

002750/40

In accordance with Section 854 of the Companies Act 2006

# AR01

## Annual Return

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

This form is part of the PROOF scheme. If your company is registered for PROOF, paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling Menu Screen.



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

**You can use the WebFiling service**  
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 directors, officers, registered office, company type or information relating to the company.

FRIDAY



\*S2487DQK\*  
SPE 15/03/2013 #42  
COMPANIES HOUSE  
A14 25/02/2013 #24  
COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies.

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

#### A1 Company details

Company number 0 3 9 0 9 5 4 8

Company name in full ED & F MAN HOLDINGS LIMITED

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

#### A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.  
If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.

Date of this return 2 1 4 0 1 2 0 1 3

**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 7 0 1 0 0

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 2007) or a description of your company's main business in this section.  
A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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**A4**

**Company type** ①

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

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

**① Company type**

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

**A5**

**Registered office address** ②

Building name/number	COTTONS CENTRE ✓
Street	HAYS LANE
Post town	LONDON
County/Region	
Postcode	S E 1 2 Q E

**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	
Street	
Post town	
County/Region	
Postcode	

**③ SAIL address**

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

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

**A7**

**Location of company records** ④

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

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

**④ Location of company records**

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

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

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

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

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## Part 2 Officers of the company

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

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

### Continuation pages

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

### Secretary

#### B1 Secretary's details <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)	RICHARD JOHN ALDIS
Surname	ASKEW
Former name(s) <sup>②</sup>	

#### 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 <sup>③</sup>

Building name/number	THE COMPANY'S REGISTERED OFFICE ✓
Street	
Post town	
County/Region	
Postcode	□ □ □ □ □ □ □ □
Country	

#### 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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## Annual Return

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### Corporate secretary

<b>C1</b>	<b>Corporate secretary's details</b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> 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 <b>CH04</b> .  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section C3 only</b> → <b>No</b> Complete <b>Section C4 only</b>	

<b>C3</b>	<b>EEA companies</b>	
	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		<b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</b>
Registration number		

<b>C4</b>	<b>Non-EEA companies</b>	
	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		<b>Non-EEA</b> 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.
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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**Director**

<b>D1 Director's details <sup>1</sup></b>									
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)	LAURIE PETER ADRIAN								
Surname	FOULDS								
Former name(s) <sup>2</sup>									
Country/State of residence	UNITED KINGDOM								
Nationality	BRITISH								
Date of birth	<table border="1"><tr><td>d1</td><td>d5</td><td>m0</td><td>m8</td><td>y1</td><td>y9</td><td>y6</td><td>y9</td></tr></table>	d1	d5	m0	m8	y1	y9	y6	y9
d1	d5	m0	m8	y1	y9	y6	y9		
Business occupation (if any)	FINANCE DIRECTOR								

**<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.

<b>D2 Director's service address <sup>3</sup></b>	
Building name/number	THE COMPANY'S REGISTERED OFFICE ✓
Street	
Post town	
County/Region	
Postcode	
Country	

**<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.

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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*	MRS																
Full forename(s)	MARY WILHELMINA																
Surname	HARVEY																
Former name(s) <sup>2</sup>																	
Country/State of residence	UNOTED KINGDOM																
Nationality	BRITISH																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>7</td></tr></table>	d	0	d	2	m	1	m	2	y	1	y	9	y	4	y	7
d	0	d	2	m	1	m	2	y	1	y	9	y	4	y	7		
Business occupation (if any)	CHAIRMAN																

**<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	THE COMPANY'S REGISTERED OFFICE ✓
Street	
Post town	
County/Region	
Postcode	
Country	

**<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.

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## Annual Return

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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*	MR								
Full forename(s)	WOLFGANG HELMUT								
Surname	HEER								
Former name(s) <sup>2</sup>									
Country/State of residence	GERMANY								
Nationality	GERMAN								
Date of birth	<table border="1"> <tr> <td>d0</td> <td>d7</td> <td>m0</td> <td>m2</td> <td>y1</td> <td>y9</td> <td>y5</td> <td>y6</td> </tr> </table>	d0	d7	m0	m2	y1	y9	y5	y6
d0	d7	m0	m2	y1	y9	y5	y6		
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 <sup>3</sup>

Building name/number	THE SAME AS THE COMPANY'S REGISTERED OFFICE
Street	✓
Post town	
County/Region	
Postcode	
Country	

**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.

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**Director**

<b>D1 Director's details ①</b>																	
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)	FRANCOIS JAN																
Surname	LAVOOIJ																
Former name(s) ②																	
Country/State of residence	NETHERLANDS																
Nationality	DUTCH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>4</td><td>0</td><td>5</td><td>1</td><td>9</td><td>4</td><td>6</td> </tr> </table>	d	d	m	m	y	y	y	y	2	4	0	5	1	9	4	6
d	d	m	m	y	y	y	y										
2	4	0	5	1	9	4	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.

