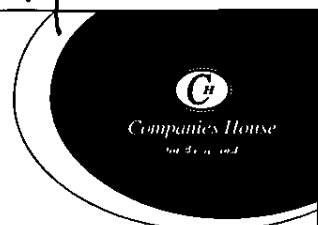


002497/30

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return



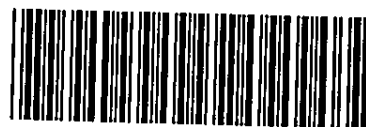
A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to file
notice of changes to
officers, registered office
company type or information
relating to the company

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COMPANIES HOUSE

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Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 3 9 0 9 5 4 8
Company name in full ¹ E D & 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

Date of this return ² 4 0 1 2 0 1 1

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 4 8 7
Classification code 2
Classification code 3
Classification code 4

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

Principal activity
description

³ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number COTTONS CENTRE

Street HAYS LANE

Post town LONDON

County/Region ENGLAND

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

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 JOHN ALDIS
Surname	ASKEW
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	COTTONS CENTRE
Street	HAYS LANE
Post town	LONDON
County/Region	ENGLAND
Postcode	S E 1 2 Q E
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	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.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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	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		
C4	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		

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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)	MARY WILHELMINA							
Surname	HARVEY							
Former name(s) ^②								
Country/State of residence	UNITED KINGDOM							
Nationality	BRITISH							
Date of birth	0	2	9	2	1	9	4	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.

D2 Director's service address ^③

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

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)	RAFAEL FERNANDO	
Surname	MUGUIRO	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	SPANISH	
Date of birth	d2 d6 m0 m9 y1 y9 y5 y7	
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 ^①	
Building name/number	COTTONS CENTRE	
Street	HAYS LANE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 Q E	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

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)	FRANCOIS JAN							
Surname	LAVOOIJ							
Former name(s) ^②								
Country/State of residence	NETHERLANDS							
Nationality	DUTCH							
Date of birth	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.

D2 Director's service address ^③

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

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	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.								
Title*	MR	Corporate details Please use Section E1-E4 to enter corporate director details.								
Full forename(s)	DANIEL HOWARD	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.								
Surname	ROSENBLUM	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.								
Former name(s) ^②										
Country/State of residence	UNITED STATES OF AMERICA									
Nationality	AMERICAN									
Date of birth	<table><tr><td>d1</td><td>d5</td><td>m0</td><td>m7</td><td>y1</td><td>y9</td><td>y4</td><td>y5</td></tr></table>	d1	d5	m0	m7	y1	y9	y4	y5	
d1	d5	m0	m7	y1	y9	y4	y5			
Business occupation (if any)	DIRECTOR									

D2	Director's service address ^③									
Building name/number	COTTONS CENTRE	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.								
Street	HAYS LANE	This information will appear on the public record.								
Post town	LONDON									
County/Region										
Postcode	<table><tr><td>S</td><td>E</td><td>1</td><td></td><td>2</td><td>Q</td><td>E</td><td></td></tr></table>	S	E	1		2	Q	E		
S	E	1		2	Q	E				
Country	ENGLAND									

AR01 - continuation page

Annual Return

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)	ROSS GEORGE	
Surname	REASON	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	d 1 8 m 0 5 y 1 9 y 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.

D2	Director's service address ^③	
Building name/number	COTTONS CENTRE	
Street	HAYS LANE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 Q E	
Country	ENGLAND	

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

This information will appear on the public record.

AR01 - continuation page

Annual Return

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)	NIELS	
Surname	VESTERDAL	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	DANISH	
Date of birth	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.

D2	Director's service address ^③	
Building name/number	COTTONS CENTRE	
Street	HAYS LANE	
Post town	LONDON	
County/Region		
Postcode	S E 1 2 Q E	
Country	ENGLAND	

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

This information will appear on the public record.

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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 ^o

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**
→ No Go to **Part 5 (Signature)**

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
				£
				£
				£
				£
Totals				£

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 ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY US\$1	US\$1		152,746,323	US\$152,746,323
Totals			152,746,323	US\$152,746,323

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	152,746,323
Total aggregate nominal value ⁵	US\$152,746,323

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)

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

On a show of hands every holder of Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, unless the proxy (in either case) or the representative is himself a member entitled to vote shall have one vote and on a poll every member who is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy shall have one vote for every Ordinary Share of which he is the holder

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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

