

AR01

Annual Return

020897/30

020897/30

BLUEPRINT

OneWorld

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
notify of changes to the
company officers, registered office or
company type or information
relating to the company record

THURSDAY



ATMKN08S
A14 14/10/2010 142
COMPANIES HOUSE
A39 12/10/2010 33
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 3 1 0 8 1 7 9 ✓

Company name in full MORSE LIMITED

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 2 5 10 9 2 0 1 0 ✓

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 2 6 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) 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 type="checkbox"/> Public limited company <input checked="" 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 THE MANSION HOUSE Street BENHAM VALENCE Post town NEWBURY County/Region BERKSHIRE Postcode R G 2 0 8 L U	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 THE MANSION HOUSE Street BENHAM VALENCE Post town NEWBURY County/Region BERKSHIRE Postcode R G 2 0 8 L U	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 checked="" type="checkbox"/> Register of members. <input checked="" type="checkbox"/> Register of directors. <input type="checkbox"/> Directors' service contracts <input type="checkbox"/> Directors' indemnities. <input checked="" type="checkbox"/> Register of secretaries. <input checked="" 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*	
Full forename(s)	NICHOLAS PAUL
Surname	GROSSMAN
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	343
Street	ST MARGARETS ROAD ✓
	ST MARGARETS
Post town	TWICKENHAM
County/Region	MIDDLESEX
Postcode	T W 1 1 P W
Country	United Kingdom

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.

Corporate secretary

C1	Corporate secretary's details ^①	<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>
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	<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	<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>
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		
C4	Non-EEA companies	<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>
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 ^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*									
Full forename(s)	SIMON								
Surname	BURT								
Former name(s) ②									
Country/State of residence	United Kingdom								
Nationality	British								
Date of birth	<table><tr><td>d1</td><td>d1</td><td>m0</td><td>m5</td><td>y1</td><td>y9</td><td>y6</td><td>y9</td></tr></table>	d1	d1	m0	m5	y1	y9	y6	y9
d1	d1	m0	m5	y1	y9	y6	y9		
Business occupation (if any)	Company 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	18								
Street	LONGLANDS								
Post town	WORTHING								
County/Region	WEST SUSSEX								
Postcode	<table><tr><td>B</td><td>N</td><td>1</td><td>4</td><td></td><td>9</td><td>N</td><td>N</td></tr></table>	B	N	1	4		9	N	N
B	N	1	4		9	N	N		
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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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*										
Full forename(s)	TERENCE WILLIAM									
Surname	BURT									
Former name(s) ^②										
Country/State of residence	United Kingdom									
Nationality	BRITISH									
Date of birth	<table><tr><td>d2</td><td>d1</td><td>m0</td><td>m6</td><td>y1</td><td>y9</td><td>y5</td><td>y6</td><td>✓</td></tr></table>	d2	d1	m0	m6	y1	y9	y5	y6	✓
d2	d1	m0	m6	y1	y9	y5	y6	✓		
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	274								
Street	KIMBOLTON ROAD ✓								
Post town	BEDFORD								
County/Region	BEDS								
Postcode	<table><tr><td>M</td><td>K</td><td>4</td><td>1</td><td></td><td>8</td><td>A</td><td>D</td></tr></table>	M	K	4	1		8	A	D
M	K	4	1		8	A	D		
Country	United Kingdom								

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.

AR01 - continuation page

Annual Return

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*																	
Full forename(s)	NICHOLAS PAUL																
Surname	GROSSMAN																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>3</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>9</td></tr></table>	d	2	d	3	m	1	m	0	y	1	y	9	y	5	y	9
d	2	d	3	m	1	m	0	y	1	y	9	y	5	y	9		
Business occupation (if any)	Company 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	343
Street	ST MARGARETS ROAD ST MARGARETS
Post town	TWICKENHAM
County/Region	MIDDLESEX
Postcode	T W 1 1 P W
Country	United Kingdom

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 ^④		
If applicable, the registration number		

Part 3 Statement of capital^o

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 (Eg 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 12.27p. ✓	0 29	0.00	136,398,180	£ 16,736,056 69
				£
				£
				£
Totals			136,398,180	£ 16,736,056 69

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 (Eg 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 (Eg 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

³ 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	£0 1227 Ordinary
Voting rights	a) Each share carries the right to one vote on a poll The right to vote is determined by reference to the register of members at a time specified in the notice of meeting, being held not more than 48 hours before the general meeting in question b) All dividends shall be declared and paid according to the amounts paid up on the shares on which the dividend is paid c) The shares do not carry any rights as respects capital to participate in a distribution (including on a winding up) other than those that exist as a matter of law d) The shares are not redeemable
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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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.

