

363a

Please complete in typescript,
or in bold black capitals

CHFP013

Annual Return 003147/30

Company Number 2884872

Company Name in full Baltic Quay Management (1994) Limited

Date of this return

The information in this return is made up to

Day Month Year

0 5 / 0 1 / 2 0 0 8

Date of next return

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

Day Month Year

/ /

Registered Office

Show here the address at the date of
this return

10 Dover Street

Any change of
registered office
must be notified
on form 287

Post town London

County / Region

UK Postcode W 1 S 4 L Q

Principal business activities

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

7011

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

TUESDAY



APEHVWK5

A32

22/01/2008

403

COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

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Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

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

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

* Voluntary details

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

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

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

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

Name * Style / Title

Forename(s)

Surname

Address ##

Post town

County / Region

Country

UK Postcode

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.**

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

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

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of birth	2	8	/	0	3	/	1	9	7	4		
	Forename(s)	Barry											
	Surname	Keogh											
<input type="checkbox"/>	Address ##	117 Baltic Quay											
		1 Swedengate											
	Post town	London											
	County / Region					UK Postcode	S	E	1	6	7	T	G
	Country	UK				Nationality	British						
	Business occupation	Accountant											

* Voluntary details

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

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

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of birth	0	5	/	0	7	/	1	9	4	5		
	Forename(s)	Robin Nigel											
	Surname	Welch											
<input type="checkbox"/>	Address ##	13 Baltic Quay											
	Post town	London											
	County / Region					UK Postcode	S	E	1	6	7	T	G
	Country	UK				Nationality	British						
	Business occupation	Senior Consultant											

Issued share capital

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

Class
(e.g. Ordinary/Preference)

Number of shares issued

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

A Ordinary £1 shares	1	1 00 GBP
Ordinary £1 shares	163	1.00 GBP
Totals	164	1 00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Badger
Signed

Badger Hakim Secretaries Limited

[Signature]

Date

18-1-08

Please delete as appropriate

a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be payable to Companies House.

This return includes

12

continuation sheets

(enter number)

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

Badger Hakim Secretaries Limited

10 Dover Street London

W1S 4LQ

Tel 0207 493 9897

DX number

DX exchange

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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

Name	* Style / Title	Mr									
		Day	Month	Year							
	Date of birth	0	1	0	9	1	9	4	2		
	Forename(s)	John									
	Surname	Woolvett									
<input type="checkbox"/>	Address ##	Flat 519 Baltic Quay									
		Sweden Garte									
	Post town	London									
	County / Region			UK Postcode	S	E	1	6	7	T	G
	Country	UK		Nationality	British						
	Business occupation	Company Director									

* Voluntary details

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

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

Name	* Style / Title										
		Day	Month	Year							
	Date of birth										
	Forename(s)										
	Surname										
<input type="checkbox"/>	Address ##										
	Post town										
	County / Region			UK Postcode							
	Country			Nationality							
	Business occupation										

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2884872

Company Name in full Baltic Quay Management (1994) Limited

- Changes 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 the company shareholders on
 - The company's first annual return following incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 05/01/2008	Shares or amount of stock transferred <i>(if appropriate)</i> from 06/01/2007 to 05/01/2008	
		Number of shares or amount of stock transferred	Date of registration of transfer

Amicrest Holdings plc
c/o Kemington Property Services
1001 Finchley Road
London
NW11 7HB