Transfer Registration date	movement type	transferor (from)	no transferred	no sold	no purchased	transferee (to)
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	23,994			SLACK, THOMAS WILLIAM
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	8,714			ALIBHAI, YUSUFALI
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	3,085			SUTCLIFF, JOHANNA LOUISE
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	45,172			ECOTIMBER INVESTMENT CORP
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	1,129			DE VINCENTE GARCIA, JAVIER
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	6,501			HELLER, JAHN ERIC
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	14,595			ECOTIMBER INVESTMENT CORP
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	1,684			DE VINCENTE GARCIA, JAVIER
22-Jan-10	EXERCISE	ROANNE SECURITIES LTD A/C 16225	7,209			ECOTIMBER INVESTMENT CORP
03-Feb-10	SALE	OEBTL AS TTEE OF CARMONA FAMILY TRUST	59,370			OEBSL AS ADMOR OF THE ED&F MAN IPP (RE EFC)
03-Feb-10	SALE	OEBTL AS TTEE OF CARMONA FAMILY TRUST	138,529			OEBTL as TTEE of the ED&F MAN Int'l services AG EBT 2006
28-Jan-10	SALE	OEBTL AS TTEE OF MUNOZ FAMILY TRUST	9,787			JOAQUIN MUNOZ
22-Feb-10	TRF	MAC RICA S A	580			HARRY ODIO
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904			MALCOLM TOPFER
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161			HAMISH FRASER
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,647			HUY NGOL NGUYEN
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742			KARPUNCHEV VYACHESLAV
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161			WAYNE DU PLESSIS
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	375			REBECCA NOACK
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,336			PAWEL SYBILSKI
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,036			CRISTOBAL VALDES
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,295			RAFAEL CARMELO
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	290			ROBERT BABINGTON-SMITH
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161			BIANCA SOLORZANO
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,468			PAWEL SYBILSKI
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,410			CRISTOBAL VALDES
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,009			REBECCA NOACK
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,597			GARY PAPIER
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,741			JOHN IRELAND
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	12,339			CHARLOTTE MORGAN
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,791			JOE HARRIS
09-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	577			JOHN IRELAND
09-Feb-10	AWD	ROANNE SECURITIES A/C 16225	21,455			ARTHUR RIVOIRE
09-Feb-10	AWD	ROANNE SECURITIES A/C 16225	5,577			GUILHERME OURVIES
09-Feb-10	AWD	ROANNE SECURITIES A/C 16225	9,328			HAMISH FRASER
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,201			AMER MATAR
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403			JOANNE HOPKINS
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3004			DAVID CECIL
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403			EILEEN MARY FRANCIS FLYNN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	4205			ARTHUR RIVOIRE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403			CHARLES HUDSON
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7209			AMANDA ELIZABETH PRICE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	5407			MALCOLM TOPFER

19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3605	CHRISTOPHER DUMAS
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	6008	RAIMUNDO VARELA
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3605	SEBASTIAN FOUCADE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	4206	MIKE LEVITZ
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1202	PEDRO FIGUEROA
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	12616	JORGE SPENCER
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	5407	RAFAEL CARMELO
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3004	RAINER WOLFF
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	9012	WOJCIECH TARASIUK
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1803	THOMAS BRZEZINSKI
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403	WILLIAM HARTLEY
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1802	FRANCISCO DOMINGUEZ
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1803	WU ZHIJAIN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2163	STRUAN RIDGWELL
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1803	HUAT SENG TAN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403	DARREN WHATMORE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403	YUSUFALI ALIBHAI
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1202	DRAGAN CACKOV
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3004	JAMES STEWART-RICHARDSON
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3004	CRISTOBAL VALDES
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3004	JEAN PAUL MARICOT
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2403	BASHIR HARRON
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7209	DAVID FRANKLIN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	4806	DIEGO MARTINEZ
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	9012	LUIS SILVERSTRE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3605	ROBERT DEAN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,087	PHILIP DE PASS
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	659	PHILIP VAN GRUTTEN
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	648	CHRISTIAN DUCARRE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,253	BARRY HICKS
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,378	SIMON MITCHELL
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,417	RON JACKSON
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,544	JOAQUIN MUNOZ
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,835	JOHN IRELAND
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,442	STEVEN SIMPOLE
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,481	GARY PAPIER
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	8,824	TREVOR MARSH
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,942	JIM EVERSON
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,772	JASCHA RAADTGEVER
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,663	BERNARDO RODRIGUES
19-Feb-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,846	PHILIP DE PASS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	4,793	PETER HARDING
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	193	CLARE COZENS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	128	MARTIN CULLEN
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	161	NIGEL BEEDHAM
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	26	PAUL FOX

