

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

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

You can use the WebFiling
Please go to www.companieshouse.gov.uk

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

☒ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office,
company type or information
relating to the company

THURSDAY



A13 12/12/2013 #258
COMPANIES HOUSE
A22 30/11/2013 #206
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

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

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 0 2 4 3 9 5 5 7

Company name in full
① Tom Hoskins plc

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

A2

Return date

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

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② 0 3 1 1 2 0 1 3

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

A3

Principal business activity

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

Classification code 1 9 8 0 0 0
Classification code 2
Classification code 3
Classification code 4

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

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

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

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A4

Company type¹

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

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

¹ Company type

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

A5

Registered office address²

Building name/number	Painters Hall Chambers
Street	8 Little Trinity Lane
Post town	London
County/Region	UK
Postcode	E C 4 V 2 A N

² Change of registered office

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

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

A6

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

Building name/number	Northern House
Street	Woodsome Park
Post town	Fennay Bridge
County/Region	Huddersfield
Postcode	H D 8 0 L A

³ SAIL address

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

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

A7

Location of company records⁴

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

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

⁴ Location of company records

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

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

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

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

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Part 2

Officers of the company

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

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

Continuation pages

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

Secretary

B1

Secretary's details ^①

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

Title*	Mr
Full forename(s)	Paul Eugene
Surname	Rewrie
Former name(s) ^②	

① Secretary appointments

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

Corporate details

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

Secretary details

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

② Former name(s)

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

B2

Secretary's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

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Corporate secretary**C1****Corporate secretary's details ¹**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

¹ Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ²**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ³

Registration number

² EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ⁴If applicable, the
registration number**⁴ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director**D1****Director's details ①**

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

Title*	Mr
Full forename(s)	Jeremy Sui Wah
Surname	Wong
Former name(s) ②	
Country/State of residence	UK
Nationality	British
Date of birth	<div>d</div> 2 <div>d</div> 7 <div>m</div> 0 <div>m</div> 8 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 4
Business occupation (if any)	Director

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ③**

Building name/number	Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Robin Peter	
Surname	Gillingham	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>8</div> <div>y</div> <div>2</div>	
Business occupation (if any)	Director	

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

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

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

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

D2	Director's service address ^①	
Building name/number	Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

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Director

D1

Director's details ^①

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

Title*	Mr																
Full forename(s)	Paul Eugene																
Surname	Rewrie																
Former name(s) ^②																	
Country/State of residence	UK																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>1</td></tr></table>	d	1	d	4	m	0	m	6	y	1	y	9	y	6	y	1
d	1	d	4	m	0	m	6	y	1	y	9	y	6	y	1		
Business occupation (if any)	Accountant																

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2

Director's service address ^③

Building name/number	Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

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

This information will appear on the public record.

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Corporate director**E1****Corporate director's details ①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Part 3**Statement of capital¹**

Does your company have share capital?

→ **Yes** Complete the sections below and the following Part 4→ **No** Go to Part 5 (Signature).¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	£0 001		342,113,970	£ 342,113 97
DEFERRED	£0 199		10,843,641	£ 2,157,885
				£
				£
Totals			352,957,611	£ 2,499,999

F2**Share capital in other currencies**

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

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

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

F3**Totals**

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

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

Total number of shares

Total aggregate nominal value ⁵² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share⁴ Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

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

Class of share

ORDINARY 0 1p

Voting rights

Entitled to vote and dividends

Class of share

DEFERRED 19 9p

Voting rights

Not entitled to vote or dividends

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

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

☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☒ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders ^①

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

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

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

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

① Societas Europaea

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

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

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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

Geoffrey HODGESS

Company name

TOM HODGINS PLC

Address

PAINTERS WALL CHAMBERS

8 LITTLE TRINITY LANE

Post town

LONDON

County/Region

Postcode

EC4V 2AN

Country

DX

Telephone

020 3355 4412



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

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

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

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

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



Further information

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

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

DAVID LESLIE CLARKE ESQ		94049760	Ordinary Shares
JEREMY SIU WAH WONG		91449760	Ordinary Shares
ROBIN PETER GILLINGHAM		56761190	Ordinary Shares
PAUL EUGENE REWRIE		56761190	Ordinary Shares
THE LIFETIME SIPP COMPANY LIMITED	21274	18920640	Ordinary Shares
RAVEN NOMINEES LIMITED	1236	8025400	Ordinary Shares
HB MARKETS PLC	42329	3300375	Ordinary Shares
RODNEY KEAN LIMITED		2832028	Ordinary Shares
BARCLAYSHARE NOMINEES LIMITED		682042	Ordinary Shares
BARNARD NOMINEES LTD	2860	662499	Ordinary Shares
LYNCHWOOD NOMINEES LIMITED	2006420	650000	Ordinary Shares
WEIGHBRIDGE TRUST LIMITED		650000	Ordinary Shares
PEEL HUNT HOLDINGS LIMITED	PMPRINC	579555	Ordinary Shares
WINTERFLOOD SECURITIES LIMITED	W/INSCREP	515712	Ordinary Shares
GILTSPUR NOMINEES LIMITED	BUNS	502640	Ordinary Shares
L R NOMINEES LIMITED	NOMINEE	362262	Ordinary Shares
HARGREAVES LANSDOWN (NOMINEES)	SMA	300000	Ordinary Shares
IAN JONES ESQ	LIMITED	264000	Ordinary Shares
STUART CHARLES HANCOX ESQ		250000	Ordinary Shares
SANGCROFT CORPORATE SERVICES LIMITED		240000	Ordinary Shares
MRS BARBARA MARY CLARKE		232028	Ordinary Shares
PERSHING NOMINEES LIMITED	PUCLT	178200	Ordinary Shares
DAVID JOHN HUMPHREY ESQ		161291	Ordinary Shares
MRS DIANE ELIZABETH HUMPHREY		161290	Ordinary Shares
PERSHING NOMINEES LIMITED	PSL981	74250	Ordinary Shares
HSDL NOMINEES LIMITED	IWEB	65574	Ordinary Shares
MR ALAN THOMAS FERN		62188	Ordinary Shares
W B NOMINEES LIMITED		57375	Ordinary Shares
TD WEALTH INSTITUTIONAL NOMINEES	(UK) LIMITED	56635	Ordinary Shares
MRS ANNE STURT		48668	Ordinary Shares
JIM NOMINEES LIMITED	JARVIS	48412	Ordinary Shares
ANDREW JOHN DEREK LYGO ESQ		48387	Ordinary Shares

