



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **19/08/2013**

X2F2HMHF

Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Date of this return: **21/06/2013**

SIC codes: **72190**

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

Situation of Registered Office: **SUITE 15 FIRST FLOOR
BUILDING 6 WESTBROOK CENTRE
CAMBRIDGE
UNITED KINGDOM
CB4 1YG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **OSMANT**

Former names:

Service Address: **66 ABBEY STREET
ICKLETON
UNITED KINGDOM
CB10 1SS**

Company Director **1**

Type: **Person**
Full forename(s): **DR ANTHONY**

Surname: **HOOLEY**

Former names:

Service Address: **2 GRANGE COURT
GRANGE ROAD
CAMBRIDGE
UNITED KINGDOM
CB3 9BD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/12/1949** *Nationality:* **BRITISH**
Occupation: **SCIENTIST**

Company Director 2

Type: **Person**

Full forename(s): **DR MARTIN PETER**

Surname: **KNIGHT**

Former names:

Service Address: **SUITE 15 FIRST FLOOR
BUILDING 6 WESTBROOK CENTRE
CAMBRIDGE
UNITED KINGDOM
CB4 1YG**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/04/1949** *Nationality:* **BRITISH**

Occupation: **CORPORATE FINANCIER**

Company Director **3**

Type: **Person**
Full forename(s): **MR STEWART WORTH**

Surname: **NEWTON**

Former names:

Service Address: **6TH FLOOR**
 ELIZABETH HOUSE 39 YORK ROAD
 LONDON
 UNITED KINGDOM
 SE1 7NQ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/10/1941** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **OSMANT**

Former names:

Service Address: **66 ABBEY STREET
ICKLETON
UNITED KINGDOM
CB10 1SS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **30/07/1969** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	38896
		<i>Aggregate nominal value</i>	97.24
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON RETURN OF CAPITAL DEFERRED SHARES SHALL PARTICIPATE PRO RATA IN THAT PART OF THE CAPITAL EQUAL TO THE SUM OF £1. NO PARTICIPATION IN ANY DIVIDEND NO RIGHT TO NOTICE OR ATTEND OR VOTE AT GENERAL MEETINGS.

Class of shares	ORDINARY	<i>Number allotted</i>	869973
		<i>Aggregate nominal value</i>	2174.9325
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	5617993
		<i>Aggregate nominal value</i>	14044.9825
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.41
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY-A	<i>Number allotted</i>	157050
		<i>Aggregate nominal value</i>	392.625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE DILUTED VOTING RIGHTS, EXCEPT IN CLASS RIGHTS. DIVIDENDS MAY ONLY BE PAID IF PAID TO ORDINARY SHAREHOLDERS. SHARE TRANSFER ON DEATH (ART 7) OR IF DRAGGED ALONG (ART 15). OTHERWISE RANK EQUALLY WITH ORDINARY SHARES. REFER TO ARTICLES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6683912
		<i>Total aggregate nominal value</i>	16709.78

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **38896 DEFERRED shares held as at the date of this return**
Name: **SIMON MALCOLM CALDER**

Shareholding 2 : **1354 ORDINARY shares held as at the date of this return**
Name: **TIMOTHY AHERN**

Shareholding 3 : **162 ORDINARY shares held as at the date of this return**
Name: **MARTIN JF ALLEY**

Shareholding 4 : **280 ORDINARY shares held as at the date of this return**
Name: **ERIK ANDERSON**

Shareholding 5 : **210 ORDINARY shares held as at the date of this return**
Name: **KEITH CHARLES ANDERSON**

Shareholding 6 : **200 ORDINARY shares held as at the date of this return**
Name: **VIRGINIA BAGGOTT**

Shareholding 7 : **5810 ORDINARY shares held as at the date of this return**
Name: **ANTHONY BARKER**

Shareholding 8 : 164 ORDINARY shares held as at the date of this return
Name: JULIE GREENHALGH

Shareholding 9 : 200 ORDINARY shares held as at the date of this return
Name: STEPHEN BARKER

Shareholding 10 : 408 ORDINARY shares held as at the date of this return
Name: HELEN BASTOW

