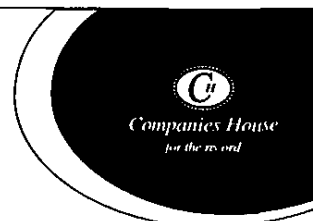


# AR01

## Annual Return

000329 | 30



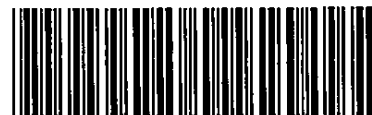
A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 comp.  
officers, registered office address  
company type or information  
relating to the company record

FRIDAY



A44 \*AB03VL59\* 227  
25/06/2010  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number

3712018

Company name in full

CRS INSURANCE HOLDINGS LTD

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

Date of this return ②

02/02/2010

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

6603

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code) 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](http://www.companieshouse.gov.uk)

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Annual Return

**A4****Company type<sup>1</sup>**

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

**<sup>1</sup> Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5****Registered office address<sup>2</sup>**

Building name/number	UNIT 25 JACKS PLACE
Street	6 GARRET PLACE
Post town	LONDON
County/Region	
Postcode	E16 2NN

**<sup>2</sup> 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)<sup>3</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**<sup>3</sup> 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<sup>4</sup>**

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

**<sup>4</sup> 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

## 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 <sup>①</sup>

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

Title\*

MR

Full forename(s)

ANDREW STALEY

Surname

FOX

Former name(s) <sup>②</sup>

#### <sup>①</sup> 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.

#### <sup>②</sup> 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 <sup>③</sup>

Building name/number

4 DUKES ROAD

Street

LINGFIELD

Post town

HAYWARD HEATH

County/Region

W. SUSSEX

Postcode

RH11 6JH

Country

ENGLAND

#### <sup>③</sup> Service address

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

This information will appear on the public record.

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## Director

D1

Director's details <sup>1</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4.

Title*	HON
Full forename(s)	CHARLES ANTHONY ASSHETON
Surname	HARBORD - HATTON
Former name(s) <sup>2</sup>	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	03 12 1953
Business occupation (if any)	LOYD'S WIFE AGENT

<sup>1</sup> 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

<sup>2</sup> 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 <sup>3</sup>

Building name/number	45 ALDERBROOK ROAD
Street	
Post town	LONDON
County/Region	
Postcode	SW12 8AD
Country	ENGLAND

<sup>3</sup> Service address

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

This information will appear on the public record

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Director

D1

Director's details ①

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	DAVID JOHN
Surname	EWART
Former name(s) ②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	3 <sup>rd</sup> 04 1936
Business occupation (if any)	CONSULTANT

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	COURTHILL HOUSE
Street	POTTERNE
Post town	DEVIZES
County/Region	WILTSHIRE
Postcode	SN10 5PN
Country	ENGLAND

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.

### Annual Return

### Part 3

**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

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 ③	Number of shares ④	Aggregate nominal value ⑤
Ordinary	10 p	NIL	45,938,555	£ 4,593,855.55
				£
				£
				£
<b>Totals</b>				£ 4,593,855.55

## FZ

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
<b>Totals</b>				

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

Please give the total number of shares and total aggregate nominal value of issued share capital

**⑥ Total aggregate nominal value**  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc.

Total number of shares	45,938,555
------------------------	------------

Total aggregate nominal value	4,193,55.5
-------------------------------	------------

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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**Corporate director****E1****Corporate director's details <sup>①</sup>**

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 <sup>②</sup>**

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 <sup>③</sup>

Registration number

**② EEA**  
A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://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 <sup>④</sup>If 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.

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return

**G1**

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☒ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format.



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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	ORDINARY SHARES OF 10p
Voting rights	FULL AND RIGHTS TO DIVIDENDS
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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.

