

AR01

Annual Return

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

122077/40

BLUEPRINT

OneWorld

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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

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

SATURDAY



A09 *AJ430ZKJ* 26/11/2011 282
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 4 6 7 3 1 7

Company name in full Reliance GeneMedix Plc

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

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 1 8 1 1 2 0 1 1

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 2 1 1 0 0

Classification code 2 8 2 9 9 0

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

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A4	Company type^①		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
Please confirm your company type by ticking the appropriate box below (only one box must be ticked)			
<input checked="" type="checkbox"/> Public limited company <input type="checkbox"/> Private company limited by shares <input type="checkbox"/> Private company limited by guarantee <input type="checkbox"/> Private company limited by shares exempt under section 60 <input type="checkbox"/> Private company limited by guarantee exempt under section 60 <input type="checkbox"/> Private unlimited company with share capital <input type="checkbox"/> Private unlimited company without share capital			
A5	Registered office address^②		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
Building name/number	8th Floor		
Street	105 Wigmore Street		
Post town	London		
County/Region			
Postcode	W 1 U 1 Q Y		
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③		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
Building name/number	Thames House		
Street	Portsmouth Road		
Post town	Esher		
County/Region	Surrey		
Postcode	K T 1 0 9 A D		
A7	Location of company records^④		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
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 checked="" type="checkbox"/> Register of interests in shares disclosed to public company <input checked="" 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			

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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)	Vinay
Surname	Ranade
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	Reliance GeneMedix Plc
Street	IDA Business and Technology Park
Post town	Tullamore
County/Region	Co Offaly
Postcode	
Country	Ireland

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		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)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		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.
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)	Dileep Chinubhai	
Surname	Choksi	
Former name(s) ^②		
Country/State of residence	India	
Nationality	Indian	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Chartered Accountant	

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	E-7	
Street	Sea Face Park	
	50, Bhulabhai Desai Road	
Post town	Mumbai 400 026	
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	India	

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*		
Full forename(s)	Atul Shantikumar	
Surname	Dayal	
Former name(s) ^②		
Country/State of residence	India	
Nationality	Indian	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Lawyer	

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	21	
Street	Valentina	
	Naoroji Gamadia Road	
Post town	Mumbai	
County/Region	Maharashtra 400026	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	India	

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.

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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*	Dr	
Full forename(s)	Raghunath Anant	
Surname	Mashelkar	
Former name(s) ^②		
Country/State of residence	India	
Nationality	Indian	
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y2</div> <div>y3</div> <div>y4</div> </div>	
Business occupation (if any)	Bhatnagar Fellow	

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	Raghunath, D-4	
Street	Varsha Park	
	Pune 411045	
Post town	Pune	
County/Region	Maharashtra	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	India	

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.

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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)	Vinay	
Surname	Ranade	
Former name(s) ^②		
Country/State of residence	India	
Nationality	Indian	
Date of birth	<div> <div>d1</div> <div>d2</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y7</div> </div>	
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 ^①	
Building name/number	Reliance GeneMedix Plc	
Street	IDA Business and Technology Park	
Post town	Tullamore	
County/Region	Co Offaly	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	Ireland	

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.

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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)	Kollengode Venkatasubramaniam	
Surname	Subramaniam	
Former name(s) ^②		
Country/State of residence	India	
Nationality	Indian	
Date of birth	<div> <div>d</div> <div>2</div> <div>7</div> <div>m</div> <div>1</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>7</div> </div>	
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	1202	
Street	Raheja Regency	
Post town	Slon (East)	
County/Region	Mumbai 400022	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	India	

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.

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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	
Corporate body/firm name		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.
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).

^o 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	£0 33	0 00	190,494,836	£ 19,049,483 60
				£
				£
				£
Totals			190,494,836	£ 19,049,483 60

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 190,494,836
Total aggregate nominal value ⁵ 19,049,483 60

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

¹ Including both the nominal value and any share premium

² 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 10 Ordinary
Voting rights	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption
Class of share	
Voting rights	
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 ❶

- ☒ 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 ❷

- ☐ 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'

❶ 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

❷ 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 ❸

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)

❸ 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

CHFP010
10/11 Version 5.0

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G4

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

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

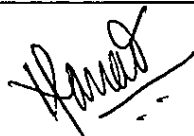
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Part 5

Signature

	This must be completed by all companies		
	I am signing this form on behalf of the company		
Signature	<div>Signature X </div>	X	<p>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</p> <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director ^❶ , Secretary, Person authorised ^❷ , Charitable commission receiver and manager, CIC manager, Judicial factor		