<b>D2 Director's service address ③</b>	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**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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## Annual Return

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

### Director

<b>D1 Director's details <sup>①</sup></b>																	
Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>																	
Title*	MR																
Full forename(s)	RAFAEL FERNANDO																
Surname	MUGUIRO																
Former name(s) <sup>②</sup>																	
Country/State of residence	UNITED KINGDOM																
Nationality	SPANISH																
Date of birth	<table border="1"> <tr> <td><sup>d</sup></td><td><sup>d</sup></td><td><sup>m</sup></td><td><sup>m</sup></td><td><sup>y</sup></td><td><sup>y</sup></td><td><sup>y</sup></td><td><sup>y</sup></td> </tr> <tr> <td>2</td><td>6</td><td>0</td><td>9</td><td>1</td><td>9</td><td>5</td><td>7</td> </tr> </table>	<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	2	6	0	9	1	9	5	7
<sup>d</sup>	<sup>d</sup>	<sup>m</sup>	<sup>m</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>	<sup>y</sup>										
2	6	0	9	1	9	5	7										
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.

<b>D2 Director's service address <sup>③</sup></b>									
Building name/number	THE COMPANY'S REGISTERED OFFICE ✓								
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

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

**Director**

<b>D1</b>	<b>Director's details</b> 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)	ROSS GEORGE																	
Surname	REASON																	
Former name(s) ②																		
Country/State of residence	UNITED KINGDOM																	
Nationality	BRITISH																	
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>8</td><td>0</td><td>5</td><td>1</td><td>9</td><td>6</td><td>1</td> </tr> </table>		d	d	m	m	y	y	y	y	1	8	0	5	1	9	6	1
d	d	m	m	y	y	y	y											
1	8	0	5	1	9	6	1											
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.

<b>D2</b>	<b>Director's service address</b> ③									
Building name/number	THE COMPANY'S REGISTERED OFFICE ✓									
Street										
Post town										
County/Region										
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>									
Country										

**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**

<b>D1</b>	<b>Director's details ①</b>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>																
	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)	DANIEL HOWARD																	
Surname	ROSENBLUM																	
Former name(s) ②																		
Country/State of residence	UNITED STATES OF AMERICA																	
Nationality	AMERICAN																	
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>5</td><td>0</td><td>7</td><td>1</td><td>9</td><td>4</td><td>5</td> </tr> </table>		d	d	m	m	y	y	y	y	1	5	0	7	1	9	4	5
d	d		m	m	y	y	y	y										
1	5	0	7	1	9	4	5											
Business occupation (if any)	DIRECTOR																	

<b>D2</b>	<b>Director's service address ③</b>	<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode		
Country		

**AR01 - continuation page**  
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(For returns made up to a date on or **after 1 October 2011**)

**Director**

<b>D1 Director's details ①</b>																	
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)	NIELS																
Surname	VESTERDAL																
Former name(s) ②																	
Country/State of residence	UNITED KINGDOM																
Nationality	DANISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>5</td><td>0</td><td>4</td><td>1</td><td>9</td><td>5</td><td>3</td> </tr> </table>	d	d	m	m	y	y	y	y	2	5	0	4	1	9	5	3
d	d	m	m	y	y	y	y										
2	5	0	4	1	9	5	3										
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.

<b>D2 Director's service address ③</b>	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	✓
Post town	
County/Region	
Postcode	
Country	

**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.

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Annual Return

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

**Part 3 Statement of capital<sup>1</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
				£
				£
				£
				£
<b>Totals</b>				£

**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	UNITED STATES DOLLARS			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
ORDINARY	US\$1 00	US\$0 00	127,050,664	US\$127,050,664
ORDINARY	US\$1 721	US\$0 00	11,180,570	US\$11,180,570
<b>Totals</b>			138,231,234	US\$138,231,234

Currency	UNITED STATES DOLLARS			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
A PREFERENCE	US\$1 00	US\$0 00	14,515,089	US\$14,515,089
	US\$5 5344	US\$0 00	31,560,000	US\$31,560,000
<b>Totals</b>			46,075,089	US\$46,075,089

**F3 Totals**

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

Total number of shares	184,306,323
Total aggregate nominal value <sup>5</sup>	US\$184,306,323

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc<sup>2</sup> Including both the nominal value and any share premium<sup>3</sup> Number of shares issued multiplied by nominal value of each share**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

<sup>4</sup> Total number of issued shares in this class

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Annual Return

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

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

Voting rights

EACH ORDINARY SHARE (a) CARRIES ONE VOTE, (b) RANKS PARI PASSU WITH ANY OTHER ORDINARY SHARES AS TO RIGHTS - (i) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, (ii) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING WINDING UP) THE ORDINARY SHARES ARE NOT REDEEMABLE