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
CAH HARBOLD HANONG	ORDINARY	NIL	1,191,351	1 12 2008
L H WILLIAMS	ORDINARY	NIL	5,000	1 12 2008
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1
				1 1

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G4

**Traded public companies – list of past and present shareholders**

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**  
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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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

Andrew Fox

Company name

CBS Insurance Holdings LTD

Address

UNIT 25 JACKS PLACE  
6 WATER PLACE

Post town

LONDON

County/Region

Postcode

E1 6NN

Country

ENGLAND

DX

Telephone

0207-392-8485

**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 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 £30 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

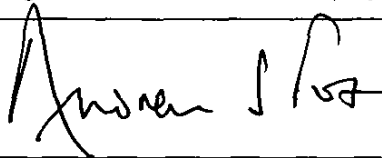
**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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**Part 5 Signature**

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

<b>Shareholder</b>	<b>No. Shares Held</b>
<b>UK</b>	
ANNE MAUREEN ACLAND	129415
ADAM & COMPANY (NOMINEES) LIMITED	67040
ADAM & COMPANY (NOMINEES) LIMITED	50000
MS SUSAN PRISCILLA AIRD	44547
MR BARRY ALLEN	125000
THE ESTATE OF JOHN EDWARD SHEPHERD ALLEN	3000
THE ESTATE OF MR JOHN EDWARD SHEPHERD ALLEN	10000
DAVID NEIL ALSTON	68984
JOHN ALISTAIR ALSTON	56625
KATHARINE JEAN ANDERSON	63619
RICHARD ANSTEY	79472
EMILY LOUISE APPLE	5465
ELIZABETH MARY ARBUTHNOT	1000
VALERIE MARGRETHA ARMSTRONG	90050
CHRISTOPHER DAVID SINCLAIR ATKINS	5000
JOHN RAMSAY ATKINS	4000
RICHARD SINCLAIR ATKINS	5000
THE ESTATE OF STEWART JAMES ROBERT ATKINS	21222
AUBIN HOLDINGS LIMITED	141274
MS MARGARET AXON	4716
LORD DAVID ALEXANDER BALGONIE (DECEASED)	80173
MR RICHARD GRAHAM JOHN BALLARD	42418
RICHARD GEORGE BALLINGER	127852
THE BANK OF NEW YORK (NOMINEES) LIMITED	150000
DAVID GEORGE WILFRID BARHAM	60000
MIRANDA CAROLINE BARING	119164
MR ROBERT DONALD BAXTER	358029
MR SIMON ROBERT WALTER BAXTER	50000
MRS ELISABETH A BEELEY	114309
FRANK BENGTSSEN	58134
SHEILA MARY BERRY	76309
MRS ISABEL MARGARET BICKMORE	50000
MR GEORGE JOHN CHARLES BINGHAM	75000
MRS SARAH BINGHAM	12000
MRS SARAH BINGHAM	12000
MRS SARAH CHARLOTTE BINGHAM	28387
MRS SARAH CHARLOTTE BINGHAM	12000
MRS SARAH CHARLOTTE BINGHAM	12000
ELIZABETH JACQUELINE ANN GARFORTH-BLES	84814
MR NICHOLAS HARRY BLOCK	58865
RICHARD STEWART BODDINGTON	147404
FRANCESCO BOGLIONE	385169
VERONICA ANNE BOTT	119479
MR JULIAN THURSTON SYNDERCOMBE BOWER	5000
MR ANTHONY EDGAR BOWRING	41925
MR GILES RICHARD BOWRING	21449
ALEXANDER JAMES BREMNER	79263
MARGARET MARY BROOKS	100000
ROBIN WILLIAM TURNBULL BUCHANAN	79897
TERENCE ALAN BULL	34416
YVONNE MARY BURLEY	101497
EDWARD FRANCIS HYATT BURT	1000
DR LUDMILA BURT	51632
JOHN BARNARD BUSH	144514
PHILIP ANDREW BUSH	142994
BRIAN MALCOLM BUTCHER	49722
FRANK ANTHONY BUTLER	33600
MR RICHARD EVELYN BYRON	209487

