

AR01

Annual Return

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

BLUEPRINT

OneWorld

137573/40

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
officers, registered office address,
company type or information
relating to the company records.

FRIDAY



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 1 Reliance GeneMedix Limited

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

A2

Return date

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

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

Date of this return ② d 1 d 8 m 1 m 1 y 2 y 0 y 1 y 4

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**

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:

www.companieshouse.gov.uk

A5**Registered office address^②**

| | |
|----------------------|--------------------|
| Building name/number | 8th Floor |
| Street | 105 Wigmore Street |
| Post town | London |
| County/Region | |
| Postcode | W 1 U 1 Q Y |

② Change of registered office

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

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

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

| | |
|----------------------|-----------------|
| Building name/number | Thames House |
| Street | Portsmouth Road |
| Post town | Esher |
| County/Region | Surrey |
| Postcode | K T 1 0 9 A D |

③ SAIL address

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

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

A7**Location of company records^④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

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

④ Location of company records

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

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

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

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

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Part 2 Officers of the company

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

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

Continuation pages

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

Secretary**B1 Secretary's details ^①**

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

| | |
|-----------------------------|--------|
| Title* | |
| Full forename(s) | 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 Limited |
| 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

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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

Registration number

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).

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**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.

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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>d0</div> <div>d1</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y3</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 | |
| 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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(For returns made up to a date on or after 1 October 2011)

Director

D1Director'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>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> |
| 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.

D2Director's service address ^③

| | |
|----------------------|----------------|
| Building name/number | 1202 |
| Street | Raheja Regency |
| Post town | Sion (East) |
| County/Region | Mumbai 400022 |
| Postcode | |
| 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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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

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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.

Where the company/
firm is registered ^③

Registration number

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).

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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**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

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Part 3**Statement of capital^o**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

¹ This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

| Class of shares (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.² Including both the nominal value and any share premium.⁴ 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? 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.

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G3**List of past and present shareholders¹**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

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

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|----------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| please see attached | | | | / / |
| | | | | / / |
| | | | | / / |
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| | | | | / / |

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

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

→ Go to Part 5 (Signature)

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

CHFP010
10/11 Version 5.0

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Part 5

Signature

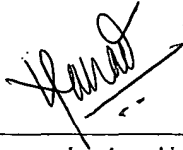
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name The Company Secretarial Department

Company name Equiniti David Venus

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

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

Run Date: 08-DEC-2014

ANNUAL RETURN

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Reg no: Client: RELIANCE GENEMEDIX LIMITED

Report Between: 19-NOV-2013 to 18-NOV-2014

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

STOCK CODE FULL STOCK TITLE
001 ORDINARY SHARES OF 10P

| Name & Address | 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 AFUAPE | 01 | 200 | | |
| DR DIANNE M AITKEN | 01 | 72 | | |
| MR MD SHOWKAT ALI | 01 | 30 | | |
| MR DENNIS ANDERSON | 01 | 30 | | |
| MR DOUGLAS WILLIAM ARMOUR | 01 | 10459 | | |
| MR BARRIE PHILIP ARMSTRONG | 01 | 38 | | |
| MR ROLAND JOHN ARTHEY | 01 | 100 | | |
| MRS LINDA ARYARATNA | 01 | 127 | | |

| | | |
|-----------------------------------|----|------|
| MR HAMAZASP ASATURYAN | 01 | 100 |
| MR IAN FREDERICK ASHWOOD | 01 | 625 |
| MRS SUSAN ELIZABETH ASHWOOD | | |
| MR STUART JOHN ASKER | 01 | 100 |
| MR GRAHAM STUART ATKINSON | 01 | 57 |
| B & J OVENDEN HOLDINGS LIMITED | 01 | 2000 |
| MR KEITH BAILEY | 01 | 1550 |
| MR TIMOTHY NICHOLAS KENNETH BAKER | 01 | 680 |

Run Date: 09-DEC-2014

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Reg no: Client: RELIANCE GENEMEDIX LIMITED

Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---|---------------|-----------------------|----------------------|--------------------|
| MR RUSSELL WILLIAM BALEHAM | 01 | 100 | | |
| MRS AMELIA ANN BALLANTYNE | 01 | 40800 | | |
| MR AHMED BALOGUN | 01 | 685 | | |
| MR JONATHAN J BAMBER | 01 | 2670 | | |
| MRS IRENE MARGARET BANFIELD | 01 | 20 | | |
| THE BANK OF NEW YORK /NOMINEES/ LIMITED | 01 | 1278377 | 2000 | 24JUN14 |
| MR EDWARD MARTIN BANKS | 01 | 5000 | | |
| MR ROBERT JAMES BANKS | 01 | 92 | | |
| BARCLAYSHARE NOMINEES LIMITED | 01 | 1805375 | 264 | 02JAN14 |
| MR STEPHEN EDWARD BARDEN | 01 | 242 | | |
| MR STUART ANTHONY BARNES | 01 | 731 | | |
| MRS DIANE COLLINS | | | | |
| MRS SUSAN BASSETT | 01 | 75 | | |
| MR AMIT BATRA | 01 | 100 | | |
| BEAUFORT NOMINEES LIMITED SSLNOMS A/C | 01 | 19750 | | |
| MR RONALD JOHN BECKETT | 01 | 80 | | |
| MR JOHN BEDIGAN | 01 | 41 | | |

| | | |
|-------------------------------|----|-------|
| CHUA HIN BEE | 01 | 30000 |
| 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 ALBERT WALTER BLEAKNEY | 01 | 150 |
| MR JOHN PETER STUART BLUNDELL | 01 | 100 |

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Reg no: Client: RELIANCE GENEMEDIX LIMITED

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--------------------------------------|---------------|-----------------------|----------------------|--------------------|
| 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 1762 NOMINEES LIMITED GRO A/C | 01 | 600 | | |
| BREWIN 1762 NOMINEES LIMITED NOM A/C | 01 | 25119 | | |
| BREWIN NOMINEES LIMITED NOM A/C | 01 | 25860 | | |
| 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 |
| MS PAULINE BURMAN | 01 | 300 |

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Reg no: Client: RELIANCE GENEMEDIX LIMITED

Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---|---------------|-----------------------|----------------------|--------------------|
| 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 | | |
| DR JAMES CHAN MRS CECILIA CHAN | 01 | 5000 | | |
| 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 |

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Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---|---------------|-----------------------|----------------------|--------------------|
| MR MICHAEL COLLINS | 01 | 1955 | | |
| JOSEPH BENJAMIN COLLMAN | 01 | 22 | | |
| RICHARD JAMES COLLMAN | 01 | 23 | | |
| SOPHIE CHARLOTTE COLLMAN | 01 | 22 | | |
| TRUDIE COLTON | 01 | 500 | | |
| MR MICHAEL PETER CREW MRS DIANE SUSAN CREW | 01 | 231 | | |
| KIM AND CAROLINE CROSSLEY | 01 | 400 | | |
| 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 | | |
| DAVYCREST NOMINEES 0013183 A/C | 01 | 0 | CLOSED 5227 | 17JUL14 |
| 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 | 01 | 1650 |
| MRS FIONA MAUD DOUGLAS | | |
| MR JOHN LOUIS HOLROYD-DOVETON | 01 | 100 |

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Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--|---------------|-----------------------|----------------------|--------------------|
| MR RONALD DRAPER MRS EVELYN SUSAN DRAPER | 01 | 71 | | |
| MR MICHAEL DULSON | 01 | 252 | | |
| EASTGATE INVESTMENTS LIMITED | 01 | 14023391 | | |
| MR PAUL ALEXANDER EGGO MS BRIGETTE ANN EGGO | 01 | 418 | | |
| MR ROBERT JOHN ELLIOTT | 01 | 94 | | |
| EUROCLEAR NOMINEES LIMITED EOC01 A/C | 01 | 105399 | | |
| DR NICHOLAS CHARLES EVENS | 01 | 98 | | |
| MR BING FANG | 01 | 6600 | | |
| MR PETER WILLIAM FEATHER | 01 | 345 | | |
| FERLIM NOMINEES LIMITED POOLED A/C | 01 | 210 | | |
| 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 |
| FOREST NOMINEES LIMITED GCI A/C | 01 | 1095 |
| 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 |