Class of share

A PREFERENCE

Voting rights

EACH A PREFERENCE SHARE (a) CARRIES ONE VOTE, (b) RANKS PARI PASSU WITH ANY OTHER A PREFERENCE SHARE AND IN PRIORITY TO ANY ORDINARY SHARES AS TO RIGHTS - (i) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, (ii) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING WINDING UP) THE A PREFERENCE SHARES ARE NOT REDEEMABLE BUT MAY BE CONVERTED INTO ORDINARY SHARES

Class of share

Voting rights

Class of share

Voting rights

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## Part 4

## Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (Signature)**

### G1

### Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

No go to **Section G2** 'Past and present shareholders'

Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

Yes go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

### G2

### List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

There were no shareholder changes in this period. Go to **Part 5 (Signature)**

A full list of shareholders is enclosed

A list of shareholder changes is enclosed

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

The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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Annual Return

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

**Part 5**

**Signature**

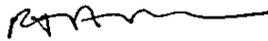
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**1 Societas Europaea**

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

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return

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



### Presenter information

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

### Important information

Please note that all information on this form will appear on the public record

### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

### Further information

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

ShareClass	Name	Number of shares
Ordinary	AIMLON BONAVENTURE	250
Ordinary	AINSWORTH SARAH HELEN	81,667
Ordinary	AKE JEAN PHILIPPE	1,520
Ordinary	ALIBHAI YUSUFALI	482,631
Ordinary	ALLPORT DAVID	35,000
Ordinary	ALPER MARIA ELIZABETH	35,287
Ordinary	ANDERSON WILLIAM E	71,998
Ordinary	ANTIER PHILIP	12,214
Ordinary	APPS PAUL	38,050
Ordinary	ARBE ANTONY	17,692
Ordinary	ARNOLD BEN	900
Ordinary	ARTUNDUAGA GABRIEL	4,451
Ordinary	ASKEW NADZIEJA ANNA	6,500
Ordinary	ASKEW RICHARD JOHN ALDIS	703,595
Ordinary	BAARDSE PAUL	52,075
Ordinary	BABINGTON-SMITH ROBERT	5,386
Ordinary	BALDING ANGELA	748
Ordinary	BARRAGAN ROBERT	896
Ordinary	BARRY DAVID	84,664
Ordinary	BARTLEMA TARK	66,218
Ordinary	BARZUNA FERNANDO	198,552
Ordinary	BASSEY GAYNOR	513
Ordinary	BAYFIELD KEITH	10,589
Ordinary	BECK IAN	731
Ordinary	BEDONOGU GREGORY	6,509
Ordinary	BEEHAM NIGEL	23,956
Ordinary	BELUCHE FLORENT	26,854
Ordinary	BHANSALI RAKESH	405
Ordinary	BHAT RAJESH	986
Ordinary	BILGINER PINAR	1,000
Ordinary	BOEHMER STEPHEN	1
Ordinary	BOERS PETER	3,473
Ordinary	BORNANDER ASA	285
Ordinary	BOUET CHRISTIAN LOUIS RENE	326,021
Ordinary	BOWSER MIRANDA	5,406
Ordinary	BOYLE REBECCA JULIET	188,262
Ordinary	BRANDENBERGER HANSJORG	2,364,612
Ordinary	BREHM OLIVER HANNO	289,363
Ordinary	BREUNISSEN MARC	8,854
Ordinary	BROERSEN MARC C	14,651
Ordinary	BROMFIELD FARIDEH KHAYATAN	170,562
Ordinary	BROMLEY CARROL	4,500
Ordinary	BROUGHTON JOHN WILLIAM	12,996
Ordinary	BROUGHTON MELVIN	1,892
Ordinary	BROUGHTON ZOE IRENE	35,198
Ordinary	BRUTEN CLARE	4,652
Ordinary	BRZEZINSKI TOMASZ	68,334
Ordinary	BUNDOC MA CORAZON NATIVIDAD D	13,108
Ordinary	CABRERA CHACON EDUARDO	493
Ordinary	CABRERA HECTOR ABEL	4,269
Ordinary	CACKOV DRAGAN	27,881
Ordinary	CAHILL PAUL DENIS	24,403

