

AR01

Annual Return

BLUEPRINT

OneWorld

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

You can use the WebFiling
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
You cannot use this form
notice of changes to the
officers, registered office
company type or informa
relating to the company

FRIDAY



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A23 24/06/2011 174

COMPANIES HOUSE

A46 21/06/2011 255

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 3 7 8 2 3 7 9

Company name in full Carillion plc

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

A2 Return date

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

Date of this return 2 8 10 15 20 21 21

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	4	5	2	1	✓
Classification code 2	4	5	2	5	✓
Classification code 3	4	5	2	3	✓
Classification code 4	4	5	4	5	✓

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

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A4

Company type¹

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 address²

Building name/number	24
Street	Birch Street
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H 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	Equiniti
Street	Holm Oak, Holm Oak Business Park Woods Way, Goring by Sea
Post town	Worthing
County/Region	West Sussex
Postcode	B N 1 2 4 F E

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 records⁴

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

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*	Mr
Full forename(s)	Richard Francis
Surname	Tapp ✓
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 ^③

Building name/number	24
Street	Birch Street ✓
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H Y
Country	United Kingdom

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 secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
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	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Richard John	
Surname	Adam	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d1 d5 m1 m1 y1 y9 y5 y7	
Business occupation (if any)	Finance Director ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	24	
Street	Birch Street	
Post town	Wolverhampton	
County/Region	✓	
Postcode	W V 1 4 H Y	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Richard John	
Surname	Howson	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d0 d3 m0 m8 y1 y9 y6 y8	
Business occupation (if any)	Executive Director ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	24	
Street	Birch Street	
Post town	WOLVERHAMPTON	
County/Region	West Midlands ✓	
Postcode	W V 1 4 H Y	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

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

Title*	Mr
Full forename(s)	David Ossian
Surname	Maloney
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d8 m0 m9 y1 y9 y5 y5 ✓
Business occupation (if any)	Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	24
Street	Birch Street
Post town	Wolverhampton ✓
County/Region	
Postcode	W V 1 4 H Y
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*	Mr																
Full forename(s)	John																
Surname	McDonough																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>1</td></tr></table> ✓	d	0	d	8	m	1	m	1	y	1	y	9	y	5	y	1
d	0	d	8	m	1	m	1	y	1	y	9	y	5	y	1		
Business occupation (if any)	Group Chief Executive																

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	24								
Street	Birch Street								
Post town	WOLVERHAMPTON								
County/Region	West Midlands								
Postcode	<table border="1"><tr><td>W</td><td>V</td><td>1</td><td></td><td>4</td><td>H</td><td>Y</td><td></td></tr></table> ✓	W	V	1		4	H	Y	
W	V	1		4	H	Y			
Country	United Kingdom								

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Steven Lewis
Surname	Mogford
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 7 m 0 m 6 y 1 y 9 y 5 y 6
Business occupation (if any)	Director

✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	24
Street	Birch Street
Post town	Wolverhampton
County/Region	
Postcode	W V 1 4 H Y
Country	United Kingdom

✓

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mrs	
Full forename(s)	Vanda	
Surname	Murray	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d3 d1 m1 m2 y1 y9 y6 y0	
Business occupation (if any)	Chief Executive ✓	

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	24	
Street	Birch Street	
Post town	Wolverhampton ✓	
County/Region		
Postcode	W V 1 4 H Y	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Philip Graham	
Surname	Rogerson	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d0 d1 m0 m1 y1 y9 y4 y5	
Business occupation (if any)	Company Director ✓	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	24	
Street	Birch Street	
Post town	Wolverhampton ✓	
County/Region		
Postcode	W V 1 4 H Y	
Country	United Kingdom	

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	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.
	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		
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	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)
	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		
E4	Non-EEA companies	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.
	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 ^④		
If applicable, the registration number		

Part 3 Statement of capital^①

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
Ord 50p Each	0 50	0 00	430,254,629	£ 215,127,314 50
				£
				£
				£
Totals			430,254,629	£ 215,127,314 50

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

Total aggregate
nominal value ^⑤

^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

^③ Number of shares issued multiplied by
nominal value of each share

^④ 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)
Class of share	Ord 50p Each
Voting rights	Subject to any rights attached to existing shares, any share may be issued with or have attached to it such rights and restrictions as the Company may, by ordinary resolution, decide. There are no voting restrictions on the ordinary shares. Shareholders are entitled to one vote per share. The Company may, by ordinary resolution, declare dividends in accordance with the respective rights of the shareholders, but no dividend shall exceed the amount recommended by the Board. On a winding-up of the Company, all holders of ordinary shares have a right to participate in the distribution of the assets of the Company available for distribution and shall rank <i>pari passu</i> amongst themselves. Subject to any rights attached to existing shares, the Company may issue redeemable shares which are redeemable either at the option of the Company or at the option of the shareholder. The directors can decide on the terms and conditions and the manner of redemption of any redeemable shares issued.

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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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.

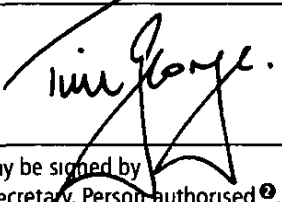
Joint shareholders should be listed consecutively.

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 See enclosed CD				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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 , Charitable 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 **Tim George**

Company name **Carillion plc**

Address **24 Birch Street**

Post town **Wolverhampton**

County/Region

Postcode **W V 1 4 H Y**

Country

DX

Telephone **01902 318137**



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,
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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

