRICK J MCCLELLAND

Shareholding 120 : 279 5P "C" ORD shares held as at the date of this return
Name: NOEL MCKEON

Shareholding 121 : 1279 5P "C" ORD shares held as at the date of this return
Name: JOHN P MCKEOWN

Shareholding 122 : 631 5P "C" ORD shares held as at the date of this return
Name: LINDA C MCLAUGHLIN

Shareholding 123 : 3356 5P "C" ORD shares held as at the date of this return
Name: MARK N MCLEAN

Shareholding 124 : 2065 5P "C" ORD shares held as at the date of this return
Name: IAN D MCNAIR

Shareholding 125 : 857 5P "C" ORD shares held as at the date of this return
Name: A. ALI MOHAMMED

Shareholding 126 : 37 5P "C" ORD shares held as at the date of this return
Name: JONATHAN MORRIS

Shareholding 127 : 591 5P "C" ORD shares held as at the date of this return
Name: DARREN H MOSS

Shareholding 128 : 845 5P "C" ORD shares held as at the date of this return
Name: IAN J MOSS

Shareholding 129 : 373 5P "C" ORD shares held as at the date of this return
Name: ANTHONY E MULCRONE

Shareholding 130 : 595 5P "C" ORD shares held as at the date of this return
Name: NOEL MULLEN

Shareholding 131 : 161 5P "C" ORD shares held as at the date of this return
Name: LADIPO MUMUNEY

Shareholding 132 : 1161 5P "C" ORD shares held as at the date of this return
Name: FRANK J MURDEN

Shareholding 133 : 1940 5P "C" ORD shares held as at the date of this return
Name: DAVID IAN NATHAN

Shareholding 134 : 1443 5P "C" ORD shares held as at the date of this return
Name: NIGEL NOVKOVIC

Shareholding 135 : 230 5P "C" ORD shares held as at the date of this return
Name: WILLIAM M O'FARRELL

Shareholding 136 : 544815 5P "C" ORD shares held as at the date of this return
Name: OLD COURT LIMITED

Shareholding 137 : 1118 5P "C" ORD shares held as at the date of this return
Name: DAVID O'REGAN

Shareholding 138 : 553 5P "C" ORD shares held as at the date of this return
Name: GIORDANO ORSINI

Shareholding 139 : 99 5P "C" ORD shares held as at the date of this return
Name: STEPHEN BRIAN OWEN

Shareholding 140 : 797 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER OYESIKU

Shareholding 141 : 1361 5P "C" ORD shares held as at the date of this return
Name: SHAHEENA PALL

Shareholding 142 : 146 5P "C" ORD shares held as at the date of this return
Name: JONATHAN PARDOE

Shareholding 143 : 191 5P "C" ORD shares held as at the date of this return
Name: SCOTT D PELOW

Shareholding 144 : 319 5P "C" ORD shares held as at the date of this return
Name: DAVID T PHYTHIAN

Shareholding 145 : 74 5P "C" ORD shares held as at the date of this return
Name: STEPHEN J POOLE

Shareholding 146 : 39 5P "C" ORD shares held as at the date of this return
Name: RICHARD POWELL

Shareholding 147 : 67 5P "C" ORD shares held as at the date of this return
Name: TIMOTHY PRIOR

Shareholding 148 : 825 5P "C" ORD shares held as at the date of this return
Name: ROSS T READ

Shareholding 149 : 478 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER REEVES

Shareholding 150 : 294 5P "C" ORD shares held as at the date of this return
Name: CAJ B.J. REMROD

Shareholding 151 : 22500 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION - ALAN ROBERTS NO 2 SETTLEMENT

Shareholding 152 : 90000 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION - ALAN ROBERTS NO. 1 SETTLEMENT

Shareholding 153 : 90200 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION - MALCOLM MUTKIN NO 1 SETTLEMENT ACCOUNT

Shareholding 154 : 19800 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION - MALCOLM MUTKIN NO 2 SETTLEMENT ACCOUNT

Shareholding 155 : 145000 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION - TERENCE HARVEY NO 1 SETTLEMENT ACCOUNT

Shareholding 156 : 24537 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION CHRISTOPHER UNWIN PERSONAL SETTLEMENT

Shareholding 157 : 4076 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION LINDY SHARPE PERSONAL SETTLEMENT

Shareholding 158 : 18104 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION MARIO CALAFATO PERSONAL SETTLEMENT

Shareholding 159 : 2349 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION MARK ANTHONY TICKTUM

Shareholding 160 : 23365 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION MICHAEL CHAUHAN PERSONAL SETTLEMENT

Shareholding 161 : 18552 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION NIGEL NICHOLSON PERSONAL SETTLEMENT

Shareholding 162 : 13886 5P "C" ORD shares held as at the date of this return
Name: REREDOS CORPORATION ROSS ALBROW PERSONAL SETTLEMENT

Shareholding 163 : 815 5P "C" ORD shares held as at the date of this return
Name: SANDY R A RHAM

Shareholding 164 : 1495 5P "C" ORD shares held as at the date of this return
Name: CLAIRE ROBERTSON

Shareholding 165 : 45 5P "C" ORD shares held as at the date of this return
Name: STEPHEN ROOKER

Shareholding 166 : 8125 5P "C" ORD shares held as at the date of this return
Name: ROTHSCHILD TRUST CO C.I. LTD