19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	24	MARK MORRIS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	13	VICTORIA SABRIO
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	71	MARIE O'DONNELL
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	173	IAN FALSHAW
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	13	JUDY THORN
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	13	REBECCA NOACK
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	239	JOHN RANDLE
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	42	JERRY STEPHENSON
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	144	JENNIFER MONITZ
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	83	ROBERT SHOEMAKE
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	393	JIM EVERSON
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	32	JULIA MALING
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	129	JOHN WATKINS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	97	SYLVIA KUBIS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	104	STEPHEN W BOEHMER AND CHERYL BOEHMER LIVING TRUST DATED 10/2/91
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	768	FRANCISCO LUIS AGUIAR CASTRO
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	129	PHILIP WATTS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	167	CHARLES GENE MCCLAIN
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	144	DENO DE LUCA
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	343	OLIVIA ADAMS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	22	TIM GEORGES
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	72	WILLIE HAYES
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	258	SEBASTIAN SMITH
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	129	JINNI FEATHERSTONE-WITTY
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	558	RODRIGO LORA
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	42	WILLIAM ANDERSON
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	13	STEPHANIE JURENKA
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	2	WOOCHIE DELOACH
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	288	WADE BLANCHARD
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	125	WILLIAM JOHNSTON
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	58	JOE ROUSSELL
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	110	MURRAY INNES
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	30	GILBERT DAGNEAIS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	83	STACEY FORET
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	136	ALAN NIETLISBACH
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	308	LAURE DE SOUALHAT
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	200	CHRISTIAN DUCARRE
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	129	RUSSELL HILL
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	413	SHEILA ANN HAYLEY
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	314	SUSAN LINDA PARKER
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	161	PHILIP TRISH
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	65	TIMOTHY FISH
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	32	KEVIN HILL
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	1,033	JASCHA RAADTGEVER
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	14	SCOTT ROME
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	2,660	JAN KAMPHOF

19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	1,091	MATT CARDILLO
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	23	EUAN MANN
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	59	STUART ROSS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	97	YVONNE REDFERN
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	760	TOM FULLES
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	181	DIETER SEEVERS
19-Feb-10	TRF	ROANNE SECURITIES A/C 16225	139	RAINER STIEBERITZ
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	MARK MORRIS
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,587	WILLIE HAYES
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	8,470	ROBERT JOHNSON
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	11,293	STEPHEN W BOEHMER AND CHERYL BOEHMER LIVING TRUST, DATED 10/2/9
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,411	MARTIN PARKER
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	PHILIP COYLE
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,221	GILBERT DAGNEAIS
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,539	ANTHONY WATTS
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,058	JERRY STEPHENSON
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	DINO DE LUCA
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,237	IAN FALSHAW
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	JENNIFER MONTZ
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	MARK O'DONNELL
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	SCOTT ROME
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,261	MURRAY INNES
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,481	THE GEARY FAMILY REVOCABLE TRUST
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,634	THOMAS MARK SULLIVAN
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	11,293	JOE HARRIS
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	28,947	JOHN RANDLE
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,327	VICTORIA SABRIO
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,327	MERLE AND PAULA DE BOER
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,342	TIM GEORGES
02-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	DIEGO MARTINEZ
09-Mar-10	SALE	PIERS WILSON	1,754	VARIOUS
09-Mar-10	SALE	RICHARD SANDISON	30,730	VARIOUS
09-Mar-10	SALE	MIRANDA SANDISON	30,729	VARIOUS
09-Mar-10	SALE	DENIS HARTE	64,516	VARIOUS
09-Mar-10	SALE	HELDER GOSLING	31,229	VARIOUS
09-Mar-10	SALE	D SCOTT AMOYE	64,516	VARIOUS
09-Mar-10	SALE	GEORGE CHEUNG	3,540	VARIOUS
09-Mar-10	SALE	MARIO DELGADILLO	11,035	VARIOUS
09-Mar-10	SALE	TIMOTHY ADAMS	64,516	VARIOUS
09-Mar-10	SALE	JURGEN BAHLKE	5,294	VARIOUS
09-Mar-10	SALE	GRAEME BUCKINGHAM	2,628	VARIOUS
09-Mar-10	SALE	MASTURA MANSOR	28,372	VARIOUS
09-Mar-10	SALE	STEPHAN VON MOLDOVANYI	64,516	VARIOUS
09-Mar-10	SALE	OGIER EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE	53,714	VARIOUS
09-Mar-10	SALE	WILSON FAMILY TRUST		
09-Mar-10	SALE	KIRILL BOCHKOV	15,465	VARIOUS