Shareholding 11 : 200 ORDINARY shares held as at the date of this return
Name: ALEX BIENEK

Shareholding 12 : 5000 ORDINARY shares held as at the date of this return
Name: JOHN BOTTEN

Shareholding 13 : 320 ORDINARY shares held as at the date of this return
Name: ANTHONY BOURNE

Shareholding 14 : 20 ORDINARY shares held as at the date of this return
Name: MR JONATHAN BOYES

Shareholding 15 : 46393 ORDINARY shares held as at the date of this return
Name: PHILIP HERBERT GILBERT BRADLEY

Shareholding 16 : 76 ORDINARY shares held as at the date of this return
Name: JOANNA CLARE BRASSEY

Shareholding 17 : 2680 ORDINARY shares held as at the date of this return
Name: BREWIN NOMINEES (CHANNEL ISLANDS) LTD A/C X15147

Shareholding 18 : 960 ORDINARY shares held as at the date of this return
Name: RICHARD BRIANCE

Shareholding 19 : 5880 ORDINARY shares held as at the date of this return
Name: DEREK BROWN

Shareholding 20 : 8333 ORDINARY shares held as at the date of this return
Name: SIMON MALCOLM CALDER

Shareholding 21 : 200 ORDINARY shares held as at the date of this return
Name: CAMBRIDGE ENTERPRISE LIMITED

Shareholding 22 : 1526 ORDINARY shares held as at the date of this return
Name: ROBERT CAMPBELL (JOINT EMMA CAMPBELL)

Shareholding 23 : 1000 ORDINARY shares held as at the date of this return
Name: MR FELIX Y. W. CHAN

Shareholding 24 : 48 ORDINARY shares held as at the date of this return
Name: THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE

Shareholding 25 : 4000 ORDINARY shares held as at the date of this return
Name: DANIEL CHAPCHAL

Shareholding 26 : 0 ORDINARY shares held as at the date of this return
 1000 shares transferred on 2013-05-01
Name: CHRYSTHORN INVESTMENTS LIMITED

Shareholding 27 : 22366 ORDINARY shares held as at the date of this return
Name: JAMES L CLARK

Shareholding 28 : 0 ORDINARY shares held as at the date of this return
 577 shares transferred on 2013-04-03
Name: BERNARD CLARK

Shareholding 29 : 577 ORDINARY shares held as at the date of this return
Name: DEBORAH JANE CLARK

Shareholding 30 : 3161 ORDINARY shares held as at the date of this return
Name: PHILIP HENRY CLARK

Shareholding 31 : 3000 ORDINARY shares held as at the date of this return
Name: STEPHEN ROBERT CLARK

Shareholding 32 : 23122 ORDINARY shares held as at the date of this return
Name: IVOR HAROLD COHEN

Shareholding 33 : 120 ORDINARY shares held as at the date of this return
Name: DOUGLAS CONELY

Shareholding 34 : 2468 ORDINARY shares held as at the date of this return
Name: CHARLES CRICK

Shareholding 35 : 310 ORDINARY shares held as at the date of this return
Name: ROGER DANCE

Shareholding 36 : 500 ORDINARY shares held as at the date of this return
Name: ROBERT MARTIN DAVIS

Shareholding 37 : 3692 ORDINARY shares held as at the date of this return

Name: **DAVID DEVLIN**

Shareholding 38 : **2600 ORDINARY shares held as at the date of this return**
Name: **DAVID K DIEBOLD**

Shareholding 39 : **823 ORDINARY shares held as at the date of this return**
Name: **SUSAN ELIZABETH DIXON**

Shareholding 40 : **173 ORDINARY shares held as at the date of this return**
Name: **CAROL A DONNELLY**

Shareholding 41 : **256 ORDINARY shares held as at the date of this return**
Name: **DAVID J DONNELLY**

Shareholding 42 : **928 ORDINARY shares held as at the date of this return**
Name: **MRS AUDREY DOWSE**

Shareholding 43 : **1000 ORDINARY shares held as at the date of this return**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C JDT)**