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Carillion plc				
Carillion (AM) Limited	United Kingdom	100 000%	100 000%	Parent Company
Alcinous Insurance Company Limited	Isle of Man	100 000%	100 000%	650,000 Ordinary shares
Alfred McAlpine Construction Isle of Man Limited	Isle of Man	0 050%	100 000%	1 Ordinary shares
Alfred McAlpine Pension Trustees Limited	United Kingdom	99 000%	100 000%	99 Ordinary shares
Alfred McAlpine Slate Holdings Limited	United Kingdom	100 000%	100 000%	296,797 Ordinary shares
Alfred McAlpine Slate Limited	United Kingdom	100 000%	100 000%	296,396 Ordinary 'A' shares, 399 Ordinary 'B' shares
Carillion (AMBS) Holdings Limited	United Kingdom	100 000%	100 000%	5,811,000 A Ordinary shares, 17,244,753 Ordinary shares
AMBS 1 Limited	United Kingdom	100 000%	100 000%	2 Ordinary shares
Carillion (AMBS) Limited	United Kingdom	0 000%	0 000%	2,912 Ordinary shares
Alfred McAlpine Irish Pension Trustees Limited	Ireland	0 000%	0 000%	2 Ordinary shares
Carillion Asset Management Limited	United Kingdom	100 000%	0 000%	3,005,000 Ordinary shares
Stiell Inframan Limited	United Kingdom	0 000%	0 000%	167,200 Ordinary shares
Carillion (AMBS) Limited	United Kingdom	0 000%	0 000%	820,000 Ordinary shares
Carillion Assets Limited	United Kingdom	1 000%	100 000%	1 Ordinary shares
Carillion Finance Limited	United Kingdom	99 900%	100 000%	999 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Carillion Assets Limited	United Kingdom	99 000%	100 000%	99 Ordinary shares
MACNIL LIMITED	United Kingdom	0 020%	100 000%	2 Ordinary shares
Marchwel Developments Limited	United Kingdom	99 999%	100 000%	199,999 Ordinary shares
Carillion Project Investments Limited	United Kingdom	15 232%	15 232%	100,000 Ordinary shares, 2,200,000 Redeemable Preference shares
Arden Partnership (Derby) Holdings Limited	United Kingdom	50 000%	7 616%	1,500 Ordinary shares
Arden Partnership (Leicester) Holdings Limited	United Kingdom	50 000%	7 616%	1,500 Ordinary shares
Arden Partnership (Lincolnshire) Holdings Limited	United Kingdom	50 000%	7 616%	1,500 Ordinary shares
Carillion Project Services Holdings Limited	United Kingdom	100 000%	100 000%	100,000 Ordinary shares, 165,542,001 Redeemable Preference shares
Alfred McAlpine Holdco Limited	United Kingdom	100 000%	100 000%	54,167,193 Ordinary shares
Carillion AM Developments Limited	United Kingdom	100 000%	100 000%	10,000 Ordinary shares
Carillion Hortons' Developments (Norton) Limited	United Kingdom	50 000%	50 000%	500 Ordinary 'B' shares
Caxton House (Cambourne) Management Company Limited	United Kingdom	0 071%	0 071%	1 ordinary shares
Trehanne Bell Limited	United Kingdom	0 000%	0 000%	2 Ordinary shares
Carillion Capital Projects Limited	United Kingdom	100 000%	100 000%	11,000,000 Ordinary shares
Alfred McAlpine Construction Isle of Man Limited	Isle of Man	99 950%	100 000%	1,999 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Alfred McAlpine Pension Trustees Limited	United Kingdom	1 000%	100 000%	1 Ordinary shares
Carillion Finance Limited	United Kingdom	0 100%	100 000%	1 Ordinary shares
MACNIL LIMITED	United Kingdom	99 980%	100 000%	9,998 Ordinary shares
Marchwiel Investments Limited	United Kingdom	1 000%	100 000%	1 Ordinary shares
New World (NEC) Limited	United Kingdom	100 000%	100 000%	50 A Ordinary shares
New World Cambridge Limited	United Kingdom	100 000%	100 000%	50 A Ordinary shares
New World Crewe Limited	United Kingdom	100 000%	100 000%	50 A Ordinary shares
Carillion Support Services & Investments Limited	United Kingdom	100 000%	100 000%	200,000 Ordinary shares, 52,885,000 Redeemable Preference shares
Alfred McAlpine International Limited	United Kingdom	100 000%	100 000%	2,000,000 Ordinary shares
Carillion AM Government Limited	United Kingdom	100 000%	100 000%	50,000 Ordinary shares
Carillion Utility Services Group Limited	United Kingdom	100 000%	100 000%	217,800 Ordinary shares, 1,000 Deferred Ordinary shares
Bertrem Limited	Isle of Man	100 000%	100 000%	2,000 Ordinary shares
Carillion Utility Services Limited	United Kingdom	100 000%	100 000%	110,000 Ordinary shares
Eastern Contracting Holdings BV	Netherlands	0 000%	0 000%	30,000 Ordinary shares
Eastern Contracting BV	Netherlands	0 000%	0 000%	4,000 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Poweronline Limited	United Kingdom	0 000%	0 000%	100,000 Ordinary shares
Carillion Utility Services S E Limited	United Kingdom	0 000%	0 000%	100,000 Ordinary shares
Hale Brooks Limited	Isle of Man	99 998%	100 000%	49,999 Ordinary shares
Proby Limited	United Kingdom	100 000%	100 000%	200,000 Ordinary shares, 5,500,000 Deferred Ordinary shares, 20,000,000 Preference shares
Hale Brooks Limited	Isle of Man	0 002%	100 000%	1 Ordinary shares
Marchwiel Developments Limited	United Kingdom	0 001%	100 000%	1 Ordinary shares
Marchwiel Investments Limited	United Kingdom	99 000%	100 000%	99 Ordinary shares
Marchwiel Properties Limited	United Kingdom	100 000%	100 000%	75 Ordinary shares
Raine Limited	United Kingdom	100 000%	100 000%	188,074,336 Ordinary shares
AM Nominees Limited	United Kingdom	100 000%	100 000%	7,021,422 Ordinary shares
Alfred McAlpine Asset Management Services Limited	United Kingdom	99 000%	99 500%	99 Ordinary shares
Alfred McAlpine Construction Limited	United Kingdom	99 000%	99 500%	99 Ordinary shares
AM Secretaries Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
Alfred McAlpine Asset Management Services Limited	United Kingdom	1 000%	99 500%	1 Ordinary shares
Alfred McAlpine Construction Limited	United Kingdom	1 000%	99 500%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
—AM Nominees Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—Border Homes (Cumbria) Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—E Fletcher Builders (North West) Limited	United Kingdom	1 000%	99 500%	1 Ordinary shares
—Eagle Homes (Scotland) Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—Frederick Coyle & Company Limited	United Kingdom	0 018%	99 992%	744 Ordinary Of 1 Pence shares
—Goodpride Limited	United Kingdom	0 000%	100 000%	1 25P Ordinary shares
—Hall & Tawse Northern Limited	United Kingdom	0 001%	99 999%	1 Ordinary shares
—Hassall Homes (Dales) Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—Hassall Homes (Western) Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—J F Miller Properties Limited	United Kingdom	0 002%	99 999%	1 Ordinary shares