MR STEPHEN O'DONNELL			42735	Ordinary Shares
R C GREIG NOMINEES LIMITED			40000	Ordinary Shares
SHARE NOMINEES LTD			39380	Ordinary Shares
HSDL NOMINEES LIMITED			37430	Ordinary Shares
CHARLES PAUL WEBSTER ESQ			35323	Ordinary Shares
NICHOLAS CHARLES FRANCIS PELLETT			35000	Ordinary Shares
CONSUMER UTILITY COSTS LIMITED			34178	Ordinary Shares
ROCK (NOMINEES) LIMITED		1319678	33750	Ordinary Shares
TD DIRECT INVESTING NOMINEES	(EUROPE) LIMITED	SMKTNOMS	33730	Ordinary Shares
MICHAEL EUSTACE ESQ			30000	Ordinary Shares
EDWARD ARTHUR GEORGE STEVENS ESQ			29700	Ordinary Shares
HUGH RICHARD WALDUCK ESQ			29700	Ordinary Shares
FRANCIS JOSEPH WARBRICK ESQ			29700	Ordinary Shares
PAUL CAMBRIDGE WHITE ESQ			29700	Ordinary Shares
MRS ROSALIND JOYCE COX			29110	Ordinary Shares
MRS GILLIAN WEBB			26400	Ordinary Shares
INVESTOR NOMINEES LIMITED		NOMINEE	26061	Ordinary Shares
MAXWELL LEE WILLIAMS ESQ			25000	Ordinary Shares
WILFRED BOSTOCK ESQ			25000	Ordinary Shares
VIJAY PATEL ESQ			25000	Ordinary Shares
MICHAEL ALLAN WARNER ESQ			23760	Ordinary Shares
RICHARD LINNELL PARTRIDGE ESQ			23760	Ordinary Shares
JOSEPH MARTIN WATSON ESQ			22500	Ordinary Shares
MR JOHN WILLIAM HODGSON			22500	Ordinary Shares
DR TARIQ MEHMOOD			22500	Ordinary Shares
KENITH IAN MURDOCH ESQ			20790	Ordinary Shares
MISS SAMANTHA BOSWELL			20000	Ordinary Shares
BREWIN NOMINEES LIMITED		NTNL	18500	Ordinary Shares
JAMES MOORE ESQ			18000	Ordinary Shares
MAURICE LEONARD CHEESEMAN ESQ			17820	Ordinary Shares
MR JOHN GERARD CLARK			17820	Ordinary Shares
MICHAEL BERNARD FENNER ESQ			17820	Ordinary Shares
PETER JOHN EDWIN NEWBERRY ESQ			17160	Ordinary Shares

FERLIM NOMINEES LIMITED		POOLED	16500	Ordinary Shares
MR BARRY ANTHONY CUTBERTSON			16000	Ordinary Shares
MRS PATRICIA MARGARET WARE			15750	Ordinary Shares
ERIKS UPITE ESQ			15400	Ordinary Shares
TIMOTHY STRATFORD HOWARD ESQ			15000	Ordinary Shares
MR ANDREW DAVID NORRIS			15000	Ordinary Shares
PETER JULIAN RANDALL ESQ			15000	Ordinary Shares
MALCOLM DOUGLAS TUNNEY ESQ			15000	Ordinary Shares
MRS BARBARA ANN JENKINS			14850	Ordinary Shares
MICHAEL WILLIAM BARRY ESQ			14850	Ordinary Shares
MISS DIANE BLIGHT			14850	Ordinary Shares
NICHOLAS JOHN FRAMPTON ESQ			14850	Ordinary Shares
BRYAN JAMES KIDD ESQ			14850	Ordinary Shares
PHILIP GRAHAM PLUMBE ESQ			14850	Ordinary Shares
BALRAU SINGH UPPAL ESQ			14850	Ordinary Shares
SATISH KUMAR GUPTA ESQ			13860	Ordinary Shares
THOMAS GROUNDWATER ESQ			13500	Ordinary Shares
MRS MARGARET CHAPPELL			13200	Ordinary Shares
MALCOLM JOHN CHEESE ESQ			13200	Ordinary Shares
ALAN LEYLAND DAY ESQ			13200	Ordinary Shares
PAUL JOHN DILKES ESQ			13000	Ordinary Shares
CHARLES WILLIAM RUDGE ESQ			12254	Ordinary Shares
SAMUEL WILLIAM ALEXANDER SZTUMPF	ESQ		12245	Ordinary Shares
HARGREAVES LANSDOWN (NOMINEES)	LIMITED	HLNOM	12000	Ordinary Shares
MS JANET BERYL WHIGHT			11880	Ordinary Shares
JOHN RICHARD LANCASTER WELLS ESQ			11532	Ordinary Shares
HSDL NOMINEES LIMITED		SBUILD	11250	Ordinary Shares
DOUGLAS MELVILLE JEWSBURY ESQ			11250	Ordinary Shares
DAVID RICHARD BLOCK ESQ			11250	Ordinary Shares
CHARLES MARK ROPER HILL ESQ			11250	Ordinary Shares
MRS SHAMIN KHALID			11250	Ordinary Shares
MRS CHRISTINE ANNE METCALFE			11250	Ordinary Shares
MISS MARY GAY PLATT			11250	Ordinary Shares