09-Mar-10	SALE	EDUARDO FERNANDES	64,516	VARIOUS
09-Mar-10	SALE	GEOFFREY THOMAS DOBBIE	7,724	VARIOUS
09-Mar-10	SALE	MARTIN ROUYEYRE	15,209	VARIOUS
09-Mar-10	SALE	LAURE DE SOUALHAT	47,003	VARIOUS
09-Mar-10	SALE	JOHN EDWARD RANDLE	45,770	VARIOUS
09-Mar-10	SALE	ALFRED DUIN	64,516	VARIOUS
09-Mar-10	SALE	HENRY VOLKART	35,000	VARIOUS
09-Mar-10	SALE	PAWEL SYBILSKI	64,516	VARIOUS
09-Mar-10	SALE	PAUL MOELLER	64,516	VARIOUS
09-Mar-10	SALE	JOHN BERNARD GORDON LAING	32,258	VARIOUS
09-Mar-10	SALE	TIM CHAPDELAIN	17,692	VARIOUS
09-Mar-10	SALE	DRAGAN CACKOV	2,402	VARIOUS
09-Mar-10	SALE	LUIS CRUZ	13,371	VARIOUS
09-Mar-10	SALE	ERWIN JONES	17,451	VARIOUS
09-Mar-10	SALE	JOHN DUNBAR	64,516	VARIOUS
09-Mar-10	SALE	CHRYSTELLE BEDR	200	VARIOUS
09-Mar-10	SALE	ROMAN KOLBE	24,904	VARIOUS
09-Mar-10	SALE	KEVIN ANDERSON	731	VARIOUS
09-Mar-10	SALE	DEBBIE WALPOLE	5,570	VARIOUS
09-Mar-10	SALE	JAMES JENKINS	64,516	VARIOUS
09-Mar-10	SALE	BERNARDO RODRIGUES	64,516	VARIOUS
09-Mar-10	SALE	PIERRE NARBOUX	500	VARIOUS
09-Mar-10	SALE	ERIC STEPHAN VON DER LUEHE	64,516	VARIOUS
09-Mar-10	SALE	MARK MC NAUGHTON	633	VARIOUS
09-Mar-10	SALE	STEPHEN BUTTON	64,516	VARIOUS
09-Mar-10	SALE	CHRISTIAN BOUET	27,958	VARIOUS
09-Mar-10	SALE	ELIZA TAY	57,379	VARIOUS
09-Mar-10	SALE	AIRE VAN DER SPEK	18,590	VARIOUS
09-Mar-10	SALE	PHILIP JOHN VAN GRUTTEN	15,795	VARIOUS
09-Mar-10	SALE	VICTORIA SABRIO	1,528	VARIOUS
09-Mar-10	SALE	ANDREW PICKERING	1,742	VARIOUS
09-Mar-10	SALE	PHILIP TRISH	1,874	VARIOUS
09-Mar-10	SALE	THE GEARY FAMILY REVOCABLE TRUST	12,223	VARIOUS
09-Mar-10	SALE	JUSTIN STILLITANO	3,266	VARIOUS
09-Mar-10	SALE	CLARE COZENS	2,056	VARIOUS
09-Mar-10	SALE	ANDREW DUNCAN	28,341	VARIOUS
09-Mar-10	SALE	SMAHANE CHAABA	500	VARIOUS
09-Mar-10	SALE	MYLES MARMION	45,061	VARIOUS
09-Mar-10	SALE	MELISSA CALLANTA	20,255	VARIOUS
09-Mar-10	SALE	DAVID CECIL	21,403	VARIOUS
09-Mar-10	SALE	PHILIP DE PASS	64,516	VARIOUS
09-Mar-10	SALE	AMANDA ELIZABETH PRICE	30,000	VARIOUS
09-Mar-10	SALE	ROZMINA RANA	64,516	VARIOUS
09-Mar-10	SALE	ALBIN ZUPANC	13,500	VARIOUS
09-Mar-10	SALE	AGATHA ANNIBALE	690	VARIOUS
09-Mar-10	SALE	JERRY STEPHENSON	853	VARIOUS