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Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--|---------------|-----------------------|----------------------|--------------------|
| MRS ANNE PATRICIA FULTON MR HUGH MACBRAYNE FULTON | 01 | 35000 | | |
| FXCM NOMINEES LIMITED ODLCLT 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 | | |
| GILTSPUR NOMINEES LIMITED BUNS A/C | 01 | 0 | CLOSED 25860 | 14NOV14 |
| GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT A/C | 01 | 225 | | |
| 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 |
| MRS JACQUELINE ROSALEE GREIG | 01 | 500 |
| MR JAMES EDWARD GRESSWELL | 01 | 365 |
| MR LESLIE GRIEVE | 01 | 100 |
| MR ALEC GRUBB | 01 | 93 |
| MRS MARILYN RUTH GRUBB | | |
| MR TOBY GUNNER | 01 | 2363 |

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Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--|---------------|-----------------------|----------------------|--------------------|
| MRS JANE MARY HAINES | 01 | 50 | | |
| MR MICHAEL HALLORAN | 01 | 50000 | | |
| MR BOB HALLWORTH | 01 | 5200 | | |
| MR JAMES HAIG HAMILTON | 01 | 90 | | |
| HANOVER NOMINEES LIMITED SHB10 A/C | 01 | 15500 | | |
| HARGREAVE HALE NOMINEES LIMITED LON A/C | 01 | 252480 | | |
| HARGREAVE HALE NOMINEES LIMITED WOR A/C | 01 | 2000 | | |
| HARGREAVES LANSDOWN /NOMINEES/ LIMITED HLNOM A/C | 01 | 35171 | | |
| HARGREAVES LANSDOWN /NOMINEES/ LIMITED SMA A/C | 01 | 0 | CLOSED 310 | 11MAR14 |
| HARGREAVES LANSDOWN /NOMINEES/ LIMITED VRA A/C | 01 | 257250 | | |
| 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 | 01 | 600 | | |
| MR ALAN ERNEST KING | | | | |
| HSBC CLIENT HOLDINGS NOMINEE /UK/ LIMITED 731504 A/C | 01 | 44249 | 18147 | 07MAY14 |
| HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 745746 A/C | 01 | 80000 | | |
| HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 748493 A/C | 01 | 71 | | |
| HSDL NOMINEES LIMITED | 01 | 226794 | | |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---------------------------------------|---------------|-----------------------|----------------------|--------------------|
| HSDL NOMINEES LIMITED IWEB A/C | 01 | 51485 | | |
| HSDL NOMINEES LIMITED SBUILD A/C | 01 | 30921 | | |
| HSDL NOMINEES LIMITED SIPP A/C | 01 | 6568 | | |
| MRS GWEN HUGHES | 01 | 38 | | |
| MR MOHAMMED FARUQ HUSSAIN | 01 | 1227 | | |
| MR ZAKIR HUSSAIN | 01 | 980 | | |
| MR CHRISTOPHER HYDE | 01 | 300 | | |
| MRS SONJA HYDE | 01 | 300 | | |
| IDEALING NOMINEES LIMITED IDLNOM A/C | 01 | 600 | | |
| INVESTOR NOMINEES LIMITED NOMINEE A/C | 01 | 513 | | |
| 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 CAPEL /NOMINEES/ LIMITED PC A/C | 01 | 0 | CLOSED | |
| | | | 1853 | 12DEC13 |
| | | | 18147 | 07MAY14 |
| MR ASHOK JANI | 01 | 50 | | |
| MR MICHAEL PAUL JENNINGS | 01 | 600 | | |
| MRS JANET JESSOP | 01 | 3000 | | |
| MR KASIMANI JEYACHANDRAN | 01 | 41518 | | |
| MRS MALATHI JEYACHANDRAN | 01 | 10000 | | |

