

AR01

Annual Return

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

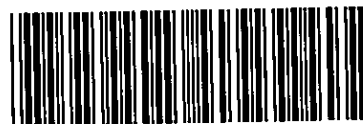


A fee is payable with this form
Please see 'How to pay' on the
last page

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

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

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



A11CNXXN
A51 27/09/2012 #402
COMPANIES HOUSE
L1GON24Z
LD2 03/09/2012 #83
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 3 2 4 1 8 7 1

Company name in full ① SBS Group 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

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

Date of this return ② 2 7 0 8 2 0 1 2

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 0 1 0 0 ✓

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

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

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

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type¹**

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

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

1 Company type

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

A5**Registered office address²**

Building name/number	Finsgate,
Street	5-7 Cranwood Street, ✓
Post town	London
County/Region	
Postcode	E C 1 V 9 E E

2 Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable)³**

Building name/number	Suite E, First Floor,
Street	9 Lion & Lamb Yard ✓
Post town	Farnham
County/Region	Surrey
Postcode	G U 9 7 L L

3 SAIL address

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

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

A7**Location of company records⁴**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6** ✓

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

4 Location of company records

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

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

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

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

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Part 2

Officers of the company

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

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

Continuation pages

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

Secretary

B1

Secretary's details ^①

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

Title*

Full forename(s)

Surname

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

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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Corporate secretary

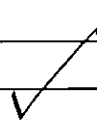
C1	Corporate secretary's details ^①		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name	International Registrars Limited		
Building name/number	Finsgate,		
Street	5-7 Cranwood Street, ✓		
Post town	London		
County/Region			
Postcode	E C 1 V 9 E E		
Country	United Kingdom		
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		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)
	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	England & Wales ✓		
Registration number	2205428 ✓		
C4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^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)	Leo Ernest Vaughan
Surname	Knifton
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 9 0 2 1 9 5 4
Business occupation (if any)	Director

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

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

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

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

D2 Director's service address ^③	
Building name/number	Oaklands,
Street	4 Grove Avenue 
Post town	West Mersea
County/Region	Essex
Postcode	C O 5 8 A E
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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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)	William Nigel Valentine
Surname	Weller
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 4 0 2 1 9 4 9
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	96 Chalkwell Avenue ✓
Street	
Post town	Westcliff On Sea
County/Region	Essex
Postcode	S S 0 8 N N
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	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.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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	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)
	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		
E4	Non-EEA companies	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.
	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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Part 3**Statement of capital^①**

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 1p.	1p		10,584,889 ✓	£ 105,848 89 ✓
Deferred	49p		643,431 ✓	£ 315,281 19 ✓
				£
				£
Totals			11,228,320	£ 421,130 08 ✓

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	11,228,320 ✓
Total aggregate nominal value ^⑤	421,130 08 ✓

^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

Ordinary

Voting rights

One Vote per share on a vote at a Company Meeting
One Equal right per share in any ordinary dividend declared
One equal right per share in the distribution of any surplus due to the ordinary shareholders on a winding up

Class of share

Deferred

Voting rights

The Deferred Shares shall not entitle the holders thereof to received notice of or to attend or vote at any General Meeting

Class of share

Voting rights

Class of share

Voting rights

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Part 4**Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 5** (Signature)**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**

Question 2

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

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

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

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ③**

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

☐ There were no shareholder changes in this period. Go to **Part 5** (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☒ The list of shareholders is enclosed in another format. Go to **Part 5** (Signature)

③ This section only applies to companies answering 'No' in **Section G1**

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

List of past and present shareholders^①

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

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

CHFP000
10/11 Version 5.0

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

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

→ Go to Part 5 (Signature)

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

CHFP000
10/11 Version 5.0

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

For and on behalf of
INTERNATIONAL REGISTRARS LIMITED

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

Company name

Address
Finsgate, 5-7 Cranwood Street,

Post town
London

County/Region

Postcode

E C 1 V 9 E E

Country

DX

Telephone
Ref 8759A/NPM



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

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



Important information

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



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



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

SBS GROUP LIMITED

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

Totals Report Filename [] SBSG2801_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 3

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

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 28-AUG-2011
Latest Transaction Date 27-AUG-2012