09-Mar-10	SALE	WILLIAM HAYES	1,211	VARIOUS
09-Mar-10	SALE	CARLOS GUIMARES	17,429	VARIOUS
09-Mar-10	SALE	MARTIN CULLEN	1,498	VARIOUS
09-Mar-10	SALE	REBECCA NOACK	1,585	VARIOUS
09-Mar-10	SALE	YVONNE BARTLETT	618	VARIOUS
09-Mar-10	SALE	PETER FOSTER	12,670	VARIOUS
09-Mar-10	SALE	HUART SENG TAN	64,516	VARIOUS
09-Mar-10	SALE	GUUS DE GRUITER	64,516	VARIOUS
09-Mar-10	SALE	WIM GROEN	64,516	VARIOUS
09-Mar-10	SALE	IGOR PLACET	64,516	VARIOUS
09-Mar-10	SALE	DAVID PARKER	6,750	VARIOUS
09-Mar-10	SALE	SUSAN LINDA PARKER	8,500	VARIOUS
09-Mar-10	SALE	JOHN DANIEL FLYNN	15,152	VARIOUS
09-Mar-10	SALE	EILEEN MARY FRANCES FLYNN	16,581	VARIOUS
09-Mar-10	SALE	PAUL CARPENTIER	2,323	VARIOUS
09-Mar-10	SALE	LIBANIO RODRIGUES GONCALVES	9,552	VARIOUS
09-Mar-10	SALE	JACKIE WATERS	1,365	VARIOUS
09-Mar-10	SALE	PETER MOSER	61,406	VARIOUS
09-Mar-10	SALE	MARK FURNISS	5,000	VARIOUS
09-Mar-10	SALE	NADINE SCHWARZ	2,400	VARIOUS
09-Mar-10	SALE	BRUNO SURI	7,000	VARIOUS
09-Mar-10	SALE	DAVID BARRY	7,500	VARIOUS
09-Mar-10	SALE	DIRK SICKMUELLER	11,600	VARIOUS
09-Mar-10	SALE	SIMON JOHN MITCHELL	25,000	VARIOUS
09-Mar-10	SALE	GUILHERME OURIVEIS E SOUZA	4,000	VARIOUS
09-Mar-10	SALE	SADIQ HUSSAIN	2,904	VARIOUS
09-Mar-10	SALE	THOMAS NAYLOR	11,023	VARIOUS
09-Mar-10	SALE	HANSJOERG BRANDENBERGER	64,516	VARIOUS
09-Mar-10	SALE	ROBERT SHOEMAKE	1,129	VARIOUS
09-Mar-10	SALE	CHRISTOBAL VALDES	64,516	VARIOUS
09-Mar-10	SALE	SEAN HEARN	4,485	VARIOUS
09-Mar-10	SALE	BIANCA SOLORZANO MANICA	1,161	VARIOUS
09-Mar-10	SALE	JOSEPH HARRIS	13,084	VARIOUS
09-Mar-10	SALE	DIEGO MARTINEZ	24,994	VARIOUS
09-Mar-10	SALE	ROBERT C JOHNSON	11,955	VARIOUS
09-Mar-10	SALE	JERRY STEPHENSON	7,058	VARIOUS
09-Mar-10	SALE	OGIER EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE	4,275	VARIOUS
09-Mar-10	SALE	LAING FAMILY TRUST	647	VARIOUS
09-Mar-10	SALE	EB TRUSTEES LIMITED AS TRUSTEE OF THE JOHN LAING DEPENDENT		
09-Mar-10	SALE	FUND, A SUB TRUST OF THE AGMAN 2000 EMPLOYEE BENEFIT TRUST		
09-Mar-10	SALE	RONALD DAVID JACKSON	1,417	VARIOUS
09-Mar-10	SALE	WILLIAM HAYES	6,587	VARIOUS
09-Mar-10	SALE	COCOLOCO CORP	64,516	VARIOUS
09-Mar-10	SALE	DINO DELUCA	2,634	VARIOUS
09-Mar-10	SALE	GILBERT DAGENAIS	2,221	VARIOUS
09-Mar-10	SALE	WU ZHIJIAN	12,378	VARIOUS
09-Mar-10	SALE	VIRGINIA ALEXANDRA FEATHERSTONE-WITTY	1,499	VARIOUS

09-Mar-10	SALE	HAMISH FRASER					3,825	VARIOUS	
09-Mar-10	SALE	OLIVIA ADAMS					6,186	VARIOUS	
09-Mar-10	SALE	STEVEN MAYES					1,753	VARIOUS	
09-Mar-10	SALE	EUAN MANN					27,590	VARIOUS	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					400 LYNN HUNTER	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					22,000 SHANE MATHIESON	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					2,000 CORNELIS GROEN	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					8,044 PIET VERHAAR	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					2,500 ANDREA FOLEGATTI	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					2,500 PAOLO GALLIUSI	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					2,500 MASSIMO MARIANI	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					2,500 MAURIZIO MANCINI	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					4,000 TARK BARTLEMA	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					6,452 SAMMY KIMANI	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					6,500 RAINER STIEBERITZ	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					1,000 CARROL BROMLEY	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					700 JESUS MIGUELEZ	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					16,130 ALEJANDRO GONZALEZ VELA	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					77,419 WILLIAM HARTLEY	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					1,000 VITALIY TURCHYN	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					1,500 MARIE RIVALTZ DANIEL ROBERT	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					3,225 GERARDO PLA	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					5,200 CHARLES KEYWORTH	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					322,580 FRANK LAVOOIJ	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					633,622 EDUARDO CARMONA	
09-Mar-10	PURCH	VARIOUS - SRC 2010	see reconciliation spreadsheets					1,449,445 ROANNE SECURITIES A/C 16225	
16-Mar-10	SALE	EDUARDO CARMONA					100,000	OEBSL RE THE ED&F MAN INTL SERVICES INTL PENSION PLAN (EFC)	
16-Mar-10	SALE	EB TRUSTEES					1,048	TOM SLACK	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					1,742	BROUGHTON, JOHN	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					41,830	MUNOZ ALVAREZ DE TOLEDO, JOAQUIN	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					5,809	PARKER, DAVID JOHN	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					2,904	PECK, JOHN ROBERT	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					5,228	STEPHENSON, ELISABETH MARGARET	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					6,971	MATAR, AMER	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					7,552	CECIL, DAVID	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					17,429	DUMAS, CHRISTOPHER	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					17,429	CHATTERTON, REBECCA	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					2,323	CULLEN, MARTIN	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					580	ONGLEY, MARK	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					2,323	HILL, RUSSELL DAVID	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					9,876	SIMPOLE, TONI	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					1,742	LORRAINE, LESLEY	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					2,904	BEEDHAM, NIGEL	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					1,161	BUSH, MICHAEL	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					1,394	LEAR, CHRISTOPHER	
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225					1,394	PARNESS, PAUL	