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Report Between: 19-NOV-2013 to 18-NOV-2014

| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--------------------------------------|---------------|-----------------------|----------------------|--------------------|
| MISS MEGHNA RAJENDRA JHAVERI | 01 | 5007 | | |
| JIM NOMINEES LIMITED JARVIS A/C | 01 | 2875 | | |
| MR EDWARD JOYCE | 01 | 63 | | |
| MR RESHURANDER KALLOW | 01 | 1707 | | |
| KBC SECURITIES NV CLIENT A/C | 01 | 8069 | | |
| MR CLINTON LEE KEARNS | 01 | 150 | | |
| DONAL KENNEDY | 01 | 2000 | | |
| MARIE KENNEDY | | | | |
| MR DAVID HOWARD KENWARD | 01 | 400 | | |
| MR JACOBUS MARTHINUS 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 | 6508 | | |
| MRS DIANA ROSEMARY LEE | 01 | 1000 | | |
| MR GEOFFREY LEE | 01 | 1000 | | |
| MRS SIEW 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 | 38964 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--|---------------|-----------------------|----------------------|--------------------|
| LYNCHWOOD NOMINEES LIMITED 2006420 A/C | 01 | 1680023 | | |
| LYNCHWOOD NOMINEES LIMITED 2006442 A/C | 01 | 249 | | |
| DR NICHOLAS LYONS DR CARINE LYONS | 01 | 0 | CLOSED | |
| | | | 400 | 06MAR14 |
| 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 | | |
| MR RAPHAEL MAIOPOULOS | 01 | 68140 | | |
| MR AFTAB KANWAR MALHOTRA | 01 | 10000 | | |
| 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 |
| MISS WENDY MCCULLOCH | 01 | 750 |
| MRS JULIE DAWN MCDONALD | 01 | 100 |
| MR JOHN MCKEEN | 01 | 100 |
| MR GRAEME FETTES MELVILLE DECD EXOR/S/ JOHN GRAEME ANDERSON | 01 | 150 |
| MR PAUL ANTHONY MILLENER | 01 | 330 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|-----------------------------------|---------------|-----------------------|----------------------|--------------------|
| MR MAURICE REGINALD HERBERT MILLS | 01 | 106 | | |
| MR SYED AHMED TARIQ MIR | 01 | 100 | | |
| DR JAYANT MODHA | 01 | 2400 | | |
| 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 MYLCHREEST | 01 | 942741 | | |
| MRS ANNE CHRISTINE NAPIER | 01 | 120 | | |
| MR STUART NAYLOR | 01 | 20000 | | |
| MRS SUSAN LISBETH NIXON | 01 | 1100 | | |
| GEORGE EUWAN ONG | 01 | 2000 | | |
| MR PRASHANT PADMANABHAN | 01 | 4100 | | |
| MRS ROSEMARY J PAGE | 01 | 1110 | | |
| MR CHARLES HENRY PAINES | 01 | 1680 | | |