—K E Millard & Co Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—L G Wilson (Builders) Limited	United Kingdom	1 000%	99 500%	1 Ordinary shares
—McAlpine Business Services Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—McAlpine Infrastructure Services Limited	United Kingdom	0 013%	99 993%	1 Ordinary shares
—Millard Developments Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
—P Hassall (Kinver) Limited	United Kingdom	0 001%	99 999%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate. %age	Ultimate %age	Interest
— P Hassall Limited	United Kingdom	0 013%	99 994%	1 Ordinary shares
— Plumb Office Interiors Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
— Poco Developments Limited	United Kingdom	0 100%	99 950%	1 Ordinary shares
— Poco Properties Limited	United Kingdom	0 004%	99 998%	1 Ordinary shares
— Stell Facilities Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
— Walter Lawrence & Son Limited	United Kingdom	0 002%	99 999%	2 Ordinary shares
— Walter Lawrence Developments Limited	United Kingdom	25 000%	87 500%	25 Ordinary shares
— Walter Lawrence Homes (South East) Limited	United Kingdom	50 000%	75 000%	1 Ordinary shares
— Walter Lawrence Homes North Limited	United Kingdom	0 016%	99 992%	1 Ordinary shares, 1 4% £1 Non-cumulative Preference shares
— Walter Lawrence Housing Investments Limited	United Kingdom	50 000%	75 000%	1 Ordinary shares
— Walter Lawrence Limited	United Kingdom	0 000%	100 000%	1 25P Ordinary shares
— Walter Lawrence Management Limited	United Kingdom	0 000%	100 000%	1 Ordinary shares
— Border Homes (Cumbria) Limited	United Kingdom	100 000%	100 000%	5,811,440 Ordinary shares
— E Fletcher Builders (North West) Limited	United Kingdom	99 000%	99 500%	99 Ordinary shares
— Eagle Homes (Scotland) Limited	United Kingdom	100 000%	100 000%	1,000,374 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Frederick Coyle & Company Limited	United Kingdom	99 983%	99 992%	1,999,956 Ordinary Of 1 Pence shares, 1,900 £1 Cumulative Preference shares, 2,162,700 5P Non-cumulative 2Nd Preference shares
Goodpride Limited	United Kingdom	100 000%	100 000%	1,160,999 25P Ordinary shares
Hall & Tawse Northern Limited	United Kingdom	99 999%	99 999%	99,999 Ordinary shares
Hassall Homes (Dales) Limited	United Kingdom	100 000%	100 000%	3,499,999 Ordinary shares
Hassall Homes (Western) Limited	United Kingdom	100 000%	100 000%	2,118,633 Ordinary shares
K E Millard & Co Limited	United Kingdom	100 000%	100 000%	499,999 Ordinary shares
L G Wilson (Builders) Limited	United Kingdom	99 000%	99 500%	99 Ordinary shares
McAlpine Business Services Limited	United Kingdom	100 000%	100 000%	2,129,741 Ordinary shares
McAlpine Infrastructure Services Limited	United Kingdom	99 987%	99 993%	7,999 Ordinary shares
Millard Developments Limited	United Kingdom	100 000%	100 000%	234,999 Ordinary shares
P Hassall (Kinver) Limited	United Kingdom	99 999%	99 999%	119,650 Ordinary shares
P Hassall Limited	United Kingdom	99 987%	99 994%	99 Ordinary shares, 7,500 'A' Ordinary shares
Plumb Office Interiors Limited	United Kingdom	100 000%	100 000%	599,999 Ordinary shares
Poco Developments Limited	United Kingdom	99 900%	99 950%	999 Ordinary shares
Poco Properties Limited	United Kingdom	99 996%	99 998%	24,374 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Stell Facilities Limited	United Kingdom	100 000%	100 000%	1,034,599 Ordinary shares
Walter Lawrence & Son Limited	United Kingdom	99 998%	99 999%	99,998 Ordinary shares
Walter Lawrence Developments Limited	United Kingdom	75 000%	87 500%	75 Ordinary shares
Walter Lawrence Homes (South East) Limited	United Kingdom	50 000%	75 000%	1 Ordinary shares
Walter Lawrence Homes North Limited	United Kingdom	99 984%	99 992%	5,999 Ordinary shares, 5,999 4% £1 Non-cumulative Preference shares
Walter Lawrence Housing Investments Limited	United Kingdom	50 000%	75 000%	1 Ordinary shares
Walter Lawrence Homes Limited	United Kingdom	0 003%	100 000%	4 Ordinary shares
Walter Lawrence Management Limited	United Kingdom	100 000%	100 000%	782,813 Ordinary shares
AM Secretaries Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
J F Miller Properties Limited	United Kingdom	99 998%	99 999%	47,278 Ordinary shares
Walter Lawrence Limited	United Kingdom	100 000%	100 000%	122,087,003 25P Ordinary shares, 2,641,733 8 5% £1 Convert Cumul Redeem Preference shares
Walter Lawrence Homes Limited	United Kingdom	99 998%	100 000%	159,996 Ordinary shares
Road Management Services (A13) Holdings Limited	United Kingdom	25 000%	25 000%	308,439 Ordinary shares
Road Management Services(A13) plc	United Kingdom	100 000%	25 000%	1,233,753 Ordinary shares
Winner Developments Limited	United Kingdom	33 333%	33 333%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
CARILLION CONSTRUCTION LIMITED	United Kingdom	100 000%	100 000%	5,000,100 Ordinary shares
CARILLION (DENMARK) LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
CARILLION CONSTRUCTION (CONTRACTS) LIMITED	United Kingdom	100 000%	100 000%	255,999,999 Deferred Ordinary shares, 255,999,999 Ordinary shares
CARILLION (CARIBBEAN) LIMITED	Trinidad and Tobago	2 439%	100 000%	39,993 Ordinary Of \$5 Trinidad Dollars shares
CARILLION (CONTRACTS) INTERNATIONAL LIMITED	United Kingdom	100 000%	100 000%	45,000,000 Ordinary shares
CARILLION CONSTRUCTION (LONDON) LIMITED	United Kingdom	100 000%	100 000%	5,000,000 Ordinary shares
CARILLION CONSTRUCTION (NOMINEES) LIMITED	United Kingdom	50 000%	100 000%	1 Ordinary shares
CARILLION (JERSEY) LTD	Jersey	1 000%	100 000%	1 Ordinary shares
CARILLION FRANCE S A	France	0 000%	99 999%	1 Ordinary 100 French Francs Each shares
DERWENT PARTNERSHIP HOMES LIMITED	United Kingdom	0 002%	100 000%	1 Ordinary shares
CARILLION CONSTRUCTION (WEST INDIES) LIMITED	United Kingdom	99 999%	99 999%	5,000 'D' Ordinary shares, 5,000 'A' Ordinary shares, 5,000 'B' Ordinary shares
CARILLION CONSTRUCTION OVERSEAS LIMITED	United Kingdom	100 000%	100 000%	30,000,000 Ordinary shares
AL Futaim Carillion (LLC)	United Arab Emirates	49 000%	49 000%	19,600 Ord B Shrs Of 1000 Arab Emirates Dirhams shares
CARILLION (SINGAPORE) LIMITED	United Kingdom	100 000%	100 000%	1,500,000 Ordinary shares
Carillion Alawi LLC	Oman	49 000%	49 000%	980,000 Ordinary shares
CARILLION CONSTRUCTION (CONTRACTS) LIMITED	United Kingdom	0 000%	100 000%	1 Deferred Ordinary shares, 1 Ordinary