Shareholding 44 : **1000 ORDINARY shares held as at the date of this return**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C ODT)**

Shareholding 45 : **200 ORDINARY shares held as at the date of this return**
Name: **GILBERT JOHN ELLACOMBE**

Shareholding 46 : **20 ORDINARY shares held as at the date of this return**
Name: **ANTHONY D. EVERETT**

Shareholding 47 : **204 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY FACER**

Shareholding 48 : **44 ORDINARY shares held as at the date of this return**
Name: **MICHELLE FACER**

Shareholding 49 : **429 ORDINARY shares held as at the date of this return**
Name: **EDWARD FARQUHAR**

Shareholding 50 : **765 ORDINARY shares held as at the date of this return**
Name: **FLEDGE TECHNOLOGIES INC**

Shareholding 51 : **83333 ORDINARY shares held as at the date of this return**
Name: **VERNON FLYNN**

Shareholding 52 : **408 ORDINARY shares held as at the date of this return**

Name: NICHOLAS FREARSON

Shareholding 53 : 387 ORDINARY shares held as at the date of this return
Name: GALLOWAY, MR S (JOINT MRS C GALLOWAY)

Shareholding 54 : 280 ORDINARY shares held as at the date of this return
Name: MATTHEW GILLET

Shareholding 55 : 200 ORDINARY shares held as at the date of this return
Name: SAMUEL GILLET

Shareholding 56 : 75629 ORDINARY shares held as at the date of this return
Name: DAVID ALEXANDER GILLET

Shareholding 57 : 408 ORDINARY shares held as at the date of this return
Name: TIM ALEXANDER GILLET

Shareholding 58 : 28815 ORDINARY shares held as at the date of this return
Name: ANTHONY GOLDING

Shareholding 59 : 8173 ORDINARY shares held as at the date of this return
Name: GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSCLT

Shareholding 60 : 1 ORDINARY shares held as at the date of this return
Name: GORDON HOUSE ASSET MANAGEMENT LIMITED (MR DONNELLY)

Shareholding 61 : 33389 ORDINARY shares held as at the date of this return
Name: JOHN GORDON

Shareholding 62 : 2547 ORDINARY shares held as at the date of this return
Name: DR ANGUS GOUDIE

Shareholding 63 : 2547 ORDINARY shares held as at the date of this return
Name: YEE WAH GOUDIE

Shareholding 64 : 98213 ORDINARY shares held as at the date of this return
Name: ANDREW GREEN

Shareholding 65 : 2800 ORDINARY shares held as at the date of this return
Name: EDMUND NEIL GREENHALF

Shareholding 66 : 89621 ORDINARY shares held as at the date of this return
Name: PATRICK GREEN

Shareholding 67 : 56287 ORDINARY shares held as at the date of this return

Name: **ROBIN GREEN**

Shareholding 68 : **581 ORDINARY shares held as at the date of this return**
Name: **MICHAEL GROSS**

Shareholding 69 : **2951 ORDINARY shares held as at the date of this return**
Name: **ANNE MARGARET HARRIS**

Shareholding 70 : **97 ORDINARY shares held as at the date of this return**
Name: **DAVID EDWARD HARRIS**

Shareholding 71 : **157 ORDINARY shares held as at the date of this return**
Name: **GEORGE MORGAN HARRIS**

Shareholding 72 : **16707 ORDINARY shares held as at the date of this return**
Name: **JOHN HARRIS**

Shareholding 73 : **60 ORDINARY shares held as at the date of this return**
Name: **DAVID ARNOLD HARRIS**

Shareholding 74 : **200 ORDINARY shares held as at the date of this return**
Name: **MICHAEL HARSENT**

Shareholding 75 : **27360 ORDINARY shares held as at the date of this return**
Name: **JEREMY HARTLEY**

Shareholding 76 : **181 ORDINARY shares held as at the date of this return**
Name: **JACQUES HAZEBROEK**

Shareholding 77 : **823 ORDINARY shares held as at the date of this return**
Name: **GRAHAM THOMAS HEGARTY**

Shareholding 78 : **15 ORDINARY shares held as at the date of this return**
Name: **ROBERT C O HELLYER**