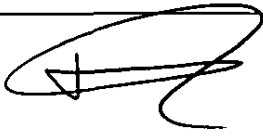
Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	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	<div>Signature</div> <div>X  X</div>	❶ 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
	This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor	❷ 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	COMPANY SECRETARY
Company name	MORSE LIMITED
Address	THE MANSION HOUSE BENHAM VALENCE
Post town	NEWBURY
County/Region	BERKSHIRE
Postcode	R G 2 0 8 L U
Country	U.K.
DX	
Telephone	



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,
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

1572 Morse

Run Date: 05-Oct-2010 10:10:03

ANNUAL RETURN

Reg no: 03108179 Client: Morse plc

Report Between: 26-Sep-2009 to 25-Sep-2010

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the holder(s) now re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE
5547 Ordinary 12.27p Shares
20312 Deferred Ordinary 12.27p Shares

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
2E2 LIMITED		SCHEME	5547	136,380,340

THE MANSION HOUSE
BENHAM
VALENCE
NEWBURY
BERKS
RG20 8LU

1 16-Jun-2010
136,380,339 21-Jun-2010

APOLLO NOMINEES LIMITED

1 FINSBURY AVENUE
LONDON
EC2M 2PP

30,000 20-Oct-2009

CRE 5547 CLOSED

1572 Morse

-30,000	20-Oct-2009
4,674	21-Oct-2009
15,479	22-Oct-2009
-20,153	22-Oct-2009
220,000	28-Oct-2009
-155,000	29-Oct-2009
67,000	30-Oct-2009
250,000	30-Oct-2009
20,640	30-Oct-2009
-250,000	02-Nov-2009
-145,870	02-Nov-2009
21,319	02-Nov-2009
220,241	03-Nov-2009
-248,330	03-Nov-2009
1,155	04-Nov-2009
1,023	04-Nov-2009
10,778	05-Nov-2009
643	05-Nov-2009
-13,599	05-Nov-2009
1,486	05-Nov-2009
4,403	10-Nov-2009
1,027	10-Nov-2009
6,880	11-Nov-2009
11,067	11-Nov-2009

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-24,863	11-Nov-2009
1,851	11-Nov-2009
1,231	12-Nov-2009
220	12-Nov-2009
3,955	13-Nov-2009
11,502	13-Nov-2009
253	13-Nov-2009
-10,363	13-Nov-2009
4,074	16-Nov-2009
1,428	16-Nov-2009
-14,151	16-Nov-2009
4,340	16-Nov-2009
4,841	17-Nov-2009
-9,181	17-Nov-2009
5,901	18-Nov-2009
4,947	19-Nov-2009
8,926	19-Nov-2009
-19,774	19-Nov-2009
5,735	19-Nov-2009
10,000	20-Nov-2009
-15,735	20-Nov-2009
7,679	23-Nov-2009
204	23-Nov-2009

1572 Morse

1,268	24-Nov-2009
2,572	24-Nov-2009
44,946	25-Nov-2009
89,141	25-Nov-2009
-67,000	25-Nov-2009
14,000	26-Nov-2009
20,000	27-Nov-2009
232,759	30-Nov-2009
20,000	01-Dec-2009
-365,569	02-Dec-2009
25,000	16-Feb-2010
20,000	22-Feb-2010
10,000	23-Feb-2010
16,140	05-Mar-2010
-6,845	08-Mar-2010
7,378	08-Mar-2010
1,284	09-Mar-2010
856	15-Mar-2010
856	22-Mar-2010
10,000	26-Mar-2010
28	21-Apr-2010
-84,697	21-Apr-2010
22,780	21-Apr-2010
-22,780	21-Apr-2010

1572 Morse

84,669	22-Apr-2010
-71,431	29-Apr-2010
4,804,130	29-Apr-2010
744,499	29-Apr-2010
875,791	29-Apr-2010
1,572,500	29-Apr-2010
58,821	30-Apr-2010
-8,010,158	30-Apr-2010
-58,821	30-Apr-2010
58,821	04-May-2010
-42	13-May-2010
6,762	14-May-2010
34,459	14-May-2010
-100,000	17-May-2010
114,005	19-May-2010
-6,000	20-May-2010
6,000	20-May-2010
254,674	21-May-2010
-368,679	21-May-2010
7,444,757	21-May-2010
550,568	24-May-2010
1,631,501	24-May-2010
-7,626,826	24-May-2010

