

CS01
Confirmation statement

BLUEPRINT

OneWorld

Go online to file this information
www.gov.uk/companieshouseA fee may be payable with this form
Please see 'How to pay' on the last page

- ☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

- ☒ **What this form is NOT for**
You cannot use this form for changes to the company's registered office address, alternative inspection (SAIL) information.



A22 *A5MF2AH4* #18
23/12/2016
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service
www.beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information
- **Part 5** Information about people with significant control (PSC)

Use the additional parts of this form to do this

Other changes

If you need to make any changes to

- registered office address
- single alternative inspection address (SAIL) and company records

• officer appointments

You must do this separately before or at the same time as this confirmation statement

1 Company details

Company number 0 3 4 6 7 3 1 7
Company name in full Reliance GeneMedix Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 01 08 2016

① Check when your confirmation statement is due

To check your confirmation statement date

www.beta.companieshouse.gov.uk

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X *[Signature]*

X

This form may be signed by
Director^②, Secretary, Person authorised^③, ~~Charity commission receiver and manager, CIC manager, Judicial factor~~

② 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.

③ 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

Prism Cospec

Address

42-50 Hersham Road

Post town

Walton-on-Thames

County/Region

Surrey

Postcode

K

T

1

2

1

R

Z

Country

United Kingdom

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 checked the company information that we hold
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement
- ☐ You have signed the form
- ☐ You have enclosed the correct fee if appropriate

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House'

**Important information**

All information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ This part must be sent at the same time as your confirmation statement

✗ Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2

B1 Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Continuation pages
Use a statement of capital continuation page if necessary

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GB-GBP	Ordinary	190,494,836	£19,049,483.60	
Totals		190,494,836	£19,049,483.60	£0.00

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
190,494,836	£19,049,483.60	£0.00

❶ Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**

Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Please use a prescribed particulars continuation page if necessary

Class of share	£0 10 Ordinary
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Prescribed particulars	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
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Class of share	
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Prescribed particulars	
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Class of share	
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Prescribed particulars	
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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it)

✓ This part must be sent
at the same time as your
confirmation statement

✗ Do not send if none of this
information has changed

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below

- ☒ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

^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 recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below

- ☐ **No** go to **Section C3** 'Exemption from keeping a PSC register'
- ☐ **Yes** You have now finished this Part and do not need to complete Parts 4 or 5

^② Please review and complete (if necessary) this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'

DTR5

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%).

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register

- **Yes** continue (Tick only one box)
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'

Please tick the appropriate statement

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies ^④

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'

③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006

④ Exemption from keeping a PSC register no longer applies

If you need to provide PSC information complete and return any relevant sections of Part 5

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information

☒ If completed this Part must be sent at the same time as your confirmation statement

☒ Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ¹

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

☒ The list of shareholders is enclosed on paper

☐ The list of shareholders is enclosed in another format

¹ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary

Show any information that has changed for each person

Please list the company shareholders in alphabetical order Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Please see list enclosed	Ordinary	190,494,836		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Part 5

Information about people with significant control (PSC)

✓ This part must be sent at the same time as your confirmation statement

✗ Don't complete this part if you've elected to keep information about people with significant control on the public register instead of in your own register

For further information, please refer to our guidance at www.gov.uk/companieshouse

Only use this Part to tell us about the people with significant control (PSC) of the company
This includes individuals, relevant legal entities (RLE) and other registrable persons (ORP)

Only complete this Part if this is the first time you have given this information or if there has been a change to any of the information since you last gave it

If you've previously given this information and there has been no change to any of it, you don't need to complete or return this Part

- Use section E1 to tell us about statements in your PSC register relating to the company
- Use F1-F5 for an individual who is a person with significant control
- Use G1-G4 for a relevant legal entity (RLE)
- Use H1-H4 for an 'other registrable person' (ORP)
- Use I1-I3 for any additional statements relating to a PSC or RLE that are in your PSC register at the confirmation date
- You can find more guidance on how to complete this part on our website www.gov.uk/companieshouse
- If you need to tell us about more PSCs, RLEs or ORPs, use a continuation page