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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	The Company Secretarial Department
Company name	David Venus & Company
	Limited
Address	Thames House
	Portsmouth Road
Post town	Esher
County/Region	Surrey
Postcode	K T 1 0 9 A D
Country	United Kingdom
DX	
Telephone	01372 465330



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 of £40 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

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Reg no Client RELIANCE GENEMEDIX PLC
 Report Between 19-NOV-2010 to 18-NOV-2011

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT
 MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER,
 AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

AN ASTERISK IN THE FINAL COLUMN DENOTES THAT THE
 ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE REGISTER
 DUE TO CHANGE OF NAME ETC E G ON MARRIAGE

Name & Address	STOCK CODE 001	FULL STOCK TITLE ORDINARY SHARES OF 10P	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR DILIP ACHARYA MRS USHA ACHARYA			01	150		
MR JOHN ADAMS			01	500		
DR JAMES ADDO			01	241		
MR MICHAEL AKANNI AFUPE			01	200		
DR DIANNE M AITKEN			01	72		
MR COLIN CAMPBELL ALEXANDER			01	120		
MR MD SHOWKAT ALI			01	30		
MR DENNIS ANDERSON			01	30		
APOLLO NOMINEES LIMITED CRE A/C			01	0	CLOSED	
					10000	19SEP11
					70000	26SEP11
					500	16NOV11
MR DOUGLAS WILLIAM ARMOUR			01	10459		
MR BARRIE PHILIP ARMSTRONG			01	38		
MR ROLAND JOHN ARTHEY			01	100		

MRS LINDA ARYARATNA	01	127			
MR STUART JOHN ASKER	01	100			
MR GRAHAM STUART ATKINSON	01	57			
AURORA NOMINEES LIMITED 3418000 A/C	01	0	CLOSED	500	16NOV11
B & J OVENDEN HOLDINGS LIMITED	01	2000			
MR KEITH BAILEY	01	1550			
MR TIMOTHY NICHOLAS KENNETH BAKER	01	680			
MR RUSSELL WILLIAM BALEHAM	01	100			
MRS AMELIA ANN BALLANTYNE	01	800			
MR JONATHAN J BAMBER	01	2670			
MRS IRENE MARGARET BANFIELD	01	20			
THE BANK OF NEW YORK /NOMINEES/ LIMITED	01	1360377			
MR EDWARD MARTIN BANKS	01	5000			
MR ROBERT JAMES BANKS	01	92			
BARCLAYSHARE NOMINEES LIMITED	01	1823635			
			1		09FEB11
			145		09FEB11
			20000		21FEB11
			4000		21MAR11
			1000		09JUN11
			3000		13JUN11
			300		11JUL11
MR STUART ANTHONY BARNES	01	731			
MRS DIANE COLLINS					
MRS SUSAN BASSETT	01	75			

MR AMIT BATRA	01	100		
BBHISL NOMINEES LIMITED 126714 A/C	01	0	CLOSED	
			105399	01APR11
BBHISL NOMINEES LIMITED 127355 A/C	01	0	CLOSED	
			300	28MAR11
MR RONALD JOHN BECKETT	01	80		
MR JOHN BEDIGAN	01	41		
MR DEREK GEORGE BELLCHAMBERS	01	699		
MRS GEORGIE BENNETT	01	230		
MR JEFFREY ALBERT BENTON	01	2000		
MR JOHN WILLIAM BILLING	01	100		
MRS LORETTE GILLIAN BLAKE	01	750		
MR JOHN PETER STUART BLUNDELL	01	100		
MR ROY BOSETT	01	100		
MR NICHOLAS COLLIN MCNEIL BOYD	01	71		
MR MARTYN BOYLE	01	439		
HELEN PATRICIA BRADLEY	01	20177		
JONATHAN AND RACHEL BRADLEY	01	64292		
MR JONATHAN HINTON BRADLEY	01	69994		
MR PETER LEONARD BRADLEY	01	8700		
MR PETER LEONARD BRADLEY	01	342		
MRS RACHEL ANNE BRADLEY	01	21005		

