

AR01

Annual Return

100112/40



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

You can use the WebFiling service to file this form online
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
notice of changes to the co
officers, registered office ac
company type or informatio
relating to the company rec

SATURDAY



A50

AGY50TXJ
07/05/2011
COMPANIES HOUSE

42

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 2 9 2 0 0 6 1

Company name in full
IMAGINATION TECHNOLOGIES GROUP 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

Date of this return ② 1 8 0 4 2 0 1 1 ✓

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 7 4 1 5
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) 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 type^① Please confirm your company type by ticking the appropriate box below (only one box must be ticked) <input checked="" type="checkbox"/> Public limited company <input type="checkbox"/> Private company limited by shares <input type="checkbox"/> Private company limited by guarantee <input type="checkbox"/> Private company limited by shares exempt under section 60 <input type="checkbox"/> Private company limited by guarantee exempt under section 60 <input type="checkbox"/> Private unlimited company with share capital <input type="checkbox"/> 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
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A5	Registered office address^② Building name/number IMAGINATION HOUSE Street HOME PARK ESTATE Post town KINGS LANGLEY ✓ County/Region HERTFORDSHIRE Postcode W D 4 8 L Z	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
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A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③ Building name/number Street Post town County/Region Postcode	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
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A7	Location of company records^④ Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 <input type="checkbox"/> Register of members <input type="checkbox"/> Register of directors <input type="checkbox"/> Directors' service contracts <input type="checkbox"/> Directors' indemnities <input type="checkbox"/> Register of secretaries <input type="checkbox"/> Records of resolutions etc <input type="checkbox"/> Contracts relating to purchase of own shares <input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company <input type="checkbox"/> Register of debenture holders <input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares <input type="checkbox"/> Register of interests in shares disclosed to public company <input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland <input type="checkbox"/> 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)	ANTHONY
Surname	LLEWELLYN
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 ^①

Building name/number	60
Street	DARLANDS DRIVE
Post town	BARNET
County/Region	HERTFORDSHIRE
Postcode	E N 5 2 D F
Country	UNITED KINGDOM

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.

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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		<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
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		<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Registration number		
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		<p>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.</p>
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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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)	DAVID
Surname	ANDERSON
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	1 3 1 0 1 9 5 6
Business occupation (if any)	CONSULTANT



^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	THE COMPANIES REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
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.

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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)	DAVID ALAN
Surname	HURST-BROWN
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	1 9 85 4 9
Business occupation (if any)	CONSULTANT

✓

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	THE COMPANIES REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
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.

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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)	IAN ROBIN	
Surname	PEARSON	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH ✓	
Date of birth	1 2 0 2 1 9 4 3	
Business occupation (if any)	CONSULTANT	

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	TANGLEWOOD	
Street	BROKLEY HALL	
Post town	BACKWELL ✓	
County/Region	NORTH SOMERSET	
Postcode	B S 4 8 4 A Y	
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)	TREVOR
Surname	SELBY
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	2 5 0 5 1 9 5 8 ✓
Business occupation (if any)	CONSULTANT

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	THE COMPANIES 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)	GODFREY
Surname	SHINGLES
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	09 02 1939 ✓
Business occupation (if any)	CONSULTANT

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	THE COMPANIES REGISTERED OFFICE
Street	
	X
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)	MOHAMMED HOSSEIN	
Surname	YASSAIE	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	0 9 1 2 1 9 5 6	
Business occupation (if any)	CHIEF EXECUTIVE OFFICER	

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	HEATHERWOOD	
Street	NIGHTINGALES LANE	
Post town	CHALFONT ST GILES	
County/Region	BUCKINGHAMSHIRE	
Postcode	H P 8 4 S R	
Country	UNITED KINGOM	

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	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.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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	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)
Where the company/firm is registered ^③		
Registration number		
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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^⑤		
If applicable, the registration number		

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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 OF 10p	FULLY	NIL	258,114,827	£ 25,811,482
				£
				£
				£
Totals			258,114,827	£ 25,811,482