E1

If the company's PSC register contains one of the following statements during the confirmation period, please tick		If a statement is no longer true, give the date of the change and complete the relevant sections in Part 5	
If either of the statements below still apply at the confirmation statement date, don't complete the rest of Part 5		If the statements appear more than once in the company's PSC register, use a continuation page	
Statement	Date (if applicable) that this ceased to be true during the period		
<input checked="" type="checkbox"/> The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company	d	d	m m y y y y
<input type="checkbox"/> The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or registrable relevant legal entity in relation to the company	d	d	m m y y y y
If the statements appear more than once in the company's PSC register, use a continuation page			

Shareholders' List as at 18 November 2016

Name	Designation	Total Balance	Share Transferred	Date of transfer
MR CHING CHONG TOH		388650		
JEFFREY & LI LI TAN		8850		
JAMES & KARLA SMITH		35400		
ROGER & FAITH FORSTER		30450		
DAVID & ENID PAWSON		12500		
STEPHEN & CLAIRE POWELL		11200		
HOWARD & PAULA THOMPSON		17700		
MR THIEW AND ZELDA TAN		17700		
DR THOMAS CHUNG		17700		
JONATHAN AND RACHEL BRADLEY		64292		
MR TIMOTHY PETER BRADLEY		38205		
MR DAVID ANTHONY VENUS		15900		
MR DOUGLAS WILLIAM ARMOUR		10459		
MRS MARTHA BLANCHE WAYMARK BRUCE		1818		
MR JONATHAN J BAMBER		2670		
MR BEN TAN		231		
MR JAMES TAN		885		
MRS KATH HARTLEY		205		
MR CHRIS WRIGHT		1020		
MRS ROSEMARY J PAGE		1110		
MR ANDREW LEES		570		
MR DENNIS GRAY & MRS LINDA GRAY		950		
MR JOHN MILBURN DOUGLAS		1650		
MR HAMISH MOORE & MRS GILL MOORE		885		
MRS LORNA MADELIN RAJGOR		1142		
MR DAVID WILLIAM LODGE		1647		
DR JAYANT MODHA		2400		
MR SUNIL RAJGOR		333		
MR CHUNPIU PONG		1650		
MS LINCHOR TING		3300		
MS QIN LI		6600		
MR BING FANG		6600		
MR RESHURANDER KALLOW		1707		
MR DENNIS ANDERSON		30		
ADAM ALEXANDER TING		1650		
FIONA JADE TING		1650		
MR KWOKPIU PONG		1650		
MR KEITH CHURCHILL		240		
MR DILIP ACHARYA		150		
MR MICHAEL GRAHAM HEATH		76		
MRS LAURA MARIE SELVAKUMARAN		123		
MRS SUSAN BASSETT		75		
MR PETER DESMOND TOMPSETT		580		
MR HECTOR GALLEY		385		
MR PRADIP KUMAR PANDYA		129		
MR JOHN REGINALD SOUTHAM MASH		2100		
MR BRIAN ANTHONY REYNOLDS		1122		
MR BARRY GEE		150		
MR MELFORD ROBERTS		300		
DR RICHARD CALEY		0	-5711	04/02/2016
MR NAVINCHANDRA VAIKUNTHRAI RAVAL		200		
MRS DOREEN VENUS		1800		
MRS GWEN HUGHES		38		
MR NICHOLAS STEEL		90		
MR ALEC GRUBB		93		
MRS JULIA ANNE STOPPANI		124		
MR RIAZ MANSHA		41		
MR ROBERT JOHN ELLIOTT		94		
MR BRIAN ERNEST ROBINSON		42		
MR DAVID VARNS		1746		
MR NICOLAS VARNS		54		
MR DAVID REYNOLDS		900		
STEPHEN POLLARD & STEVEN SMILES		168		
HELEN PATRICIA BRADLEY		20177		
MR DEREK GEORGE BELLCHAMBERS		699		
MR MATHEW JACOB		877		
MS FREDIA ELIZABETH HITCHCOCK		600		
MR JAYESH DODIA		96		
MRS SANDRA MURDOCH		94		
MR PETER HENRY FRACKIEWICZ		94		
MR STEPHEN POLLARD		57		
MR PHILIP TOWNSHEND		48		
MRS ANNE CHRISTINE NAPIER		120		
MRS PATRICIA MARY WEBB		105		
MR LESLIE GOUGH		300		
MR GERALD HUGH WRIGHT		75		