Ordinary	CALVO, JR ERNESTO	11,521
Ordinary	CANACHAGALA CORPORATION	2,347,313
Ordinary	CARMONA EDUARDO FRANCISCO	1,166,324
Ordinary	CARPENTIER PAUL	2,325
Ordinary	CARR NOREEN MARIE	2,439
Ordinary	CAVALCANTI JOAO	29,645
Ordinary	CECIL DAVID	148,901
Ordinary	CHAN NELLY	388
Ordinary	CHATTERTON PAUL RICHARD	163,723
Ordinary	CHATTERTON REBECCA	115,811
Ordinary	CHATTINGTON DENYSE	731
Ordinary	CHEBAUT ARNAUD	14,832
Ordinary	CHEN ALEXANDRE	5,924
Ordinary	CLARK JONATHAN WYNDHAM	94,911
Ordinary	CLAYTON DEAN	525
Ordinary	COLVIN PAUL	296
Ordinary	COMTRADE ASSETS S A	236,893
Ordinary	CONSIDINE JOHN	3,177
Ordinary	*CONSTANTINIDES MARK	36,076
Ordinary	COPIK THE EXECUTORS OF CHRISTOPHER	6,250
Ordinary	CORREIA NOEMIA	1,305
Ordinary	COUGHTRIE ALAN	79,004
Ordinary	COURMIER DANIEL	735
Ordinary	COX TERESA DELORES	3,261
Ordinary	COYLE PHILIP EDWARD	451
Ordinary	CRAY PAULINE	731
Ordinary	CRONIN JEREMY	4,354
Ordinary	CROOKS CHRISTOPHER	817
Ordinary	CROPLEY JOHN	14,035
Ordinary	CRUZ SANDRA	4,727
Ordinary	CULLEN MARTIN	22,046
Ordinary	CUNNINGTON CATHERINE	806
Ordinary	DAHLGREN GARY	690
Ordinary	DALTO RICARDO	7,774
Ordinary	D'AMECOURT SARAH	1,280
Ordinary	DAVIES ASHLEY	8,166
Ordinary	DAVIN SHAUN	731
Ordinary	DE BOER MERLE AND PAULA	8,162
Ordinary	DE BOLLA LOUISE JOSEPHINE	2,096
Ordinary	DE GROOF ROBIN	6,266
Ordinary	DE JONG ERNST	246,992
Ordinary	DE PASS PHILIP ROBERT	427,674
Ordinary	DE SAINT SENNE ANTOINE	2,855
Ordinary	DE VIRVILLE PATRICK	1,612
Ordinary	DEAN ISABEL LUCY	30,483
Ordinary	DEAN ROBERT	65,919
Ordinary	DEBOER MERLE	9,222
Ordinary	DIAZ RAIMUNDO JOSE	7,863
Ordinary	DICKIN KEVIN	491
Ordinary	DOMINGUEZ-PANIZO FRANCISCO RAMON	50,091
Ordinary	DOREA MARCELO PESSOA DA SILVEIRA	790,716

Ordinary	OEBTL AS TTEE OF THE ED&F MAN EFRS	1,018,658
Ordinary	OEBTL AS TTEE OF THE ED&F MAN EFRS	1,895,946
Ordinary	OEBTL AS TTEE OF THE ED&F MAN EFRS	430,523
Ordinary	OEBTL AS TTEE OF THE ED&F MAN EFRS	1,194,067
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES	1,365,576
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	709,182
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	150,951
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	198,234
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	481,101
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	14,640
Ordinary	OGIER EMPLOYEE BENEFIT SERVICES LTD	2,525

Ordinary	DUCARRE CHRISTIAN JACQUES	39,298
Ordinary	DUCARRE FRANCINE	80,195
Ordinary	DUCLOS JOSE CARLOS	5,376
Ordinary	DUMAS CHRISTOPHER	487,643
Ordinary	DUTTON LISA	2,598
Ordinary	DWELLE SHERLYN	690
Ordinary	DYKE KEVIN	404
Ordinary	DZIEDZIC STANLEY	1,972
Ordinary	EB TRUSTEES LIMITED (DC)	120,138
Ordinary	EB TRUSTEES LIMITED (E-MH)	247,369
Ordinary	EB TRUSTEES LIMITED (GENERAL)	1,008,190
Ordinary	EB TRUSTEES LIMITED (IRS)	41,532
Ordinary	EB TRUSTEES LIMITED (JBGL)	466,465
Ordinary	EB TRUSTEES LIMITED (JBM)	31,622
Ordinary	EB TRUSTEES LIMITED (JM)	132,151
Ordinary	EB TRUSTEES LIMITED (JME)	22,765
Ordinary	EB TRUSTEES LIMITED (MWH)	880,721
Ordinary	EB TRUSTEES LIMITED (NV)	994,543
Ordinary	EB TRUSTEES LIMITED (PAH)	2,632,009
Ordinary	EB TRUSTEES LIMITED (PJVG)	11,382
Ordinary	EB TRUSTEES LIMITED (PRC)	17,076
Ordinary	EB TRUSTEES LIMITED (PRDP)	49,084
Ordinary	EB TRUSTEES LIMITED (RJAA)	159,296
Ordinary	EB TRUSTEES LIMITED (SAS)	7,588
Ordinary	EB TRUSTEES LIMITED (TCGM)	29,388
Ordinary	EB TRUSTEES LIMITED (TWS)	208,749
Ordinary	EB TRUSTEES LTD (SHA)	22,425
Ordinary	EDWARDS JON	29,487
Ordinary	EDWARDS RENATE	28,024
Ordinary	EDWARDS STEVEN	618
Ordinary	ENGLISH PAUL	20,731
Ordinary	ESKG TRUST	396,185
Ordinary	EVERSON ANGELA	14,377
Ordinary	EVERSON JAMES MICHAEL	408,941
Ordinary	FALSHAW IAN	60,359
Ordinary	FEATHERSTONE-WITTY VIRGINIA	7,701
Ordinary	FERNANDEZ CARLOS	939
Ordinary	FIELDS CHESTER	735
Ordinary	FILICE LINZI	148
Ordinary	FINN SAMANTHA	3,344
Ordinary	FISH TIMOTHY	8,704