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

Total number of shares

Total aggregate
nominal value ⁵

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

² Including both the nominal value and any
share premium

³ Number of shares issued multiplied by
nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

⁴ Total number of issued shares in this class

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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 OF 10 PENCE

Voting rights

ALL SHARES HAVE VOTING RIGHTS

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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 **ANTHONY LLEWELLYN**

Company name **IMAGINATION TECHNOLOGIES**

GROUP PLC

Address **IMAGINATION HOUSE**

HOME PARK ESTATE

Post town **KINGS LANGLEY**

County/Region **HERTFORDSHIRE**

Postcode **W D 4 8 L Z**

Country **UK**

DX

Telephone **01923 260511**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have 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 £30 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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

Run Date 19-APR-2011 09 58AM
Page 1
Ref RS2801 V4 1n
Company Code: B621

Annual Return

IMAGINATION TECHNOLOGIES GROUP PLC

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

Totals Report Filename ()B6212801_TOT REP

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

Format

1 - Name, Address & Holdings, all accounts

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

3 - Name & Holdings, all accounts

Option 2

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

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 19-APR-2010

Latest Transaction Date 18-APR-2011

Class

01 ORD 10P

Class

Run Date 19-APR-2011 09:58AM

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Ref RS2801 V4 1n

Company Code: B621

IMAGINATION TECHNOLOGIES GROUP PLC

Registered Number 2920061

Annual return for Period 19-APR-2010 TO 18-APR-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
BNY MELLON NOMINEES LIMITED BSDTUSD		THE BANK OF NEW YORK MELLON	ORD 10P	23,981,270
1,829	22-JUL-10			
3,324	22-JUL-10	ACCT ONE PICCADILLY GARDENS		
1,762	13-AUG-10	MANCHESTER ML 1RN		
1,274	16-AUG-10			
426	25-AUG-10			
2,323	26-AUG-10			
-10,938	15-OCT-10			
1,124,712	23-NOV-10			
2,600	01-DEC-10			
236	01-DEC-10			
221	01-DEC-10			
152	01-DEC-10			
52,496	01-DEC-10			
32,394	01-DEC-10			
2,936	01-DEC-10			

2,756	01-DEC-10
1,888	01-DEC-10
4,758	01-DEC-10
4,466	01-DEC-10
3,060	01-DEC-10
7,315	03-DEC-10
28,347	07-DEC-10
114,604	15-DEC-10
10,387	15-DEC-10
9,750	15-DEC-10
6,680	15-DEC-10
4,639	21-DEC-10
8,125	06-JAN-11
736	06-JAN-11
691	06-JAN-11
474	06-JAN-11
725	12-JAN-11
66	12-JAN-11
62	12-JAN-11
42	12-JAN-11
4,624	04-FEB-11

109,242	08-FEB-11
10,082	08-FEB-11
8,334	08-FEB-11
103,292	08-FEB-11
9,533	08-FEB-11
7,880	08-FEB-11
6,157	08-FEB-11
6,512	08-FEB-11
190,687	09-FEB-11
17,597	09-FEB-11
14,548	09-FEB-11
11,367	09-FEB-11
-1,453	22-FEB-11
3,883	25-FEB-11
3,391	25-FEB-11
2,768	25-FEB-11

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Name and Address of Shareholder