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
W A INVESTMENTS LIMITED	United Kingdom	100 000%	100 000%	3,230,000 Ordinary shares
CARILLION (CARIBBEAN) LIMITED	Trinidad and Tobago	97 561%	100 000%	1,600,007 Ordinary Of \$5 Trinidad Dollars shares
Servus Limited	Trinidad and Tobago	50 000%	50 000%	100 Ord Trinidad & Tobago shares
CARILLION FRANCE S A	France	0 000%	99 999%	1 Ordinary 100 French Francs Each shares
CARILLION GB LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
CARILLION CANADA INVESTMENTS INC	Unknown	100 000%	100 000%	115,000,000 Common Of No Par Value shares
CARILLION FRANCE S A	France	99 999%	99 999%	478,304 Ordinary 100 French Francs Each shares
NORD FRANCE TRAVAUX PUBLICS SA	France	99 994%	99 993%	99,994 Ordinary 100 French Francs Each shares
TCON BAUTEN GmbH	Germany	100 000%	100 000%	1,000,000 Ordinary shares
TRINIDAD & TOBAGO WATER SERVICES LTD	Trinidad and Tobago	50 000%	50 000%	1 Ordinary Of \$100 Trinidad Dollars shares
CARILLION HI-TECH LIMITED	United Kingdom	100 000%	100 000%	16,000 Ordinary shares, 4,555 7% Pre-preference shares, 3,000 7 5% Cum Participating Pref shares
CARILLION INTERNATIONAL LIMITED	United Kingdom	100 000%	100 000%	1,510,000 Ordinary shares
CARILLION (JERSEY) LTD	Jersey	98 000%	100 000%	98 Ordinary shares
CARILLION OVERSEAS LIMITED	United Kingdom	100 000%	100 000%	1,000,000 Ordinary shares
CARILLION (JERSEY) LTD	Jersey	1 000%	100 000%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Carillion Lawley Limited	United Kingdom	100 000%	100 000%	2 Ordinary shares
CARILLION PROFESSIONAL SERVICES INTERNATIONAL LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
Carillion Property Services Limited	United Kingdom	100 000%	100 000%	4,000,000 Ordinary shares
Carillion Wyse Holdings Limited	United Kingdom	100 000%	100 000%	15,335,001 Ordinary shares of £1 each shares
Wyseproperty	United Kingdom	50 000%	50 000%	20,000,000 'A' Ordinary shares
Carillion-Igloo Limited	United Kingdom	50 000%	50 000%	50 £1 00 Ordinary shares
CENTRAC LIMITED	United Kingdom	100 000%	100 000%	2,800,000 Ordinary shares
CHURCHWARD PLC	United Kingdom	99 729%	99 729%	90,000 1% B Non-cumulative Preference £1 shares, 105,852 'A' Ordinary shares
DERWENT PARTNERSHIP HOMES LIMITED	United Kingdom	99 998%	100 000%	49,999 Ordinary shares
EVERPRIME LIMITED	United Kingdom	100 000%	100 000%	1,000 Ordinary shares
FRIERN PARK LTD	United Kingdom	50 000%	50 000%	50 Ordinary shares
inspiredspaces Limited	United Kingdom	100 000%	100 000%	100 Ordinary shares
P J WALLS (CIVIL) LIMITED	Ireland	50 000%	50 000%	10,000 'C' Ordinary shares
R T (BRIDGEND) LIMITED	United Kingdom	49 000%	49 000%	49 Ordinary shares
SOVEREIGN HARBOUR LIMITED	United Kingdom	100 000%	100 000%	100,000 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
EASTBOURNE HARBOUR COMPANY LIMITED	United Kingdom	100 000%	100 000%	50,000 Ordinary shares
SOVEREIGN HARBOUR WATERFRONT HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	4,750,000 Ordinary shares
SOVEREIGN Harbour Waterfront Limited	United Kingdom	100 000%	100 000%	1 Ordinary shares
STEPHENSON MAINTENANCE LIMITED	United Kingdom	100 000%	100 000%	1,000,000 Ordinary shares
TBV POWER LIMITED	United Kingdom	50 000%	50 000%	50,000 Ordinary shares
TBV POWER (MALAYSIA) Sdn Bhd	Malaysia	100 000%	50 000%	25,000 Rm\$1 Each shares
TBV POWER HUNGARY LTD	Hungary	100 000%	50 000%	3,000,000 Ord Shrs Of 1 Hungarian Forint shares
TPS CONSULT LIMITED	United Kingdom	100 000%	100 000%	54,368,002 Ordinary shares
Carillion Engineering Limited	United Kingdom	100 000%	100 000%	2 Ordinary shares
CARILLION FLEET MANAGEMENT LIMITED	United Kingdom	100 000%	100 000%	190 Ordinary shares
Carillion Fleet Lease Limited	United Kingdom	100 000%	100 000%	2 Ordinary £1 shares
CARILLION HIGHWAY MAINTENANCE LIMITED	United Kingdom	100 000%	100 000%	2,000,000 Ordinary shares
CARILLION HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION CR LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
Carillion Richardson Anchorwood Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Carillion Richardson Cwmbran Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
Carillion Richardson Worcester Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
Lawgra (No 975) Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
CARILLION RICHARDSON DEVELOPMENTS LTD	United Kingdom	100 000%	50 000%	50,000 Ordinary shares
CARILLION QUEST TRUSTEE LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CarillionEnterprise Limited	United Kingdom	0 000%	0 000%	501 A Ordinary shares
CHURCHWARD RESIDENTIAL LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
Modern Housing Solutions (Prime) Limited	United Kingdom	0 000%	0 000%	500 'A' Ordinary shares, 167 'B' Ordinary shares
WPL Estates Limited	Guernsey	50 000%	50 000%	1 Ordinary shares
Carillion Insurance Advisers Limited	United Kingdom	100 000%	100 000%	1,000 Ordinary shares
Carillion Insurance Company Limited	Guernsey	100 000%	100 000%	1,000,000 Ordinary shares, 1 Redeemable Preference shares
CARILLION INTERNATIONAL (CONSTRUCTION PROJECTS) LTD	United Kingdom	100 000%	100 000%	2 Ordinary shares
Carillion Investments B V	Netherlands	100 000%	100 000%	18,000 Ordinary shares
CARILLION JM LIMITED	United Kingdom	100 000%	100 000%	