MR TIMOTHY PETER BRADLEY

01 38205

MS DENISE BRADY

01 10

MR OLIVER BRANNOCK

01 5650

MRS ROSE BRANNOCK

01 2266

BREWIN NOMINEES LIMITED NTNLA/C

01 25119

4000 28JUN11

BREWIN NOMINEES LIMITED NTNLPEN A/C

01 600

BREWIN NOMINEES LIMITED SPONSOLD A/C

01 0

CLOSED

288 04FEB11
500 31MAR11

MR KARL PHILIP BROOKS

01 200

MR PAUL BROTHERTON

01 200

MRS MARTHA BLANCHE WAYMARK BRUCE

01 1818

MRS MEE LEE BRULEY

01 1000

MRS SARAH FRANCES BRUNNING

01 146

MR JOHN BUNTON

01 50

MRS ELIZABETH ANNE BURDGE

01 100

MRS NICOLA BURKE

01 300

MR DHANNA SINGH BUTTAR
MRS AMARJIT KAUR BUTTAR

01 300

MRS CATHERINE ANNE CALEY

01 895

DR RICHARD CALEY

01 5711

MR CARLO CALLISTO

01 100

MR ROGER ALFRED CALVERT	01	60
MR MICHAEL JOHN CARPENTER	01	30
MR JOHN WILLIAM CAVILL	01	52
MRS JYOTSNA CHANDARANA	01	100
MR MATTHEW CHANDLER	01	141
MR UMESH CHANDRA	01	1000
MR DAMIAN PAUL CHAPMAN	01	100
CHASE NOMINEES LIMITED	01	43000
CHASE NOMINEES LIMITED CMBLJPPB A/C	01	3000
MRS ANNA IK NANG CHEAH	01	570
KENNY FOONG POR CHEAH	01	1500
MRS ROSIE NYUK LAN CHEAH	01	886
MR MOSE LA CHINA	01	103
MR TOH CHIN CHONG	01	731600
MRS KALPANA CHOPRA	01	100
DR THOMAS CHUNG	01	17700
MR KEITH CHURCHILL	01	240
MRS SARAH LOUISE CLARK	01	800
MRS MARIE-ANTOINETTE COCKING	01	73
MR MICHAEL COLLINS	01	1955

JOSEPH BENJAMIN COLLMAN	01	22				
RICHARD JAMES COLLMAN	01	23				
SOPHIE CHARLOTTE COLLMAN	01	22				
TRUDIE COLTON	01	500				
CORPORATE SERVICES /TD WATERHOUSE/ NOMINEES LIMITED	01	520				
CORPORATE SERVICES /TD WATERHOUSE/ NOMINEES LIMITED	01	1434				
CREDIT AGRICOLE CHEUVREUX PARCLOE A/C	01	0	CLOSED	10000 70000	19SEP11 26SEP11	
MR MICHAEL PETER CREW MRS DIANE SUSAN CREW	01	231				
KIM AND CAROLINE CROSSLEY	01	400				
MR TOM CROWLEY 2EQAH A/C	01	0	CLOSED	1300	20OCT11	
MRS PATRICIA BRAWLEY CUMMINGS MRS CARLA CUMMINGS-PRESS	01	350				
MRS GILLIAN MARY CURLE	01	57				
MR RAMESH DALAL	01	100				
MR DUNSTAN DANKER	01	104				
MR MARTIN RICHARD DAVIES	01	20000				
MR ROGER T DAVIES	01	500				
MR WILLIAM GRAHAM DAVIES AMAL TO MR WILLIAM GRAHAM DAVIES						*
MR WILLIAM GRAHAM DAVIES	01	0	CLOSED	1500	14APR11	
DAVYCREST NOMINEES 0013183 A/C	01	5227				

DAVYCREST NOMINEES 0056643 A/C	01	21983
DAVYCREST NOMINEES 0060980 A/C	01	14000
MRS LISA DAWES	01	73
MR JOHN FREDERICK DEAKIN	01	200
MR HOMI MANCHERSHAW DEBOO	01	764
MR JAYESH DODIA	01	96
MS ANGIE DONOGHUE	01	250
MR JOHN MILBURN DOUGLAS MRS FIONA MAUD DOUGLAS	01	1650
MR JOHN LOUIS HOLROYD-DOVETON	01	100
MR RONALD DRAPER MRS EVELYN SUSAN DRAPER	01	71
MR MICHAEL DULSON	01	252
MS BRIGETTE ANN EGGO MR PAUL ALEXANDER EGGO	01	418
MR.ROBERT JOHN ELLIOTT	01	94
EUROCLEAR NOMINEES LIMITED EOC01 A/C	01	105399
MR BING FANG	01	6600
MR PETER WILLIAM FEATHER	01	345
MISS SARAH FERRIES	01	250
MR NEIL FRANK WILFRED FISHER	01	10
MR STEPHEN FISHER	01	75