1572 Morse

3,400,000	27-May-2010			
7,626,826	27-May-2010			
600,000	28-May-2010			
49,207	02-Jun-2010			
136,051	02-Jun-2010			
4,500	03-Jun-2010			
-13,816,584	21-Jun-2010			
APOLLO NOMINEES LIMITED				
1 FINSBURY AVENUE				
LONDON				
EC2M 2PP				
7,626,826	24-May-2010			
-7,626,826	27-May-2010			
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED				
ONE PICCADILLY GARDENS				
MANCHESTER				
M1 1RN				
-6,986,637	21-Jun-2010			
HANOVER NOMINEES LIMITED				
JP MORGAN CHASE				
CHASESIDE				
BOURNEMOUTH				
DORSET				
BH7 7DA				
8,010,158	30-Apr-2010			
-34,459	14-May-2010			

UBS03

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-7,975,699 21-May-2010

1572 Morse

NORTRUST NOMINEES LIMITED

SLEND

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CLOSED

50 BANK STREET
CANARY WHARF
LONDON
E14 5NT

31,331 28-Sep-2009

40,000 29-Sep-2009

35,000 30-Sep-2009

20,000 01-Oct-2009

10,500 02-Oct-2009

12,320 05-Oct-2009

6,280 06-Oct-2009

67 09-Oct-2009

-30,000 20-Oct-2009

20,216 26-Oct-2009

28,777 26-Oct-2009

9,000 26-Oct-2009

9,388 27-Oct-2009

3,199 28-Oct-2009

22,413 28-Oct-2009

4,587 28-Oct-2009

-145,870 28-Oct-2009

30,000 28-Oct-2009

40,000 29-Oct-2009

1572 Morse

8,755	30-Oct-2009
20,000	30-Oct-2009
154,913	02-Nov-2009
-220,241	03-Nov-2009
10,944	03-Nov-2009
2,918	11-Nov-2009
10,374	13-Nov-2009
-41,000	23-Nov-2009
23,295	26-Nov-2009
220,241	30-Nov-2009
195,500	02-Dec-2009
10,555	07-Dec-2009
-20,000	14-Dec-2009
7,150	15-Dec-2009
12,850	17-Dec-2009
-1,080	04-Jan-2010
25,915	11-Jan-2010
90,539	11-Jan-2010
1,080	11-Jan-2010
90,539	11-Jan-2010
-754,940	11-Jan-2010
-8,713	18-Jan-2010
150,000	04-Mar-2010

1572 Morse

10,000	04-Mar-2010
20,000	04-Mar-2010
8,860	05-Mar-2010
13,716	09-Mar-2010
9,144	15-Mar-2010
9,144	22-Mar-2010
-17,538	24-Mar-2010
-3,145	25-Mar-2010
-6,211	26-Mar-2010
-183,654	29-Mar-2010
97,317	31-Mar-2010
7,150	31-Mar-2010
-11,979	07-Apr-2010
-345,000	07-May-2010
-255,000	11-May-2010
-155,000	12-May-2010
-400,290	17-May-2010
-60,000	19-May-2010
-100,000	21-May-2010
-36,610	24-May-2010
-18,000	25-May-2010
-12,000	01-Jun-2010
-170,000	02-Jun-2010
-7,551,641	21-Jun-2010

1572 MORSE

NORTRUST NOMINEES LIMITED

ABERFRTH

5547

CLOSED

50 BANK STREET
CANARY WHARF
LONDON
E14 5NT

-22,800 16-Dec-2009

-200,000 31-Mar-2010

-268,800 06-Apr-2010

-8,244,500 27-May-2010

-2,818,118 28-May-2010

PERSHING NOMINEES LIMITED

MGCLT

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CLOSED

CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

-16,553 28-Sep-2009

-77,500 30-Sep-2009

-293,000 30-Sep-2009

-100,000 30-Sep-2009

-50,000 05-Oct-2009

-24,000 05-Oct-2009

-28,400 05-Oct-2009

-22,000 06-Oct-2009

-13,000 08-Oct-2009

-75,500 15-Oct-2009

1572 Morse

-144,000	20-Oct-2009
45,000	28-Oct-2009
6,500	29-Oct-2009
155,000	29-Oct-2009
7,500	29-Oct-2009
55,000	30-Oct-2009
5,000	30-Oct-2009
25,000	03-Nov-2009
42,500	03-Nov-2009
30,000	04-Nov-2009
20,000	04-Nov-2009
10,000	04-Nov-2009
19,768	05-Nov-2009
10,000	06-Nov-2009
140,429	09-Nov-2009
9,800	10-Nov-2009
33,000	11-Nov-2009
7,271	11-Nov-2009
23,032	17-Nov-2009
47,000	19-Nov-2009
18,000	24-Nov-2009
25,000	24-Nov-2009
11,500	25-Nov-2009