ACM HEALTH SOLUTIONS LIMITED	United Kingdom	33 333%	33 333%	1 ORDINARY shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
ALFRED BOOTH & COMPANY LIMITED	United Kingdom	100 000%	100 000%	608,149 ORDINARY shares
ALFRED BOOTH PROPERTIES LIMITED	United Kingdom	100 000%	100 000%	100,000 ORDINARY shares
TICKNER & EMMERTON LIMITED	United Kingdom	100 000%	100 000%	85,000 ORDINARY shares
ASPIRE DEFENCE SERVICES LIMITED	United Kingdom	50 000%	50 000%	500 ORDINARY shares
BARCLAY MOWLEM (ASIA) LIMITED	United Kingdom	100 000%	100 000%	100 ORDINARY shares
ALICE D RAIL PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
DARWIN RAIL NO 3 PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
DARWIN RAIL NO 4 PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
ALICE RAIL PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
DARWIN RAIL NO 1 PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
DARWIN RAIL NO 2 PTY LIMITED	Australia	100 000%	100 000%	2 Ordinary shares
MOWLEM HOLDINGS BV	Netherlands	100 000%	100 000%	200 ORDINARY shares
MOWLEM AQUMEN BV	Netherlands	100 000%	100 000%	200 ORDINARY shares
Arcadis Aquamen Facility Management	Belgium	0 002%	0 002%	1 Registered Capital shares
ARCADIS AQUMEN FACILITY MANAGEMENT BV	Netherlands	50 000%	50 000%	9,000 'A' shares
MOWLEM RAILWAYS NEDERLAND BV	Netherlands	100 000%	100 000%	200 ORDINARY shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
CARILLION (ASPIRE CONSTRUCTION) HOLDINGS NO 2 LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION (ASPIRE CONSTRUCTION) HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION (ASPIRE CONSTRUCTION) LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION (ASPIRE SERVICES) HOLDINGS NO 2 LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION (ASPIRE SERVICES) HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION (ASPIRE SERVICES) LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
Carillion ASP Limited	United Kingdom	100 000%	100 000%	1 Ordinary shares
Carillion Developments 2006 Limited	United Kingdom	100 000%	100 000%	200 ORDINARY shares
CARILLION INTERNATIONAL 2006 LIMITED	United Kingdom	100 000%	100 000%	5,000 ORDINARY shares
MOWLEM (GIBRALTAR) LIMITED	Gibraltar	100 000%	100 000%	2,000 ORDINARY shares
Carillion Irishenco Limited	Ireland	100 000%	100 000%	100,000 ORDINARY shares
CARILLION MANAGED SERVICES LIMITED	United Kingdom	100 000%	100 000%	299,502 ORDINARY shares
CARILLION AQUAMEN MANAGEMENT SERVICES LIMITED	United Kingdom	100 000%	100 000%	2 ORDINARY shares
CARILLION SERVICES 2006 LIMITED	United Kingdom	100 000%	100 000%	2 ORDINARY shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
DUDLEY BOWER GROUP PLC	United Kingdom	100 000%	100 000%	2,937,000 ORDINARY shares
DUDLEY BOWER & CO LIMITED	United Kingdom	100 000%	100 000%	941,000 ORDINARY shares
ELECTRIC CONTRACTS (LONDON & PROVINCES) LIMITED	United Kingdom	100 000%	100 000%	28,203 ORDINARY shares
PME TECHNICAL SERVICES LIMITED	United Kingdom	100 000%	100 000%	42,360 ORDINARY shares
PME PARTNERSHIPS LIMITED	United Kingdom	100 000%	100 000%	2 ORDINARY shares
MOWLEM TECHNICAL SERVICES (HOLDINGS) LIMITED	United Kingdom	100 000%	100 000%	1,000 ORDINARY shares
CARILLION TECHNICAL SERVICES (INSTALLATION) LIMITED	United Kingdom	100 000%	100 000%	4,000 ORDINARY shares
SOVEREIGN CONSULTANCY SERVICES LIMITED	United Kingdom	100 000%	100 000%	100 ORDINARY shares
SOVEREIGN HOSPITAL SERVICES LIMITED	United Kingdom	100 000%	100 000%	2 ORDINARY shares
CARILLION MANAGEMENT LIMITED	United Kingdom	100 000%	100 000%	100 ORDINARY shares
CARILLION SYSTEMS LIMITED	United Kingdom	0 003%	99 999%	1 ORDINARY shares
JOHN MOWLEM (GUERNSEY) LIMITED	Guernsey	50 000%	100 000%	1 ORDINARY shares
CARILLION NUCLEAR SERVICES LIMITED	United Kingdom	100 000%	100 000%	1 ORDINARY shares
CARILLION SECRETARIAT LIMITED	United Kingdom	100 000%	100 000%	1,000 ORDINARY shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
ALFRED BOOTH & COMPANY LIMITED	United Kingdom	0 000%	100 000%	1 ORDINARY shares
CARILLION SYSTEMS LIMITED	United Kingdom	0 003%	99 999%	1 ORDINARY shares
JOHN MOWLEM (GUERNSEY) LIMITED	Guernsey	50 000%	100 000%	1 ORDINARY shares
CARILLION SYSTEMS LIMITED	United Kingdom	99 993%	99 999%	19,998 ORDINARY shares, 10,000 PREFERENCE shares
CITY SPECIAL WASTE LIMITED	United Kingdom	100 000%	100 000%	100 ORDINARY shares
COMABI S A	France	0 001%	0 001%	2 ORDINARY shares
COMABI BELGIUM SARL	Belgium	99 867%	0 001%	749 ORDINARY shares
E THOMAS AND COMPANY LIMITED	United Kingdom	100 000%	100 000%	15,000 ORDINARY shares
ERNEST IRELAND CONSTRUCTION LIMITED	United Kingdom	100 000%	100 000%	50,000 ORDINARY shares
GLASGOW STOCKHOLDERS TRUST PUBLIC LIMITED COMPANY	United Kingdom	99 999%	99 999%	420,000 5% CUMULATIVE PREFERENCE shares, 33,263,600 ORDINARY shares
JOHN MOWLEM CONSTRUCTION GmbH	Germany	100 000%	100 000%	1 Issued shares, 1 Issued shares, 1 Issued shares
HIRE SERVICES WERKZEUG-UND MASCHINENVERMIETUNG GmbH	Germany	100 000%	100 000%	2 Issued shares
MOWLEM BAUTEC GmbH	Germany	49 000%	100 000%	1 Issued shares, 1 Issued shares, 1 Issued shares
JOHN MOWLEM CONSTRUCTION plc	United Kingdom	100 000%	100 000%	40,016,500 ORDINARY shares
MOWLEM BAUTEC GmbH	Germany	51 000%	100 000%	1 Issued shares, 1 Issued shares, 1 Issued shares