ROGER MCPHERSON STAPLES ESQ		11250	Ordinary Shares
JOSEPH JAMES RUTLEDGE ESQ		11000	Ordinary Shares
MRS LYNNETTE APPELBY		10000	Ordinary Shares
JOHN RICHARD CALLINGHAM ESQ		10000	Ordinary Shares
ROBERT JOHN KINGSBURY ESQ		10000	Ordinary Shares
ARTHUR PHILIP KIRKHAM ESQ		10000	Ordinary Shares
MRS MAVIS JOAN LANE		10000	Ordinary Shares
MRS LISA LEVY		10000	Ordinary Shares
RICHARD MARTIN ESQ		10000	Ordinary Shares
RAVEN NOMINEES LIMITED	10831	10000	Ordinary Shares
REDMAYNE (NOMINEES) LIMITED	DS2066D	10000	Ordinary Shares
ROBERT GRAHAM ROSIER ESQ		10000	Ordinary Shares
MR CLIFFORD GEORGE SNUITCH		10000	Ordinary Shares
JOHN REGINALD STEWART ESQ		10000	Ordinary Shares
MR TIM SEAN CRABTREE		9970	Ordinary Shares
RAYMOND MAY ESQ		9636	Ordinary Shares
MR GRAHAM FREDERICK JEFFREY		9333	Ordinary Shares
BRIAN DEREK CRABTREE ESQ		9240	Ordinary Shares
PERSHING NOMINEES LIMITED	ABCLT	9100	Ordinary Shares
PETER BRIAN ASCROFT ESQ		9000	Ordinary Shares
MRS FREDA MARILYN BROOKS		9000	Ordinary Shares
IAN PETER CALDWELL ESQ		9000	Ordinary Shares
DR SUKH DAVE SINGH		9000	Ordinary Shares
NORMAN LESLIE TUCHBAND ESQ		9000	Ordinary Shares
WHITE ROSE NOMINEES LIMITED	GEN	9000	Ordinary Shares
PETER JOHN BARNES ESQ		8910	Ordinary Shares
DANIEL JOHN PEARCE-HIGGINS ESQ		8910	Ordinary Shares
JOHN COOGANS ESQ		8910	Ordinary Shares
ROBERT DAVIDSON ESQ		8910	Ordinary Shares
MARTYN GEORGE MACPHEE ESQ		8910	Ordinary Shares
MRS ELIZABETH CAROL NEWSON		8910	Ordinary Shares
FRANK PARKINSON ESQ		8910	Ordinary Shares
BRIAN WILLIAM WILLS-POPE ESQ		8910	Ordinary Shares

ROGER JOHN WHEELER ESQ	8910	Ordinary Shares
RAVEN NOMINEES LIMITED	8500	Ordinary Shares
ROBIN DENMAN	8200	Ordinary Shares
ALFRED JOHN RUDHAM ESQ	8200	Ordinary Shares
JOHN STUART RINK ESQ	8000	Ordinary Shares
MR PHILLIP JOHN MARTIN BLEWETT	7920	Ordinary Shares
MRS NORMA DOREEN HITCHINS	7920	Ordinary Shares
JOHN WILLIAM ROBINSON ESQ	7920	Ordinary Shares
SEETAL SINGH SANDHU	7920	Ordinary Shares
COMMINIS & ASSOCIATES	7520	Ordinary Shares
JOHN DAVID CULLUM ESQ	7500	Ordinary Shares
MRS HILDA GRACE DENTON	7425	Ordinary Shares
DAVID GEORGE HODGSON ESQ	7425	Ordinary Shares
JOHN MALCOLM ESQ	7425	Ordinary Shares
RAVEN NOMINEES LIMITED	7425	Ordinary Shares
BRIAN ANTHONY WARD ESQ	7425	Ordinary Shares
DAVID MEEK ESQ	7110	Ordinary Shares
PETER RODBERG ESQ	7040	Ordinary Shares
MR ROGER CRESSWELL WHEATLEY	7000	Ordinary Shares
MR PETER JAMES WILLIAMS	6817	Ordinary Shares
ALAN BAGGOTT ESQ	6750	Ordinary Shares
MRS VALERIE ANN MUSTON	6750	Ordinary Shares
VINCENT HARDIMAN ESQ	6750	Ordinary Shares
MICHAEL JOHN HOLLINGSHEAD ESQ	6750	Ordinary Shares
DONALD STEWART LYON ESQ	6750	Ordinary Shares
FREDERICK PATTERSON ESQ	6750	Ordinary Shares
JOHN RICHARD STONEHOUSE	6750	Ordinary Shares
MRS JENNIFER MARY WHEELHOUSE	6750	Ordinary Shares
ALBERT GEOFFREY ROBINSON ALTON ESQ	6600	Ordinary Shares
ALASTAIR DOUGLAS STACY ROLLAND ESQ	6600	Ordinary Shares
MR RICHARD FREDERICK ADKINSON	6600	Ordinary Shares
DR MALCOLM NORMAN COPLEY	6600	Ordinary Shares
ROBIN JAMES CREGGEEAN ESQ	6600	Ordinary Shares

JEREMY GEORGE DEAN ESQ	6600	Ordinary Shares
ROGER MALCOLM FLEWITT ESQ	6600	Ordinary Shares
DAVID PAUL FRICK ESQ	6600	Ordinary Shares
PETER GEOFFREY KINGSFORD ESQ	6600	Ordinary Shares
THRASYVOULOS MAROULIS ESQ	6600	Ordinary Shares
MRS PAULINE MORRIS	6600	Ordinary Shares
DENIS FRANK NORMAN ESQ	6600	Ordinary Shares
FREDERICK PHILLIPS ESQ	6600	Ordinary Shares
RICHARD JOHN RALPH ESQ	6600	Ordinary Shares
ROCK (NOMINEES) LIMITED	6600	Ordinary Shares
NIGEL ABRAHAM SAPERIA ESQ	6600	Ordinary Shares
OMPARKASH SHARMA ESQ	6600	Ordinary Shares
ERNEST JOHN SNELUS ESQ	6600	Ordinary Shares
MALCOLM JOHN STARR ESQ	6600	Ordinary Shares
MAURICE EDWARD THOMPSETT ESQ	6600	Ordinary Shares
JOHN WHONE ESQ	6600	Ordinary Shares
RICHARD BENJAMIN WOODALL ESQ	6600	Ordinary Shares
DR NIGEL EDRIK SVEN PAYNE	6500	Ordinary Shares
MRS JOANNE MURIEL NELL	6000	Ordinary Shares
REDMAYNE (NOMINEES) LIMITED	6000	Ordinary Shares
DR TERENCE BERNARD TOMLINSON	6000	Ordinary Shares
MRS ELIZABETH ANN WHYTE	6000	Ordinary Shares
FREDERICK ROGER ALLARD ESQ	5940	Ordinary Shares
RICHARD BALL ESQ	5940	Ordinary Shares
GEORGE BRIAN NIGHTINGALE ESQ	5940	Ordinary Shares
JOSEPH WILLIE ACQUAH ESQ	5940	Ordinary Shares
MICHAEL BOSWORTH ESQ	5940	Ordinary Shares
NICHOLAS NATHAN BROWNE ESQ	5940	Ordinary Shares
THOMAS GORDON COUTTS Q C	5940	Ordinary Shares
ALMA RUSSELL MUNSON ESQ	5940	Ordinary Shares
WILLIAM SIDNEY STAPLETON ESQ	5940	Ordinary Shares
STEPHEN BERNARD THIRSK ESQ	5940	Ordinary Shares
MIR PHILLIP TROUBLE RUSSELL	5638	Ordinary Shares