Class

Class

11 DEF 49P

SBS GROUP LIMITED

Registered Number 03241871 Annual return for Period 28-AUG-2011 TO 27-AUG-2012

Shareholder Name	Class	Holding	Movement Date
MR RICHARD BLAIR ABEL	DEF 49P	8	
ROBERT KELLY ADAMS ESQ	DEF 49P	69	
PETER LAWRENCE ADKINS ESQ	DEF 49P	34	
MRS NANETTE MARGARET AGHAIEPOUR	DEF 49P	40	
MRS SARAH JANE AGOSTINI	DEF 49P	8	
NASEER AHMAD ESQ	DEF 49P	35	
JAMES ANDREWS ESQ	DEF 49P	16	
GLEN MALCOLM ARNEIL ESQ	DEF 49P	31	
MR JAMES ATTEMELL	DEF 49P	40	
AURUM NOMINEES LIMITED 333561 ACCT	DEF 49P	78	
JOHN EDWARD BANKS ESQ	DEF 49P	35	
BARCLAYSHARE NOMINEES LIMITED	DEF 49P	5,636	
MR KEITH ROBERT BARNES	DEF 49P	62	
MICHAEL GEORGE ROBERT BARNETT ESQ	DEF 49P	100	
MICHAEL GEORGE ROBERT BARNETT ESQ	DEF 49P	100	
BHISL NOMINEES LIMITED 125680 ACCT	DEF 49P	206	
MR ALFRED ERNEST BEESLEY	DEF 49P	15	
CHRISTOPHER BEHRI ESQ	DEF 49P	600	
MR JOHN CYRIL ANTONY BELL CDB ACCT	DEF 49P	3	
MS CARON ELIZABETH BENTLEY	DEF 49P	14	
MRS CAROL BEVERLEY KATHLEEN BERNSTEIN JMSBFTB ACCT	DEF 49P	40	
MR ANDRES BOLADO	DEF 49P	21	
PAUL VINCENT JAN BOLMAN ESQ	DEF 49P	20	
MR RICHARD ANTHONY BOSHER	DEF 49P	7	

SBS GROUP LIMITED

Registered Number 03241871 Annual return for period 28-AUG-2011 TO 27-AUG-2012

Shareholder Name	Class	Holding	Movement	Date
PETER EDWARD BOTFIELD ESQ	DEF 49P	320		
MRS ELSIE BOYD	DEF 49P	31		
CHRISTOPHER ANDREW BRADSHAW ESQ	DEF 49P	28		
MR JONATHAN PAUL BRAUKA	DEF 49P	500		
MRS HELEN EDITH BREWIN	DEF 49P	40		
BREWIN NOMINEES LIMITED NTNL ACCT	DEF 49P	196		
MISS MARY JOSEPHINE CATHERINE BRICKELL	DEF 49P	20		
BRITISH SMALLER COMPANIES VCT PLC	DEF 49P	1,600		
MS HAZEL BRITTLES	DEF 49P	13		
MRS SUZAN JENNIFER BROWN	DEF 49P	16		
EXORS OF DAMIAN ANTHONY BUGEJA DECEASED + KATHARINE ANNE HAWKINS + MARK JAMES BUGEJA	DEF 49P	160		
CLIVE STUART BURKS ESQ	DEF 49P	10		
MR NIGEL HARTLEY DRYDEN BUTTERMORTH	DEF 49P	32		
CARA DEVELOPMENTS LIMITED	DEF 49P	64		
MR ANTHONY CARR	DEF 49P	1		
MR HOWARD CARTER	DEF 49P	100		
MR ALBERT CARTZ	DEF 49P	40		
MISS JULIE MARIA CAVANAGH	DEF 49P	60		
MRS BARBARA HANSON CHANCE	DEF 49P	20		
MISS JASWINDER KAUR CHEHAL	DEF 49P	20		
DR ROBERT CHERRY	DEF 49P	100		
DR ROBERT INDURU CHERRY	DEF 49P	100		
CHEVLOT CAPITAL (NOMINEES) LTD	DEF 49P	32		

SBS GROUP LIMITED

Registered Number 03241871 Annual return for Period 28-AUG-2011 TO 27-AUG-2012

Shareholder Name	Class	Holding	Movement	Date
MR JOHN CHILD	DEF 49P	40		
EXORS BARBARA CHITTY DECD + MR DENNIS WALTER CHITTY + MR GARY RICHARD CHITTY	DEF 49P	48		
MRS ANGELA JANET CHRISTOFI	DEF 49P	20		
CITCO JERSEY LIMITED	DEF 49P	6,910		
CITYGATE NOMINEES LIMITED MERC ACCT	DEF 49P	200		
MR GEORGE CLANCY	DEF 49P	48		
JOHN STANLEY CLENDINNING ESQ + MRS NOREEN LOUISE CLENDINNING	DEF 49P	15		
MR ROBIN EGERTON CILVERD	DEF 49P	12		
MRS ROCHELLE COFFMAN	DEF 49P	20		
MR JAMES GORDON COLE	DEF 49P	16		
MR JASON COLE	DEF 49P	12		
ERIC SIMPSON COLLEDGE ESQ	DEF 49P	36		
MRS KIM COIVILL	DEF 49P	22		
JAMES NICHOLAS COOK ESQ	DEF 49P	1,474		
DAVID GUY CORNISH ESQ	DEF 49P	12		
ANTHONY GEOFFREY COTTON ESQ	DEF 49P	8,025		
GEOFFREY CROWE ESQ	DEF 49P	50		
MRS PAMELA LORRAINE CUTLER	DEF 49P	4		
MR MICHAEL DALEY	DEF 49P	28		
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	DEF 49P	20		
MR JOHN MICHAEL DAVIES	DEF 49P	400		
MRS MARJORIE GWYNETH DAVIES	DEF 49P	30		