HENRY CLIFTON CALVERT	34538
MARGARET TERESA CAMERON	14358
EDWARD GRAHAM-CAMPBELL	17380
MISS EMMA GRAHAM-CAMPBELL	17380
RICHARD JOHN CAMPBELL	20000
MS ELIZABETH ANN CANTLAY	34270
MRS LOUISE ANNE CARTER	15000
MR NICHOLAS PATRICK CARTER	10000
MRS SANDRA IRENE CHAMPNESS	87404
CHARTER TRUST CO LTD	78145
TIMOTHY NOEL CHICK	155718
MR JOHN EDWARD CLARKE	2500
SIMON THOMAS CLARKE	78890
TIMOTHY CLARKE	24235
STUART GORDON COLLINGS	48736
GUY TIMOTHY GEOFFREY CONANT	3000
WALTER COOK	181218
THE EXECUTORS OF MRS ISOBEL COPEMAN	111825
DOROTHY ANNE CRAWLEY	66113
JOHN THURSTON CROSS	107370
CHARLES ALISTAIR CURREY	40000
CUSTOM HOUSE FUTURES LTD	25000
ANNE CLARE D'ABO	10000
HUGH BARKLY GONNERMAN DALGETY	145463
COLIN MACKENZIE DALLAS	50558
BRUCE EDWARD DARBY	80197
ROBIN ANDREW STORMONTH-DARLING	112500
CHRISTOPHER GUY VERE DAVIDGE	102761
MARGARET JEANIE DAVIS	15000
MR CLIVE CLIFFORD DAVISON	527000
JOHN CLEVELAND DEAS	100507
THE EXECUTORS OF ARTHUR MICHAEL DELACOUR DE LABILLIERE	107808
GEOFFREY SEYMOUR HAMILTON DICKER	90900
MRS DIANA MARGUERITE DIXON	180702
JOHN MELVYN DOBBIN	50505
DAVID LINDSAY DONALD	116906
CHRISTOPHER JOHN D'OYLY	31388
ANNE ELIZABETH DORWARD	2186
MRS PATRICIA MARY DRABBLE	66713
GUIDO ANDRE DRAGO	80000
MR MARIO DRAGO	165258
ARCHIBALD JOHN HUGH DUNN	205719
SONIA DIANA DUNPHIE	56813
JILL EDWARDS	46940
MR GEOFFREY KIM ELLIOTT	10000
MISS GABRIELLE ALICE ELLISON	25000
MR RICHARD JAMES CARY ELWES	49966
MR JOHN NICHOLAS MCALPINE ENTWISTLE	106176
STEWART PAUL ETHERIDGE	1000
MR ARUNDEL JOHN PARRY EVERSLED	48568
MR DAVID JOHN EWART	325000
MRS JANE EWART	30000
MISS EDWINA KATHERINE EWART	25000
MISS GEORGINA CLARE EWART	17000
ROBIN HENRY GREY FABER	189049
JOHN SYDNEY FAIRBAIRN	178015
JOHN STEPHEN FAITH	293324
MS KATHLEEN ROSEMARY FIFE	54220
DAVID ARTHUR EWART FINCH	10000
EDWARD ALLEN FLINN	178595

FLORENCEVILLE INVESTMENTS LIMITED	250000
MR HAROLD LEON FRANKS	5000
ADRIAN LINDSAY-FYNN	69670
NIGEL LINDSAY-FYNN	25000
MR ANDREW GOLDSWORTHY GIBBS	5000
JAMES MOREL GIBBS	60478
SUSAN HAULTAIN PURCELL-GILPIN	93723
PHILIP CAULFEILD GODSAL	52403
BENJAMIN BERNARD WOULFE GOODDEN	107759
MR TIMOTHY SIMON GOODDEN	100000
CHARLOTTE LEE GOUGH	26370
GEORGE RONALD GIBSON GRAHAM	108290
MR DAVID HILL GRAINGER	118517
MARK BERESFORD GUBBINS	57511
MRS CAROLYN KATHLEEN HALSEY	308395
MRS PRUDENCE BAILLIE-HAMILTON	329530
EMMA LOUISE HARBORD-HAMOND	2297264
JOHN EDWARD RICHARD HARBORD-HAMOND	20000
MICHAEL JOHN HARDY	108307
HARGREAVE HALE NOMINEES LTD	17384
TIMOTHY MILES HARTLEY	104385
PHILIP HAWORTH	43532
HUGH RICHARD HERRINGTON	114716
RICHARD HARMAN HEWITT	10000
ISOBEL COOPER-HEYMAN	7000
JOSEPH ANDREW CHRISTOPHER HOARE U/D	20000
MR TIMOTHY HUGH HOLBECH	1068292
MRS ROSEMARY HOLBECH	39000
HUGH GEORGE WOOD HOMER	307272
DONALD BENTLEY HOODLESS	64854
DAVID GEORGE HUDDY	7157
LESLIE HUGHES	133598
IRVIN & COMPANY LIMITED	148528
LLOYD WATKIN JAMES	30010
AUDREY SHEILA M JEFFERY	204133
J M FINN NOMINEES LTD	310478
LESLIE JONES	15000
FREDERICK THOMAS BENSON JOWITT	180268
WILLIAM JAMES BENSON JOWITT	108779
GEORGE HENRY KATTAN	161965
DERMOT LINDSAY PATRICK KELLY	25000
ROY EDWIN KENDRICK	67182
KENNEDY FINANCIAL SERVICES LIMITED	26067
IAN ALEXANDER KENNEDY	184293
ROGER HUGH KER	176613
THOMAS KERR	76439
EDWARD DAVID KESSLY	175563
IRENE MONICA KIMBER	126928
NICHOLAS IAN KITSON	122032
ISOBEL AGNES KNEEN	40000
MS ROSEMARY VESEY KNOX	5000
AMANDA ANN LAKIN	94127
JOHN CHRISTOPHER LANGHAM	103310
ANDREW ROBERT JAMES LANGTON	85000
LAUDERDALE AND LOTHIAN TRUST LTD	301506
CHRISTOPHER PETER LEACH	38331
ANN RACHAEL LEE	45000
ELIZABETH ARABELLA LEWIS	44448
PEREGRINE JOHN LEWIS	22200
JOHN RUSSELL LINN	1000