Ordinary	FOLEGATTI ANDREA	100,560
Ordinary	FOULDS LAURIE PETER ADRIAN	310,650
Ordinary	FOX PAUL	1,595
Ordinary	FRANKLIN DAVID	201,620
Ordinary	FRITSCHI MICHAEL	908
Ordinary	FUELLES TOM	180,643
Ordinary	FURNISS MARK	103,020
Ordinary	GALANTE DONALD	68,119
Ordinary	GALINDO ANDRES	117,004
Ordinary	GALLIUSI PAOLO	167,882
Ordinary	GAMBAN RAUL V	27,206
Ordinary	GAMON GILLES	18,694
Ordinary	GARCIA AMELIA REMEDIOS R	2,944
Ordinary	GEARY THOMAS	5,194
Ordinary	GEORGES TIM	30,360
Ordinary	GIANNETTI SANDRO	4,931
Ordinary	GIMENO FRANCISCO	22,081
Ordinary	GINER-VILLALUNA RHOGIN	2,944
Ordinary	GOLLUECKE FLORIAN	38,116
Ordinary	GONCALVES LIBANIO	5,190
Ordinary	GONCALVES LIBANIO RODRIGUES &	17,963
Ordinary	GONZALES SUSANA	8,779
Ordinary	GONZALEZ VELA ALEJANDRO	38,504
Ordinary	GRAY KATRINA	285
Ordinary	GRIFFITH CLAUDETTE U	5,731
Ordinary	GRIFFITHS PETER	5,159
Ordinary	GROEN CORNELIUS	22,735
Ordinary	GUIMARAES CARLOS	128,489
Ordinary	GUNTHER KARIN	327
Ordinary	GURDIAN MAXIMILLANO	296
Ordinary	HACKLER TERRY C	411
Ordinary	HAROON BASHIR	184,393
Ordinary	HARRIS DR JOSEPH	19,675
Ordinary	HARRIS WILLIAM JOHN PICKERING	7,097
Ordinary	HARRIS WILLIAM SIDNEY	13,798
Ordinary	HARRISON LYNN	651
Ordinary	HARTLEY WILLIAM ALEXANDER	346,330
Ordinary	HARVEY MARY WILHELMINA	3,318,011
Ordinary	HAWKSWORTH STEPHEN	27,247
Ordinary	HEARN SEAN	1,130
Ordinary	HEITMANN ANGELIKA	406
Ordinary	HICKS BARRY MICHAEL	99,867
Ordinary	HIGHLAND CORPORATION S A	15,224
Ordinary	HILL KEVIN	6,288
Ordinary	HOBBY WILLIAM	11,764
Ordinary	HOLDER PHILIP	255,520
Ordinary	HOPKINS JOANNE	20,902
Ordinary	HOPKINS JOHN	86,306
Ordinary	HOWELL PHILIP ADRIAN	1,269,742

Ordinary	HUDSON CHARLES	126,811
Ordinary	HUGHES ANDREW	1,647
Ordinary	HUGHES DAVID	30,987
Ordinary	HUGULEY, IV ARTHUR WHIFIELD	444,567
Ordinary	HUNTER LYNN	800
Ordinary	HUSSAIN SADIQ	4,683
Ordinary	HUTIN EVE-MARIE LAURENCE CAROLINE	727,610
Ordinary	HYDE WESLEY	387
Ordinary	INNES MURRAY	57,842
Ordinary	IRUSTA ANTONIO	3,225
Ordinary	JACKSON RONALD DAVID	3,000
Ordinary	JAYASEKERA DILANI	245
Ordinary	JEAN-BAPTISTE JIMMY	2,509