SBS GROUP LIMITED

Registered Number 03241871 Annual return for Period 28-AUG-2011 TO 27-AUG-2012

Shareholder Name	Class	Holding	Movement	Date
DAVYCREST NOMINEES LIMITED 0006849 ACCT	DEF 49P	636		
DAVYCREST NOMINEES LIMITED 0012226 ACCT	DEF 49P	325		
TREVOR WILLIAM DAY ESQ	DEF 49P	8		
PETER EDWARD BARTON DOLDING ESQ	DEF 49P	80		
MR DEREK JOHN DOIMAN + MRS PAULINE MARY DOIMAN	DEF 49P	80		
MRS ALISON DONNELLY	DEF 49P	40		
PETER DONNELLY ESQ	DEF 49P	60		
EXOR OF THOMAS FRANCIS DONOHUE DECEASED + MRS BERNADETTE WINIFRED RISEBURY	DEF 49P	24		
COLIN EDWARD DORAN ESQ + MRS SARAH JANE DORAN	DEF 49P	32		
MR KEVIN MARK DREW	DEF 49P	120		
MR ANGUS MICHAEL DUDLEY	DEF 49P	9		
SURJEVEN SINGH DUE ESQ	DEF 49P	16		
MR RAYMOND DUFFY	DEF 49P	8		
MR ROBERT ARTHUR DUGDALE + MRS BEBE DUGDALE	DEF 49P	100		
MR NIRMAL SINGH DULAY	DEF 49P	20		
MR COLIN EDWARD DUNKS	DEF 49P	200		
MR HARRY WALTER DURRANT + MRS EDNA MARGARET DURRANT	DEF 49P	28		
MISS ERICA ROSANNE EAST	DEF 49P	40		
JAMES MATTHEW EAST ESQ	DEF 49P	40		
MR WILLIAM HENRY EATON	DEF 49P	21		
RICHARD DAVID EDDLESTON ESQ JONATHAN ACCT	DEF 49P	40		

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Shareholder Name	Class	Holding	Movement	Date
MR GARY STEVEN EDELMAN	DEF 49P	131		
MRS JACQUELINE EDELMAN	DEF 49P	8		
EDWARD JONES NOMINEES LIMITED EDUN ACCT	DEF 49P	11		
MR EDWARD ROGER LEWIS EDWARDS	DEF 49P	80		
MR AMIR ABDUL ESMAIL	DEF 49P	8		
MR DAVID EVANS	DEF 49P	180		
MRS HELEN LOUISE EVANS + MR WARREN JAMES EVANS	DEF 49P	15		
MRS DOROTHY ELIZABETH EWBANK	DEF 49P	16		
MR PAUL FALLOWS	DEF 49P	31		
DR PETER BROWNLIE FARMER	DEF 49P	13		
PETER MONTGOMERY PAULKNER ESQ	DEF 49P	12		
PEXCO STOCKBROKERS SETTLEMENT NOMINEES LIMITED 02189 ACCT	DEF 49P	24		
P H F (NOMINEES) LTD C13304 ACCT	DEF 49P	32		
P H F (NOMINEES) LTD NOMINEE ACCT	DEF 49P	100		
MR STANLEY JOHN FISHER	DEF 49P	14		
FITEL NOMINEES LIMITED C046722 ACCT	DEF 49P	53		
MRS JOAN ANNE FITZGERALD	DEF 49P	40		
MR PATRICK MICHAEL FITZGERALD	DEF 49P	440		
MR NEIL FLYNN	DEF 49P	20		
PETER FOLEY ESQ	DEF 49P	13		
FOREST NOMINEES LIMITED GC1 ACCT	DEF 49P	251		
MR KENNETH RAYMOND FORREST	DEF 49P	58		
MR NOEL HEDLEY POSTER	DEF 49P	12		