MR NICHOLAS COLLIN MCNEIL BOYD		71	
MR GEOFFREY WILLIAM WIDDOWSON		220	
MR MD SHOWKAT ALI		30	
MR MEHRAN SABETIAN		30	
MR GRAHAM JOHN PICKEN		5	
DR NIRMAL KANTI SAHA		300	
MR KEITH WILLIAM PERRY		497	
MR DUNSTAN DANKER		104	
MR JAMES COLIN JACKSON		73	
MISS CLARE LOUISE PURKIS		48	
MR CARL GOUGH		90	
MR DHANNA SINGH BUTTAR		300	
MR RONALD JOHN BECKETT		80	
MRS JOAN LOWTHORPE		70	
MR MATTHEW CHANDLER		141	
MR PETER ROBERT HART		300	
MR YOGENDRA RAJGOR		2985	
MR JOSEPH PARKHAM JAMES		300	
MR PETER STANSFIELD		900	
SPENCER WICKS		400	
MR WALTER PURKIS		300	
MS ANNETTE POLLARD		135	
MR RAMESH DALAL		100	
JOSEPH BENJAMIN COLLMAN		22	
RICHARD JAMES COLLMAN		23	
DR ALBERTO MANGIAMELI		418	
MR ROGER JOHN GRATWICK		810	
MR CHEW KENG YONG		4500	
DR JAMES ADDO		241	
MR EUGENE FLANNERY		600	
SLC REGISTRARS LIMITED	SIB	1280143	
MRS ZELDA TAN		900	
MR DEREK FREDERICK WARNER		83	
MR GRAHAM STUART ATKINSON		57	
MISS MARLENE FRANZEN		30	
MRS VALERIE ANNE WALKER		90	
KENNY FOONG POR CHEAH		1500	
MR PHILIP THOMAS HEYES		146	
MR MICHAEL JOHN CARPENTER		30	
MR STUART ANTHONY BARNES		731	
MR WILLIAM STEVENSON		60	
MRS ROSIE NYUK LAN CHEAH		886	
MRS ANNA IK NANG CHEAH		570	
MR PETER WILLIAM FEATHER		345	
MRS SANDRA PICKARD		200	
MR BARRIE PHILIP ARMSTRONG		38	
MR AUGUSTINE ANTHONY PARSONS		150	
STEPHEN KEITH RANDALL		78	
MR ANDREW EDWIN JACKSON		10	
MR MICHAEL PAUL JENNINGS		600	
SLC REGISTRARS LIMITED	E	820060	
CHRIS AND KIT TARRY		400	
JOHN PASSMAN		200	
KIM AND CAROLINE CROSSLEY		400	
JOHN AND JENNIFER TURNBILL		400	
NICK AND VAL ROPER		400	
MRS JOYCE SCHOFIELD DECD		2000	
MRS JANET JESSOP		3000	
MRS BETTY ROBERTS		1400	
MR GEOFFREY LEE		1000	
MR IAN NOEL TAYLOR		1000	
MRS JANE SARA VARNIS		1407	
MR HECTOR ROBERT GALLEY		200	
MRS GILLIAN MARY CURLE		57	
MR GREGORY WILLIAM FREEMAN		345	
MR TIMOTHY NICHOLAS KENNETH BAKER		680	
MRS DIANA ROSEMARY LEE		1000	
MR STEPHEN FISHER		75	
MRS PHYLLIS SMITH		75	
MRS PATRICIA BRAWLEY CUMMINGS		350	
MRS JANET MARIE LILLE MOORE		352	
MISS CHENG WAI YOW		20	
MR DAVID WILLIAM VARNIS		1149	
MISS JULIA ANNE FOIDL		10	
MR RALPHORD ROBERTS		30	
MRS HUI LIN YANG PROCTOR		200	
MR COLIN LOUIS MABBS		124	
MR EDWARD JOYCE		0	
MR GORDON MAYO		200	
MR JOHN PETER STUART BLUNDELL		100	