MICHAEL CHAMPERNOWNE LITTON	10000
MR HENRY ROBERT LANE LUMLEY	10000
MR COLIN LYLE	57040
MR JAMES WADDELL MACGREGOR	10000
MRS PATRICIA MAY MACKEAN	16712
MR SHANE CHARLES ROBERT MACKEAN	52156
THOMAS NEILL MACKEAN	201879
HAZEL LILIAN FRASER-MACKENZIE	22709
SUSAN MACKINNON	50000
BENJAMIN AMES MACKINTOSH	76286
ROGER PHILIP MAGGS	1000
MR PETER JOHN MAGSON	18037
MAITLAND TRUSTEES LIMITED	400000
ERIC MALLET	173615
RICHARD JOHN PEVEREL MANNERS	87514
LIONEL HENRY MARCHANT	17405
JEAN MASON	25000
PETER LORIS MATHER	149658
ELIAS JOHN BASIL MAVROLEON	50000
MR ANTHONY JOHN MAXSE	38000
MR ANTHONY JOHN MAXSE	34000
MRS MONICA MARY MAYES	51977
MRS KATE LOUISE MAYHEW	24873
MR MALCOLM DOUGLAS MCMILLAN	93767
GERALD PHIPPS MCMULLEN	47170
JOHN DRISCOLL MCNEIL	141352
MR ROGER JOHN MISSON	88972
ZENON MOUSKAS	96298
MRS LUCINDA HARRIET MULLINS	20000
MR SIMON JOHN MURRAY	10000
IAN DAVID MYERS	45588
MR PETER CHARLES MYERS	51904
JOHN EDWARD GRINHAM NAYLER	105000
DAVID GEORGE HARGRAVES NELSON	125850
DAVID KENNEDY NEWBIGGING	26524
MARK MALISE NICOLSON	76409
MRS LESLEY SUSAN NUGENT	66713
MICHAEL ALAN OLIVER	1000
FRANCIS CHARLES WALTER PALMER	7500
RICHARD JAMES PASCALL	102245
CHHOTALAL DAMJI PATTNI	29362
MR DEREK TIMOTHY PEARCE	44945
CHARLES FREDERICK PEARCH	90566
ROBERT ROGERSON EASTON PENDER	90000
ROSALIND PENDER	50000
HON TOM PEYTON	17380
HON TOM PEYTON	17380
IAN HUGH PHILLIPPS	221278
PLAYERS MANAGEMENT LIMITED	165954
MR JOHN LESLIE CHARLES PRATT	90772
ADRIAN WILLIAM PRESTON	96210
EXECUTORS OF ROSALIND HELEN P PRICE	47036
PRODUCTIVE NOMINEES LIMITED	65000
MR CHARLES RICHARD PYBUS	65000
ELIZABETH JANET PYBUS	10000
MR PETER WILLIAM WHITLEY PYBUS	65000
WILLIAM MICHAEL PYBUS	645
QUILTER NOMINEES LIMITED	156006
MRS ANNA JANE RAINBOW	25000
RATHBONE NOMINEES LIMITED	117874