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Shareholder Name	Class	Holding	Movement	Date
MR PETER EDWARD HAMILTON FOWLER	DEF 49P	8		
FRACTION ACCOUNT	DEF 49P	85		
MR DAVID JOHN JR FREESTONE	DEF 49P	5		
MR RICHARD WILLIAM FREMANTLE	DEF 49P	60		
MR BRENDAN CHRISTOPHER FRIEL	DEF 49P	15		
MR TERENCE ROBERT GALE	DEF 49P	20		
MISS JULIA MARY GARDNER	DEF 49P	110		
MR SOHAN GILL + MRS KUNDAN KAUR	DEF 49P	13		
GILTS PUR NOMINEES LIMITED BUNS ACCT	DEF 49P	80		
MRS CAROLINE ETHEL GODFREY	DEF 49P	60		
PHILIP LESLIE GODWIN ESQ	DEF 49P	150		
MR DAVID MARTIN GOODAIR	DEF 49P	6		
TIMOTHY GORIN ESQ	DEF 49P	34		
BERNARD FRANCIS GOULD	DEF 49P	80		
MR TERENCE CLIVE GRAVES	DEF 49P	60		
MRS HILARY GREAVES	DEF 49P	25		
MR RAYMOND GREEN	DEF 49P	91		
MRS MELANIE GREENING	DEF 49P	98		
MR JONATHAN ANDREW GREGORY	DEF 49P	6		
MS PAULINE HAINES	DEF 49P	7		
MRS ROSEMARY ANN HALL	DEF 49P	4		
MR ALASTAIR DAVID HAMILTON	DEF 49P	12		
HARGREAVE HALE NOMINEES LIMITED 043011 ACCT	DEF 49P	18		

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SBS GROUP LIMITED

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT	DEF 49P	189		
MR HARISH RATNA HARJI	DEF 49P	80		
MR PAUL HARNIESS	DEF 49P	38		
MRS SHIRLEY ANN HARRISON	DEF 49P	48		
MR STEVEN HARRISON	DEF 49P	14		
MRS ANN FITZGERALD- HART	DEF 49P	32		
JOHN DAVID HARTLEY ESQ	DEF 49P	8		
MISS KATHARINE HAWKINS	DEF 49P	235		
TANVEER HAYAT ESQ	DEF 49P	60		
MRS BRENDA JOAN HEATH	DEF 49P	12		
HELICAL TECHNOLOGY LIMITED	DEF 49P	40		
ALKARIM SADRUDIN HEMNANI ESQ	DEF 49P	800		
THOMAS RICHARD ANDREW HIGHAM ESQ	DEF 49P	40		
MRS JUNE LINDA HILL	DEF 49P	8		
HOARES BANK NOMINEES LIMITED U3562 ACCT	DEF 49P	80		
MR ANDREW JAMES HODGES	DEF 49P	102		
MRS ADA LESLEY HOGGARD	DEF 49P	21		
EXOR OF ARTHUR DEREK HOLLANDS DECD + MRS ANNE BENNEY	DEF 49P	22		
EXOR OF GRACE HELEN PAT HOLLANDS DECEASED + JAMES DENNIS GRAHAM BENNEY	DEF 49P	14		
MR BRYAN STANSFIELD HOLMES	DEF 49P	40		
MRS ELIZABETH JOAN HOLMES	DEF 49P	29		
MR DAVID HOLROYD	DEF 49P	23,477		
PHILIP JAMES ERIC HOLT ESQ	DEF 49P	500		

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Shareholder Name	Class	Holding	Movement	Date
MRS PATRICIA MARY HOPKINS	DEF 49P	37		
JOHN HOPKINSON ESQ	DEF 49P	10		
MRS JOYCE PATRICIA HORNE	DEF 49P	47		
MR DAVID EDWARD HOWELL	DEF 49P	16		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748175 ACCT	DEF 49P	20		
HSDL NOMINEES LIMITED	DEF 49P	555		
BEN DAVID HUGHES ESQ	DEF 49P	3		
JAMES ANTONIO ERACK RODRIGUEZ HUGHES ESQ	DEF 49P	3		
MR JOHN ANDREW HUGHES	DEF 49P	12		
JONATHAN GUY HUGHES ESQ	DEF 49P	130		
MISS LARA REBECCA HUGHES	DEF 49P	3		
MR MICHAEL KENNETH HUGHES	DEF 49P	120		
MS PAULINE EVELINE HUGHES	DEF 49P	60		
MRS MAUREEN TERESA HUTCHISON	DEF 49P	20		
MR KENNETH HUTTON	DEF 49P	10,418		
DAVID BERNARD HYLAND ESQ	DEF 49P	23		
JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT	DEF 49P	22		
MR MICHAEL STUART JEFFERIES	DEF 49P	23		
GRAHAM JENKINS ESQ	DEF 49P	40		
MRS JOANNA JOANES	DEF 49P	16		
MS BETHAN WYNNE JONES	DEF 49P	80		
MISS BETHAN WYNNE JONES	DEF 49P	40		
CHRISTOPHER HUM ROACH JONES ESQ	DEF 49P	15		
MR DERRY WYNN JONES	DEF 49P	24		