MR ROGER ALFRED CALVERT	60
MRS ROSALIND MASSARA	100
MR ELIZABETH ANNE BURDGE	100
MR ALAN EDWARD WITTEKIND	40
MR PETER WILBOURN	100
MR DENIS HIGNETT	82
MR JOHN WILLIAM CAVILL	52
MR NEIL FRANK WILFRED FISHER	10
MR CLIVE JOHN HENNESSEY	25
MR MOSE LA CHINA	103
MR PETER JOHN PARKER	20
MR KEITH BAILEY	1550
MRS IRENE PATRICIA HENNESSEY	25
MR TIMOTHY PAUL HATTON	50
MR JOHN LOUIS HOLROYD-DOVETON	100
MR PAUL EDGAR SHARPE	100
MR DERRICK ROBINSON	32
MR GRAEME FETTES MELVILLE DECD	150
MR ROBERT JAMES BANKS	92
MR JAMES TONER	100
MR SHAUN GREENAWAY	50
MR ASHOK JANI	50
MR JOSEPH GRAHAM GADDES	150
MR GUY MARTIN STRATTON	50
DR JOHN LEYSHON MADDOCKS	1000
MR JOHN BUNTON	50
MR STEPHEN BARRY WAGSTAFF	200
MR JOHN WILLIAM BILLING	100
MRS MARIE-ANTOINETTE COCKING	73
MRS BETTY TONG	856
MR JOHN BEDIGAN	41
MR MARTYN BOYLE	439
MR KENNETH MANSELL	400
DR DIANNE MAITKEN	72
MS DENISE BRADY	10
MISS PAIK KIT SOONG	300
MR WILLIAM ROBERT SLOAN	100
MR HENRY KENNETH RICHARDSON	100
MRS KALPANA CHOPRA	100
STEPHEN MICHAEL HIRST	450
MR LEE RUSSELL	100
MR DONALD JOSEPH QUIGLEY	1000
MISS YOKE KHWAN LAI	100
MRS EDITH ANN TAYLOR	200
MRS PATRICIA WOODCOCK	100
MR ROY BOSETT	100
MR PAUL BROTHERTON	200
MR JULIAN YUEK HAI SUA	100
MR PETER GWYN PARR	92
MRS JANE MARY HAINES	50
MRS SONJA HYDE	300
MR CHRISTOPHER HYDE	300
MR NADIR ZAPTIA	300
MR FRANK RIEDEWALD	2180
MR SYED AHMED TARIQ MIR	100
MRS MARGARET EDINGTON SANDERS WILLCOCKS	123
SOPHIE CHARLOTTE COLLMAN	22
B & J OVENDEN HOLDINGS LIMITED	2000
MRS NICOLA BURKE	300
MR WILLIAM JAMES GREENER	1000
MRS ELIZABETH JANIS LE-VAR	100
MISS SARAH FERRIES	250
ROSAMUND MARY STARMER-SMITH	34
MR SHAHAB RAZAVI	40
MR HENRY KENNETH RICHARDSON	300
MR JOHN GALE	204
MRS SIEW YOONG LEE	400
MR PETER LINDSAY GATENBY	100
MR MAURICE REGINALD HERBERT MILLS	106
MR PAUL MAPPLEDORAM	100
MR JOHN MOFFAT-ROBERTS	217
MRS WENDY PATRICIA PEDLEY	100
MR DAVID COLMAN FITZGERALD	200
MR ALEXANDER RAUBITSCHK	12
MR WILLIAM GRAY FORSTER	100
MR MICHAEL DULSON	252
MR PETER DEREK RUSSELL	2901
MR ROLAND JOHN ARTHEY	100
MR AMIT BATRA	100
MR CHRISTOPHER ALAN TOFTS	250