Group Structure

Date 17/02/2011

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
CARILLION NOMINEES LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
CARILLION CONSTRUCTION (NOMINEES) LIMITED	United Kingdom	50 000%	100 000%	1 Ordinary shares
WAKEREMOTE LIMITED	United Kingdom	0 000%	100 000%	1 Ordinary shares
CARILLION PRIVATE FINANCE LIMITED	United Kingdom	100 000%	100 000%	6,902,895 Ordinary shares
ASPIRE DEFENCE HOLDINGS LIMITED	United Kingdom	0 001%	12 500%	1 ORDINARY shares
AVERY HILL DEVELOPMENTS HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
AVERY HILL DEVELOPMENTS LIMITED	United Kingdom	100 000%	100 000%	1 Ordinary shares
Carillion Private Finance (Defence) Limited	United Kingdom	100 000%	100 000%	50,002 Ordinary shares
ASPIRE DEFENCE HOLDINGS LIMITED	United Kingdom	12 499%	12 500%	12,499 ORDINARY shares
ASPIRE DEFENCE FINANCE PLC	United Kingdom	99 998%	12 500%	49,999 Ordinary shares
ASPIRE DEFENCE LIMITED	United Kingdom	100 000%	12 500%	50,000 Ordinary shares
ASPIRE DEFENCE FINANCE PLC	United Kingdom	0 002%	12 500%	1 Ordinary shares
Eastbury Park (Holdings) Limited	United Kingdom	50 000%	50 000%	50,000 Ordinary Shares of £1 each shares
Eastbury Park Limited	United Kingdom	100 000%	50 000%	100,000 Ordinary Shares of £1 each shares
Holdfast Training Services Limited	United Kingdom	26 000%	26 000%	260 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Carillion Private Finance (Education) Limited	United Kingdom	100 000%	100 000%	62,990 Ordinary shares
Ellenbrook Holdings Limited	United Kingdom	50 000%	50 000%	25,000 Ordinary shares
Ellenbrook Developments plc	United Kingdom	99 998%	49 999%	49,999 Ordinary shares
Inspiredspaces Durham (PSP1) Limited	United Kingdom	100 000%	100 000%	8,000 Ordinary shares
Inspiredspaces Durham Limited	United Kingdom	100 000%	100 000%	8,000 C Ordinary shares
Inspiredspaces Durham (Holdings1) Limited	United Kingdom	100 000%	200 000%	1,000 C Ordinary shares
Inspiredspaces Durham (ProjectCo1) Limited	United Kingdom	100 000%	200 000%	10,000 Ordinary shares
Inspiredspaces Durham (PSP2) Limited	United Kingdom	100 000%	100 000%	7,200 Ordinary shares
Inspiredspaces Durham (Holdings1) Limited	United Kingdom	100 000%	200 000%	7,200 A Ordinary shares
Inspiredspaces Nottingham (PSP1) Limited	United Kingdom	100 000%	100 000%	1,600 Ordinary shares
Inspiredspaces Nottingham Limited	United Kingdom	100 000%	100 000%	1,600 "C" Ordinary shares
Inspiredspaces Nottingham (Holdings1) Limited	United Kingdom	100 000%	200 000%	1,000 "D" £1 shares
Inspiredspaces Nottingham (ProjectCo1) Limited	United Kingdom	100 000%	200 000%	10,000 £1 Ordinary shares
Inspiredspaces Nottingham (PSP2) Limited	United Kingdom	100 000%	100 000%	7,200 £1 Ordinary shares
Inspiredspaces Nottingham (Holdings1) Limited	United Kingdom	100 000%	200 000%	7,200 "A" £1 shares
Inspiredspaces Rochdale (PSP1) Limited	United Kingdom	100 000%	100 000%	1,600 ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
inspiredspaces Rochdale Limited	United Kingdom	100 000%	100 000%	1,600 C Ordinary shares
inspiredspaces Rochdale (Holdings1) Limited	United Kingdom	100 000%	200 000%	1,000 C Ordinary shares
inspiredspaces Rochdale (ProjectCo1) Limited	United Kingdom	100 000%	200 000%	10,000 Ordinary shares
inspiredspaces Rochdale (PSP2) Limited	United Kingdom	100 000%	100 000%	7,200 Ordinary shares
inspiredspaces Rochdale (Holdings1) Limited	United Kingdom	100 000%	200 000%	7,200 A Ordinary shares
inspiredspaces STaG (Holdings2) Limited	United Kingdom	100 000%	154 545%	7,200 A Ordinary shares
inspiredspaces STaG (ProjectCo2) Limited	United Kingdom	100 000%	154 545%	10,000 Ordinary shares
inspiredspaces STaG (PSP1) Limited	United Kingdom	54 545%	54 545%	4,800 £1 Ordinary shares
inspiredspaces STaG Limited	United Kingdom	100 000%	54 545%	8,800 C shares
inspiredspaces STaG (Holdings1) Limited	United Kingdom	100 000%	104 545%	1,000 D shares
inspiredspaces STaG (ProjectCo1) Limited	United Kingdom	100 000%	104 545%	10,000 £1 Ordinary shares
inspiredspaces STaG (Holdings2) Limited	United Kingdom	100 000%	154 545%	1,000 C Ordinary shares
inspiredspaces STaG (PSP2) Limited	United Kingdom	50 000%	50 000%	3,600 £1 ordinary shares
inspiredspaces STaG (Holdings1) Limited	United Kingdom	100 000%	104 545%	7,200 A shares
inspiredspaces Tameside (PSP1) Limited	United Kingdom	100 000%	100 000%	1,600 £1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Inspiredspaces Tameside Limited	United Kingdom	100 000%	100 000%	1,600 C Ordinary shares
Inspiredspaces Tameside (Holdings1) Limited	United Kingdom	100 000%	200 000%	1,000 D Ordinary shares
Inspiredspaces Tameside (ProjectCo1) Limited	United Kingdom	100 000%	200 000%	10,000 £1 Ordinary shares
Inspiredspaces Tameside (Holdings2) Limited	United Kingdom	99 900%	200 000%	999 D ordinary shares
Inspiredspaces Tameside (PSP2) Limited	United Kingdom	100 000%	100 000%	7,200 £1 Ordinary shares
Inspiredspaces Tameside (Holdings1) Limited	United Kingdom	100 000%	200 000%	7,200 A Ordinary shares
Inspiredspaces Tameside (Holdings2) Limited	United Kingdom	100 100%	200 000%	7,200 A Ordinary shares, 1 D ordinary shares
Inspiredspaces Tameside (ProjectCo2) Limited	United Kingdom	100 000%	200 000%	10,000 Ordinary shares
Inspiredspaces Wolverhampton (PSP1) Limited	United Kingdom	100 000%	100 000%	8,000 Ordinary shares
Inspiredspaces Wolverhampton Limited	United Kingdom	100 000%	100 000%	8,000 C Ordinary shares
Inspiredspaces Wolverhampton (Holdings1) Limited	United Kingdom	100 000%	200 000%	1,000 D Ordinary shares
Inspiredspaces Wolverhampton (ProjectCo1) Limited	United Kingdom	100 000%	200 000%	10,000 Ordinary shares
Inspiredspaces Wolverhampton (PSP2) Limited	United Kingdom	100 000%	100 000%	7,200 Ordinary shares
Inspiredspaces Wolverhampton (Holdings1) Limited	United Kingdom	100 000%	200 000%	7,200 A Ordinary shares
Carillion Private Finance (Health) Limited	United Kingdom	100 000%	100 000%	96,052 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Clinicenta (Hertfordshire) Limited	United Kingdom	50 000%	50 000%	15,000 Ordinary shares
STaG PCT (HoldCo) Limited	United Kingdom	50 000%	50 000%	350,245 £1 Ordinary shares
STaG PCT (ProjectCo) Limited	United Kingdom	100 000%	50 000%	700,490 £1 Ordinary shares
The Hospital Company (Southmead) Holdings Limited	United Kingdom	50 000%	50 000%	500 Ordinary shares
The Hospital Company (Southmead) Limited	United Kingdom	100 000%	50 000%	1,000 Ordinary shares
Carillion Private Finance (Secure) Limited	United Kingdom	100 000%	100 000%	658,468 Ordinary shares
ACCOMMODATION SERVICES (HOLDINGS) LIMITED	United Kingdom	20 000%	20 000%	11,000 Ordinary shares
INTEGRATED ACCOMMODATION SERVICES PLC	United Kingdom	99 998%	20 000%	54,999 Ordinary shares
Carillion Private Finance (Transport) Limited	United Kingdom	100 000%	100 000%	1,273,182 Ordinary shares
Sheppey Route (Holdings) Limited	United Kingdom	50 000%	50 000%	25,000 Ordinary shares
Sheppey Route Limited	United Kingdom	100 000%	50 000%	50,000 Ordinary shares
UK HIGHWAYS A55 (HOLDINGS) LIMITED	United Kingdom	50 000%	50 000%	137,555 T Ordinary shares, 112,545 L Ordinary shares
UK HIGHWAYS A55 LIMITED	United Kingdom	100 000%	50 000%	500,200 Ordinary shares
G4S Carillion Limited	United Kingdom	50 000%	50 000%	1 Ordinary shares
UK HIGHWAYS LIMITED	United Kingdom	50 000%	50 000%	11,250 Ordinary L shares, 13,750 Ordinary T shares
UK HIGHWAYS MANAGEMENT SERVICES LIMITED	United Kingdom	100 000%	50 000%	1 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
UK HIGHWAYS M40 (HOLDINGS) LTD	United Kingdom	50 000%	50 000%	798,750 Ordinary shares, 976,250 Ordinary shares
UK HIGHWAYS SERVICES LIMITED	United Kingdom	50 000%	50 000%	25,000 Ordinary shares
YORKSHIRE TRANSFORMATIONS HOLDINGS LIMITED	United Kingdom	33 333%	33 333%	33,334 Ordinary shares
YORKSHIRE TRANSFORMATIONS LIMITED	United Kingdom	100 000%	33 333%	1 Ordinary shares
CARILLION PROFESSIONAL SERVICES LIMITED	United Kingdom	100 000%	100 000%	19,394,308 Ordinary shares
CARILLION REGENERATION LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
Oaklands Office Park (Management) Limited	United Kingdom	100 000%	100 000%	1 Special shares
The Management Company (Castlegate Phase 2) Limited	United Kingdom	100 000%	100 000%	1 B Ordinary shares
The Management Company (Castlegate) Limited	United Kingdom	33 333%	33 333%	1 B Ordinary shares
CARILLION REGIONAL CONSTRUCTION LIMITED	United Kingdom	100 000%	100 000%	36,000 Ordinary shares
CARILLION FRANCE S A	France	0 000%	99 999%	1 Ordinary 100 French Francs Each shares
CARILLION SERVICES LIMITED	United Kingdom	100 000%	100 000%	1,000,000 Ordinary shares
CARILLION SPECIALIST SERVICES LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
MONTERAY LIMITED	United Kingdom	51 000%	51 000%	102 Ordinary shares
CARILLION SWINDON LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest
Clinicenta Limited	United Kingdom	100 000%	100 000%	1 Ordinary shares
G T RAILWAY MAINTENANCE HOLDINGS LIMITED	United Kingdom	100 000%	100 000%	51,000 'A' Ordinary shares, 49,000 'B' Ordinary shares
G T RAILWAY MAINTENANCE LIMITED	United Kingdom	100 000%	100 000%	10,000 Ordinary shares
Euraiscout GB Limited	United Kingdom	50 000%	50 000%	50 Ordinary shares
Planned Maintenance Engineering Limited	United Kingdom	7 652%	100 000%	227,869 Ordinary shares
Planned Maintenance Group Limited	United Kingdom	100 000%	100 000%	2,750,000 Ordinary shares
Planned Maintenance Engineering Limited	United Kingdom	92 348%	100 000%	2,750,000 Ordinary shares
Building Environmental Hygiene Limited	United Kingdom	100 000%	100 000%	10,000 Ordinary shares
Planned Maintenance Special Services Limited	United Kingdom	100 000%	100 000%	10,000 Ordinary shares
POSTWORTH LIMITED	United Kingdom	100 000%	100 000%	2 Ordinary shares
QuantiSci Limited	United Kingdom	100 000%	100 000%	1,123,000 Ordinary shares
SCHAL INTERNATIONAL MANAGEMENT LIMITED	United Kingdom	100 000%	100 000%	99,000 'A' Ordinary shares, 1,000 'B' Ordinary shares
STAR SITE PLC	United Kingdom	33 333%	33 333%	16,667 Ordinary shares
WAKEREMOTE LIMITED	United Kingdom	100 000%	100 000%	16,833,961 Ordinary shares
DEUCO HOLDING BV	Netherlands	100 000%	100 000%	400 Nlg 100 shares
WEAVERBRIDGE LIMITED	United Kingdom	50 000%	50 000%	2 Ordinary shares