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SBS GROUP LIMITED

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Shareholder Name	Class	Holding	Movement Date
MR GARETH WYNN JONES	DEF 49P	55,347	
GARETH WYNN JONES ESQ 1 ACCT	DEF 49P	9,409	
GARETH WYNN JONES ESQ 2 ACCT	DEF 49P	21,409	
GARETH WYNN JONES ESQ 3 ACCT	DEF 49P	21,409	
GARETH WYNN JONES ESQ 4 ACCT	DEF 49P	21,409	
MR GEORGE BERESFORD JONES	DEF 49P	20	
MR JOHN JONES	DEF 49P	40	
MR WILLIAM TERENCE JONES	DEF 49P	588	
ROBERT HENRY JOYES ESQ	DEF 49P	40	
KBC PEEL HUNT LTD PMPRINC ACCT	DEF 49P	4	
MR JOSEPH KELLY	DEF 49P	40	
DR HELMUT KESSLER	DEF 49P	40	
MR MICHAEL KIELY	DEF 49P	33,610	
MR BRIAN SIDNEY KING	DEF 49P	28	
MRS JEAN KING	DEF 49P	14	
MR PAUL JOHN KING	DEF 49P	12	
DAVID GILLARD KNEEN ESQ	DEF 49P	20	
MR NIGEL PAUL KNIGHTON	DEF 49P	34	
MISS VICTORIA ELAINE ROSE KODILINYE	DEF 49P	12	
MR RAKESH KUCHERIA	DEF 49P	12	
MRS BEVERLIE ANN SUMMERS - KURZER	DEF 49P	13	
RONALD LEE LAMBE ESQ	DEF 49P	120	
MRS HELEN BUTTUNG LAU	DEF 49P	13	
BASIL WALTER LEE ESQ	DEF 49P	30	

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SBS GROUP LIMITED

Shareholder Name	Class	Holding	Movement	Date
MR RICHARD JOHN LEE	DEF 49P	180		
MR JOHN MICHAEL LIPTER	DEF 49P	24		
MR ALLAN LIPTON	DEF 49P	30		
LLOYDS BANK NOMINEES LIMITED	DEF 49P	201		
L R NOMINEES LIMITED NOMINEE ACCT	DEF 49P	50		
MR PATRICK LYONS + MRS ANNA LYONS	DEF 49P	160		
ALAN HENRY MACDONALD ESQ	DEF 49P	60		
EXORS OF ARCHIBALD TAYLOR MACKIE DECEASED + GRAHAM PETER TAYLOR MACKIE + HEATHER CAROLINE TAYLOR ALLEN	DEF 49P	15		
MRS NORMA CHRISTINE MACKRELL	DEF 49P	13		
COLIN THOMAS MACNAB ESQ	DEF 49P	160		
MR HUMAYAN KABIR MAIH	DEF 49P	7		
MR FRANCIS JOHN MANNING	DEF 49P	62		
NEIL AMBROSE TREVOR MARRIOTT ESQ	DEF 49P	12		
MRS ALICE TERESA MARSH	DEF 49P	6		
DR ANTONIA MARGARET BLAISE MARSH	DEF 49P	40		
MR ROBIN ANTHONY MARSTON	DEF 49P	8		
MISS NADINE MARTIN	DEF 49P	4		
LORD MICHAEL MAY	DEF 49P	40		
MR JOHN MCALLENAN + MRS URSULA MCALLENAN	DEF 49P	12		
MR EAMON MCARDLE	DEF 49P	40		
MR DAVID MCCORMACK	DEF 49P	4		
MRS MURIEL HELEN MCCORMICK	DEF 49P	6		