RH

MR WILLIAM WEST	491
MRS SARAH FRANCES BRUNNING	146
MR LEE JIAN RON SHEPHARD	1258
MRS JYOTSNA CHANDARANA	100
MRS LISA DAWES	73
MRS LINDA ARYARATNA	127
MR JOHN RYAN	2800
MR PATRICK HENRY SLOCOCK	1322
MR RONALD DRAPER	71
MR JOHN ADAMS	500
MR CARLO CALLISTO	100
MRS JESSY MARY JACOB	100
MRS MEE LEE BRULEY	1000
MRS SUSAN LISBETH NIXON	1100
MRS JANET MACKEN	327
MRS SARAH LOUISE CLARK	800
MISS SALLY ANNE PILE	25
MR JATIN THAKRAR	300
MR DAVID HOWARD KENWARD	400
MRS GEORGIE BENNETT	230
MRS AUDREY CATHERINE MORGAN	105
MR RUSSELL WILLIAM BALEHAM	100
MR RAJESH VARMA	1000
MR JAMES JACKSON	95
MRS IRENE MARGARET BANFIELD	20
MR FOYSOL ISLAM	15
MR JAMES EDWARD GRESSWELL	365
MR MERVYN HENRY TRICK	1000
MR SHAUN GREENAWAY	300
MR ROBERT GRAHAM ROBERTS	100
MR HOMI MANCHERSHAW DEBOO	764
MR RAYMOND HOWARD LESTER	100
MR EUAN CHARLES ROSE	1000
MR JEFFREY ALBERT BENTON	2000
MS ROWENA GAYE STEADMAN	232
MR JAMIE NEIL QUESTED	1209
MRS JULIE DAWN MCDONALD	100
MR JOHN MCKEEN	100
MR DOUGLAS RUSHWORTH	300
MR PHILIP PETER SHAW-LLOYD	100
MISS BARBARA M STRANGE	50
MR STUART JOHN ASKER	100
MR KEITH JOHN WEBSTER	61
MR ANDREW EDWIN JACKSON	20
MRS EILEEN MARY LAND	338
DR SIMON THOMPSON	625
MR CHARLES HENRY PAINES	1680
MR ROYSTON FRANK WILLIAMS	200
MR MICHAEL PETER CREW	231
MR JAMES HAIG HAMILTON	90
MR ROBERT JAMES SEWARD	692
MR NASIRUDDIN MAHMOOD	2500
MR MICHAEL AKANNI AFUAPE	200
MRS REBECCA UNA MAIDSTONE	200
MRS LORETTE GILLIAN BLAKE	750
MISS LINDA THELMA PRICE	100
MR CLINTON LEE KEARNS	150
MR ROGER T DAVIES	500
MS ANGIE DONOGHUE	250
TRUDIE COLTON	500
MR EDWARD MARTIN BANKS	5000
MR DAMIAN PAUL CHAPMAN	100
DONAL KENNEDY	2000
MR CAMERON MARTIN STUART	108
MR PETER LEONARD BRADLEY	8700
MR KARL PHILIP BROOKS	200
MR PHILIP ROCHFORD	800
MR JACOBUS MARTHINUS LOURENS KLOPPER	34900
MR LEIGH WRIGHT	18
MRS GINA WERNHAM	1
MR JAYDEE MARX	220
MR MOHAMMED FARUQ HUSSAIN	1227
DR IAN LAFFERTY	10000
JEANNE BERYL RHODES	600
MR TOH CHIN CHONG	731600
MRS ELIZABETH ANNE SARSON	323
MRS ROSE BRANNOCK	2266
SLC REGISTRARS LIMITED	116825457
MR UMESH CHANDRA	1000
MR YOGENDRA RAJGOR	1800