23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,647	KEYWORTH, CHARLES
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	MACLENNAN, ALASTAIR
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	TRISH, PHILIP
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	FISH, TIMOTHY
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	DEAYTON, ZENA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	ROSS, STUART
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	REDFERN, YVONNE
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	CRONIN, JEREMY
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	KARPUNCHEV, SLAVA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	DU PLESSIS, WAYNE
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,218	AINSWORTH, SARAH HELEN
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	BROUGHTON, JOHN
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	49,751	MUNOZ ALVAREZ DE TOLEDO, JOAQUIN
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	12,437	PECK, JOHN ROBERT
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,597	STEPHENSON, IAIN ROSS
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	13,681	VAN GRUTTEN, PHILIP JOHN
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	42,288	DE PASS, PHILIP ROBERT
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	25,497	RIVOIRE, ARTHUR
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,950	CECIL, DAVID
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	21,144	DUMAS, CHRISTOPHER
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,597	UBEROI, AMEET
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	18,656	CHATTERTON, REBECCA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,731	CULLEN, MARTIN
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	621	ONGLEY, MARK
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	HILL, RUSSELL DAVID
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	MATHIESON, SHANE VINCENT
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	LORRAINE, LESLEY
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	BEEDHAM, NIGEL
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,218	PARKER, SUSAN LINDA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	BUSH, MICHAEL
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,492	LEAR, CHRISTOPHER
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	PARNESS, PAUL
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,218	KEYWORTH, CHARLES
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	MACLENNAN, ALASTAIR
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	TRISH, PHILIP
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,554	FISH, TIMOTHY
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,462	DEAYTON, ZENA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	ROSS, STUART
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	REDFERN, YVONNE
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	621	CRONIN, JEREMY
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,218	KARPUNCHEV, SLAVA
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	DU PLESSIS, WAYNE
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	YOUNG, CATHERINE WEST
23-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	746	GLOVER, JAMES
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	101,641	JENKINS, JAMES BOUCHER
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	21,600	EVERSON, JAMES MICHAEL