A Ordinary £1 shares

Balance at 05/01/2008 1

See attached list

Ordinary £1 shares

Balance at 05/01/2008 163

BALTIC QUAY MANAGEMENT (1994) LIMITED
REGISTER OF MEMBERS AS AT 5 JANUARY 2008
ORDINARY SHARES OF £1 EACH

ADDIS,BK Flat 509, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
AMICREST HOLDINGS PLC c/o Kerrington Property Services, 1001 Finchley Road, London, NW11 7HB	Shares: 1
ANSLEY,DE Flat 418, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
ARMSTRONG 39 Bury Fields, Guildford, Surrey, GU2 4AZ	Shares: 1
ASHINGTON-PICKETT,RP Flat 111, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
ASHLEY,H(MS) Flat 17, Baltic Quay, 1 Sweden Gate, London, SE16 7UB	Shares: 1
AUCKLOO,S Flat 526, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
BAILEY,D 14 Sweeps Lane, Orpington, Kent, BR5 3PE	Shares: 1
BARNES,J Flat 320, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
BASU,A Flat 203, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
BEACH,PR Flat 503, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
BERESFORD,NW Flat 321, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
BERRIMAN,JM & JC (MRS) 6 Upland Road, East Dulwich, London, SE22 9EE	Shares: 1
BOARD,D Flat 1001, Baltic Quay, 1 Sweden Gate, London, SE16 7RN	Shares: 1

BRITO,CM& CA(MR & MRS) Flat 3, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
BRITTON,RJ(MR&MRS) Flat 802, Baltic Quay, 1 Sweden Gate, London, SE16 7TI	Shares: 1
BROGAN,D& ELAN-CANE,(MS) Flat 327, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
BROWN,S Flat 522, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
BUCKNALL,& BUCKNALL 2 Van Alen, Marine Parade, Brighton, Sussex B2 1WP, BN2 1WP	Shares: 1
CARLSON,ES Flat 121, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
CAWDERY,RJ & CAWDERY,AL The Dell, 3 Orchard Drive, Ashtead, Surrey, KT21 2PD	Shares: 1
CHIKE,FA 12 Limehouse Cut, 46 Morris Road, London, E14 5NQ	Shares: 1
CLINTON,GR&CLINTON 151-16 11th Avenue, Whitestone, New York, NY11357, USA	Shares: 1
COLES,SJ Top Floor Flat, 82 Bendemeer Road, Putney, London, SW15 1JU	Shares: 1
COURMONT,F Flat 206, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
CRICK,JA 73 Plover Way, Surrey Quays, London, SE16 7TS	Shares: 1
CROWLE,BR & HOLLAND,K 3 Hillside Walk, Haywards Heath, West Sussex, RH16 1NF	Shares: 1
DANCEY,F Flat 601, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
DESSAU,KM Flat 307, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1

DHIR Flat 122, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
DICKSON,M Flat 318, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
DOBB,IM Flat 1101, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
DODD,JM & ROTH,S 2 The Boffins, Knotley Hall, Chiddingstone Causeway, Tonbridge, TN11 8JH	Shares: 1
DOVER,S c/o Idealogy Ltd, 11 Portland Street, Southampton, SO14 7EB	Shares: 1
DOWLING, Flat 16, Baltic Quay, 1 Sweden Gate, London, SE16 7UB	Shares: 1
DUNCAN Flat 107, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
DUNCAN,K Flat 216, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
DUNCOMBE,SJ 117 Wimbledon Avenue, Mount Eliza, Vic 3930, Australia	Shares: 1
EDMUNDS,T c/o FCO (Colombo), King Charles Street, London, SW1A 2AH	Shares: 1
ELDRIDGE,CZ Flat 424, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
ERWIN,N&ERWIN,C 16 Fowley Way, Knutsford, Cheshire, WA16 9AU	Shares: 1
FELTON,R 44 Crown Woods Way, Eltham, London, SE9 2NN	Shares: 1
FORD,JS c/o Winworths, Surrey Quays Shopping Centre, Redriff Road, London, SE16 7LL	Shares: 1
GANDEE,RJ Flat 124, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1

GARDNER,RP & KRCMARIKOVA,A Flat 226, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
GHAZALI,M Flat 104, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
GILL, RS Flat 118, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
GILL,HS Gilcrest Homes, Laser Quay Business Park, Medway City Estate, Rochester, Kent, ME2 4HU	Shares: 1
GILLET, D Flat 101, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
GILMORE,D Flat 406, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
GREENHALGH,K Flat 1, Baltic Quay, London, SE16 7TG	Shares: 1
GUTHRIE,TJ Flat 410, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
HAIGH,D&K Flat 435, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
HAMBARCHIAN,H 30 Bellamys Court, Abvotshab Road, London, SE16 5RF	Shares: 1
HARRIS Flat 219, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
HART,G Quicksilva, Langley Gate, Swindon Road, Kington Langley, Chippenham, SN15 5SE	Shares: 1
HAWKINS,CH 25 Shooters Hill Road, Blackheath, London, SE3 7AS	Shares: 1
HEALD,BD & SANCHEZ,ME 48 Bolingbroke Road, Brock Green, London, W14 0AL	Shares: 1
HEINRICHS,M Flat 15, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1