MR DAVID COLMAN FITZGERALD

01 200

GARY FITZGERALD

01 3000

MS MICHELLE FLANAGAN

01 5000

MR EUGENE FLANNERY

01 600

MISS JULIA ANNE FOIDL

01 10

DR DOUGLAS CHARLES ALLAN FORBES

01 120

FOREST NOMINEES LIMITED FIRMSELL A/C

01 0

CLOSED

02FEB11

183

FOREST NOMINEES LIMITED GC1 A/C

01 1403

02FEB11

183

ROGER & FAITH FORSTER

01 30450

MR WILLIAM GRAY FORSTER

01 100

MR PETER HENRY FRACKIEWICZ

01 94

MRS AMANDA EILEEN FRACKIEWICZ

MISS MARLENE FRANZEN

01 30

MR GREGORY WILLIAM FREEMAN

01 345

FXCM NOMINEES LIMITED ODCLT A/C

01 3420

MR JOSEPH GRAHAM GADDES

01 150

MR JOHN GALE

01 204

MR HECTOR GALLEY

01 385

MR HECTOR ROBERT GALLEY

01 200

MR PETER LINDSAY GATENBY

01 100

MR BARRY GEE

01 150

GILTS PUR NOMINEES LIMITED BUNS A/C	01	41360			
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT A/C	01	225	288	04FEB11	
			500	31MAR11	
MR CARL GOUGH	01	90			
MR LESLIE GOUGH	01	300			
MR TERENCE JAMES GOULD	01	200			
MR ROGER JOHN GRATWICK	01	810			
MR DENNIS GRAY & MRS LINDA GRAY	01	950			
MR CHRISTOPHER GREEN	01	125			
MR SHAUN GREENAWAY	01	50			
MR SHAUN GREENAWAY	01	300			
MR WILLIAM JAMES GREENER	01	1000			
MR JAMES EDWARD GRESSWELL	01	365			
MR LESLIE GRIEVE	01	100			
MR ALEC GRUBB	01	93			
MRS MARILYN RUTH GRUBB					
MRS JANE MARY HAINES	01	50			
MR BOB HALLWORTH	01	5200			
MR JAMES HAIG HAMILTON	01	90			
HARGREAVE HALE NOMINEES LIMITED 04B980 A/C	01	0	CLOSED		
			1000	06DEC10	
HARGREAVE HALE NOMINEES LIMITED 049241 A/C	01	0	CLOSED		
			1000	06DEC10	

HARGREAVE HALE NOMINEES LIMITED WOR A/C	01	2000		
HARGREAVES LANSDOWN /NOMINEES/ LIMITED HLNOM A/C	01	34544	15237 90 5092 2040	07DEC10 17JUN11 02SEP11 22SEP11
HARGREAVES LANSDOWN /NOMINEES/ LIMITED SMA A/C	01	310		
HARGREAVES LANSDOWN /NOMINEES/ LIMITED VRA A/C	01	252545	40	25JUL11
MR PETER ROBERT HART	01	300		
MRS KATH HARTLEY	01	205		
MR TIMOTHY PAUL HATTON	01	50		
MR MICHAEL GRAHAM HEATH	01	76		
MR CLIVE JOHN HENNESSEY	01	25		
MRS IRENE PATRICIA HENNESSEY	01	25		
MR PHILIP THOMAS HEYES	01	146		
MR DENIS HIGNETT	01	82		
STEPHEN MICHAEL HIRST	01	450		
MS FRED A ELIZABETH HITCHCOCK MR ALAN ERNEST KING	01	600		
MR JOHN ROBERT HITCHINS	01	0	CLOSED	
HSBC CLIENT HOLDINGS NOMINEE /UK/ LIMITED 636167 A/C	01	14023391	500	29JUN11
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 741812 A/C	01	0	CLOSED	
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 748493 A/C	01	71	2000 3000	24AUG11 24AUG11