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SBS GROUP LIMITED

Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL MCCOY	DEF 49P	9		
JACKSON MCLEAN ESQ	DEF 49P	11		
MR COLIN THOMAS MCNAB	DEF 49P	200		
LADY PRIMROSE MIDDLETON	DEF 49P	14		
MR STUART MILTON	DEF 49P	1		
MR HARISHCHANDRA MISTRY	DEF 49P	12		
JAGDISHCHANDRA MISTRY ESQ	DEF 49P	20		
MR GEOFFREY EDWARD MOORE &	DEF 49P	14		
MR JOHN MORREY	DEF 49P	20		
MR JAMES GWYNFRYN MORRIS	DEF 49P	40		
MS SIOBHAN BERNADETTE MORTON	DEF 49P	3,132		
MR ROBERT ERIC MOY + MRS JILL LAVINIA MOY	DEF 49P	20		
MR IAN STANLEY MUIR	DEF 49P	120		
MR MICHAEL PETER MULLAN + MRS KAREN ELIZABETH MULLAN	DEF 49P	15		
MS DEIRDRE MULLEN + MR MICHAEL MULLEN	DEF 49P	32		
MR JAMES FRANCIS MURRAY + MRS CATHERINE MARY MURRAY	DEF 49P	10		
MISS ANGELA MYLES	DEF 49P	15		
NCL (NOMINEES) LIMITED 105066 ACCT	DEF 49P	80		
MRS LINDA ROSE NEWLAND	DEF 49P	1		
MR LESLIE JOHN NEWMAN	DEF 49P	40		
MR STEVEN NICHOLAS	DEF 49P	25		
NEERAJ NIJAWAN ESQ	DEF 49P	15		

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Shareholder Name	Class	Holding	Movement	Date
NORTHERN AND MIDLAND NOMINEES LIMITED NOM1 ACCT	DEF 49P	320		
MR DANIEL BARRY MICHAEL O'DONNELL	DEF 49P	17		
MR VICTOR OGBEIDE	DEF 49P	18		
MR ELFED OLDFIELD + MRS DIANN OLDFIELD	DEF 49P	80		
MR CHRISTOPHER OLIVER	DEF 49P	20		
MRS EMMA PHILIPPA LUCY OLIVIER	DEF 49P	80		
MR FESTUS ABAYOMI OREKOYA	DEF 49P	20		
DAVID ORPIN ESQ	DEF 49P	200		
DAVID FRANK ORPIN ESQ	DEF 49P	80		
DOUGLAS FRANK ORPIN	DEF 49P	120		
NEAL JOHN ORPIN ESQ	DEF 49P	80		
NEIL JOHN ORPIN ESQ	DEF 49P	100		
MRS PAULINE TERESA ORPIN	DEF 49P	120		
RICHARD GILKES PAGE ESQ	DEF 49P	40		
MRS LORAIN PARSONS	DEF 49P	100		
NIGEL THOMAS PARSONS ESQ	DEF 49P	100		
PARAG RAJENDRA PATEL ESQ	DEF 49P	40		
DR INDIRA PATRA	DEF 49P	15		
MR SATWINDER PAMAR	DEF 49P	40		
MR JOHN HAMMOND PEARSON	DEF 49P	11		
MR BRYAN AQUILA PEASGOOD + MRS JOAN MARY PEASGOOD	DEF 49P	14		
MR JULIAN HENRY PEDDLE	DEF 49P	16		
PENCHART NOMINEES LIMITED AJMCL ACCT	DEF 49P	260		

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Shareholder Name	Class	Holding	Movement	Date
PERSHING NOMINEES LIMITED ABCLT ACCT	DEF 49P	200		
PERSHING NOMINEES LIMITED CBCLT ACCT	DEF 49P	91		
PERSHING NOMINEES LIMITED KKCLT ACCT	DEF 49P	82		
PERSHING NOMINEES LIMITED PDCLT ACCT	DEF 49P	40		
PERSHING NOMINEES LIMITED PERNY ACCT	DEF 49P	180		
PERSHING NOMINEES LIMITED WLCLT ACCT	DEF 49P	12		
PERSHING NOMINEES LIMITED KKORMACK ACCT	DEF 49P	21		
ROBERT JAMES PINFIELD ESQ	DEF 49P	18		
MR CHRISTOPHER CHARLES POPE	DEF 49P	4		
MR JOHN POPE	DEF 49P	160		
MRS BARBARA ANNE POTTER	DEF 49P	20		
MRS DOREEN PRIESTLEY	DEF 49P	43		
MRS ALISON FRANCIS PRITCHARD + HARRY ALFRED PRITCHARD ESQ	DEF 49P	20		
MISS DIANA CAROLINE PROBST	DEF 49P	248		
QCCI NOMINEES LIMITED	DEF 49P	413		
MRS BELA KUMAR RAGHUNATH	DEF 49P	120		
KEITH GERALD RALPH ESQ	DEF 49P	20		
RAYBONE NOMINEES LIMITED	DEF 49P	5,199		
RAYBONE NOMINEES LIMITED VCT ACCT	DEF 49P	9,600		
RAYBONE NOMINEES LIMITED VCT2 ACCT	DEF 49P	8,600		
RAVEN NOMINEES LIMITED 45758 ACCT	DEF 49P	1,800		
ROBERT RAWLISON ESQ + MRS LINDA RAWLINSON	DEF 49P	8		
REDMAYNE (NOMINEES) LIMITED CS4696H ACCT	DEF 49P	400		