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JOHN ALFRED BARKER ESQ			5625	Ordinary Shares
JOHN EDWARD PURLING ESQ			5625	Ordinary Shares
PAUL FREDERICK JOHN CHIVERTON ESQ			5625	Ordinary Shares
MISS ELSIE LEAH FRANKS			5625	Ordinary Shares
MRS PAULINE STELLA STAPLEHURST			5625	Ordinary Shares
TD WEALTH INSTITUTIONAL NOMINEES	(UK) LIMITED	KKCHAR	5500	Ordinary Shares
MR GLYNN MCCARTHY			5483	Ordinary Shares
ALISTAIR MCKEAN BARR ESQ			5280	Ordinary Shares
JOSPEH ERIC ALLEN ESQ			5280	Ordinary Shares
JOHN ANTHONY HOWARD BUTTERS ESQ			5280	Ordinary Shares
GEOFFREY DAVID CARRINGTON ESQ			5280	Ordinary Shares
DR RICHARD THRENTON EDWARDS			5280	Ordinary Shares
ROBERT JAMES FARR ESQ			5280	Ordinary Shares
GARY DAVID HILL ESQ			5280	Ordinary Shares
GEOFFREY WILLIAM MEGEE ESQ			5280	Ordinary Shares
BRUCE ADRIAN PULLING			5280	Ordinary Shares
JOHN ALAN RHODES ESQ			5280	Ordinary Shares
ANDREW GEOFFREY SHAW ESQ			5280	Ordinary Shares
RALPH ALFRED SMITHSON ESQ			5280	Ordinary Shares
MR JOHN ARTHUR FELSTEAD			5000	Ordinary Shares
MRS MARGARET ANNE HODGKINSON			5000	Ordinary Shares
ROBERT JOHN BROWN ESQ			5000	Ordinary Shares
DAVID CORMACK ESQ			5000	Ordinary Shares
JEREMY JOHN GILBERT ESQ			5000	Ordinary Shares
BRIAN HUGH LUSK ESQ			5000	Ordinary Shares
MOHAMMED AWAS ESQ			5000	Ordinary Shares
DAVID JOHN BARNARD ESQ			5000	Ordinary Shares
DOUGLAS WILLIAM WARBURTON BENNETT	ESQ		5000	Ordinary Shares
MANJI BHUDIA ESQ			5000	Ordinary Shares
RICHARD JAMES BROWN ESQ			5000	Ordinary Shares
JAMES EDWARD CARTER ESQ			5000	Ordinary Shares
MRS ORLEANA CATTELL			5000	Ordinary Shares
ADAM FRANCIS CHAMPNEYS ESQ			5000	Ordinary Shares

JAMES DAVID COLLINS ESQ	5000	Ordinary Shares
JOHN CHARLES COOKSON ESQ	5000	Ordinary Shares
DUNCAN HUGH TERRETT DAY ESQ	5000	Ordinary Shares
NORMAN JOHN EVANS ESQ	5000	Ordinary Shares
MICHAEL FRANCIS ESQ	5000	Ordinary Shares
HARVEY MICHAEL GLAZER ESQ	5000	Ordinary Shares
MRS CAROLE LESLEY GRANT	5000	Ordinary Shares
JEREMY PAUL ROWLAND- GREEN ESQ	5000	Ordinary Shares
MR RICHARD MARTYN HARRIS	5000	Ordinary Shares
DANIEL DOUGLAS JACQUES ESQ	5000	Ordinary Shares
MRS CHRISTINE ANNE KENNEDY	5000	Ordinary Shares
PETER REGINALD LOWE ESQ	5000	Ordinary Shares
JAMES ROBERT MARSHALL ESQ	5000	Ordinary Shares
JEROME ANTHONY SCANLAN ESQ	5000	Ordinary Shares
NORMAN CAMERON SCOTT ESQ	5000	Ordinary Shares
RICHARD MARTIN SEWELL ESQ	5000	Ordinary Shares
CONOR SHEAHAN ESQ	5000	Ordinary Shares
LEONARD SOUTHCOTT ESQ	5000	Ordinary Shares
MRS JULIA STEARNES ESQ	5000	Ordinary Shares
KENNETH CHARLES SYMES ESQ	5000	Ordinary Shares
MISS PATRICIA MADELEINE MARIE	5000	Ordinary Shares
CLIFFORD JOHN TINNEY ESQ	5000	Ordinary Shares
WESTLEY JOHN TOMS ESQ	5000	Ordinary Shares
UBS PRIVATE BANKING NOMINEES LTD	5000	Ordinary Shares
PHILIP MARTIN DAVIES ESQ	4750	Ordinary Shares
TIMOTHY BUCKERIDGE ESQ	4500	Ordinary Shares
ALAN COOPER ESQ	4500	Ordinary Shares
PETER HERBERT HARVEY ESQ	4500	Ordinary Shares
MISS MURIEL MACDONALD	4500	Ordinary Shares
JAGDISH MISTRY ESQ	4500	Ordinary Shares
JAMES WILSON ESQ	4500	Ordinary Shares
MR ROGER ALDERSON OVERIN	4455	Ordinary Shares
PETER WILLIAM BOOTH ESQ	4455	Ordinary Shares