| | | |
|------------------------------|----|-------|
| MR PRADIP KUMAR PANDYA | 01 | 129 |
| MRS MADHVIKA PANDYA | | |
| MR PETER JOHN PARKER | 01 | 20 |
| MR PETER GWYN PARR | 01 | 92 |
| MR AUGUSTINE ANTHONY PARSONS | 01 | 150 |
| JOHN PASSMAN | 01 | 200 |
| DAVID & ENID PAWSON | 01 | 12500 |
| MRS WENDY PATRICIA PEDLEY | 01 | 100 |
| MR KEITH WILLIAM PERRY | 01 | 497 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---|---------------|-----------------------|----------------------------|--------------------|
| PERSHING INTERNATIONAL NOMINEES LIMITED FCCLT A/C | 01 | 200 | | |
| PERSHING NOMINEES LIMITED ABCLT A/C | 01 | 1100 | | |
| PERSHING NOMINEES LIMITED AGCLT A/C | 01 | 0 | CLOSED 260000 339500 | 01MAY14 02MAY14 |
| PERSHING NOMINEES LIMITED ATCLT A/C | 01 | 731 | | |
| PERSHING NOMINEES LIMITED PERNY A/C | 01 | 1782261 | | |
| PERSHING NOMINEES LIMITED PSL982 A/C | 01 | 627441 | | |
| PERSHING NOMINEES LIMITED WRCLT A/C | 01 | 599500 | | |
| MRS SANDRA PICKARD | 01 | 200 | | |
| MR GRAHAM JOHN PICKEN | 01 | 5 | | |
| MISS SALLY ANNE PILE | 01 | 25 | | |
| PLATFORM SECURITIES NOMINEES LIMITED KKCHAR A/C | 01 | 1407 | | |
| PLATFORM SECURITIES NOMINEES LIMITED KKCLT A/C | 01 | 1434 | | |
| 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 | |
| MR DAVID JOHN POUTNEY | 01 | 35400 | |
| STEPHEN & CLAIRE POWELL | 01 | 11200 | |
| MR BIPAL PRAJAPATI | 01 | 44 | |
| MISS LINDA THELMA PRICE | 01 | 100 | |
| MRS HUI LIN YANG PROCTOR | 01 | 200 | |
| MR PETER PULIZZI | 01 | 20000 | |
| PUMA NOMINEES LIMITED SMPRINC A/C | 01 | 0 | CLOSED |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred 1853 | Date Registered 12DEC13 |
|--|---------------|-----------------------|------------------------------|-------------------------------|
| 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 ASHISH YASHVANTRAI RAVAL | 01 | 2000 | | |
| MR NAVINCHANDRA VAIKUNTHRAI RAVAL MRS CHANDRIKA RAVAL | 01 | 200 | | |
| 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 DTA 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 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|-------------------------------------|---------------|-----------------------|----------------------|--------------------|
| MR FRANK RIEDEWALD | 01 | 2180 | | |
| 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 | 0 | CLOSED 5000 | 11SEP14 |
| ROCK /NOMINEES/ LIMITED 2302535 A/C | 01 | 1500 | | |
| ROCK /NOMINEES/ LIMITED 4310007 A/C | 01 | 75 | | |
| NICK AND VAL ROPER | 01 | 400 | | |
| 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 DECD EXOR/S/ JANET JESSOP SARAH ROBERTS | 01 | 2000 |
| SECURITIES SERVICES NOMINEES LIMITED 2832040 A/C | 01 | 9032868 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|--|---------------|-----------------------|----------------------|--------------------|
| MR KANAV SEHGAL | 01 | 10000 | | |
| MRS LAURA MARIE SELVAKUMARAN MR THURAIRAJASINGAM SELVAKUMARAN | 01 | 123 | | |
| MR ROBERT JAMES SEWARD | 01 | 692 | | |
| SHARE NOMINEES LIMITED | 01 | 34744 | | |
| MR PAUL EDGAR SHARPE | 01 | 100 | | |
| MR LEE JIAN RON SHEPHARD | 01 | 1258 | | |
| MR ANDREW SHOVELTON | 01 | 337 | | |
| SLC REGISTRARS LIMITED | 01 | 116825457 | | |
| SLC REGISTRARS LIMITED E A/C | 01 | 820060 | | |
| 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 STARMER-SMITH | 01 | 34 | | |
| SMITH & WILLIAMSON NOMINEES LIMITED | 01 | 51441 | | |

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|-------------------------|----|-----|
| MISS PAIK KIT SOONG | 01 | 300 |
| MR PETER STANSFIELD | 01 | 900 |
| MRS LINDSAY STANSFIELD | | |
| MS ROWENA GAYE STEADMAN | 01 | 232 |
| MR NICHOLAS STEEL | 01 | 90 |
| MR WILLIAM STEVENSON | 01 | 60 |
| MRS JULIA ANNE STOPPANI | 01 | 124 |
| MISS BARBARA M STRANGE | 01 | 50 |

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| Name & Address | Stock Code | Balance Of Holding | Stock Transferred | Date Registered |
|---|---------------|-----------------------|----------------------|--------------------|
| MR GUY MARTIN STRATTON | 01 | 50 | | |
| MR CAMERON MARTIN STUART | 01 | 108 | | |
| MR JULIAN YUEK HAI SUA MRS CAROL HIN CHUE SUA | 01 | 100 | | |
| 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 DIRECT INVESTING NOMINEES /EUROPE/ LIMITED HONGKONG A/C | 01 | 0 | CLOSED 336500 | 07OCT14 |
| TD DIRECT INVESTING NOMINEES /EUROPE/ LIMITED SMKTNOMS A/C | 01 | 404307 | 685 | 23MAY14 |
| MR JATIN THAKRAR | 01 | 300 | | |