Carillion plc

Group Structure

Company	Country	Immediate %age	Ultimate %age	Interest

1963 Carillion

Run Date: 03-Jun-2011 10:26:36

ANNUAL RETURN

Reg no: Client: Carillion PLC

Report Between: 29-May-2010 to 28-May-2011

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the holder(s) now re-appears elsewhere in the register.

NAME AND STOCK ADDRESS TRANSFERRED	DATE	DESIGNATION	STOCK CODE	BALANCE OF HOLDING
CHASE NOMINEES LIMITED			7247	22,970,850
P O BOX 18171				
125 LONDON WALL				
LONDON				
EC2Y 5AJ				
-7,967	02-Jun-2010			
-13,233	03-Jun-2010			
-35,360	03-Jun-2010			
42,345	04-Jun-2010			
-165,724	08-Jun-2010			
-12,891	09-Jun-2010			
-13,912	16-Jun-2010			
-222,345	17-Jun-2010			

1963 Carlton

-150,000	18-Jun-2010
-550,000	21-Jun-2010
-50,000	22-Jun-2010
51,175	23-Jun-2010
2,775	24-Jun-2010
-8,192	24-Jun-2010
-40,959	25-Jun-2010
-42,164	28-Jun-2010
-29,384	29-Jun-2010
-22,363	30-Jun-2010
39,343	05-Jul-2010
17,657	06-Jul-2010
50,324	06-Jul-2010
3,198	06-Jul-2010
79	06-Jul-2010
921	06-Jul-2010
3,419	06-Jul-2010
14,050	07-Jul-2010
40,869	07-Jul-2010
456	07-Jul-2010
3,590	07-Jul-2010
5,259	08-Jul-2010
-126,705	13-Jul-2010
-70,000	13-Jul-2010

1963 Carillion

26,958	14-Jul-2010
58,491	16-Jul-2010
104,665	19-Jul-2010
-7,417	19-Jul-2010
28,666	20-Jul-2010
3,543	22-Jul-2010
30,354	22-Jul-2010
10,535	22-Jul-2010
4,809	22-Jul-2010
9,835	22-Jul-2010
-287,703	26-Jul-2010
4,000	26-Jul-2010
-140,000	27-Jul-2010
-27,242	27-Jul-2010
-26,310	28-Jul-2010
-85,516	29-Jul-2010
52,852	30-Jul-2010
2,374	02-Aug-2010
75,725	02-Aug-2010
55,064	03-Aug-2010
3,626	03-Aug-2010
17,739	04-Aug-2010
60,367	05-Aug-2010

1963 Carillon

909	13-Aug-2010
6,269	19-Aug-2010
360	20-Aug-2010
257	23-Aug-2010
82,000	23-Aug-2010
27,632	24-Aug-2010
-6,269	25-Aug-2010
-200,000	31-Aug-2010
-300,000	02-Sep-2010
159,600	02-Sep-2010
47,008	02-Sep-2010
5,304	02-Sep-2010
206,305	02-Sep-2010
-96,743	03-Sep-2010
-250,000	03-Sep-2010
162,000	03-Sep-2010
177,600	03-Sep-2010
-633,215	06-Sep-2010
32,400	06-Sep-2010
-407,400	07-Sep-2010
-500,600	08-Sep-2010
405,931	08-Sep-2010
20,528	08-Sep-2010
-200,000	09-Sep-2010

1963 Carlton

515,872	09-Sep-2010
4,000	10-Sep-2010
117,600	13-Sep-2010
-200,000	14-Sep-2010
336,721	14-Sep-2010
63,600	14-Sep-2010
129,600	15-Sep-2010
42,000	15-Sep-2010
-1,042	16-Sep-2010
-3,194	17-Sep-2010
64,800	17-Sep-2010
81,600	20-Sep-2010
35,038	20-Sep-2010
14,400	20-Sep-2010
150,000	21-Sep-2010
-400,000	22-Sep-2010
246,931	22-Sep-2010
52,183	22-Sep-2010
264,617	23-Sep-2010
47,011	23-Sep-2010
16,681	23-Sep-2010
-1,662	24-Sep-2010
117,508	24-Sep-2010

1963 Carlton

16,071	24-Sep-2010
43,718	24-Sep-2010
57,655	24-Sep-2010
42,156	27-Sep-2010
137,294	27-Sep-2010
9,302	27-Sep-2010
-167,502	28-Sep-2010
-19,805	29-Sep-2010
12,700	29-Sep-2010
4,272	30-Sep-2010
13,295	30-Sep-2010
18,601	01-Oct-2010
29,198	01-Oct-2010
47,917	01-Oct-2010
26,728	01-Oct-2010
24,009	01-Oct-2010
-47,826	06-Oct-2010
3,503	07-Oct-2010
1,589	08-Oct-2010
23,500	11-Oct-2010
2,908	11-Oct-2010
32,987	11-Oct-2010
3,667	12-Oct-2010
-137,952	12-Oct-2010

1963 Cartillion

838,345	12-Oct-2010
-135,720	13-Oct-2010
494,000	13-Oct-2010
-24,307	14-Oct-2010
-46,572	15-Oct-2010
418,605	15-Oct-2010
13,480	18-Oct-2010
5,102	22-Oct-2010
74,022	22-Oct-2010
2,085	22-Oct-2010
59,915	22-Oct-2010
-30,392	25-Oct-2010
99,000	25-Oct-2010
-1,173	26-Oct-2010
49,800	26-Oct-2010
3,258	26-Oct-2010
100,000	26-Oct-2010
367	27-Oct-2010
75,375	27-Oct-2010
-63,870	28-Oct-2010
149,000	28-Oct-2010
-45,372	29-Oct-2010
83,000	29-Oct-2010

1963 Cartillion

3,695	29-Oct-2010
120,000	01-Nov-2010
25,806	01-Nov-2010
13,332	01-Nov-2010
-442,890	02-Nov-2010
180,395	02-Nov-2010
1,268	02-Nov-2010
-492,465	03-Nov-2010
911	03-Nov-2010
120,000	03-Nov-2010
-147,359	04-Nov-2010
73,000	04-Nov-2010
1,768	04-Nov-2010
-647,387	05-Nov-2010
1,803	05-Nov-2010
23,800	05-Nov-2010
38,774	05-Nov-2010
42,000	08-Nov-2010
84,990	08-Nov-2010
41,520	08-Nov-2010
12,311	08-Nov-2010
27,598	08-Nov-2010
2,143	08-Nov-2010
668	09-Nov-2010