24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	19,628	MARSH, TREVOR CHARLES GODFREY
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	18,750	VARELA, RAIMUNDO JOSE
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,800	BRANDENBERGER, HANSJORG
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,800	SICKMUELLER, DIRK
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,800	STEWART-RICHARDSON, JAMES
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,800	CECIL, DAVID
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	17,099	HAYLEY, ALEC WILLIAM
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	226,800	OEBT AS TRUSTEE CARMONA FAMILY TRUST
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,000	OEBT AS TRUSTEE MUNOZ FAMILY TRUST
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	16,200	IRUSTA, ANTONIO
24-Mar-10	EXERCISE	ROANNE SECURITIES A/C 16225	21,600	KAMPHOF, JAN
26-Mar-10	SALE	JAKOB REESE	64,516	VARIOUS
26-Mar-10	SALE	ECOTIMBER INVESTMENT CORPORATION	64,516	VARIOUS
26-Mar-10	SALE	RETO GHILARDI	64,516	VARIOUS
26-Mar-10	SALE	OGIER EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE HAYLEY FAMILY TRUST	37,027	VARIOUS
26-Mar-10	SALE	NIELS VESTERDAL	64,516	VARIOUS
26-Mar-10	SALE	JAIME BRANADA	64,516	VARIOUS
26-Mar-10	SALE	ALVARO MOLINA	5,229	VARIOUS
26-Mar-10	SALE	THE EXECUTOR OF THE ESTATE OF LOUIS LEBEL (DECEASED)	4,727	VARIOUS
26-Mar-10	SALE	ANDREW DENTON	64,516	VARIOUS
26-Mar-10	SALE	JOHN JUNGMAN	13,229	VARIOUS
26-Mar-10	SALE	PETER HARDING	64,516	VARIOUS
26-Mar-10	SALE	MATTHEW CARDILLO	64,516	VARIOUS
26-Mar-10	SALE	BRYAN SHOEMAKER	64,516	VARIOUS
26-Mar-10	SALE	JEFF TUIITE	64,516	VARIOUS
26-Mar-10	SALE	SHEILA ANN HAYLEY	27,489	VARIOUS
26-Mar-10	SALE	RAINER WOLFF	64,516	VARIOUS
26-Mar-10	SALE	FABRIZIO PARADES	36,658	VARIOUS
26-Mar-10	SALE	THE MEMBERS OF THE VERB FOUNDATION	64,516	VARIOUS
26-Mar-10	SALE	ARCADIA PEAK LIMITED	32,258	VARIOUS
26-Mar-10	SALE	ALFONS VAN GULICK	32,258	VARIOUS
26-Mar-10	SALE	JULIAN PRICE	4,000	VARIOUS
26-Mar-10	SALE	FRANCISCO AGUIAR	16,525	VARIOUS
26-Mar-10	SALE	STEPHEN W BOEHMER & CHERYL BOEHMER TTEE SWB & CB LIVING TRUST DD 10/2/98	13,532	VARIOUS
26-Mar-10	SALE	FRANCK CHAPLAIN	64,516	VARIOUS
26-Mar-10	SALE	BRIDGET CARRINGTON	60,000	VARIOUS
26-Mar-10	SALE	JUAN CARLOS JIMENEZ-CARREON	47,774	VARIOUS
26-Mar-10	SALE	JAHN HELLER	6,501	VARIOUS
26-Mar-10	SALE	ALAN NIETLISBACH	43,157	VARIOUS
26-Mar-10	SALE	URS WALTER WEGMANN	25,000	VARIOUS
26-Mar-10	SALE	SVEN DABELSTEIN	1,161	VARIOUS
26-Mar-10	SALE	ANDRES GALINDO	5,190	VARIOUS
26-Mar-10	SALE	PIETRO DALL'ACQUA	9,012	VARIOUS
26-Mar-10	SALE	FRANCISCO JAVIER DE VINCENTE GARCIA	6,184	VARIOUS
26-Mar-10	SALE	DAVID FRANKLIN	30,000	VARIOUS

26-Mar-10	SALE	EDWARD MAGIERA				64,516	VARIOUS
26-Mar-10	SALE	PAUL CHATTERTON				12,903	VARIOUS
26-Mar-10	PURCH	VARIOUS - SRC 2010 see reconciliation spreadsheets				1,373,040	ROANNE SECURITIES A/C 16225
01-Apr-10	SALE	FRED GANNING				64,516	VARIOUS
01-Apr-10	SALE	ANNELISE HONSINGER				2,323	VARIOUS
01-Apr-10	SALE	BARBARA FUX				4,192	VARIOUS
01-Apr-10	SALE	GARY PAPIER				30,000	VARIOUS
01-Apr-10	PURCH	VARIOUS - SRC 2010 see reconciliation spreadsheets				101,031	ROANNE SECURITIES A/C 16225
07-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		1,037			RODRIGO LORA
16-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		415			CHRISTIAN DUCARRE
22-Apr-10	TRF	FRED GANNING GRAT		71,237			FRED GANNING
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		154,777			HARDING, PETER JOHN MARTIN
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		580			SULLIVAN, MARK
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		12,781			WHATMORE, DARREN
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		2,055			HILL, RUSSELL DAVID
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		183,577			HARDING, PETER JOHN MARTIN
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		20,962			JIMENEZ-CARREON, JUAN-CARLOS
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		10,481			O'DONNELL, MARIE BERNICE
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		4,235			DELOACH, WOOCHEE
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		2,823			JOHNSTON, WILLIAM
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		579			GLOVER, JAMES
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		761			ORMEROD, SARAH
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		496			RICHARDS, DAVID WILLIAM
23-Apr-10	EXERCISE	ROANNE SECURITIES A/C 16225		2,055			HILL, RUSSELL DAVID
04-May-10	SALE	DARIUSZ LEWANDOWSKI			10,923		VARIOUS
04-May-10	SALE	PETER GODDARD			540		VARIOUS
04-May-10	SALE	BIANCA DIAS			6,935		VARIOUS
04-May-10	SALE	JOSE MIGUEL JIMENEZ			9,011		VARIOUS
04-May-10	SALE	NICOLAS LEBARD			44,106		VARIOUS
04-May-10	SALE	SATORU KAKUTANI			64,516		VARIOUS
04-May-10	PURCH	VARIOUS - SRC 2010 see reconciliation spreadsheets				136,031	ROANNE SECURITIES A/C 16225
10-May-10	TRF	DANIEL HOWARD ROSENBLUM		5,480,296			SHEILA ROSENBLUM
07-May-10	EXERCISE	ROANNE SECURITIES A/C 16225		46,478			JENKINS, JAMES BOUCHER
07-May-10	EXERCISE	ROANNE SECURITIES A/C 16225		10,800			RAADTGEVER, JASCHA BOB
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		92,957			EB TRUSTEES LIMITED (PAH)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		209,153			EB TRUSTEES LIMITED (EFC)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		41,830			EB TRUSTEES LIMITED (JM)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		14,524			EB TRUSTEES LIMITED (JBGL)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		5,228			EB TRUSTEES LIMITED (JBM)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		23,239			EB TRUSTEES LIMITED (RJAA)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		11,619			EB TRUSTEES LIMITED (E-MH)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		6,623			EB TRUSTEES LIMITED (TCGM)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		20,915			EB TRUSTEES LIMITED (SJM)
02-Jun-10	TRF	EB TRUSTEES LIMITED (GENERAL POT)		116,196			EB TRUSTEES LIMITED (RFM)
18-Jun-10	EXERCISE	ROANNE SECURITIES LTD 16225		1,742			ELIZABETH ALPER
18-Jun-10	EXERCISE	ROANNE SECURITIES LTD 16225		7,208			ANGUS TOPFER