Shareholding 167 : 66 5P "C" ORD shares held as at the date of this return
Name: GRAHAM M RUSSELL

Shareholding 168 : 145 5P "C" ORD shares held as at the date of this return
Name: MARTINE RYAN

Shareholding 169 : 2504 5P "C" ORD shares held as at the date of this return
Name: MICHAEL A RYE

Shareholding 170 : 98 5P "C" ORD shares held as at the date of this return
Name: PHILIP L SALTON

Shareholding 171 : 894 5P "C" ORD shares held as at the date of this return
Name: YVONNE M SCHIMMEL

Shareholding 172 : 308 5P "C" ORD shares held as at the date of this return
Name: PAUL SEHGAL

Shareholding 173 : 619 5P "C" ORD shares held as at the date of this return
Name: AYMERIC L SHAW

Shareholding 174 : 16 5P "C" ORD shares held as at the date of this return
Name: WALTER ANGUS SHAW

Shareholding 175 : 2256 5P "C" ORD shares held as at the date of this return
Name: ALAN SHERATON

Shareholding 176 : 1702 5P "C" ORD shares held as at the date of this return
Name: CHRISTOPHER SIMMONS

Shareholding 177 : 336 5P "C" ORD shares held as at the date of this return
Name: DAVID JOHN SIMPSON

Shareholding 178 : 1979 5P "C" ORD shares held as at the date of this return
Name: ANTHONY P SMITH

Shareholding 179 : 43 5P "C" ORD shares held as at the date of this return
Name: COLIN SMITH

Shareholding 180 : 1920 5P "C" ORD shares held as at the date of this return
Name: ADRIAN M SPEED

Shareholding 181 : 2791 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18 IAN JAMIESON PERSONAL SETTLEMENT, MULTIPART INV &

Shareholding 182 : 4101 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18 SUSAN STEPHENS PERSONAL SETTLEMENT, MULTIPART INV

Shareholding 183 : 1986 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18, ALAN BIGGS PERSONAL SETTLEMENT, MULTIPART INV & HO

Shareholding 184 : 2756 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18, ANTHONY WEST PERSONAL SETTLEMENT, MULTIPART INV &

Shareholding 185 : 4191 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18, GARY WEST PERSONAL SETTLEMENT, MULTIPART INV & HOL

Shareholding 186 : 1000 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18, ROBIN ASHFIELD CHILDREN SETTLEMENT, MULTIPART INV

Shareholding 187 : 5000 5P "C" ORD shares held as at the date of this return
Name: STADTLE 18, ROBIN ASHFIELD PERSONAL SETTLEMENT, MULTIPART INV

Shareholding 188 : 133 5P "C" ORD shares held as at the date of this return
Name: MASSIMO STANZIONE

Shareholding 189 : 1162 5P "C" ORD shares held as at the date of this return
Name: WILLIAM STEVENSON

Shareholding 190 : 272 5P "C" ORD shares held as at the date of this return
Name: RICHARD STRIVENS

Shareholding 191 : 10 5P "C" ORD shares held as at the date of this return
Name: MARK SUTHERLAND

Shareholding 192 : 924 5P "C" ORD shares held as at the date of this return
Name: RICHARD SZAFARYN

Shareholding 193 : 205 5P "C" ORD shares held as at the date of this return
Name: ANNE TAULBUT

Shareholding 194 : 2 5P "C" ORD shares held as at the date of this return
Name: RICHARD J TAYLOR

Shareholding 195 : 803 5P "C" ORD shares held as at the date of this return
Name: PETER B THOMAS

Shareholding 196 : 132 5P "C" ORD shares held as at the date of this return
Name: ALASTAIR M THORNTON

Shareholding 197 : 285 5P "C" ORD shares held as at the date of this return
Name: SARAH THOROGOOD

Shareholding 198 : 241 5P "C" ORD shares held as at the date of this return
Name: MAXIMILLIAN A TOSETTI

Shareholding 199 : 82 5P "C" ORD shares held as at the date of this return
Name: CARL VAISSIERE

Shareholding 200 : 1603 5P "C" ORD shares held as at the date of this return
Name: GEOFFREY L VALENTINE

Shareholding 201 : 251 5P "C" ORD shares held as at the date of this return
Name: JONATHAN H W VINCENT

Shareholding 202 : 217 5P "C" ORD shares held as at the date of this return
Name: ROGER M WALKER

Shareholding 203 : 5 5P "C" ORD shares held as at the date of this return
Name: SIMON WALLINGTON

Shareholding 204 : 39 5P "C" ORD shares held as at the date of this return
Name: JEREMY WARHURST

Shareholding 205 : 57 5P "C" ORD shares held as at the date of this return
Name: JAMES WATSON

Shareholding 206 : 2164 5P "C" ORD shares held as at the date of this return
Name: JILL WHYBROW

Shareholding 207 : 34 5P "C" ORD shares held as at the date of this return
Name: OWEN WILLIAMS

Shareholding 208 : 165 5P "C" ORD shares held as at the date of this return
Name: PETER T WINDER

Shareholding 209 : 929 5P "C" ORD shares held as at the date of this return
Name: STANLEY XAVIER

Shareholding 210 : 145 5P "C" ORD shares held as at the date of this return
Name: DUNCAN A YOUNG

Shareholding 211 : 4082 5P "C" ORD shares held as at the date of this return
Name: STEVEN YOUNG

Shareholding 212 : 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.