MRS ELIZABETH CATTO	4455	Ordinary Shares
JOHN MALCOLM FOSTER ESQ	4455	Ordinary Shares
ROBERT DAVID ILETT ESQ	4455	Ordinary Shares
DR DAVID WILLIAM KETT	4455	Ordinary Shares
NORMAN LEONARD LUHR ESQ	4455	Ordinary Shares
RICHARD CECIL MARSHALL ESQ	4455	Ordinary Shares
ADMOR OF MARREEMOOTOO NARRAINEN	4455	Ordinary Shares
ERNEST JAMES READ ESQ	4455	Ordinary Shares
WILLIAM ERNEST SHORROCK ESQ	4455	Ordinary Shares
TREVOR ROY BATES ESQ	4000	Ordinary Shares
RICHARD ROY BEDFORD ESQ	4000	Ordinary Shares
KEVIN BEXLEY ESQ	4000	Ordinary Shares
MR STEVEN CARNLEY	4000	Ordinary Shares
MOHI CHOUDHURY ESQ	4000	Ordinary Shares
THOMAS DEREK DAVIDSON ESQ	4000	Ordinary Shares
MICHAEL GALLERY ESQ	4000	Ordinary Shares
WILLIAM BRIAN HOPLEY ESQ	4000	Ordinary Shares
DR AHMED MOHAMMED TAKI JEHANLI	4000	Ordinary Shares
CLIVE JONES ESQ	4000	Ordinary Shares
MS MARGARET LIVERSEDGE	4000	Ordinary Shares
CHRISTOPHER JAMES LODGE ESQ	4000	Ordinary Shares
DR ALISTAIR MACKENZIE	4000	Ordinary Shares
SARUP SINGH MANN ESQ	4000	Ordinary Shares
RALPH MOSS ESQ	4000	Ordinary Shares
ROBERT DOUGLAS PARSLow ESQ	4000	Ordinary Shares
MR RODNEY PERKINS	4000	Ordinary Shares
JOHN GEORGE RENNIE ESQ	4000	Ordinary Shares
PETER SHAKESHAFT ESQ	4000	Ordinary Shares
MRS MARGARET JOAN SIMPSON	4000	Ordinary Shares
DAVID CHARLES WOODCRAFT ESQ	3960	Ordinary Shares
JOHN EDWARD CARTWRIGHT ESQ	3960	Ordinary Shares
MRS DINAH BRIDGER	3960	Ordinary Shares
RALPH GEORGE CARTER ESQ	3960	Ordinary Shares

MRS MARY ELIZABETH DAVISON	3960	Ordinary Shares
MR SANTIAGO DE DOMINGO	3960	Ordinary Shares
ANDREW HOWARD PATON FOX ESQ	3960	Ordinary Shares
JOHN MORRIS KINNENAR ESQ	3960	Ordinary Shares
ANDREW MARKS ESQ FCA ATII	3960	Ordinary Shares
MISS PEGGY POWNALL	3960	Ordinary Shares
PATRICK SCUTT ESQ	3960	Ordinary Shares
MICHAEL EDWARD SHEPARD ESQ	3960	Ordinary Shares
MR MICHAEL RHODES	3937	Ordinary Shares
PHILIP STANTON BENTLEY	3750	Ordinary Shares
THE SAFETY COMPANY LIMITED	3696	Ordinary Shares
GARY RATCLIFFE ESQ	3571	Ordinary Shares
KARAM SINGH BHANGRA ESQ	3500	Ordinary Shares
MR MILTON PYXIE MCINTOSH	3500	Ordinary Shares
KIRAN SHAH ESQ	3375	Ordinary Shares
JOHN RICHARD BONSER ESQ	3300	Ordinary Shares
ANTHONY CLIFTON CURRIE ESQ	3300	Ordinary Shares
FRANK SCHOLES TYLER ESQ	3300	Ordinary Shares
MR RONALD EGLIN	3201	Ordinary Shares
DAVID TEMPEST ATKINSON ESQ	3000	Ordinary Shares
MR STEVEN WILLIAM BAINBRIDGE	3000	Ordinary Shares
WILLIAM CRIGHTON ESQ	3000	Ordinary Shares
THOMAS JAMES CROSKERY ESQ	3000	Ordinary Shares
JOHN STUART DAVIES ESQ	3000	Ordinary Shares
STANLEY DAVIS ESQ	3000	Ordinary Shares
MALCOLM JOHN GALLICHAN ESQ	3000	Ordinary Shares
SEAN GIBSON ESQ	3000	Ordinary Shares
DAVID JOHN HUMPHREY ESQ	3000	Ordinary Shares
LEONARD WILLIAM KELSEY DEC'D	3000	Ordinary Shares
MISS JOYCE LAING	3000	Ordinary Shares
LESLIE JOHN LE RUEZ ESQ	3000	Ordinary Shares
JOHN DOUGLAS MOUNTFORD ESQ	3000	Ordinary Shares
EDWARD JOHN MOWBRAY ESQ	3000	Ordinary Shares

PETER ERNEST DOUGLAS-OSBORN ESQ	HADO	3000	Ordinary Shares	
KEITH WILLIAM PARSONS ESQ		3000	Ordinary Shares	
STANLEY PIERS BASSNETT PERCIVAL ESQ		3000	Ordinary Shares	
RONALD JOHN PETERKIN ESQ		3000	Ordinary Shares	
MRS CHANDRA RAJESWARAN		3000	Ordinary Shares	
MICHAEL GEORGE REYNOLDS ESQ		3000	Ordinary Shares	
MR PAUL JOHN RICHARDSON		3000	Ordinary Shares	
ALISTAIR NICHOLAS GRANT SUTHERLAND		ESQ	3000	Ordinary Shares
MR DAVID ANDREW LEWIS		FCIS	2995	Ordinary Shares
CHRISTOPHER JAMES EADIE ESQ BL LLB			2970	Ordinary Shares
DAVID JOHN GRIFFIN ESQ		2970	Ordinary Shares	
MISS ROSEMARY CHARLOTTE HALL		2970	Ordinary Shares	
BARRY LE JEUNE ESQ		2970	Ordinary Shares	
RAYMOND MARK ARNOLD ESQ		2970	Ordinary Shares	
MRS JENNIFER DAWN BAKER		2970	Ordinary Shares	
RICHARD JAMES BEAL ESQ		2970	Ordinary Shares	
ROBERT CHARLES BONEY ESQ		2970	Ordinary Shares	
WILLIAM DAVID BRANT ESQ		2970	Ordinary Shares	
JAMES EDWARD CASHMORE ESQ		2970	Ordinary Shares	
PETER THORNTON DOE ESQ		2970	Ordinary Shares	
MRS MAVIS FISHER	2970	Ordinary Shares		
JOHN TERENCE GARNER ESQ	2970	Ordinary Shares		
CLIVE HUGH GODFREY ESQ	2970	Ordinary Shares		
DAVID BRIAN HALL ESQ	2970	Ordinary Shares		
DAVID ROGER HAWORTH ESQ	2970	Ordinary Shares		
DAVID REGINALD WARREN JERVOIS ESQ	2970	Ordinary Shares		
DAVID HAROLD NORMAN LUNSON ESQ	2970	Ordinary Shares		
MR JEREMY CHARLES MANT	2970	Ordinary Shares		
PETER MCDONALD ESQ	2970	Ordinary Shares		
ANTHONY MCGRAIL ESQ	2970	Ordinary Shares		
IAN MICHAEL SCOTT PARK ESQ	PIM	2970	Ordinary Shares	
PRINCIPAL NOMINEES LIMITED		2970	Ordinary Shares	
JAMES LEONARD RICHARDS ESQ		2970	Ordinary Shares	