Ordinary	JENKINS JAMES	571,100
	BOUCHER	
Ordinary	JIMENEZ-CARREON	79,848
	JUAN-CARLOS	
Ordinary	JOHNSON LAURA	1,162
	JAYNE	
Ordinary	JOHNSON ROBERT C	2,094
Ordinary	JOHNSTON WILLIAM	8,767
Ordinary	JURENKA STEPHANIE	2,063
Ordinary	KAMPHOF JAN	704,481
Ordinary	KAMURA EMI	6,649
Ordinary	KARPUNCHEV SLAVA	17,246
Ordinary	KENT GEOFFREY	2,298
Ordinary	KEYWORTH CHARLES	47,300
Ordinary	KIM HAENGSOO	10,000
Ordinary	KIMANI SAMUEL	61,873
Ordinary	KLAVINA AGNESE	7,616
Ordinary	KLEINJAN RENE	11,201
Ordinary	KSENOFONTOVA ALLA	11,696
Ordinary	KUBIS SYLWIA	6,907
Ordinary	LAEUBLI JACQUELINE	11,320
Ordinary	LAING JOHN BERNARD	1,013,407
	GORDON	
Ordinary	LAING SUSAN JUDITH	50,000
Ordinary	LANGELAAR ERNESTO	2,278,994
	OTON	
Ordinary	LANGTON MARK	928
Ordinary	LAREDO VICTOR	986
	GARCIA	
Ordinary	LAVOOIJ FRANCOIS	3,364,480
	JAN	
Ordinary	LEAHY CYNTHIA	580
Ordinary	LEAHY JOHN	7,672
Ordinary	LEAR CHRISTOPHER	12,984
Ordinary	L'ESPERANCE CLAIRE	42,131
Ordinary	LEVITZ MICHAEL D	306,979
Ordinary	LEWIS CHRISTOPHER	2,795
Ordinary	LINARES RAUL	1,941
Ordinary	LOBO GILMAR DA	4,802
	SILVA	
Ordinary	LOURIDO JUSTO	109,691
Ordinary	LOVELOCK MARK	313
Ordinary	LOW GRACE	9,236
Ordinary	MACER JAMES	168,262
	BENJAMIN	
Ordinary	MACGREGOR KIRSTY	2,958
Ordinary	MACKAY ANDREW	37,845
Ordinary	MAGIERA EDWARD	180,770
	JAN	
Ordinary	MANCINI MAURIZIO	30,919
Ordinary	MARIANI MASSIMO	93,188
Ordinary	MARICOT JEAN-PAUL	376,048
Ordinary	MARRIAN JACK	2,958
Ordinary	MARSH TREVOR	455,025
	CHARLES GODFREY	
Ordinary	MARTENS ROB	16,438
Ordinary	MARTIN KATHLEEN J	1,557
Ordinary	MARTINEZ DIEGO	31,737
Ordinary	MATHIESON SHANE	44,063
	VINCENT	
Ordinary	MCCARTHY PETER	272,479
Ordinary	MCCLAIN GENE	6,299
Ordinary	MCGANN PETER	69,038

Ordinary	MCINTYRE ASHLEY	10,368
Ordinary	MCNAMARA NIAMH	493
Ordinary	MEDEIROS MIRA	520
Ordinary	MENEZES ANDRE	2,614
Ordinary	MIGUELEZ JESUS	700
Ordinary	MIKATI ADNAN	4,300
Ordinary	MOLINA ALVARO	13,355
Ordinary	MONSAINGEON ROMAIN	9,325
Ordinary	MONTZ JENNIFER	22,672
Ordinary	MORENO HIPOLA FRANCISCO	9,002
Ordinary	MORGADO HUGO	32,978
Ordinary	MORGAN CHARLOTTE ELISABETH DIANA	97,903
Ordinary	MORRIS MARK	4,495
Ordinary	MORROW DOUG	45,412
Ordinary	MOSER PETER	544,754
Ordinary	MOSTYN LYNETTE	411
Ordinary	MOSTYN PAUL	832
Ordinary	MOUANNI ABDELLAH	210
Ordinary	MRSOL VESNA	1,362
Ordinary	MUGUIRO RAFAEL FERNANDO	3,782,479
Ordinary	MUNOZ ALVAREZ DE TOLEDO JOAQUIN	505,868
Ordinary	MWEA CHARLES	500
Ordinary	NARDIZ CREUS IGNACIO	46,862
Ordinary	NAYLOR THOMAS	9,716
Ordinary	NAZIR MAHARUKH	2,890
Ordinary	NAZIR MRS MAHARUKH & MR DINSHAW	21,237
Ordinary	NELSON DEAN EDMUND JOHN	200,003
Ordinary	NELSON ISOBEL	427
Ordinary	NEVILLE STUART	46,318
Ordinary	ODIO HARRY	7,216
Ordinary	O'DONNELL MARIE BERNICE	6,154
Ordinary	O'DONNELL MARK	19,059
Ordinary	OEBT AS TRUSTEE ASKEW FAMILY TRUST	284,353
Ordinary	OEBT AS TRUSTEE CARMONA FAMILY	1,707,244
Ordinary	OEBT AS TRUSTEE HARVEY FAMILY TRUST	824,908
Ordinary	OEBT AS TRUSTEE HOWELL FAMILY TRUST	2,572,872
Ordinary	OEBT AS TRUSTEE LAING FAMILY TRUST	319,644
Ordinary	OEBT AS TRUSTEE MUGUIRO FAMILY	3,372,336
Ordinary	OEBT AS TRUSTEE MUNOZ FAMILY TRUST	233,466
Ordinary	OEBT AS TRUSTEE OF ED&F MAN INT'L	11,564
Ordinary	OEBT AS TRUSTEE OF ED&F MAN INT'L	325,702
Ordinary	OEBT AS TRUSTEE OF THE VESTERDAL	37,574