HSDL NOMINEES LIMITED	01	40412		
			20686	26SEP11
HSDL NOMINEES LIMITED IWEB A/C	01	88679		
			9975	21FEB11
			1447	26SEP11
			597	31OCT11
HSDL NOMINEES LIMITED SBUILD A/C	01	5192		
			931	20JAN11
			736	09MAY11
			1277	21JUN11
HSDL NOMINEES LIMITED SIPP A/C	01	6568		
MRS GWEN HUGHES	01	38		
MR MOHAMMED FARUQ HUSSAIN	01	1227		
MR CHRISTOPHER HYDE	01	300		
MRS SONJA HYDE	01	300		
IDEALING NOMINEES LIMITED IDLNOM A/C	01	17550		
			25000	22DEC10
INVESTOR NOMINEES LIMITED NOMINEE A/C	01	597		
MR FOYSOL ISLAM	01	15		
MR ANDREW EDWIN JACKSON	01	10		
MR ANDREW EDWIN JACKSON	01	20		
MR JAMES JACKSON	01	95		
MR JAMES COLIN JACKSON	01	73		
MRS JESSY MARY JACOB DMAJ A/C	01	100		
MR MATHEW JACOB	01	877		

MR JOSEPH PARKHAM JAMES	01	300			
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE A/C	01	0	CLOSED		
JAMES CAPEL /NOMINEES/ LIMITED HSBGSS A/C	01	185506	520	19OCT11	
JAMES CAPEL /NOMINEES/ LIMITED PC A/C	01	0	CLOSED		
MR ASHOK JANI	01	50			
MR MICHAEL PAUL JENNINGS	01	600			
MRS JANET JESSOP	01	3000			
MRS MALATHI JEYACHANDRAN	01	10000			
JIM NOMINEES LIMITED JARVIS A/C	01	1875			
MR EDWARD JOYCE	01	63	15422 1000 10000	30MAR11 25JUL11 26AUG11	
MR RESHURANDER KALLOW	01	1707			
KBC PEEL HUNT LIMITED PMPRINC A/C N/CH TO PEEL HUNT HOLDINGS LIMITED PMPRINC A/C	01	8069			*
KBC SECURITIES NV CLIENT A/C	01	150			
MR CLINTON LEE KEARNS	01	2000			
DONAL KENNEDY	01	400			
MR DAVID HOWARD KENWARD	01				

MR JACOBUS MARTINUS LOURENS KLOPPER	01	34900	
DR NSANYI KOMETA	01	500	
DR IAN LAFFERTY	01	10000	
MISS YOKE KHWAN LAI	01	100	
MRS EILEEN MARY LAND	01	338	
LAWSHARE NOMINEES LIMITED SIPP A/C	01	12222	
MRS DIANA ROSEMARY LEE	01	1000	
MR GEOFFREY LEE	01	1000	
MRS SIEM YOONG LEE	01	400	
MR ANDREW LEES	01	570	
MRS JACKIE LEES			
MR RAYMOND HOWARD LESTER	01	100	
MS QIN LI	01	6600	
MR PHILIP PETER SHAW-LLOYD	01	100	
MR DAVID WILLIAM LODGE	01	1647	
MRS JOAN LOWTHORPE	01	70	
L R NOMINEES LIMITED NOMINEE A/C	01	220675	
			15000 30NOV10
			20490 02DEC10
			182 24AUG11
			50 11NOV11
LYNCHWOOD NOMINEES LIMITED 2006420 A/C	01	270000	
			10000 19SEP11
			70000 26SEP11
DR NICHOLAS LYONS	01	400	
DR CARINE LYONS			

MR COLIN LOUIS MABBS	01	124	
MRS JANET MACKEN	01	327	
DR JOHN LEYSHON MADDOCKS	01	1000	
MR NASIRUDDIN MAHMOOD	01	2500	
MRS REBECCA UNA MAIDSTONE	01	200	
DR ALBERTO MANGIAMELI	01	418	
MR KENNETH MANSELL	01	400	
MR RIAZ MANSHA	01	41	
MR PAUL MAPPLEDORAM	01	100	
MR JAYDEE MARX	01	220	
MR JOHN REGINALD SOUTHAM MASH	01	2100	
MRS ROSALIND MASSARA	01	100	
DR SALLY MAUGHAN	01	120	
MR GORDON MAYO	01	200	
MRS JULIE DAWN MCDONALD	01	100	
MR JOHN MCKEEN	01	100	
MR GRAEME FETTES MELVILLE	01	150	
MF GLOBAL UK LIMITED MFLCFD A/C	01	0	CLOSED
			2000
			3000
MR PAUL ANTHONY MILLENER	01	330	24AUG11
MR MAURICE REGINALD HERBERT MILLS	01	106	24AUG11