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|---------------------------|----|--------|
| HOWARD & PAULA THOMPSON | 01 | 17700 |
| DR SIMON THOMPSON | 01 | 625 |
| ADAM ALEXANDER TING | 01 | 1650 |
| FIONA JADE TING | 01 | 1650 |
| MS LINCHOR TING | 01 | 3300 |
| MR BARRY TINKLER | 01 | 5227 |
| MR CHRISTOPHER ALAN TOFTS | 01 | 250 |
| MR CHING CHONG TOH | 01 | 388650 |

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|---|---------------|-----------------------|----------------------|--------------------|
| MR PETER DESMOND TOMPSETT | 01 | 580 | | |
| MR JAMES TONER | 01 | 100 | | |
| MRS BETTY TONG | 01 | 856 | | |
| MR PHILIP TOWNSHEND | 01 | 48 | | |
| MRS JENNIFER ELIZABETH TOWNSHEND | | | | |
| TRANSACT NOMINEES LIMITED INTEGRAL A/C | 01 | 57058 | | |
| MR MERVYN HENRY TRICK | 01 | 1000 | | |
| JOHN AND JENNIFER TURNBILL | 01 | 400 | | |
| MS KATHERINE FRANCES ALICE TZOULIADIS | 01 | 274 | | |
| UBS PRIVATE BANKING NOMINEES LIMITED MAINPOOL A/C | 01 | 280 | | |
| MRS ELIZABETH JANIS LE-VAR | 01 | 100 | | |
| MR RAJESH VARMA | 01 | 1000 | | |
| MR DAVID VARNIS | 01 | 1746 | | |
| MRS CAROLINE VARNIS | | | | |
| MR DAVID WILLIAM VARNIS | 01 | 1149 | | |
| MRS JANE SARA VARNIS | 01 | 1407 | | |
| MR NICOLAS VARNIS | 01 | 54 | | |
| MR DAVID ANTHONY VENUS | 01 | 15900 | | |

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|---------------------------------------|----|--------|
| MRS DOREEN VENUS | 01 | 1800 |
| MR NICHOLAS VERNON | 01 | 3809 |
| VIDACOS NOMINEES LIMITED 8319 A/C | 01 | 339400 |
| VIDACOS NOMINEES LIMITED BJB A/C | 01 | 100000 |
| VIDACOS NOMINEES LIMITED CHASCUST A/C | 01 | 13007 |
| VIDACOS NOMINEES LIMITED CLRLUX A/C | 01 | 161688 |
| VIDACOS NOMINEES LIMITED FGN A/C | 01 | 216920 |
| MR STEPHEN BARRY WAGSTAFF | 01 | 200 |

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|--|---------------|-----------------------|----------------------|--------------------|
| MRS VALERIE ANNE WALKER | 01 | 90 | | |
| MR DEREK FREDERICK WARNER MRS MARGARET CHRISTINE WARNER | 01 | 83 | | |
| ROBERT STANLEY WILLIAM WASHINGTON | 01 | 716 | | |
| MRS PATRICIA MARY WEBB | 01 | 105 | | |
| MR KEITH JOHN WEBSTER | 01 | 61 | | |
| MRS GINA WERNHAM | 01 | 1 | | |
| MR WILLIAM WEST | 01 | 491 | | |
| MR JOHN WHEATLEY | 01 | 1857 | | |
| SPENCER WICKS | 01 | 400 | | |
| MR GEOFFREY WILLIAM WIDDOWSON | 01 | 220 | | |
| MR PETER WILBOURN | 01 | 100 | | |
| MRS MARGARET EDINGTON SANDERS WILLCOCKS | 01 | 123 | | |
| MR ROYSTON FRANK WILLIAMS | 01 | 200 | | |
| MR SCOTT DONALD MCARTHUR WILSON | 01 | 100 | | |
| MR DAVID RONALD WILTSHIRE | 01 | 0 | CLOSED 264 | 17JAN14 |
| MR ROGER WILTSHIRE | 01 | 264 | | |

| | | |
|--------------------------|----|------|
| MR ALAN EDWARD WITTEKIND | 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 ZAPTIA | 01 | 300 |

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|---|---------------|-----------------------|----------------------|--------------------|
| MR BOGUSLAW ZEGARLINSKI MRS BOZENA ZEGARLINSKI | 01 | 800 | | |

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