

# CS01

## Confirmation statement

112288 / £ 40.

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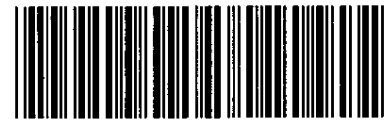
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A 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 to  
of changes to the company  
people with significant control  
(PSC), registered office address  
or single alternative inspection  
address (SAIL) information.

THURSDAY



A11 \*A6KSFV5L\* #56  
07/12/2017

COMPANIES HOUSE

### Before you start

You can check your company details for free on our online service:

<https://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

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
- information about people with significant control

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

## 1 Company details

Company number 03467317  
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.

① **Check when your confirmation  
statement is due**  
To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

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

Confirmation date ① 18/11/2017

## 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.

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.

Signature

Signature

X

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

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## Confirmation statement

**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  | Prism Cossec       |
| Company name  | Prism Cossec       |
| 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.

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### 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](http://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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---|--|------------------|---|---|
| <b>Currency table A</b>                                 |  |                  |   |   |
| GB-GBP  | Ordinary   | 190,494,836      | £19,049,483.60  |   |
|   |  |                  |   |   |
|   |  |                  |   |   |
| <b>Totals</b>   |  | 190,494,836      | £19,049,483.60  | £0.00   |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

**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.

Class of share

Ordinary

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.

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

Prescribed particulars

Class of share

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](http://www.gov.uk/companieshouse)

#### C1

#### Company's shares admitted to trading on a market <sup>①</sup>

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'

<sup>①</sup> 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](http://www.fsa.gov.uk/register/exchanges).

#### C2

#### Exemption from providing shareholder information (DTR5) <sup>②</sup>

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

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

<sup>②</sup> Please review and complete 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 Conduct Authority.

#### C3

#### Exemption from keeping a people with significant control (PSC) register <sup>③</sup>

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 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 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. <sup>④</sup>

<sup>③</sup> **Exemption from keeping a PSC register**  
In accordance with Part 21A of the Companies Act 2006.

<sup>④</sup> **Exemption from keeping a PSC register no longer applies.**  
If you need to provide PSC information complete and return the appropriate forms.

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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 or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**D1**

### Shareholder information for a non-traded company

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.

**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<br>(Address not required) | Class of share | Shares held at<br>confirmation date | Shares transferred (if appropriate) |                                     |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
|  |                | Number of shares                    | Number of shares                    | Date of registration<br>of transfer |
| Please see list enclosed                     | Ordinary       | 190,494,836                         |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |
|  |                |                                     |                                     | / /                                 |

**Shareholders' List as at 18 November 2017**

| 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           |                   |                  |
| 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 VARNIS                   |             | 1746          |                   |                  |
| MR.NICOLAS VARNIS                 |             | 54            |                   |                  |
| MR.DAVID REYNOLDS                 |             | 900           |                   |                  |
| STEPHEN POLLARD & STEVEN SMILES   |             | 168           |                   |                  |
| HELEN PATRICIA BRADLEY            |             | 20177         |                   |                  |
| MR.DEREK GEORGE BELLCHAMBERS      |             | 699           |                   |                  |
| MR.MATHEW JACOB                   |             | 877           |                   |                  |
| MS.FREDA 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.GORDON MAYO                    |     | 200     |
| MR.JOHN PETER STUART BLUNDELL     |     | 100     |
| MR.ROGER ALFRED CALVERT           |     | 60      |
| MRS.ROSALIND MASSARA              |     | 100     |



|   |      |
|---|------|
| MRS.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 RAUBITSCHKE                | 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  |
| MR.WILLIAM WEST                         | 491  |
| MRS.SARAH FRANCES BRUNNING              | 146  |

RH

|                                     |           |
|-------------------------------------|-----------|
| 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 MARTINUS 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      |
| GARY FITZGERALD                     | 3000      |
| KONRAD MUSZYNSKI                    | 2000      |

DMAJ

|                                       |          |           |            |
|---------------------------------------|----------|-----------|------------|
| MRS.CATHERINE ANNE CALEY              | 895      |           |            |
| MR.OLIVER BRANNÖCK                    | 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      |           |            |
| RELIANCE 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          | 0        | -14023391 | 14/04/2017 |
| 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 YASHVANTRAI 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     | GC1       |            |
| 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    |           |            |
| BARCLAYSHARE NOMINEES LIMITED         | 1805101  |           |            |
| BEAUFORT NOMINEES LIMITED             | 19750    | SSLNOMS   |            |

|  |          |           |          |            |
|--|----------|-----------|----------|------------|
| BREWIN NOMINEES LIMITED                        | NOM      | 25860     |          |            |
| CHASE NOMINEES LIMITED                         |          | 43000     |          |            |
| CHASE NOMINEES LIMITED                         | CMBLJPPB | 3000      |          |            |
| DAVYCREST NOMINEES                             | 0060980  | 14000     |          |            |
| GOODBODY STOCKBROKERS NOMINEES LIMITED         | GSCLT    | 425       |          |            |
| HANOVER NOMINEES LIMITED                       | SHB10    | 15500     |          |            |
| HARGREAVE HALE NOMINEES LIMITED                | LON      | 252480    |          |            |
| HARGREAVE HALE NOMINEES LIMITED                | WOR      | 0         | -2000    | 14/09/2017 |
| 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       |          |            |
| JIM NOMINEES LIMITED                           | JARVIS   | 2875      |          |            |
| KBC SECURITIES NV                              | CLIENT   | 8069      |          |            |
| LAWSHARE NOMINEES LIMITED                      | SIPP     | 6508      |          |            |
| LYNCHWOOD NOMINEES LIMITED                     | 2006420  | 270000    |          |            |
| LYNCHWOOD NOMINEES LIMITED                     | 2006442  | 249       |          |            |
| PERSHING NOMINEES LIMITED                      | PERNY    | 1461500   |          |            |
| 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  | 9333629   | -20000   | 14/09/2017 |
| SHARE NOMINEES LIMITED                         |          | 35018     |          |            |
| 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   |          |            |
| 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        |          |            |
| MR PAUL BAILEY                                 |          | 40        |          |            |
| MR MICHAEL HAYES                               |          | 23        |          |            |
| MR DAVID LYNCH                                 |          | 450       |          |            |
| MR ROLAD ROSE-WARD                             |          | 113       |          |            |
| CATHERINE ANNE CALEY                           |          | 5711      |          |            |
| ALLIANCE TRUST SAVINGS NOMINEES LIMITED        | GRO      | 25719     |          |            |
| ALLIANCE TRUST SAVINGS NOMINEES LIMITED        |          |           |          |            |
| DATO DR KIM TAN                                |          | 14023391  | 14023391 | 14/04/2017 |
| HARGREAVE HALE NOMINEES LIMITED                | WIM      | 2000      | 2000     | 14/09/2017 |
| Ng Khye Mien                                   |          | 20000     | 20000    | 14/09/2017 |
|  |          | 190494836 |          |            |