MR SYED AHMED TARIQ MIR	01	100
DR JAYANT MODHA	01	2400
MR JOHN GRAEME FRANCIS MOLL	01	500
MR HAMISH MOORE & MRS GILL MOORE	01	885
MRS JANET MARIE LILLE MOORE	01	352
MRS JANET MARIAN MORCOS	01	3000
MRS AUDREY CATHERINE MORGAN	01	105
MRS SANDRA MURDOCH	01	94
KONRAD MUSZYNSKI	01	2000
MRS MARGARET HANSEN MYLCHREST	01	942741
MRS ANNE CHRISTINE NAPTER	01	120
MRS SUSAN LISBETH NIXON	01	1100
ODL NOMINEES LIMITED ODCLT A/C N/CH TO EXCM NOMINEES LIMITED ODCLT A/C		
MRS ROSEMARY J PAGE	01	1110
MR CHARLES HENRY PAINES	01	1680
MR PRADIP KUMAR PANDYA MRS MADHVIKA PANDYA	01	129
MR PETER JOHN PARKER	01	20
MR PETER GWYN PARR	01	92
MR AUGUSTINE ANTHONY PARSONS	01	150
JOHN PASSMAN	01	200

*

DAVID & ENID PAMSON 01 12500

MRS WENDY PATRICIA PEDLEY 01 100

PEEL HUNT HOLDINGS LIMITED PMPRINC A/C 01 25672

19902 23DEC10
2040 19JAN11
931 20JAN11
10000 26JAN11
10000 01FEB11
2605 18FEB11
73714 25FEB11
15422 30MAR11
2230 12APR11
22096 27APR11
736 09MAY11
1277 21JUN11
4506 19AUG11
4000 06SEP11

PEEL HUNT LIMITED PMPRINC A/C
N/CH TO PEEL HUNT HOLDINGS LIMITED PMPRINC A/C

MR KEITH WILLIAM PERRY 01 497

PERSHING INTERNATIONAL NOMINEES LIMITED FCCLT A/C 01 200

PERSHING NOMINEES LIMITED ABCLT A/C 01 1100

PERSHING NOMINEES LIMITED AGCLT A/C 01 599500

5000 22DEC10
100000 23DEC10
9662468 29DEC10

PERSHING NOMINEES LIMITED ATCLT A/C 01 731

PERSHING NOMINEES LIMITED PERNY A/C 01 2995184

336500 26JAN11

PERSHING NOMINEES LIMITED PSL981 A/C 01 510

PERSHING NOMINEES LIMITED PSL982 A/C 01 627441

PERSHING NOMINEES LIMITED WRCLT A/C 01 9343568

2400 17JAN11
6000 26JAN11
40000 02MAR11

1000 26APR11
38500 27APR11
12000 04MAY11
30000 31MAY11
8000 27JUN11
1300 28JUN11
1700 11JUL11
170500 02SEP11
7500 18NOV11