ALEXANDER CHARLES MONTGOMERY RAVEN	750
RENSBURG CLIENT NOMINEES LIMITED	286617
RENSBURG CLIENT NOMINEES LIMITED	68000
HENRY JEREMY RENTON	154945
MRS ROBIN MARGARET RENTON	40000
ROBERT BRIAN RICHARDS	130950
JAMES ALEXANDER RICHARDSON	8000
MISS ANNA MARGARET RIDDELL	21000
MR JOHN RIDDELL	50240
MISS NATASHA MARY RIDDELL	21000
MISS PHILLIPPA LOUISE RIDDELL	21000
JP RIDDELL	1
MR JOHN DAVID RIMER	100000
GUY CHARLES RITCHIE	7500
JOHN GEORGE ROBINSON	5000
DAVID CALDER ROBSON	331345
RODDY DEWE CONSULTANTS LTD	28301
DAVID ERIC HOWARD ROLLO	201424
ROBERT MICHAEL FLEMING ROSS	5000
HENRY JOHN SEBASTIAN RUMBOLD	84495
JEREMY MARTIN RYAN	47614
THE ESTATE OF MARIN JOSEPH ROCHE RYAN	224008
MRS VICTORIA JANE SANDARS	20000
ANDERS ULRIK SCHROEDER	187366
BARBARA PHILOMENA SCHURER	3000
MR JOHN SCOTT	19764
NORMAN CAMERON SCOTT	152275
DEREK NORMAN SEATON	256000
IAN CHRISTOPHER NORMAN SEATON	5000
TRUSTEES OF THE 1994 LANGHAM CHILDRENS SETTLEMENT	20000
MS HENRIETTA MARGARET CYNTHIA SEYMOUR	50340
TERENCE BRIAN SHEAD	29918
ANTHONY ASHLEY SHIPTON	30000
MICHAEL ANTHONY SIMONS	123037
THE ESTATE OF LATE JOHN ARTHUR GUINNESS SLESSOR	77134
SMITH & WILLIAMSON NOMINEES LIMITED	173796
ARNOLD NIGEL SMITH	25000
CLIVE ANTONY KEMP FENN-SMITH	102387
MR DOUGLAS SMITH	10000
MR ANDREW JAMES SPARROW	894721
MRS AMANDA JANE SPARROW	100000
MR EDWARD JAMES ROBERT SPARROW	40000
MR FREDERICK JOHN GEORGE SPARROW	40000
FELICITY ANN SPARROW	76919
MR NICHOLAS SIDNEY SPRINGER	48850
JACQUELINE ANNE STEAD	32000
STANLEY FRANK STEPHENS	100000
CLIVE HERBERT SUMNER	148904
BRIAN NELIGAN CHRISTOPHER SWEENEY	5000
IVON ANTHONY BRABAZON OF TARA	65036
MARIE JOSEPHINE TAYLOR	96648
MARTIN LAURENCE TAYLOR	114002
THOMAS KERR ANTIQUES LTD	67497
MR SIMON TAYLOR WILLIAMS-THOMAS	160550
ANTHONY CHRISTOPHER LAWRENCE THORNTON	76431
CASPAR PETER FRANK TIARKS	174939
PETER WILLIAM GREGORY TOM	91489
JEREMY JAMES PALMER-TOMKINSON	81586
CHARLES JOHN WHINNERAH TOWERS	117382
DEREK WILLIAM TOWLER	148895