Ordinary	OGIER EMPLOYEE	2,000
	BENEFIT SERVICES LTD	
Ordinary	OLIVIERA PAULO LIMA	3,965
	PINTO DE	
Ordinary	O'MARA CATHERINE	447
Ordinary	ONGLEY MARK	9,988
Ordinary	OOI JOSH LAING WEE	3,348
Ordinary	OURIVEIS GUILHERME	20,702
Ordinary	OVALLE BRUNO	2,322
Ordinary	PALM STEVEN	8,714
Ordinary	PARKER DAVID JOHN	91,198
Ordinary	PARKER MARTIN	7,859
Ordinary	PARKER SUSAN LINDA	90,390
Ordinary	PARNES PAUL	41,253
Ordinary	PASSEMIER BERNET	493
	JEAN-EMMANUEL	
Ordinary	PECK JOHN ROBERT	100,089
Ordinary	PEDROZA MARCELO	493
Ordinary	PERRY MARTIN	8,067
Ordinary	PERRY NICHOLAS	870
Ordinary	PETERSON MERLIN	690
Ordinary	PEXTON ROGER	29,231
Ordinary	PHILIP HOWELL	335,387
	RETIREMENT FUND	
Ordinary	PICKERING ANDREW	11,795
	EDWARD	
Ordinary	PIGGOTT CLAIRE	12,361
Ordinary	PIROMNIM TANYA	2,643
Ordinary	PLA OTANEZ GERARDO	148,834
Ordinary	PLACET BAUD IGOR	207,869
	JACQUES	
Ordinary	PLATE JUERGEN	123,194
Ordinary	PODA MARZIA	6,615
Ordinary	POLETTO FANCESCA	3,136
Ordinary	PRADO ELBERT	10,455
Ordinary	PRETIOSA ESTATES INC	700,000
Ordinary	PRICE AMANDA	138,192
	ELIZABETH	
Ordinary	PRICE DAVID	731
Ordinary	PRICE JULIAN	28,241
Ordinary	PURAY ALEXANDER	9,060
	DAVID A	
Ordinary	QUINN JANET	2,270
Ordinary	RAADTGEVER JASCHA	1,672,383
	BOB	
Ordinary	RANDLE JOHN E	89,702
Ordinary	REASON ROSS	50,000
Ordinary	REDFERN YVONNE	8,645
Ordinary	REDMOND IAN	751
Ordinary	REED STUART	370,299
Ordinary	REIS MANUEL	21,203
Ordinary	REIS MANUEL DOS	23,941
	SANTOS & MRS MARIA	
Ordinary	RICHARDS DAVID	71,727
	WILLIAM	
Ordinary	RIDGWELL STRUAN L M	84,596
Ordinary	RIGSBEE DANIEL	403
Ordinary	RIVOIRE ARTHUR	303,813
Ordinary	ROANNE SECURITIES	19,628,642
	LTD, A/C NO 16225	
Ordinary	ROBERT MARIE	4,000
	RIVALTZ DANIEL	
Ordinary	ROBINSON DAVID IAN	7,406

Ordinary	ROCCIA LEE ANTHONY	1,481
Ordinary	ROCCIA PATRICIA ANN	6,000
Ordinary	RODRIGUES MANUEL	767,899
Ordinary	RODRIGUES MANUEL & MRS BENIGNA	611,419
Ordinary	RODRIGUEZ PARENTE GUILHERME ASCKAR	5,376
Ordinary	ROME SCOTT	10,103
Ordinary	ROSENBLUM DANIEL HOWARD	21,723,618
Ordinary	ROSENBLUM SHEILA	6,842,694
Ordinary	ROSS STUART	4,061
Ordinary	ROUSELL JOSEPH	6,936
Ordinary	RUEDA NICOLAS	5,917
Ordinary	SABRIO VICTORIA	3,076
Ordinary	SALIM DARWIN	3,043
Ordinary	SALTZMAN CHAD	718
Ordinary	SATO YUMIKO	493
Ordinary	SCHAFFHAUSER ANDRE	394
Ordinary	SCHILLER RETO	322
Ordinary	SEEVERS DIETER	35,927
Ordinary	SEIKKULA MARI	2,000
Ordinary	SIATKOWSKI ZBIGNIEW	1,972
Ordinary	SICHEL CHARLES	45,575
Ordinary	SICKMUELLER DIRK	631,812
Ordinary	SIEGERINK ANDRE	81,027
Ordinary	SIGSWORTH STEVE	615
Ordinary	SILVESTRE GOMES COELHO LUIS	173,712
Ordinary	SIMMONDS LYNDA MARGARET	23,500
Ordinary	SIMMONDS WILLIAM	1,500
Ordinary	SIMPOLE STEPHEN ALAN	108,629
Ordinary	SIMPOLE TONI	55,752
Ordinary	SLACK THOMAS WILLIAM	1,474,192
Ordinary	SLACK TONIA	74,718
Ordinary	SMITH CHRISTOPHER	2,063,418
Ordinary	SMITH ELAINE	771
Ordinary	SMITH SEBASTIAN	6,840
Ordinary	SOLANKI SANJESH	1,000
Ordinary	SOLORZANO BIANCA	908
Ordinary	SPEERS JOHN	82,875
Ordinary	SPENCER JORGE	73,289
Ordinary	STANFORD DAVID	1,575
Ordinary	STENGEL MATIAS	15,926
Ordinary	STEPHENSON ELISABETH MARGARET	33,459
Ordinary	STEPHENSON IAIN ROSS	157,883
Ordinary	STEWART- RICHARDSON JAMES	499,146
Ordinary	STIEBERITZ RAINER	54,419
Ordinary	STORRAR GRAHAM	142
Ordinary	STREULE EMIL	14,464
A Preference	SUDZUCKER HOLDING GMBH	46,075,089
Ordinary	SULLIVAN MARK	9,984
Ordinary	SURI BRUNO	18,448
Ordinary	SUTCLIFF JOHANNA LOUISE	70,630
Ordinary	SZEEZIL DANIEL	1,500