HELM,J 6 Rosslyn House, 236 Kew Road, Richmond, Surrey, TW9 3JX	Shares: 1
HERCHEL,W Flat 120, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
HIRST,JE Flat 408, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
HITCHINS 2219 W marston Drive, Anchorage, AH99517, USA,	Shares: 1
HOUGH,R Flat 515, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
HUBBER,DC Flat 212, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
HUHN,K Flat 308, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
HUI,LCM Flat 7, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
JACKMAN-GRAHAM,PL&JACKMAN-GRAHAM,EA(MRS) Flat 102, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
JAMES,D&HANSSSEN,T(MISS) Flat 411, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
JASSIM, Flat 325, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
JAWAHAR,K Flat 422, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
JENNER,ME Flat 208, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
JENNINGS,JM&JENNINGS,J Flat 502, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
JONES,CF Flat 319, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1

JONES,H & NEWTON RL Flat 701, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
JONES,JA 3955 Valley Quail Drive, Loomis, CA95650, USA,	Shares: 1
JOSEPH,S Flat 2, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
JOSEPH,S c/o Flat 2, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
JOSEPH,SCD c/o Flat 2, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
KEOGH,B & LACKEY O 21 Newbridge Avenue, Sandymount, Dublin 4, Ireland,	Shares: 1
KHAIR,SA Flat 207, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
KILLERBY, JA & KILLERBY EJ Rose Cottage, Burmarsh Road, Hythe, Kent, CT21 4NJ	Shares: 1
KUNIHIRA,YN Flat 4, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
KWOK,A Flat 123, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
LADVA,P 54 The Fairway, Oadby, Leicester, LE2 2HL	Shares: 1
LERODIACONOU 4 Scawen Road, Deptford, London, SE8 5AG	Shares: 1
LLOYD-STEER, RP Flat 127, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
MAAN Flat 414, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
MACKINTOSH,CE No 50 Harley Street, London, W1G 9PX	Shares: 1

MADDEN,PB & MADDEN,AE 900 AMEC Place, 801 6th Avenue S, Calgary, Alberta, Candada	Shares: 1
MADDEN,PB & MADDEN,AE 900 AMEC Place, 801, 6th Avenue S, Calgary, Alberta, Canada	Shares: 1
MADSEN,K Flat 312, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
MAROULIS,KE Flat 420, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
MAYNARD,CL Flat 310, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
MCCALLA, MA & DONNELLY, AJ 16 Streetfield Mews, Blackheath, London, SE3 0ER	Shares: 1
MCCARTHY,K 65 Cambridge Crescent, Teddington, Middlesex, TW11 8DX	Shares: 1
MCCRETON,J Flat 314, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
MCCRINDLE,JW,MCCRINDLE,A&LE GRANGE,N(MS) Flat 220, Baltic Quay, 1 Sweden Gate, London, SE16 1TG	Shares: 1
MCGURTY,MJ Flat 405, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
MCLEAN,P & LITTLE,CA Flat 115, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
MEEKS,G 20 Lockview Court, 67 Narrow Street, Limehouse, London, E14 8EN	Shares: 1
MEHTA,A Flat 210, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
METCALF,DC Flat 113, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
MILLS,SA & MILLS, MA Flat 401, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1