BRIAN STOREY ESQ	2970	Ordinary Shares
MRS BARBARA JOY SWANN	2970	Ordinary Shares
RONALD HARRY THORP ESQ	2970	Ordinary Shares
PETER JAMES RAYNER ESQ	2960	Ordinary Shares
ROBERT MALCOLM WINGFIELD ESQ	2812	Ordinary Shares
STEPHEN RICHARD ROLES ESQ	2800	Ordinary Shares
TESSA VIVIENNE CRABTREE	2648	Ordinary Shares
DR JOHN ANTHONY COTTERILL	2640	Ordinary Shares
LORD JOHN MURRAY DERVAIRD	2640	Ordinary Shares
JAMES SMYTH ESQ	2640	Ordinary Shares
ROBERT COOPER ARMSTRONG ESQ	2640	Ordinary Shares
STEPHEN VINCENT BILLINGS ESQ	2640	Ordinary Shares
IAN BRUCE BOWER ESQ	2640	Ordinary Shares
ROBERT MERVYN BROWN ESQ	2640	Ordinary Shares
JOHN COLLIER ESQ	2640	Ordinary Shares
MRS GILLIAN THERESA COLLINSON	2640	Ordinary Shares
MRS DOROTHY MAY GLASSBOROW	2640	Ordinary Shares
MRS LINDA HILBROWN	2640	Ordinary Shares
MR ERIC WILLIAM HOCKINGS	2640	Ordinary Shares
MICHAEL JOHN HOWELL ESQ	2640	Ordinary Shares
ROBERT GRAHAM JACKSON ESQ	2640	Ordinary Shares
MRS HELEN TIMOTHE PHILLIPS	2640	Ordinary Shares
DOUGLAS SHENTON ESQ	2640	Ordinary Shares
MRS KATHARINE SIMS	2640	Ordinary Shares
GORDON JOSEPH TROUT ESQ	2640	Ordinary Shares
JOHN CHARLES WRIGHT ESQ	2640	Ordinary Shares
CECIL RAPHAEL BENZECRY ESQ	2500	Ordinary Shares
ROGER PHILIP BEAUMONT ESQ	2500	Ordinary Shares
JOHN DUNCAN COWIE ESQ	2500	Ordinary Shares
ANTHONY HENRY FASEY ESQ	2500	Ordinary Shares
MISS BETTY JANET CARTER	2500	Ordinary Shares
ROBERT JOHN KNOX ESQ	2500	Ordinary Shares
MRS HETTIE BEETON LOCKYER	2500	Ordinary Shares

ROBERT TAYLOR ESQ	2500	Ordinary Shares
FREDERICK WILLSON ESQ	2500	Ordinary Shares
PAUL CAMPBELL	2500	Ordinary Shares
MRS PAMELA JANE CHAMBERS	2475	Ordinary Shares
MR GERARD PAUL HILLMAN	2351	Ordinary Shares
GRAHAME ANTHONY NASEY ESQ	2307	Ordinary Shares
DR AILEEN AGNES ROBERTSON COLLINSON	2250	Ordinary Shares
ANDREW MITCHELL ESQ	2250	Ordinary Shares
MR VICTOR CHARLES FRANCIS SIMMONDS	2250	Ordinary Shares
ROBERT ATKIN ESQ	2250	Ordinary Shares
EXOR OF ROBERT FRANK CLARK DECEASED	2250	Ordinary Shares
MR CORMAC GARA	2250	Ordinary Shares
MARTYN JOHN SIMS HART ESQ	2250	Ordinary Shares
GEOFFREY HOLCROFT ESQ	2250	Ordinary Shares
MR KEVIN JOHN KNIGHT	2250	Ordinary Shares
MRS BEVERLEY JANE LARGE	2250	Ordinary Shares
MRS JANET LLOYD	2250	Ordinary Shares
MR GLYN MCCARTHY	2250	Ordinary Shares
GRAHAM STANLEY POTE ESQ	2250	Ordinary Shares
MRS MARY ELIZABETH REEVES	2250	Ordinary Shares
GEORGE WILLIAM SHERA ESQ	2250	Ordinary Shares
ROBERT MALCOLM THORPE ESQ	2250	Ordinary Shares
MRS MARY HUNTER VINE	2250	Ordinary Shares
JACK WALKER ESQ	2250	Ordinary Shares
COLONEL PETER WILDMAN	2250	Ordinary Shares
DAVID WINTER ESQ	2250	Ordinary Shares
HARRY WRAY ESQ	2250	Ordinary Shares
MR CARMELO GUASTELLA	2037	Ordinary Shares
ARTHUR JOHN ASHPOLE ESQ	2000	Ordinary Shares
DR DEREK MICHAEL GEORGE MURPHY	2000	Ordinary Shares
MICHAEL MORTIMER BAILEY ESQ	2000	Ordinary Shares
BALLABROOIE HOUSE LIMITED	2000	Ordinary Shares
ROGER WILLIAM BLUNDELL ESQ	2000	Ordinary Shares

EDWARD WILLMOTT BRAND ESQ	2000	Ordinary Shares
RICHARD WILLIAM CORDY ESQ	2000	Ordinary Shares
JOHN COULTHARD ESQ	2000	Ordinary Shares
CW&C NO.2 NOMINEES	2000	Ordinary Shares
JOHN PETER DALLISON ESQ	2000	Ordinary Shares
JOHN GORDON FENWICK ESQ	2000	Ordinary Shares
MR STUART GEOFFREY	2000	Ordinary Shares
JOHN FREDERICK GOOD ESQ	2000	Ordinary Shares
TERENCE JOHN HARRIS ESQ	2000	Ordinary Shares
CHRISTOPHER DAVID HORTON ESQ	2000	Ordinary Shares
THOMAS ERNEST HOYES ESQ	2000	Ordinary Shares
HENRY BALLANTYNE LAWSON DECEASED	2000	Ordinary Shares
DR ANN FRANCES NAYLOR	2000	Ordinary Shares
TONY GEORGE PRIESTLEY ESQ	2000	Ordinary Shares
JOGINDER REHAL ESQ	2000	Ordinary Shares
DAVID TERENCE ROBERTS ESQ	2000	Ordinary Shares
MICHAEL SILVANUS ROBINSON CBE	2000	Ordinary Shares
JOHN NIGEL AUSTEN SANDERSON ESQ	2000	Ordinary Shares
JOHN UNDERWOOD ESQ	2000	Ordinary Shares
MRS ENID MAUREEN VOLAK	2000	Ordinary Shares
NORMAN HARVEY WHITE ESQ	2000	Ordinary Shares
BRIAN CAIRNS WICKS ESQ	2000	Ordinary Shares
MRS BRENDA RUTH SYMES	1980	Ordinary Shares
KIM ATKINSON	1980	Ordinary Shares
DR GEORGE FORTUNE BRODRICK BIRDWOOD	1980	Ordinary Shares
MICHAEL JOSEPH BOWENS DECEASED	1980	Ordinary Shares
ANTHONY GERALD TRELAUNY CHUBB ESQ	1980	Ordinary Shares
BRIAN JAMES HARPER ESQ	1980	Ordinary Shares
FRANK MICHAEL OLLERENSHAW ESQ	1980	Ordinary Shares
MRS JOAN ETHEL KELLNER-STEVENS	1980	Ordinary Shares
JOHN HARDING TIERNEY ESQ	1980	Ordinary Shares
PHILIP MARTIN YOUNG ESQ	1980	Ordinary Shares
NEIL JONATHAN BARTHOLOMEW ESQ	1650	Ordinary Shares