Ordinary	TAYLOR JOHN	5,274
Ordinary	TAYLOR SUSAN WENDY	731
Ordinary	TERPSTRA VALENTINA	2,668
Ordinary	THE GEARY FAMILY REVOCABLE TRUST	1,188
Ordinary	THORN JUDY	2,535
Ordinary	TIWARI PRATEEK	500
Ordinary	TOBON MARIO	4,593
Ordinary	TOL SIMON PETRUS JOSEF	36,189
Ordinary	TOPFER ANGUS	32,459
Ordinary	TOPFER MALCOLM	89,976
Ordinary	TORRES GUSTAVO	285
Ordinary	TRAZIE CAROLE	580
Ordinary	TRIEBSEES STEFAN	2,317
Ordinary	TRISH PHILIP	14,648
Ordinary	TTEE SWB & CB LIVING TRUST DD 10/2/98	19,378
Ordinary	TTEES CHRISTOPHER DUMAS SETTLEMENT	24,572
Ordinary	TUCKER CHARLES	889
Ordinary	TUNSTALL ROBERT	5,449
Ordinary	TURCHYN VITALIY	4,958
Ordinary	UBEROI AMEET	31,692
Ordinary	VAN AGTEREN SEBASTIEN	5,232
Ordinary	VAN DEN LANGENBERG W P M	2,322
Ordinary	VAN DER LEE CORINA	4,494
Ordinary	VAN DER LINDE RIK	4,236
Ordinary	VAN DER PUTTEN ERWIN	29,170
Ordinary	VAN DER SPEK GIJSBERT AIRE	19,826
Ordinary	VAN DER WILD JAN KEES	1,091,724
Ordinary	VAN GRUTTEN FIONA LESLEY	27,811
Ordinary	VAN GRUTTEN PHILIP JOHN	180,171
Ordinary	VAN HOLST BERT	18,814
Ordinary	VARELA RAIMUNDO JOSE	612,946
Ordinary	VASQUEZ JORGE ENRIQUE	75,960
Ordinary	VERHAAR PETRUS ANTONIUS MARIA	243,536
Ordinary	VESTERDAL NIELS	9,282,750
Ordinary	VICKERS JULIET	200
Ordinary	VIRAGO ENRICO	41,625
Ordinary	VOLKART HEINRICH	13,574
Ordinary	WALERIUS HARTWIG	438
Ordinary	WALKER BENJAMIN	497
Ordinary	WALKER CALLUM	1,143
Ordinary	WALKER JOHN HUGH WILLIAM	59,171
Ordinary	WALSH SIMON	3,954
Ordinary	WANSBURY RICHARD	6,843
Ordinary	WATERS JACQUELINE	951
Ordinary	WATKINS JOHN HUW	39,773
Ordinary	WEGMANN URS WALTER	1,552,214
Ordinary	WENTRUP JOCHEM DOLF	2,178
Ordinary	WHATMORE DARREN	164,629
Ordinary	WHITWAM ROBERT	19,431
Ordinary	WIDMAN FALK	5,770
Ordinary	WIESER FABIAN	10,759
Ordinary	WILLIAMS MUTUTO J	6,378
Ordinary	WILSON LAURIANNE	36,759
Ordinary	WOLFF RAINER	875,080
Ordinary	WONG SIMON	21,553
Ordinary	WRIGHT HEATHER	618
Ordinary	YATES RUPERT	1,742

Ordinary	ZAREMBA BOGDAN MARK	169,853
Ordinary	ZIPSIN HEINZ	57,135
Ordinary	ZITOUNI SALIM	7,884
Ordinary	ZUPANC ALBIN	303,894
184,306,323		