MONAGHAN,KP & VILLAR-AZORIN,ML Flat 116, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
MOORE, Flat 508, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
MOSES,JS Wilgate Farmhouse, Wilgate Green, Throwley, Kent, ME13 0PW	Shares: 1
NELSON,SR&NELSON,J Flat 119, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
NEWTON, RL & JONES, H Flat 701, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
NIELSON,NM&NIELSON,NG 12111 Hiltop Drive, Los Altos Hills, CA 94024, USA,	Shares: 1
OLEGARIO,MA c/o Flat 503, Baltic Quay, 1 Sweden Gate, London, E16 7TL	Shares: 1
OOL,S(MS) Flat 521, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
ORAM,JRT&ORAM,KM(MRS) Flat 1, 31 Munster Road, London, SW6 4ER	Shares: 1
O'RIORDAN,M&CCOROMINUS-ROVIRA,N Flat 324, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
O'SAUL, Flat 12, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
PAPE,AB Flat 205, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
PATTINSON, SJ & PATTINSON 22 Glenton Road, London, SE13 5RS	Shares: 1
PAYNE,NR & PAYNE,DC 10 Ogilvy Square, Worcester, WR3 7LU	Shares: 1

PETTIFOR,I,PETTIFOR,J(MRS)&PETTIFOR,SB Flat 204, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
POWELL,DM & TALBOT,N Flat 213, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
POYNTER SMITH,P 5 Cornwall Court, Wilbury Avenue, Hove, East Sussex, BN3 6GJ	Shares: 1
PRIESTLEY,MJ 317 Rope Street, London, SE16 7TY	Shares: 1
RANDALL,RJ Flat 9, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
RASHID,ST 6 Chevet Close, Sandal, Wakefield, West Yorkshire, WF2 6QR	Shares: 1
ROBERTS,NG Flat 412, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
ROBINSON,MC&ROBINSON,DM Flat 421, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
ROBINSON,P Flat 507, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
ROSE, &ROSE,T(MRS) Borgervengt 39, Frederikssund, DK 3600, Denmark	Shares: 1
ROSEN, (MR&MRS) Flat 8, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
RUSSELL,A Flat 105, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
SANKARAPU,S Flat 527, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
SENG-POH LEONG,A Flat 217, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
SHAW, Flat 6, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1

SHIPTON,CHRISTOPHER 42 Baston Road, Hayes, Kent, BR2 7BE	Shares: 1
SIMONSON, MA & SIMONSON, PJ 8 Windy Ridge Close, Wimbledon, London, SW19 5HB	Shares: 1
SMITH,NJ & YU,CKH 40 Charles II Place, 77 Kings Road, London, SW3 4NG	Shares: 1
SMITH,SG Flat 309, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
SOUTHWORTH,TJ Flat 402, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
STARR,AH 273 Broadwalk Place, Canary Wharf, London, E14 5SH	Shares: 1
STRATTON,CN Flat 126, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
STRONG, CJ Flat 125, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
TEASDALE,S & TEASDALE, Flat 322, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
THOMPSON,JS 1 Plane Tree Court, Church Road, Faversham, Kent, ME13 8GZ	Shares: 1
THWAITE,MJ Flat 311, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
TOMIC,BN Flat 5, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
TRAYNOR,D 28 Connaught Gardens, Berkhamsted, Herts, HP4 1SF	Shares: 1
TWILLEY,M&BLOMBERG,C Flat 225, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
WALL,AF Flat 106, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1

WALLER,DA Flat 514, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
WELCH,R Flat 13, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
WHITE Flat 407, Baltic Quay, 1 Sweden Gate, London, SE16 7TJ	Shares: 1
WIGGLESWORTH,C 7 Northumberland Place, London, W2 5BS	Shares: 1
WILKINS,MC The Coach House, Mergate Lane, Bracon Ash, Norfolk, NR14 8ER	Shares: 1
WILSON,B 28 Clement House, 135 Dalgarno Gardens, London, W10 5JB	Shares: 1
WILSON,B Flat 11, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
WOLF,JAM Flat 512, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
WOOLSTON Flat 211, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
WOOLVETT,JM Flat 519, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
WU,Y Flat 223, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
YATES,TJ 6 Stanhope Road, St Albans, Herts, AL1 5BL	Shares: 1
YEOH,LY(MISS) Flat 218, Baltic Quay, 1 Sweden Gate, London, SE16 7TG	Shares: 1
YORK,SF Flat 1202, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1
YU-MO Flat 524, Baltic Quay, 1 Sweden Gate, London, SE16 7TL	Shares: 1

TOTAL SHAREHOLDING. 163