MATTHEW REUBEN DONALD EVANS ESQ	1599	Ordinary Shares
MR CHRISTOPHER JOHN NEWELL	1584	Ordinary Shares
RUSSELL MARRIS ESQ	1563	Ordinary Shares
MR DAVID MARTIN CHARLES	1540	Ordinary Shares
MR JOHN PHILIP CHARLES	1540	Ordinary Shares
MR STEPHEN ANDREW CHARLES	1540	Ordinary Shares
ANTHONY PETER SMITH ESQ	1500	Ordinary Shares
PETER KENNETH ANTILFF ESQ	1500	Ordinary Shares
EDWARD BRIDGES ESQ	1500	Ordinary Shares
DENYS DALBY ESQ	1500	Ordinary Shares
IAN ARCHIEBALD WILSON HYSLOP ESQ	1500	Ordinary Shares
KEITH ALAN OKINES ESQ	1500	Ordinary Shares
SIMON JOHN ANDREW POWIS ESQ	1500	Ordinary Shares
RICHARD ANTHONY PRIDAY ESQ	1500	Ordinary Shares
NICHOLAS BRIAN JORDAN ESQ	1485	Ordinary Shares
MRS NIRMALABEN DASHARATHIAL MODI	1485	Ordinary Shares
MR JOHN RONALD STEVEN	1485	Ordinary Shares
MR RICHARD CHARLES VINCENT	1485	Ordinary Shares
RICHARD JOHN CREESE ESQ	1320	Ordinary Shares
ALASTAIR MACLEAY ESQ	1320	Ordinary Shares
KEITH ANTHONY PORTER ESQ	1320	Ordinary Shares
DENIS IAN RICHARDSON ESQ	1320	Ordinary Shares
STEPHEN WILLIAM WEST ESQ	1320	Ordinary Shares
EXIX OF ALAN JAMES BLOCKLEY	1320	Ordinary Shares
ROBERT ARTHUR DAVID BOOTHBY ESQ	1320	Ordinary Shares
MICHAEL JOSEPH BROOKS ESQ	1320	Ordinary Shares
ROGER ALAN COOMBS ESQ	1320	Ordinary Shares
DR DAFYDD GERAINT DAVIES	1320	Ordinary Shares
TIMOTHY MICHAEL DAWSON ESQ	1320	Ordinary Shares
JOHN DOWNING ESQ	1320	Ordinary Shares
DAVID RANDOLPH MICHAEL DUNBAR ESQ	1320	Ordinary Shares
MARTIN HARRY ECKERSALL ESQ	1320	Ordinary Shares
PHILIP ROGER FEWKES ESQ	1320	Ordinary Shares

ROBERT JENNINGS HEPWORTH ESQ	1320	Ordinary Shares
PETER JOHN HIBBERT ESQ	1320	Ordinary Shares
JOHN HERBERT HOPKINS ESQ	1320	Ordinary Shares
JOHN SEDDON HOPKINS ESQ	1320	Ordinary Shares
MRS KATHRYN JANE JAMES	1320	Ordinary Shares
MR DAVID ROLAND MASKELL	1320	Ordinary Shares
KENNETH HARRY MILLER ESQ	1320	Ordinary Shares
MRS RITA MOTTERAM	1320	Ordinary Shares
HOWARD JOHN OKEN ESQ	1320	Ordinary Shares
JOHN ROBIN PALMER ESQ	1320	Ordinary Shares
REGINALD PECK ESQ	1320	Ordinary Shares
PERRY NOMINEES LIMITED	1320	Ordinary Shares
MISS JOYCE ETHEL TALBOT	1320	Ordinary Shares
RONALD WILLIAM WIDDOWSON ESQ	1320	Ordinary Shares
JOHN WILSON ESQ	1320	Ordinary Shares
SAMUEL JOHN WINFIELD ESQ	1320	Ordinary Shares
PETER HAYHURST	1320	Ordinary Shares
MISS EDITH SKETT	1304	Ordinary Shares
VIDHUR MEHRA ESQ	1258	Ordinary Shares
MS MARJORIE GRAY	1250	Ordinary Shares
JAMES HUGH BRADY ESQ	1200	Ordinary Shares
RONALD EDWARD BLOOMFIELD ESQ	1125	Ordinary Shares
MR ERNEST GODDEN	1125	Ordinary Shares
MR CHRISTOPHER ROWE	1125	Ordinary Shares
DR SIMON ALEXANDER ARCHER	1000	Ordinary Shares
STEPHEN NEIL AUSTEN ESQ	1000	Ordinary Shares
GEORGE GUNSON BATEMAN ESQ	1000	Ordinary Shares
JOHN LAWRENCE BATES ESQ	1000	Ordinary Shares
MRS MARGARET DUNLOP BIRD	1000	Ordinary Shares
MR THOMAS PETER BLACKMORE	1000	Ordinary Shares
MS THERESA CLARA BROOK	1000	Ordinary Shares
JOHN DAVID BROMFIELD BROW ESQ	1000	Ordinary Shares
EXOR OF FRANK IAN BUCKLEY DECD	1000	Ordinary Shares