DMAJ

GARY FITZGERALD	3000
KONRAD MUSZYNSKI	2000
MRS CATHERINE ANNE CALEY	895
MR OLIVER BRANNOCK	5650
MR NICHOLAS VERNON	3809
MR TERENCE JAMES GOULD	200
MISS WAVENEY PLAYTNER	1000
MRS ELIZABETH QUIRKE	14000
MRS MALATHI JEYACHANDRAN	10000
MR DAVID JOHN POUTNEY	35400
MR MARTIN RICHARD DAVIES	20000
MR PETER LEONARD BRADLEY	342
DR SALLY MAUGHAN	120
MR CHRISTOPHER GREEN	125
MR BOGUSLAW ZEGARLINSKI	800
MR PAUL ANTHONY MILLENER	330
MR MICHAEL COLLINS	1955
MS KATHERINE FRANCES ALICE TZOULIADIS	274
RELANCE LIFE SCIENCES B V	34777032
MR JONATHAN HINTON BRADLEY	69994
MRS RACHEL ANNE BRADLEY	21005
MR SCOTT DONALD MCARTHUR WILSON	100
MRS MARGARET HANSEN MYLCHREEST	942741
MS MICHELLE FLANAGAN	5000
DR KIM SZE TAN	89184
MRS JANET MARIAN MORCOS	3000
MR MICHAEL HALLORAN	50000
EASTGATE INVESTMENTS LIMITED	14023391
MISS WENDY MCCULLOCH	750
MR HAMAZASP ASATURYAN	100
DR NICHOLAS CHARLES EVENS	98
MR ALBERT WALTER BLEAKNEY	150
MR BIPAL PRAJAPATI	44
MR PAUL ALEXANDER EGGO	418
MR LESLIE GRIEVE	100
MR KASIMANI JEYACHANDRAN	41518
MR RAPHAEL MAIOPOULOS	68140
MR ANDREW SHOVELTON	337
ROBERT STANLEY WILLIAM WASHINGTON	716
MRS JACQUELINE ROSALEE GREIG	500
MR STEPHEN EDWARD BARDEN	242
MISS MEGHNA RAJENDRA JHAVERI	5007
MR PRASHANT PADMANABHAN	4100
MR KANAV SEHGAL	10000
MR TOBY GUNNER	2363
MR PETER PULIZZI	20000
MR AFTAB KANWAR MALHOTRA	10000
MR STUART NAYLOR	20000
MR ZAKIR HUSSAIN	980
MR IAN FREDERICK ASHWOOD	625
MR ASHISH YASHVANTRAJ RAVAL	2000
CHUA HIN BEE	30000
MRS ANNE PATRICIA FULTON	35000
MS PAULINE BURMAN	300
MR JOHN WHEATLEY	1857
MR ROGER WILTSHIRE	264
MR AHMED BALOGUN	685
GEORGE EUWAN ONG	2000
MR BARRY TINKLER	5227
DR JAMES CHAN	5000
MRS PAMELA PLATT	677
VALERIDGE INVESTMENTS LIMITED	2000
MR WILLIAM MCCONNELL	300
FOREST NOMINEES LIMITED	1095
MS CARMEL COSTELLO	1120
DR ASHOK MOHANTY	1021
MR SEAN NAUGHTON	500
MR KARL FRANKISH	551
MR NIGEL HOLMES	215
MR ADRIAN ALARIC BARKER	25934
MR MICHAEL ROSS BAYTON	200
MR VIPIN SHAH	150
DR LISA McNALLY	326
MR VINCENT WILLIAM BALDWIN	47
DR CHRISTINE TYRIE	140
MR GUY BODILEY	1414
THE ORR MACKINTOSH FOUNDATION LIMITED	1246
MR RICHARD CLOAKE	650
MR ROBERT HODSON	5893
MR WILLIE DUGGAN	21983