Shareholding 79 : **487 ORDINARY shares held as at the date of this return**
Name: **DEREK GEORGE HOLDEN**

Shareholding 80 : **1415 ORDINARY shares held as at the date of this return**
Name: **HOOD, BENJAMIN (JOINT STEPHANIE HOOD)**

Shareholding 81 : **306176 ORDINARY shares held as at the date of this return**
Name: **ANTHONY HOOLEY**

Shareholding 82 : **2452 ORDINARY shares held as at the date of this return**

Name: JOHN HOOPER

Shareholding 83 : 649 ORDINARY shares held as at the date of this return
Name: EDWARD HOSKINS

Shareholding 84 : 2000 ORDINARY shares held as at the date of this return
Name: MARK HUGO

Shareholding 85 : 255 ORDINARY shares held as at the date of this return
Name: MRS DEBORAH ANGELA HULETT

Shareholding 86 : 80 ORDINARY shares held as at the date of this return
Name: JAMES CAPEL (NOMINEES) LTD

Shareholding 87 : 12383 ORDINARY shares held as at the date of this return
Name: JENNIFER KARTUPELIS

Shareholding 88 : 202 ORDINARY shares held as at the date of this return
Name: NOEL ALEXANDRA KELLY

Shareholding 89 : 0 ORDINARY shares held as at the date of this return
202 shares transferred on 2013-05-29
Name: NIEL KELLY

Shareholding 90 : 320 ORDINARY shares held as at the date of this return
Name: ROBERT CAIRNS SHEARLAW KERR

Shareholding 91 : 7444 ORDINARY shares held as at the date of this return
Name: RICHARD KILSBY

Shareholding 92 : 164 ORDINARY shares held as at the date of this return
Name: DANIEL KING

Shareholding 93 : 577 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN KNIGHT

Shareholding 94 : 46423 ORDINARY shares held as at the date of this return
Name: MARTIN PETER KNIGHT

Shareholding 95 : 591 ORDINARY shares held as at the date of this return
Name: MARTIN LANGE

Shareholding 96 : 24783 ORDINARY shares held as at the date of this return
Name: ALLAN WILLIAM LEAN

Shareholding 97 : 233 ORDINARY shares held as at the date of this return
Name: DAVID LEECH

Shareholding 98 : 3503 ORDINARY shares held as at the date of this return
Name: URSULA LENEL

Shareholding 99 : 20000 ORDINARY shares held as at the date of this return
Name: LEWIS, EXECUTORS OF NORMAN (DECEASED)

Shareholding 100 : 1277 ORDINARY shares held as at the date of this return
Name: DAVID LEWIS

Shareholding 101 : 337 ORDINARY shares held as at the date of this return
Name: NICOLA KAREN REUTER LINACRE

Shareholding 102 : 18502 ORDINARY shares held as at the date of this return
Name: CHRISTINE AMELIA LIONE

Shareholding 103 : 9369 ORDINARY shares held as at the date of this return
Name: DAVID LIVINGSTONE

Shareholding 104 : 248 ORDINARY shares held as at the date of this return
Name: SAM LIVINGSTONE

Shareholding 105 : 295965 ORDINARY shares held as at the date of this return
Name: ANTHONY LOWRIE

Shareholding 106 : 21498 ORDINARY shares held as at the date of this return
Name: LUDGATE 181 (JERSEY) LTD

Shareholding 107 : 5490 ORDINARY shares held as at the date of this return
Name: MAKINO, SHINICHI

Shareholding 108 : 26550 ORDINARY shares held as at the date of this return
Name: MR MICHAEL JOHN MARSHALL

Shareholding 109 : 17100 ORDINARY shares held as at the date of this return
Name: MARSHALL OF CAMBRIDGE (HOLDINGS) LTD

Shareholding 110 : 2746 ORDINARY shares held as at the date of this return
Name: BARBARA MARTIN

Shareholding 111 : 30047 ORDINARY shares held as at the date of this return
Name: BARRIE LAWRENCE MARTIN

Shareholding 112 : 1755 ORDINARY shares held as at the date of this return
Name: NORMAN JOHN MARTIN