1963 Carillion

-24,183	10-Nov-2010
20,961	10-Nov-2010
886	10-Nov-2010
1,115	11-Nov-2010
2,533	12-Nov-2010
26,081	15-Nov-2010
5,782	15-Nov-2010
-132,246	16-Nov-2010
-91,210	17-Nov-2010
9,206	18-Nov-2010
163,156	18-Nov-2010
19,396	18-Nov-2010
-1,097	19-Nov-2010
151,640	19-Nov-2010
-168,200	22-Nov-2010
46,550	22-Nov-2010
83,000	22-Nov-2010
-100,000	23-Nov-2010
151,000	23-Nov-2010
-49,800	24-Nov-2010
50,000	24-Nov-2010
64,000	25-Nov-2010
-153,520	26-Nov-2010

1963 Carlton

1,681	26-Nov-2010
94,248	26-Nov-2010
9,680	26-Nov-2010
105,391	26-Nov-2010
-86,609	29-Nov-2010
12,555	29-Nov-2010
-125,996	30-Nov-2010
18,278	01-Dec-2010
-177,557	02-Dec-2010
-320,167	07-Dec-2010
-524,534	07-Dec-2010
18,524	07-Dec-2010
-314,932	09-Dec-2010
2,067	09-Dec-2010
13,183	10-Dec-2010
824	10-Dec-2010
-194,349	13-Dec-2010
2,654	14-Dec-2010
515	15-Dec-2010
4,638	16-Dec-2010
375	17-Dec-2010
-329,568	20-Dec-2010
-157,190	21-Dec-2010
-150,000	22-Dec-2010

1963 Cartillion

-80,700	23-Dec-2010
-35,738	07-Jan-2011
-49,038	10-Jan-2011
-127,762	10-Jan-2011
-20,890	11-Jan-2011
-45,695	12-Jan-2011
-3,361	13-Jan-2011
-9,465	13-Jan-2011
-48,045	14-Jan-2011
-37,967	14-Jan-2011
-227,419	17-Jan-2011
-97,698	17-Jan-2011
-12,189	18-Jan-2011
-37,873	18-Jan-2011
-33,665	19-Jan-2011
5,080	20-Jan-2011
-1,342	21-Jan-2011
-59,960	21-Jan-2011
6,442	24-Jan-2011
-10,100	28-Jan-2011
-231	31-Jan-2011
6,001	31-Jan-2011
-10,700	02-Feb-2011

1963 Carillion

9,442	07-Feb-2011
-450,000	09-Feb-2011
37,234	10-Feb-2011
-15,748	11-Feb-2011
-250,000	14-Feb-2011
405	14-Feb-2011
9,532	15-Feb-2011
50,000	16-Feb-2011
19,722	18-Feb-2011
-14,054	21-Feb-2011
-46,154	21-Feb-2011
-103,846	22-Feb-2011
-520,730	24-Feb-2011
-34,230	28-Feb-2011
-82,947	01-Mar-2011
-26,295	02-Mar-2011
-26,833	03-Mar-2011
-10,277	03-Mar-2011
8,025	03-Mar-2011
-28,514	04-Mar-2011
59,120	04-Mar-2011
-569,549	07-Mar-2011
-318,433	10-Mar-2011
3,137	11-Mar-2011

1963 Carillion

5,000	14-Mar-2011
250,680	15-Mar-2011
50,898	16-Mar-2011
91,000	16-Mar-2011
-75,000	17-Mar-2011
175,486	17-Mar-2011
52,107	18-Mar-2011
143,344	18-Mar-2011
217,000	18-Mar-2011
17,583	18-Mar-2011
48,325	18-Mar-2011
-250,000	21-Mar-2011
235,641	21-Mar-2011
30,594	21-Mar-2011
62,203	21-Mar-2011
87,203	21-Mar-2011
3,787	22-Mar-2011
1,000	22-Mar-2011
-204,531	23-Mar-2011
312,786	23-Mar-2011
-203,948	24-Mar-2011
-346,684	25-Mar-2011
-32,731	28-Mar-2011

1963 Carillion

170,512	28-Mar-2011
-10,135,835	29-Mar-2011
-72,000	29-Mar-2011
-2,627	30-Mar-2011
-28,688	31-Mar-2011
-374,266	31-Mar-2011
-321,990	01-Apr-2011
-275,056	04-Apr-2011
-7,689	05-Apr-2011
-18,724	06-Apr-2011
-162,208	07-Apr-2011
-229,062	12-Apr-2011
-3,302	13-Apr-2011
-244,777	13-Apr-2011
-4,769	14-Apr-2011
-166,500	15-Apr-2011
-9,580	18-Apr-2011
-89,583	18-Apr-2011
-65,358	19-Apr-2011
-11,281	19-Apr-2011
-155,658	20-Apr-2011
-18,937	20-Apr-2011
-166,514	21-Apr-2011
-187,666	26-Apr-2011

1963 Carlton

-70,566	27-Apr-2011
-502,285	27-Apr-2011
-60,202	27-Apr-2011
-186,659	28-Apr-2011
-1,055	28-Apr-2011
-252,555	03-May-2011
-474,923	04-May-2011
-41,386	05-May-2011
-250,000	06-May-2011
7,999	06-May-2011
-200,000	11-May-2011
700	11-May-2011
-58,614	12-May-2011
16,574	12-May-2011
6,138	13-May-2011
5,073	16-May-2011
4,848	17-May-2011
265,290	17-May-2011
-197,237	18-May-2011
110,866	19-May-2011
13,100	20-May-2011
25,295	20-May-2011
18,687	20-May-2011

1963 Carlton

983 20-May-2011
735 23-May-2011
-104,000 25-May-2011

CHASE NOMINEES LIMITED

P O BOX 18171
125 LONDON WALL
LONDON
EC2Y 5AJ

LEND

7247

20,753,800

-194,866 01-Jun-2010
252,281 02-Jun-2010
201,421 03-Jun-2010
46,401 03-Jun-2010
364,684 03-Jun-2010
16,802 04-Jun-2010
-112,701 07-Jun-2010
84,412 07-Jun-2010
-101,801 08-Jun-2010
-10,901 09-Jun-2010
-117,617 10-Jun-2010
3,516 10-Jun-2010
41,131 10-Jun-2010
-220,488 11-Jun-2010
-19,143 14-Jun-2010
195,113 14-Jun-2010
-114,264 15-Jun-2010

1963 Carillion

-5,090	16-Jun-2010
15,804	16-Jun-2010
3,339	17-Jun-2010
43,911	17-Jun-2010
100,000	17-Jun-2010
25,000	18-Jun-2010
-112,878	22-Jun-2010
-138,920	23-Jun-2010
105,197	25-Jun-2010
158,793	25-Jun-2010
-12,299	29-Jun-2010
2,469	29-Jun-2010
2,390	29-Jun-2010
2,390	30-Jun-2010
-45,928	01-Jul-2010
321,996	01-Jul-2010
-3,181	02-Jul-2010
45,928	02-Jul-2010
143,320	05-Jul-2010
635	06-Jul-2010
39,347	06-Jul-2010
-18,194	07-Jul-2010
57,478	07-Jul-2010

1963 Carillon

4,592	07-Jul-2010
375,000	07-Jul-2010
6,077	08-Jul-2010
-88,631	12-Jul-2010
-230,363	13-Jul-2010
-25,000	13-Jul-2010
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