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SBS GROUP LIMITED

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Shareholder Name	Class	Holding	Movement	Date
MR KENNETH JOSEPH REGAN + MRS MARY VENITA REGAN	DEF 49P	31		
RENE NOMINEES (IOM) LIMITED 454 ACCT	DEF 49P	47		
RENE NOMINEES (IOM) LIMITED 3003 ACCT	DEF 49P	120		
RENSBURG CLIENT NOMINEES LIMITED CLT ACCT	DEF 49P	80		
RENSBURG CLIENT NOMINEES LIMITED C16346 ACCT	DEF 49P	4,800		
MR ARTHUR RICE	DEF 49P	20		
SIMON MARK RICHARDSON ESQ	DEF 49P	7		
MISS CARLA FIONA RILEY	DEF 49P	25		
MRS FRANCES RITCHIE	DEF 49P	106		
ROCK (NOMINEES) LIMITED 0200122 ACCT	DEF 49P	60		
ROCK (NOMINEES) LIMITED 0716036 ACCT	DEF 49P	47,100		
ROCK (NOMINEES) LIMITED 0767050 ACCT	DEF 49P	21		
ROCK (NOMINEES) LIMITED 0777246 ACCT	DEF 49P	28		
ROCK (NOMINEES) LIMITED 1717334 ACCT	DEF 49P	13		
ROCK (NOMINEES) LIMITED 4411061 ACCT	DEF 49P	38		
ROCK (NOMINEES) LIMITED FASTRADE ACCT	DEF 49P	148		
ROY NOMINEES LIMITED 205000 ACCT	DEF 49P	57		
MR PATRICK RUSSELL	DEF 49P	15		
GEORGE CHRISTOPHER SAGE ESQ	DEF 49P	20		
MR DENNIS SALT	DEF 49P	16		
MR JEFFREY DUNCAN SANDERSON	DEF 49P	16		
MR JOSEPH RAJ SANTIAPILLAI	DEF 49P	20		
THOMAS STEWART SAVORY ESQ	DEF 49P	80		

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SBS GROUP LIMITED

Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN SAWYER	DEF 49P	9		
MR THOMAS WILLIAM SAWYER	DEF 49P	20		
SBS NOMINEES LIMITED SBCLT ACCT	DEF 49P	413		
SCEPTRE NOMINEES LIMITED 00UX2NOM ACCT	DEF 49P	314		
MRS KATHRYN SCHOFIELD	DEF 49P	21		
SECURITIES SERVICES NOMINEES LIMITED 2550000 ACCT	DEF 49P	54		
PAUL ADRIAN SEDDON ESQ	DEF 49P	20		
SELF TRADE UK NOMINEES LTD POOLED ACCT	DEF 49P	194		
SHARE DEALING NOMINEES LIMITED IMIW ACCT	DEF 49P	240		
SHARE NOMINEES LTD	DEF 49P	189		
MR PETER HENRY SHARP	DEF 49P	15		
MR JOSEPH SHAW + MRS EVELYN MELITA SHAW	DEF 49P	40		
MR GEORGE BRIAN SHERWIN	DEF 49P	40		
MR ROGER ANTHONY SIMPSON	DEF 49P	200		
SKERRIES NOMINEES LIMITED B29012A ACCT	DEF 49P	11		
SKERRIES NOMINEES LIMITED L29009E ACCT	DEF 49P	60		
SKERRIES NOMINEES LIMITED S21042A ACCT	DEF 49P	44		
MRS ANNE MARGARET SMILLIE	DEF 49P	20		
ADMOR OF GEOFFREY JOHN SMITH DECD + MR PAUL GEOFFREY SMITH	DEF 49P	16		
MR MARC STANTON	DEF 49P	20		
MR MARC RANGER STANTON	DEF 49P	40		
STATE STREET NOMINEES LIMITED QMLP ACCT	DEF 49P	375		
STATE STREET NOMINEES LIMITED XCD8 ACCT	DEF 49P	1,875		