Shareholding 113 : 800 ORDINARY shares held as at the date of this return
Name: GARETH MCKEVITT

Shareholding 114 : 80 ORDINARY shares held as at the date of this return
Name: JON MEW

Shareholding 115 : 20000 ORDINARY shares held as at the date of this return
Name: LINDA CAROL MONTICOLOMBI

Shareholding 116 : 7298 ORDINARY shares held as at the date of this return
Name: JOHN BARRIE MORGANS

Shareholding 117 : 314 ORDINARY shares held as at the date of this return
Name: ANDREW MORLEY

Shareholding 118 : 8000 ORDINARY shares held as at the date of this return
Name: JAMES MUNDELL

Shareholding 119 : 204 ORDINARY shares held as at the date of this return
Name: MURPHY, MARK

Shareholding 120 : 1137 ORDINARY shares held as at the date of this return
Name: MR ARNO AND MRS DORIS NASH

Shareholding 121 : 4461083 ORDINARY shares held as at the date of this return
Name: STEWART WORTH NEWTON

Shareholding 122 : 2086 ORDINARY shares held as at the date of this return
Name: NUMIS SECURITIES LIMITED

Shareholding 123 : 3161 ORDINARY shares held as at the date of this return
Name: OLMSTEAD INVESTMENTS LIMITED

Shareholding 124 : 53 ORDINARY shares held as at the date of this return
Name: MRS KAREN LITHGOW OLVER

Shareholding 125 : 60 ORDINARY shares held as at the date of this return
Name: RICHARD OLVER

Shareholding 126 : 3346 ORDINARY shares held as at the date of this return
Name: ANDREW OSMANT

Shareholding 127 : 44909 ORDINARY shares held as at the date of this return
Name: DOMINIC MICHAEL ANTHONY OUGHTON

Shareholding 128 : 240 ORDINARY shares held as at the date of this return
Name: PANKHURST, MARTIN

Shareholding 129 : 35744 ORDINARY shares held as at the date of this return
Name: RUPERT PENNANT-REA

Shareholding 130 : 400 ORDINARY shares held as at the date of this return
Name: MARION LINDA PETERSON

Shareholding 131 : 4084 ORDINARY shares held as at the date of this return
Name: POUTNEY, DAVID

Shareholding 132 : 533 ORDINARY shares held as at the date of this return
Name: IRENE PRITCHARD

Shareholding 133 : 3600 ORDINARY shares held as at the date of this return
Name: REUNION PARTNERS LLC

Shareholding 134 : 340 ORDINARY shares held as at the date of this return
Name: ROBERTS, KEITH

Shareholding 135 : 103650 ORDINARY shares held as at the date of this return
Name: FIORANGELO SALVATORELLI

Shareholding 136 : 6026 ORDINARY shares held as at the date of this return
Name: RICHARD SARGEANT

Shareholding 137 : 104 ORDINARY shares held as at the date of this return
Name: SCOTT, SCOT

Shareholding 138 : 1120 ORDINARY shares held as at the date of this return
Name: SECURITIES SERVICES NOMINEES LIMITED A/C 2078202

Shareholding 139 : 17564 ORDINARY shares held as at the date of this return
Name: ROGER SHARP

Shareholding 140 : 4547 ORDINARY shares held as at the date of this return
Name: MARK RICHARD SHEPHERD

Shareholding 141 : 21703 ORDINARY shares held as at the date of this return
Name: SHORT, JOHN RICHARD (JOINT CHADWICK, GERALD WALTER ADAMSON)

Shareholding 142 : 1422 ORDINARY shares held as at the date of this return
Name: SILVER, MR JONATHAN

Shareholding 143 : 681 ORDINARY shares held as at the date of this return
Name: SIMMONS & SIMMONS LIMITED

Shareholding 144 : 2871 ORDINARY shares held as at the date of this return
Name: THURLSTAN WAKE SIMPSON

Shareholding 145 : 400 ORDINARY shares held as at the date of this return
Name: DAVID SMITH