RONALD MALCOLM CARTER ESQ.	1000	Ordinary Shares
CYRIL FREDERICK DRIVER ESQ.	1000	Ordinary Shares
MRS SUSIE MYRTLE DUFFETT	1000	Ordinary Shares
MRS DOREEN MARY EVERITT	1000	Ordinary Shares
MRS JOAN ELLIS FARLEY	1000	Ordinary Shares
DAVID WILLIAM FROST ESQ.	1000	Ordinary Shares
JOHN PHILLIP GLOVER ESQ.	1000	Ordinary Shares
MS MARIE ANN GLOVER	1000	Ordinary Shares
MR GEORGE HALL	1000	Ordinary Shares
MS SANDRA MARIA HARDY	1000	Ordinary Shares
ROGER HEALEY ESQ.	1000	Ordinary Shares
THOMAS RICHARD ANDREW HIGHAM ESQ.	1000	Ordinary Shares
JOHN ALAN HIGSON ESQ.	1000	Ordinary Shares
MRS IVY HOLLINGWORTH	1000	Ordinary Shares
MISS SARA ELIZABETH JOYNES	1000	Ordinary Shares
JULIAN CHARLES VAUGHAN LANG ESQ.	1000	Ordinary Shares
MISS LOUISE MARY LUDLOW	1000	Ordinary Shares
PETER HENRY LUDLOW ESQ.	1000	Ordinary Shares
MRS PHYLLIS MACKENZIE	1000	Ordinary Shares
MRS DAWNE LAURA MCFARLANE	1000	Ordinary Shares
MR NIGEL CHARLES MARK OWEN	1000	Ordinary Shares
RAYMOND PEARSON ESQ.	1000	Ordinary Shares
RAYMOND RAMSHAW ESQ.	1000	Ordinary Shares
JONATHAN SCHULTE ESQ.	1000	Ordinary Shares
MRS VALERIE SHARP	1000	Ordinary Shares
RASHMIKANT THAKRAR ESQ.	1000	Ordinary Shares
MR COLIN THODY	1000	Ordinary Shares
GEOFFREY ROBERT UZZELL ESQ.	1000	Ordinary Shares
MRS SHEILA WALKER	1000	Ordinary Shares
BRIAN PHILIP WATKINS ESQ.	1000	Ordinary Shares
PHILIP HENRY WEEMS ESQ.	1000	Ordinary Shares
CHARLES ANTHONY WENTZEL ESQ.	1000	Ordinary Shares
MICHAEL JOHN WILLOUGHBY ESQ.	1000	Ordinary Shares

DAVID GEORGE WINCHESTER ESQ	1000	Ordinary Shares
WOODPECKER INTERNATIONAL LIMITED	1000	Ordinary Shares
EDWARD MCHUGH ESQ	960	Ordinary Shares
MR BARRY JOHN SMITH	943	Ordinary Shares
MR DAVID ROBERT SALMON	855	Ordinary Shares
PALLE MUNK GRONNING ESQ	850	Ordinary Shares
MR BASIL ROY LEWIS	800	Ordinary Shares
CLIVE RODERICK DOUGLASS ESQ	792	Ordinary Shares
MR LAWRENCE HARMON BECKER	787	Ordinary Shares
BRIAN JOHN OLIVER ESQ	740	Ordinary Shares
MR MICHAEL GEORGE DENNY	675	Ordinary Shares
MRS KAREN ELIZABETH MORLEY	660	Ordinary Shares
MRS JUDITH ANN PEAKER	660	Ordinary Shares
MR LEE JAMES FRANCIS	625	Ordinary Shares
MR REGINALD ERNEST FOSTER	594	Ordinary Shares
GEOFFREY PATTISON BOULT	571	Ordinary Shares
MRS ALISON JUDITH SLATER	571	Ordinary Shares
MRS ROSANNE MARGARET BARRITT	571	Ordinary Shares
MR RICHARD JAMES TIMMS	544	Ordinary Shares
MR ROGER BOSTOCK	500	Ordinary Shares
MRS PAULINE ANNE DORIAN	500	Ordinary Shares
MRS JILL FRANCES FROST	500	Ordinary Shares
MRS AUDREY HAWKRIDGE	500	Ordinary Shares
EXORS OF JOHN HAWKRIDGE DECEASED	500	Ordinary Shares
MR ROBERT WILLIAM JEFFREY	500	Ordinary Shares
ALAN MCINTOSH ESQ	500	Ordinary Shares
MRS JOAN ANNE QURESHI	500	Ordinary Shares
MR RADCLIFFE CLELAND WILSON-WOLFE	500	Ordinary Shares
RAYMOND EWEN ESQ	488	Ordinary Shares
KIM BARKER ESQ	400	Ordinary Shares
MR JUSTIN PETER LEWIS COHEN	384	Ordinary Shares
MR ROY BUTLER	350	Ordinary Shares
CHARLES MILEY ESQ	340	Ordinary Shares

MRS LYNETTE JANE LEAH-BROWN	300	Ordinary Shares
MR KENNETH HENRY SMITH	300	Ordinary Shares
MR LUDWIG STAHL	300	Ordinary Shares
MRS FIONA EVELYN BOULT	287	Ordinary Shares
MRS LYNNE LONGLEY	250	Ordinary Shares
MS MAXINE ROBERTSON	250	Ordinary Shares
MRS YVETTE STEPHANIE BARLOW	238	Ordinary Shares
ROCK (NOMINEES) LIMITED	125	Ordinary Shares
MRS DOROTHY VALERIE MAPPLETHORPE	100	Ordinary Shares
WILLIAM LEONARD TODD ESQ	66	Ordinary Shares
IAN MIHELL ESQ	26	Ordinary Shares
NORMAN ARTHUR TANDY ESQ	26	Ordinary Shares
MICHAEL JOHN JONES ESQ	25	Ordinary Shares
ANDREW DAVID GARDINER ESQ	20	Ordinary Shares
JOHN JULIAN COULBERT ESQ	13	Ordinary Shares
PATRICK GEORGE O'NEILL ESQ	11	Ordinary Shares
MICHAEL JOHN BROOKS ESQ	10	Ordinary Shares
JOHN LEONARD GOODMAN ESQ	10	Ordinary Shares
DAVID ALAN FLETCHER ESQ	6	Ordinary Shares
ROBERT GRIMSTON	2	Ordinary Shares
COLIN RIDDETT ESQ	2	Ordinary Shares
PETER THOMSON ESQ	2	Ordinary Shares
BLOOMBERG LP	1	Ordinary Shares
EXETER LEUKAEMIA FUND	1	Ordinary Shares
Total shares	342,113,970	

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