1572 Morse

47,873	25-Nov-2009
19,127	25-Nov-2009
83,604	26-Nov-2009
42,366	26-Nov-2009
54,543	26-Nov-2009
13,000	27-Nov-2009
8,112	27-Nov-2009
65,418	30-Nov-2009
20,000	30-Nov-2009
15,000	02-Dec-2009
372,457	02-Dec-2009
20,000	02-Dec-2009
50,000	03-Dec-2009
10,000	03-Dec-2009
18,000	04-Dec-2009
2,902	04-Dec-2009
1,110	04-Dec-2009
30,988	07-Dec-2009
20,000	07-Dec-2009
125,000	08-Dec-2009
20,000	09-Dec-2009
23,541	09-Dec-2009
5,000	09-Dec-2009
5,000	09-Dec-2009

1572 Morse

-68,000	11-Dec-2009
386,459	14-Dec-2009
55,000	14-Dec-2009
87,000	17-Dec-2009
-38,500	18-Dec-2009
25,000	18-Dec-2009
10,000	18-Dec-2009
1,000	21-Dec-2009
-60,909	22-Dec-2009
55,000	22-Dec-2009
-12,500	23-Dec-2009
-50,000	24-Dec-2009
40,000	29-Dec-2009
25,000	30-Dec-2009
-25,000	31-Dec-2009
25,000	31-Dec-2009
17,000	04-Jan-2010
7,500	05-Jan-2010
14,750	05-Jan-2010
16,250	06-Jan-2010
7,100	07-Jan-2010
20,000	07-Jan-2010
20,000	11-Jan-2010

1572 Morse

14,000	11-Jan-2010
12,500	11-Jan-2010
93,620	12-Jan-2010
20,000	12-Jan-2010
5,000	13-Jan-2010
17,080	13-Jan-2010
12,600	14-Jan-2010
54,700	15-Jan-2010
40,000	15-Jan-2010
14,000	15-Jan-2010
11,000	18-Jan-2010
35,000	18-Jan-2010
10,000	21-Jan-2010
8,000	22-Jan-2010
-3,000	27-Jan-2010
12,500	27-Jan-2010
-35,000	29-Jan-2010
-5,000	29-Jan-2010
-49,350	01-Feb-2010
-20,000	05-Feb-2010
48,849	10-Feb-2010
20,000	10-Feb-2010
20,000	10-Feb-2010
16,151	11-Feb-2010

1572 Morse

25,000	15-Feb-2010
-35,000	17-Feb-2010
35,000	17-Feb-2010
23,500	18-Feb-2010
20,000	18-Feb-2010
-202,000	22-Feb-2010
-157,938	04-Mar-2010
15,000	04-Mar-2010
8,938	04-Mar-2010
41,500	09-Mar-2010
38,000	09-Mar-2010
82,045	10-Mar-2010
19,000	11-Mar-2010
19,455	12-Mar-2010
-3,750	15-Mar-2010
40,000	15-Mar-2010
20,000	23-Mar-2010
108,000	26-Mar-2010
-30,000	01-Apr-2010
-69,200	15-Apr-2010
25,000	23-Apr-2010
15,000	23-Apr-2010
5,000	26-Apr-2010

1572 MORSE

20,000 27-Apr-2010
 -1,930,577 28-Apr-2010
 -12,374 28-Apr-2010
 -4,758,191 29-Apr-2010
 -357,464 29-Apr-2010
 -14,000 11-May-2010
 -36,000 21-Jun-2010

VIDACOS NOMINEES LIMITED

2303

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CLOSED

CITIGROUP CENTRE
 CANADA SQUARE
 CANARY WHARF
 LONDON
 E14 5LB

42,000 02-Oct-2009
 20,880 05-Oct-2009
 28,400 05-Oct-2009
 25,120 06-Oct-2009
 267 09-Oct-2009
 -11,314,083 21-Jun-2010

NAME AND STOCK ADDRESS TRANSFERRED REGISTERED
 DATE
 MR RICHARD GODDEN
 4 ELIOT VALE
 LONDON
 SE3 0UU

DESIGNATION
 NAME

STOCK CODE
 20312
 BALANCE OF HOLDING
 CLOSED

-40 21-Jun-2010

1572 Morse

MR JEREMY KUTNER

20312

CLOSED

14 FLORENCE STREET
LONDON
NW4 1QH

-42 21-Jun-2010

STOCK CODE	ISSUED CAPITAL
5547	136,380,340
20312	0

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