MR GEOFFREY FRANCIS TRAYLEN	67683
JOAN ELEANOR TUBBS	5000
UBS PRIVATE BANKING NOMINEES LTD	39814
ELIZABETH ANNE VERITY	95097
HARRY ULICK DENNIS VERNEY	104218
ROY DORIAN VERNON	79018
JOHN ANDREW VAIZEY WADE	101471
PHILIP DENIS PATRICK WAGNER	160220
MR JAMES GEORGE CHISHOLM WALLACE	40000
MRS BARBARA ANN WALLIS	80000
MR JAMES HUGH WALLIS	24874
PAUL WANSBROUGH DECEASED	1000
EDGAR GORDON WARD	10000
ELAINE WARD	105600
JOHN ARTHUR WARD	5000
MALCOLM BEVERLEY WARD	10000
MR JOHN PAULL MEREDITH WARDELL	48716
MR ANTHONY MICHAEL BOWER WATSON	29175
MR DAVID MURRAY WELLS	133742
BRUCE WALLACE WESTBURY	552652
MR PAUL MICHAEL WHITAKER	106141
MR GRAHAM JOHN WHITE	20374
JANE CROSSMAN WHITE	61272
SIR LYNTON STUART WHITE	51590
MR DAVID REGINALD TRELAWNEY WICKHAM	18867
MR IAN STUART ANWYL WYNN WILLIAMS	59301
ROBIN PHILIP WILLIAMS	105714
MRS SUSAN WILLIAMS	20000
NICHOLAS RICHARD WALE WRIGHT	167685
MICHAEL HARRAP YEADON	158245
NIGEL WILLIAM SEVILLE YONGE	110215
<b>Saudi Arabia</b>	
MOUSTAFA BALEELA	97000
<b>Australia</b>	
MR CHARLES PERCY ABBOTT	1000
IAN MORISON ARCHER	108678
PETER MATTHEWES BATES	5000
DAVID FRANCIS BATTEN	1000
JUDITH GWENDA BEGG	142874
JOHN HANSON BOORNE	182820
PRIMROSE JANE ELIZABETH BRIGHT	1000
MR PETER IRVING BURROWS	30000
EXECUTORS OF ROBIN ARCHIBALD BURSTON	40000
BUSKERS END PTY LIMITED	76608
PETER COLIN CADWALLADER	20000
JULIE ANN COX	1000
ROBERT RICHARD CRUMMER	160000
ANTHONY JAMES DELANEY	289480
JIM FIRKINS	70970
JANINA FLAKELAR	90353
XENIA FORBES	113706
LYSTER DOWBIGGIN FOSTER	762488
BRIAN ARTHUR FRICKER U/D	1000
GRAHAM ANDREW FRICKER	1000
JOHN MICHAEL GRILL	181998
HADEPORT PTY LIMITED	126695
DAVID PETER MAXWELL HAWKER	1000
DAVID ROBERT HOOD	2000
ROBERT JOHN HUNT	65513
CHRISTINE BRENDA INGLIS	121696

MR IAN RAYMOND JAMES	98853
MR IAN RAYMOND JAMES	50000
JOHN FRANCIS KEMP	160576
MR BRIAN KRISTELLER	30000
DONALD GORDON MACKAY U/D	30000
DIANE PATRICIA MACKINNON	1000
BRIAN BLACKWELL MACMAHON	123274
GAIL ALEXANDRA MACNEIL	38218
ANNE MARIE MCNAMARA	89554
PETER JOHN CHARLES MCNAMARA	345446
MINUBA PTY LIMITED	135739
DENIS PATRICK MOORE	1000
JAMES MICHAEL MOORE	58312
JOHN ANDREW MORRISON	1000
JOHN BASIL MORRISON	200000
SANDRA ANNE MORRISON	1000
WILLIAM JOHN MORRISON	1000
CATHERINE MOXHAM	45000
ALLAN JAMES MYERS	1000
MARIA JOSEPHINE MYERS	1000
RICHARD JAMES NETTLETON	162385
MARGARET JOCELYN NICOL	316565
MRS MARGARET JOCELYN NICOL	235000
MR RICHARD CYRIL OATES	115092
LAURENCE JOHN BIRKENHEAD OGILVIE	55072
ARTHUR WILLIAM PARDEY	2000
WILLIAM PATERSON	146653
PETER WALLACE COY	1000
LEON PITCHON	10000
ARTHUR JOHN REYNOLDS	82417
MALCOLM STEWART ROSS	125899
CHANDRAN SAVARIRAYAN	32338
CATHERINE JUDITH THOMSON	5000
HELEN FIONA ZWART	102692
JOHAN BOUKO ZWART	103038
<b>Switzerland</b>	
MR BRUNO GUISEPPE BECCHIO	24043
ERICH HAUENSTEIN	152873
<b>France</b>	
MR DAVID ELWYN HUGHES	54497
EVE MARJORIE ANNE PHILLIPS	61961
<b>Hong Kong</b>	
ARNALDO LIMITED	125000
ARNALDO LIMITED	25000
<b>Israel</b>	
GARRY STOCK	154836
<b>Italy</b>	
FRANCESCO S LAURO	313356
<b>Monaco</b>	
DEREK FRANK FLETCHER	107789
<b>New Zealand</b>	
DAVID JOHN ALISON	168836
MR GRAEME CARLYE BENNETT	230589
MR GRAEME CARLYE BENNETT	78088
MR RICHARD WILLIAM BENNETT	5000
JOHN WILLIAM GRIFFITH BRISTED	90949
JULIE EMILY THERESA BRITTAIN	42391
MALCOLM JAMES HAMILTON BROWN	138383
ROBERT JAMES BROWN	59667
MR ROBERT JAMES BROWN	98428