MRS SANDRA PICKARD 01 200

MR GRAHAM JOHN PICKEN 01 5

MISS SALLY ANNE PILE 01 25

MISS WAVENEY PLAYTNER 01 1000

MS ANNETTE POLLARD 01 135

MR STEPHEN POLLARD 01 57
MR STEVEN SMILES

MR CHUNPIU PONG 01 1650

MR KWOKPIU PONG 01 1650
1ST FLOOR

MR DAVID JOHN POUTNEY 01 35400

STEPHEN & CLAIRE POWELL 01 11200

MR BIPAL PRAGAPATI 01 44

MISS LINDA THELMA PRICE 01 100

MRS HUI LIN YANG PROCTOR 01 200

PUMA NOMINEES LIMITED SMPRINC A/C 01 29421

20000 14DEC10
666 10FEB11
15000 21FEB11
16253 21FEB11
2523 02MAR11
282 04MAR11
1447 07APR11
33869 20APR11

10000 12OCT11

MISS CLARE LOUISE PURKIS

01 48

MR WALTER PURKIS

01 300

MR JAMIE NEIL QUESTED

01 1209

MR DONALD JOSEPH QUIGLEY

01 1000

MRS ELIZABETH QUIRKE

01 14000

MRS LORNA MADELIN RAJGOR
MR DIPAK RAJGOR

01 1142

MR SUNIL RAJGOR
MRS SANGITA RAJGOR

01 333

MR YOGENDRA RAJGOR

01 2985

MR YOGENDRA RAJGOR

01 1800

STEPHEN KEITH RANDALL

01 78

MR ALEXANDER RAUBITSCHK

01 12

MR NAVINCHANDRA VAIKUNTHRAI RAVAL
MRS CHANDRIKA RAVAL

01 200

RAVEN NOMINEES LIMITED 184809 A/C

01 0 CLOSED

300 15JUL11

RAVEN NOMINEES LIMITED 77566 A/C

01 19750

MR SHAHAB RAZAVI

01 40

R C GREIG NOMINEES LIMITED

01 5357

REDMAYNE /NOMINEES/ LIMITED CA2721E A/C

01 300

RELIANCE LIFE SCIENCES B V

01 34777032

REYKER NOMINEES LIMITED NWK A/C

01 1030

MR BRIAN ANTHONY REYNOLDS	01	1122
MR DAVID REYNOLDS	01	900
MRS MARILYN REYNOLDS		
JEANNE BERYL RHODES	01	600
MR HENRY KENNETH RICHARDSON	01	100
MR HENRY KENNETH RICHARDSON RH A/C	01	300
MR FRANK RIEDEWALD	01	2180
RIVINGTON STREET STOCKBROKERS LIMITED CREST A/C	01	1000
MRS BETTY ROBERTS	01	1400
MR JOHN MOFFAT-ROBERTS	01	217
MR MELFORD ROBERTS	01	300
MR RALPHORD ROBERTS	01	30
MR ROBERT GRAHAM ROBERTS	01	100
MR BRIAN ERNEST ROBINSON	01	42
MR DERRICK ROBINSON	01	32
MR PHILIP ROCHFORD	01	800
ROCK /NOMINEES/ LIMITED 0201222 A/C	01	10000
ROCK /NOMINEES/ LIMITED 0318469 A/C	01	5000
ROCK /NOMINEES/ LIMITED 1918906 A/C	01	80
ROCK /NOMINEES/ LIMITED 2302535 A/C	01	1500
ROCK /NOMINEES/ LIMITED 4310007 A/C	01	75
ROCK /NOMINEES/ LIMITED FASTRADE A/C	01	248

NICK AND VAL ROPER	01	400			
MR DAVID ROSE	01	100			
MR EUAN CHARLES ROSE	01	1000			
MR DOUGLAS RUSHWORTH	01	300			
MR LEE RUSSELL	01	100			
MR PETER DEREK RUSSELL	01	2901			
MR JOHN RYAN	01	2800			
MR MEHRAN SABETIAN	01	30			
DR NIRMAL KANTI SAHA	01	300			
MRS ELIZABETH ANNE SARSON	01	323			
MRS JOYCE SCHOFIELD	01	2000			
SECURITIES SERVICES NOMINEES LIMITED 2832007 A/C	01	0	CLOSED	500	16NOV11
MRS LAURA MARIE SELVAKUMARAN MR THURAIRAJASINGAM SELVAKUMARAN	01	123			
MR ROBERT JAMES SEWARD	01	692			
SHARE NOMINEES LIMITED	01	37270			
MR PAUL EDGAR SHARPE	01	100			
MR LEE JIAN RON SHEPHARD	01	1258			
SLC REGISTRARS LIMITED	01	116825457			
SLC REGISTRARS LIMITED E A/C	01	820060			

SLC REGISTRARS LIMITED KT A/C	01	0	CLOSED	
			89184	20JAN11
SLC REGISTRARS LIMITED SIB A/C	01	1280143		
MR WILLIAM ROBERT SLOAN	01	100		
MR PATRICK HENRY SLOCOCK	01	1322		
STEPHEN POLLARD & STEVEN SMILES	01	168		
JAMES & KARLA SMITH	01	35400		
MRS PHYLLIS SMITH	01	75		
ROSAMUND MARY STARNER-SMITH	01	34		
SMITH & WILLIAMSON NOMINEES LIMITED	01	51691		
MISS PAIK KIT SOONG	01	300		
SPEIRS & JEFFREY CLIENT NOMINEES LIMITED	01	35000		
MR JOHN MICHAEL STANSFIELD	01	0	CLOSED	
			288	11JAN11
MR PETER STANSFIELD	01	900		
MRS LINDSAY STANSFIELD				
MS ROMENA GAYE STEADMAN	01	232		
MR NICHOLAS STEEL	01	90		
MR WILLIAM STEVENSON	01	60		
MRS JULIA ANNE STOPPANI	01	124		
STRAND NOMINEES LIMITED SN A/C	01	249		
MISS BARBARA M STRANGE	01	50		
MR GUY MARTIN STRATTON	01	50		
MR CAMERON MARTIN STUART	01	108		