Class

Holding

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42,707 25-FEB-11

8,905 28-FEB-11

7,776 28-FEB-11

6,349 28-FEB-11

97,931 28-FEB-11

-11,939 02-MAR-11

-13,329 22-MAR-11

-13,950 31-MAR-11

HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE

ORD 10P

20,897,240

50,000 13-JUL-10

LIMITED 811524 ACCT LONDON E14 5HQ

64,867 14-JUL-10

8,104 15-JUL-10

150,000 15-JUL-10

51,253 16-JUL-10

43,500 19-JUL-10

142,572	23-JUL-10		
227,444	22-NOV-10		
820,000	22-NOV-10		
-120,000	07-DEC-10		
NORTRUST NOMINEES LIMITED MKK01		50 BANK STREET	ORD 10P
1,017,476	22-NOV-10		21,398,296
		ACCT CANARY WHARF	
		LONDON E14 5NT	
VIDACOS NOMINEES LIMITED FGN ACCT		CITIGROUP CENTRE	
349	26-APR-10		ORD 10P
		CANADA SQUARE	39,523,732
200	05-MAY-10		
300	07-MAY-10	CANARY WHARF	
		LONDON E14 5LB	
-150	12-MAY-10		
-43	13-MAY-10		
43	14-MAY-10		
-26,130	28-MAY-10		
100	28-MAY-10		
-4,400	02-JUN-10		
12,366	15-JUN-10		
-100	16-JUN-10		
-151	30-JUN-10		
19,478	01-JUL-10		
1,251	01-JUL-10		

16,294	02-JUL-10
20,338	05-JUL-10
2,641	05-JUL-10
-32,763	06-JUL-10
-13,010	06-JUL-10
2,987	09-JUL-10
7,254	09-JUL-10
8,535	12-JUL-10
6,828	12-JUL-10
-1,405	13-JUL-10
-600	16-JUL-10
-15,431	19-JUL-10
-500,000	21-JUL-10

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Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued ..

1,003 22-JUL-10

-13,000 23-JUL-10

1,049 26-JUL-10

1,293 28-JUL-10

-10,000 29-JUL-10

25,000 29-JUL-10

56,492 02-AUG-10

3,105 03-AUG-10

-10,000 03-AUG-10

67,461 06-AUG-10

-500 06-AUG-10

5,864 09-AUG-10

2,000 10-AUG-10

10,448 11-AUG-10

3,144 12-AUG-10

4,635	13-AUG-10
-3,000	13-AUG-10
83,300	17-AUG-10
41,959	18-AUG-10
31,552	19-AUG-10
-15,000	19-AUG-10
36,214	20-AUG-10
87,338	23-AUG-10
83,204	24-AUG-10
50,192	25-AUG-10
30,467	25-AUG-10
27,486	26-AUG-10
11,507	27-AUG-10
163,420	27-AUG-10
5,790	31-AUG-10
19,038	31-AUG-10
-500	03-SEP-10
-1,100	09-SEP-10
-10,000	14-SEP-10
-349	14-SEP-10
-293	15-SEP-10

7,062	20-SEP-10
3,200	21-SEP-10
4,695	23-SEP-10
828	23-SEP-10
-4,000	24-SEP-10
2,565	24-SEP-10
12,679	05-OCT-10
26,422	06-OCT-10
17,193	07-OCT-10
12,979	08-OCT-10
9,930	15-OCT-10
14,800	18-OCT-10
4,600	18-OCT-10
5,068	18-OCT-10
47,300	19-OCT-10

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Movement Date

Name and Address of Shareholder

Class

Holding

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4,850	19-OCT-10		
4,100	19-OCT-10		
7,032	19-OCT-10		
15,800	19-OCT-10		
8,932	19-OCT-10		
500	20-OCT-10		
4,860	20-OCT-10		
2,168	20-OCT-10		
10,535	20-OCT-10		
600	21-OCT-10		
7,900	21-OCT-10		
3,700	21-OCT-10		
10,100	21-OCT-10		
54,900	22-OCT-10		
9,720	22-OCT-10		

3,006	22-OCT-10
10,072	22-OCT-10
13,200	22-OCT-10
11,600	25-OCT-10
8,300	25-OCT-10
23,892	27-OCT-10
-2,000	29-OCT-10
98,870	29-OCT-10
23,100	01-NOV-10
3,300	01-NOV-10
1,400	01-NOV-10
40,000	01-NOV-10
20,800	01-NOV-10
166,093	02-NOV-10
18,700	02-NOV-10
1,300	02-NOV-10
500	02-NOV-10
27,900	03-NOV-10
750	04-NOV-10
155,600	04-NOV-10
1,700	10-NOV-10

80,600	12-NOV-10
17,900	12-NOV-10
61,700	15-NOV-10
30,900	15-NOV-10
92,700	16-NOV-10
219,800	16-NOV-10
-84,355	16-NOV-10
1,600	16-NOV-10
4,500	16-NOV-10
87,300	17-NOV-10
36,700	17-NOV-10
15,500	17-NOV-10
3,340	19-NOV-10
185,335	22-NOV-10
92,308	22-NOV-10

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Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued...