Shareholding 146 : 20342 ORDINARY shares held as at the date of this return
1000 shares transferred on 2013-03-04
Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 147 : 6659 ORDINARY shares held as at the date of this return
Name: PETER SOUTHGATE

Shareholding 148 : 1632 ORDINARY shares held as at the date of this return
Name: STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES

Shareholding 149 : 2170 ORDINARY shares held as at the date of this return
Name: JENNIFER STOGDON

Shareholding 150 : 37807 ORDINARY shares held as at the date of this return
Name: WILLIAM STOGDON

Shareholding 151 : 80 ORDINARY shares held as at the date of this return
Name: JEREMY STONE

Shareholding 152 : 1400 ORDINARY shares held as at the date of this return
Name: SWINGLAND, CHARLES

Shareholding 153 : 1593 ORDINARY shares held as at the date of this return
Name: PAUL SYMONDS

Shareholding 154 : 204 ORDINARY shares held as at the date of this return
Name: TANSLEY, MR LAWRENCE

Shareholding 155 : 204 ORDINARY shares held as at the date of this return
Name: TANSLEY, MRS DIANE

Shareholding 156 : 1000 ORDINARY shares held as at the date of this return

Name: JAMES NICHOLAS THORNILEY

Shareholding 157 : 416 ORDINARY shares held as at the date of this return
Name: ALISON THURSTON

Shareholding 158 : 10461 ORDINARY shares held as at the date of this return
Name: SIMONE TILBROOK

Shareholding 159 : 1280 ORDINARY shares held as at the date of this return
Name: WILLIAM D TIMBERLAKE

Shareholding 160 : 80 ORDINARY shares held as at the date of this return
Name: ANNE TIMBERLAKE

Shareholding 161 : 5022 ORDINARY shares held as at the date of this return
Name: TOPLISS, RICHARD

Shareholding 162 : 40 ORDINARY shares held as at the date of this return
Name: PAUL TROUGHTON

Shareholding 163 : 2040 ORDINARY shares held as at the date of this return
Name: UNIVERSITY OF BIRMINGHAM

Shareholding 164 : 8000 ORDINARY shares held as at the date of this return
Name: UTILICO LIMITED

Shareholding 165 : 28704 ORDINARY shares held as at the date of this return
Name: LAURENCE VAN SOMEREN

Shareholding 166 : 1311 ORDINARY shares held as at the date of this return
Name: JOHN WALKO

Shareholding 167 : 20839 ORDINARY shares held as at the date of this return
Name: ALAN EDWARD WHEATLEY

Shareholding 168 : 8238 ORDINARY shares held as at the date of this return
Name: MARION WHEATLEY

Shareholding 169 : 14932 ORDINARY shares held as at the date of this return
Name: ANGUS WHITELEY

Shareholding 170 : 213 ORDINARY shares held as at the date of this return
Name: ELEANOR DAPHNE WILD

Shareholding 171 : 2170 ORDINARY shares held as at the date of this return

Name: VICTORIA WILLIS

Shareholding 172 : 299 ORDINARY shares held as at the date of this return

Name: ANTHONY WILSON

Shareholding 173 : 397 ORDINARY shares held as at the date of this return

Name: PATRICK WILSON A/C EMMA WILSON

Shareholding 174 : 397 ORDINARY shares held as at the date of this return

Name: PATRICK WILSON A/C LUCY WILSON

Shareholding 175 : 1861 ORDINARY shares held as at the date of this return

Name: PATRICK NICHOLAS GERALD WILSON

Shareholding 176 : 340 ORDINARY shares held as at the date of this return

Name: PAUL WINDLE

Shareholding 177 : 2840 ORDINARY shares held as at the date of this return

Name: ANTHONY WINTER

Shareholding 178 : 1062 ORDINARY shares held as at the date of this return

Name: IAN WOOD

Shareholding 179 : 10000 ORDINARY-A shares held as at the date of this return

Name: DAVID ALEXANDER GILLET

Shareholding 180 : 147050 ORDINARY-A shares held as at the date of this return

Name: MARTIN PETER KNIGHT

Authorisation

Authenticated

This form was authorised by one of the following:

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