MR JULIAN YUEK HAI SUA MRS CAROL HIN CHUE SUA	01	100	
SVS SECURITIES /NOMINEES/ LIMITED 12210 A/C	01	4506	
MR BEN TAN	01	231	
MR JAMES TAN	01	885	
JEFFREY & LI LI TAN	01	8850	
DR KIM SZE TAN	01	89184	
MR THIEW AND ZELDA TAN	01	17700	
MRS ZELDA TAN	01	900	
CHRIS AND KIT TARRY	01	400	
MRS EDITH ANN TAYLOR	01	200	
MR IAN NOEL TAYLOR	01	1000	
TD WATERHOUSE NOMINEES /EUROPE/ LIMITED HONGKONG A/C	01	336500	
TD WATERHOUSE NOMINEES /EUROPE/ LIMITED SMKTNOMS A/C	01	373826	
MR JATIN THAKRAR	01	300	
HOWARD & PAULA THOMPSON	01	17700	
DR SIMON THOMPSON	01	625	
ADAM ALEXANDER TING	01	1650	
FIONA JADE TING	01	1650	

108	29NOV10
36924	14JAN11
1500	21JAN11
2230	12APR11
100	17MAY11

MS LINCHOR TING	01	3300
MR CHRISTOPHER ALAN TOFTS	01	250
MR CHING CHONG TOH	01	388650
MR PETER DESMOND TOMPSETT	01	580
MR JAMES TONER	01	100
MRS BETTY TONG	01	856
MR PHILIP TOWNSHEND MRS JENNIFER ELIZABETH TOWNSHEND	01	48
TRANSACT NOMINEES LIMITED INTEGRAL A/C	01	57058
MR MERVYN HENRY TRICK	01	1000
JOHN AND JENNIFER TURNBILL	01	400
MS KATHERINE FRANCES ALICE TZOUJADIS	01	274
UBS PRIVATE BANKING NOMINEES LIMITED MAINPOOL A/C	01	1280
MRS ELIZABETH JANIS LE-VAR	01	100
MR RAJESH VARMA	01	1000
MR DAVID VARNS MRS CAROLINE VARNS	01	1746
MR DAVID WILLIAM VARNS	01	1149
MRS JANE SARA VARNS	01	1407
MR NICOLAS VARNS	01	54
MR DAVID ANTHONY VENUS	01	15900
MRS DOREEN VENUS	01	1800

MR NICHOLAS VERNON	01	3809			
MRS DOROTHY VERSTEEGH	01	800			
VIDACOS NOMINEES LIMITED 8319 A/C	01	339400			
VIDACOS NOMINEES LIMITED BJB A/C	01	100000			
VIDACOS NOMINEES LIMITED CGMCLT A/C	01	0	CLOSED	799161 1010000	23NOV10 22FEB11
VIDACOS NOMINEES LIMITED CHASCUST A/C	01	13007			
VIDACOS NOMINEES LIMITED CLRUX A/C	01	164688			
VIDACOS NOMINEES LIMITED CLRUX2 A/C	01	100			
VIDACOS NOMINEES LIMITED FGN A/C	01	77520	20000		15DEC10
MR STEPHEN BARRY WAGSTAFF	01	200			
MRS VALERIE ANNE WALKER	01	90			
MR DEREK FREDERICK WARNER MRS MARGARET CHRISTINE WARNER	01	83			
MRS PATRICIA MARY WEBB	01	105			
MR KEITH JOHN WEBSTER	01	61			
MRS GINA WERNHAM	01	1			
MR WILLIAM WEST	01	491			
SPENCER WICKS	01	400			
MR GEOFFREY WILLIAM WIDDOWSON	01	220			
MR PETER WILBOURN	01	100			

MRS MARGARET EDINGTON SANDERS WILCOCKS	01	123	
MRS ELISABETH WILCOX	01	0	CLOSED
			68
MR ROYSTON FRANK WILLIAMS	01	200	21OCT11
MR SCOTT DONALD MCARTHUR WILSON	01	100	
WINTERFLOOD SECURITIES LIMITED WINSCREP A/C	01	30392	
			39524
			19504
			100000
			6568
			20000
			4908
			1558
			165044
			51744
MR ALAN EDWARD WITTERIND	01	40	
MRS PATRICIA WOODCOCK	01	100	
MR CHRIS WRIGHT	01	1020	
MRS MARGARET WRIGHT			
MR GERALD HUGH WRIGHT	01	75	
MR LEIGH WRIGHT	01	18	
MR CHEW KENG YONG	01	4500	
MISS CHENG WAI YOW	01	20	
MR NADIR ZAPPIA	01	300	
MR BOGUSLAW ZEGARLINSKI	01	800	
MRS BOZENA ZEGARLINSKI			