19,890	22-NOV-10			
-92,308	23-NOV-10			
17,820	23-NOV-10			
1,820,396	25-NOV-10			
7,790	25-NOV-10			
15,160	29-NOV-10			
103,444	02-DEC-10			
142	06-DEC-10			
182	06-DEC-10			
100	06-DEC-10			
6,823	06-DEC-10			
44,300	08-DEC-10			
106,745	09-DEC-10			
-641,000	14-DEC-10			
1,000	14-DEC-10			

3,700	14-DEC-10
-36,500	16-DEC-10
-12,100	16-DEC-10
-148,500	17-DEC-10
-21,400	17-DEC-10
400	20-DEC-10
200	29-DEC-10
11,500	29-DEC-10
4,600	29-DEC-10
4,871	30-DEC-10
4,129	30-DEC-10
-6,673	05-JAN-11
-3,210	07-JAN-11
29,800	10-JAN-11
35,000	11-JAN-11
5,130	11-JAN-11
47,800	12-JAN-11
509	12-JAN-11
36,247	13-JAN-11
192	13-JAN-11
14,376	14-JAN-11

-422	17-JAN-11
650	17-JAN-11
510	18-JAN-11
310	18-JAN-11
770	18-JAN-11
370	19-JAN-11
300	19-JAN-11
770	19-JAN-11
-2,100	20-JAN-11
450	20-JAN-11
2,000	20-JAN-11
310	21-JAN-11
100	21-JAN-11
270	21-JAN-11
450	24-JAN-11

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Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued.

710	25-JAN-11			
5,726	25-JAN-11			
590	26-JAN-11			
2,400	26-JAN-11			
660	27-JAN-11			
420	27-JAN-11			
5,700	27-JAN-11			
-4,410	28-JAN-11			
600	28-JAN-11			
380	28-JAN-11			
840	28-JAN-11			
530	28-JAN-11			
-8,950	01-FEB-11			
491	01-FEB-11			
-100	03-FEB-11			

-66,392 03-FEB-11
-6,823 04-FEB-11
1,000 14-FEB-11
-8,058 15-FEB-11
-19,365 16-FEB-11
-29,100 16-FEB-11
320 17-FEB-11
-76,021 17-FEB-11
-74,553 17-FEB-11
-124,100 18-FEB-11
-24,300 18-FEB-11
-21,988 18-FEB-11
-300 18-FEB-11
-2,000 18-FEB-11
-14,626 18-FEB-11
-800 22-FEB-11
3,415 23-FEB-11
49,101 25-FEB-11
500 25-FEB-11
2,050 28-FEB-11
1,650 01-MAR-11

4,528	03-MAR-11
350	03-MAR-11
-9,984	04-MAR-11
-3,815	04-MAR-11
1,500	07-MAR-11
-320	08-MAR-11
1,500	09-MAR-11
2,200	10-MAR-11
-24,936	17-MAR-11
-3,000	17-MAR-11
-2,600	18-MAR-11
6,619	18-MAR-11
-3,000	21-MAR-11
5,121	22-MAR-11
9,845	29-MAR-11

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Movement	Date	Name and Address of Shareholder	Class	Holding
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Continued ..

-4,200 07-APR-11

-800 07-APR-11

1,280 08-APR-11

5,853 14-APR-11

1,700 18-APR-11

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Total Number of Shareholder Accounts printed: 4

Summary By Class

Class	Name	Holding	Holders
01	ORD 10P	105,800,538	4