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Shareholder Name	Class	Holding	Movement	Date
STATE STREET NOMINEES LIMITED XCH3 ACCT	DEF 49P	3,882		
MRS JANET MARY STEAD	DEF 49P	32		
DAVID STEER + CORINNA MARY STEER	DEF 49P	15		
RICHARD DANIEL STEVENSON	DEF 49P	80		
MR GEORGE DAVIDSON STEWARD + MRS OLGA MARIA STEWARD	DEF 49P	26		
STRAND NOMINEES LIMITED SN ACCT	DEF 49P	24		
NEIL SYMONDS ESQ	DEF 49P	4,732		
MRS REHANA TALAIMOJEH	DEF 49P	70		
DR JAMES CHARLES TAYLER	DEF 49P	14		
MR JEREMY JON TAYLOR	DEF 49P	60		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMTNOMS ACCT	DEF 49P	2,414		
TEAWOOD NOMINEES LIMITED 33116 ACCT	DEF 49P	620		
MRS LOUISE SHELLEY TERRY	DEF 49P	18		
MR ERNEST THOMAS	DEF 49P	14		
MR HARVEY STEPHEN THOMAS	DEF 49P	45		
BRIAN HENRY THOMPSON ESQ	DEF 49P	80		
MR CHRISTOPHER JOHN THOMPSON	DEF 49P	14		
MRS CATHARINA MARIA THORNE	DEF 49P	15		
MR DAVID IAN THORNTON + MRS BARBARA EDITH THORNTON	DEF 49P	4		
MR IAN THREADGOLD	DEF 49P	7		
MR IAN MICHAEL THREADGOLD	DEF 49P	7		
MR PAUL TIFFTN	DEF 49P	29		

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Shareholder Name	Class	Holding	Movement Date
WILLIAM TERENCE TINDALE ESQ	DEF 49P	32	
MRS MADELEINE TONGUE	DEF 49P	16	
MR PETER ANTHONY TOYNTON	DEF 49P	400	
MRS NOREEN TRAINOR	DEF 49P	8	
LEONARD SIDNEY TUSTIAN ESQ	DEF 49P	31	
TIMOTHY MICHAEL VENNEN ESQ	DEF 49P	60	
MR PRUTHVIRAJ JAIRAM VESUWALA	DEF 49P	28	
MRS VALERIE VICKERY	DEF 49P	52	
VIDACOS NOMINEES LIMITED 2071 ACCT	DEF 49P	600	
VIDACOS NOMINEES LIMITED CLRUX2 ACCT	DEF 49P	20	
ALAN WAKSMAN ESQ	DEF 49P	80	
ALAN WAKSMAN ESQ	DEF 49P	600	
WAKSMAN FAMILY INVESTMENTS L L C	DEF 49P	279,432	
MR KEVIN MICHAEL WALL	DEF 49P	23	
MR CLIVE WALLIS	DEF 49P	12	
MR RICHARD ALEXANDER WARD	DEF 49P	220	
ARTHUR WASTELL ESQ 19811 ACCT + MRS MARGARET WALLACE WASTELL	DEF 49P	160	
MRS PAMELA LYNN WATSON	DEF 49P	80	
TERENCE ROY WATSON ESQ	DEF 49P	39	
W B NOMINEES LIMITED	DEF 49P	8	
MRS MELINDA ELISE WEBB	DEF 49P	20	
MISS ELIZABETH ROSE WEBSTER	DEF 49P	5	
MR DONALD HERBERT WELCH	DEF 49P	28	

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Shareholder Name	Class	Holding	Movement Date
MR ALLAN WETHERSTONE	DEF 49P	10	
MRS EVELYN MARY WHEELER	DEF 49P	20	
WHITE ROSE NOMINEES LIMITED HF21880 ACCT	DEF 49P	80	
MISS ELIZABETH ANNE WHITEHEAD	DEF 49P	200	
MRS IRENE ETHEL WILKINS	DEF 49P	200	
ANTHONY CHARLES EDWARD WILLIAMS ESQ	DEF 49P	40	
MR TERENCE COLES WILLIAMS	DEF 49P	16	
MR STEPHEN GEOFFREY WILLIS	DEF 49P	24	
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	DEF 49P	46	
MR JAMES EDWARD WOOD	DEF 49P	16	
MICHAEL ANDREW WOOD ESQ	DEF 49P	200	
MR MICHAEL STEWART WOOD	DEF 49P	58	
MR REX WOODRUFFE + MR DARREN CONRAD SHARPE	DEF 49P	12	
DR FIONA WOTHERSPOON	DEF 49P	4,349	
MRS JACQUELINE VERONICA WOTHERSPOON	DEF 49P	7,159	
MR NEIL WOTHERSPOON	DEF 49P	11,499	
DEREK YOUNG ESQ	DEF 49P	20	
MRS IDA ZARB	DEF 49P	60	

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Annual Return

SBS GROUP LIMITED

Registered Number 03241871

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Total Number of Shareholder Accounts printed 406

Summary By Class

Class	Name	Holding	Holders
11	DEF 49P ✓	643,431 ✓	406

FORM ML8 (03/07)

CDROM

CDROM

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**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR
COMPANY NUMBER – 3241871**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON
THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO
REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM
~~29/09/12~~ TO ORDER A COPY OF THE BULK LIST ON CDROM
CALL THE NUMBERS BELOW:**

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08457 573991**

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