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BARCLAYSHARE NOMINEES LIMITED		1805101	-274	22/02/2016
BEAUFORT NOMINEES LIMITED	SSLNOMS	19750		
BREWIN 1762 NOMINEES LIMITED	GRO	0	-25119	30/03/2016
BREWIN 1762 NOMINEES LIMITED	NOM	0	-600	30/03/2016
BREWIN NOMINEES LIMITED	NOM	25860		
CHASE NOMINEES LIMITED		43000		
CHASE NOMINEES LIMITED	CMBLJPPB	3000		
CITIBANK N A		0	1374555	12/05/2016
CITIBANK N A		0	35468	12/05/2016
CITIBANK N A		0	-1374555	12/05/2016
CITIBANK N A		0	-35468	12/05/2016
DAVYCREST NOMINEES	0060980	14000		
GOODBODY STOCKBROKERS NOMINEES LIMITED	GSCLT	425	200	15/03/2016
HANOVER NOMINEES LIMITED	SHB10	15500		
HARGREAVE HALE NOMINEES LIMITED	LON	252480		
HARGREAVE HALE NOMINEES LIMITED	WOR	2000		
HARGREAVES LANSDOWN /NOMINEES/ LIMITED	HLNOM	35171		
HARGREAVES LANSDOWN /NOMINEES/ LIMITED	VRA	257250		
HSBC CLIENT HOLDINGS NOMINEE /UK/ LIMITED	731504	44249		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	748493	71		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	745746	80000		
HSDL NOMINEES LIMITED		226794		
HSDL NOMINEES LIMITED	SBUILD	30808		
HSDL NOMINEES LIMITED	IWEB	51485		
HSDL NOMINEES LIMITED	SIPP	6568		
IDEALING NOMINEES LIMITED	IDLNOM	600		
INVESTOR NOMINEES LIMITED	NOMINEE	0	-626	04/12/2015
JIM NOMINEES LIMITED	JARVIS	2875		
KBC SECURITIES NV	CLIENT	8069		
LAWSHARE NOMINEES LIMITED	SIPP	6508		
LYNCHWOOD NOMINEES LIMITED	2006420	270000	-1374555	12/05/2016
			-35468	12/05/2016
LYNCHWOOD NOMINEES LIMITED	2006442	249		
PERSHING INTERNATIONAL NOMINEES LIMITED	FCCLT	0	-200	15/03/2016
PERSHING NOMINEES LIMITED	PERNY	1461500	-319261	14/03/2016
			-1500	14/03/2016
PERSHING NOMINEES LIMITED	PSL982	627441		
PERSHING NOMINEES LIMITED	ABCLT	1100		
PERSHING NOMINEES LIMITED	ATCLT	731		
PERSHING NOMINEES LIMITED	WRCLT	599500		
PLATFORM SECURITIES NOMINEES LIMITED	KKCHAR	2841		
R C GREIG NOMINEES LIMITED		5357		
REDMAYNE /NOMINEES/ LIMITED	CA2721E	300		
REYKER NOMINEES LIMITED	DTA	1030		
ROCK /NOMINEES/ LIMITED	4310007	75		
ROCK /NOMINEES/ LIMITED	0201222	10000		
ROCK /NOMINEES/ LIMITED	2302535	1500		
SECURITIES SERVICES NOMINEES LIMITED	2832040	9353629	319261	14/03/2016
			1500	14/03/2016
SHARE NOMINEES LIMITED		35018	274	22/02/2016
SMITH & WILLIAMSON NOMINEES LIMITED		51441		
TD DIRECT INVESTING NOMINEES /EUROPE/ LIMITED	SMKTNOMS	404307		
THE BANK OF NEW YORK /NOMINEES/ LIMITED		1278377		
TRANSACT NOMINEES LIMITED	INTEGRA1	57058		
UBS PRIVATE BANKING NOMINEES LIMITED	MAINPOOL	280		
VIDACOS NOMINEES LIMITED	FGN	1732342	1374555	22/06/2016
			35468	22/06/2016
VIDACOS NOMINEES LIMITED	CLRLUX	161688		
VIDACOS NOMINEES LIMITED	BJB	100000		
VIDACOS NOMINEES LIMITED	8319	327400		
VIDACOS NOMINEES LIMITED	CHASCUST	13007		
VIDACOS NOMINEES LIMITED	14530	12000		
MRS AMELIA ANN BALLANTYNE		40800		
DR NSANYI KOMETA		500		
MR JOHN FREDERICK DEAKIN		200		
MRS RACHEL ANNE BRADLEY		5200		
MR ARTHUR LESLIE SHAVE		210		
HARGREAVES LANSDOWN NOMINEES LIMITED a/c HLNOM		63	63	19/11/2015
MR PAUL BAILEY		40	40	04/12/2015
MR MICHAEL HAYES		23	23	04/12/2015
MR DAVID LYNCH		450	450	04/12/2015
MR ROLAD ROSE-WARD		113	113	04/12/2015
CATHERINE ANNE CALEY		5711	5711	04/02/2016
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	GRO	25719	25119	30/03/2016
ALLIANCE TRUST SAVINGS NOMINEES LIMITED			600	30/03/2016

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