DAVID CUNNINGHAM CARTER	167133
SALLY ANTOINETTE COLES	14000
MR JAMES HENRY DOWELL	97837
ROBERT BRUCE EGLINTON	127841
DOUGLAS MACFARLANE ELLIFFE	97247
DEAN BRIAN ELLIS	5000
EXCALIBUR NOMINEES LIMITED	54321
MR DUNCAN VARNHAM FEA	5000
MR IAN LINDSAY GILKISON	56486
ANDREW RUSSELL GRACE	115425
LETITIA HELEN GRAHAM	8493
COLIN DAVID HAY GUILD	77845
MRS ROSEMARY ELIZABETH HARRIS	186586
JOHN HUGHLINGS JACKSON	81129
RICHARD CAMPBELL JOHNSTONE	105576
MR STEPHEN GEORGE KATTAN	30000
VINCENT PETER KERR	51112
MR TIMOTHY YATES LETHBRIDGE	52540
VIRGINIA JANE MACFARLANE	56508
JOHN MCRAE MARTIN	133847
MR FRASER CHARLES MCKENZIE	5000
MR ROSS ELLETT MCLAREN	154425
ROSS HARRISON MCWILLIAMS	10000
JOHN ALLEN CLAUD MOTION	43720
SELBY JOHN BELLERBY PALMER	161282
DAVID LESLIE JULIAS RUTHERFORD	95337
GABRIELLE SKERMAN, CHRISTOPHER JAMES SKERMAN AND THOMAS TERENCE SKERMAN	42829
MRS JILL SLOSS	20000
ROBERT HENRY SLOSS	50012
PIETER ANE STEWART	43919
PAUL LOUIS YORTT	136102
<b>West Indies</b>	
PETER WESTBURY	103494
<b>USA</b>	
MR WOLCOTT R BLAIR	103343
GLENN LAWRENCE FELNER	108547
HAW HOLDING CORPORATION	65000
PETER CECIL HOW	137597
PHYLLIS SUE MACK	1071729
JOHN SCOTT MCINTYRE JNR	211495
JOHN C BROGAN TRUST	600000
<b>South Africa</b>	
ANDRIES JOHANNES BOTHA	181273
JOHN WILLIAM HAMILTON	120000
JAMES CHURCHILL HASLAM	100000
RODNEY STUART HEMPHILL	117092
GWEN LANGE	153046
LEUCHARS INTERNATIONAL LIMITED	123144
JOSE ROSELYN LOMAS	61634
BRIAN ARTHUR MARCUS	467092
LOLA MAUREEN MARCUS	90100
LEON DAVID MEDALIE	224360
LESLIE MEDALIE	114687
STANLEY MEDALIE	147665
ARTHUR GEORGE MOORCROFT	41102
ERROL KNOTT MOORCROFT	91689
RONALD STUART NAPIER	116908
CLIVE EDWARD BUTLER RICE	34025
ENGELA SHUREY	163641
ROGER GEORGE STILL	137053

ROBIN PATRICK THORPE  
MR ELI JOHANNES LEONARD VAN DER MERWE  
CAROLINE JANE VAN ZYL

99592  
145357  
97594

**Total shares issued 45,938,555.00**