18-Jun-10	EXERCISE	ROANNE SECURITIES LTD 16225	651	JULIA MAILING
18-Jun-10	EXERCISE	ROANNE SECURITIES LTD 16225	708	JULIA MAILING
18-Jun-10	EXERCISE	ROANNE SECURITIES LTD 16225	310	JULIA MAILING
18-Jun-10	SALE	NIELS VESTERDAL	251,613	EBTL as TTEE OF THE NV DEPENDENT FUND
21-Jun-10	TRF	DE PASS / SKRINE TRUST	507,853	PHILIP ROBERT DE PASS
30-Jun-10	SALE	OERSL AS TTEE OF THE EDFM INT'L SERV AG 2006 EBT	21,116	EBTL as TTEE OF THE EFC DEPENDENT FUND
12-Jul-10	TRF	PETER DAVID FOSTER	55,706	MARY ANNE FOSTER
19-Jul-10	EXERCISE	ROANNE SECURITIES A/C 16225	905	LESLEY LORRAINE
19-Jul-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,719	LESLEY LORRAINE
19-Jul-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,556	LESLEY LORRAINE
04-Aug-10	SALE	WIM GROEN	359,576	ROANNE SECURITIES A/C 16225
04-Aug-10	SALE	GIJUS DE GRUITER	71,915	ROANNE SECURITIES A/C 16225
27-Sep-10	SALE	D SCOTT AMOYE	20,000	ROSS REASON
27-Sep-10	PURCHASE	D SCOTT AMOYE	20,000	ROSS REASON
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,126	DUCARRE, CHRISTIAN JACQUES
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	15,020	HARTLEY, WILLIAM ALEXANDER
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	428	VAN GRUTTEN, PHILIP JOHN
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	15,020	WOLFF, RAINER
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	3,605	PLA OTANEZ, GERARDO
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	286	DYKE, KEVIN
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	3,605	NARDIZ CREUS, IGNACIO
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	3,604	TOPFER, ANGUS
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	504	FOX, PAUL
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	1,966	WATTS, PHILIP
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	5,803	DEAYTON, ZENA
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	425	MANCINI, ANNA
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	3,236	WATTS, PHILIP
01-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	4,450	DEAYTON, ZENA
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	32,325	JENKINS, JAMES BOUCHER
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	19,753	DEAN, ROBERT
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	7,552	HICKS, BARRY MICHAEL
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	4,112	HOLDER, PHILIP
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	20,334	LANGELAAR, ERNESTO OTON
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,904	RUIGROK VAN DER WERVE, ADRIANUS
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	1,161	VAN DER PUTTEN, EDWIN
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	6,971	VERHAAR, PETRUS ANTONIUS MARIA
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	1,173	HAYES, WILLIAM LEWIS
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,347	JOHNSON, ROBERT C
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	1,742	O'DONNELL, MARIE BERNICE
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	300	DAGENAIS, GILBERT
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	367	MORRIS, MARK
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,207	MONTZ, JENNIFER
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	403	GEORGES, TIM
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,207	DELUCA, DINO
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	2,347	JOHNSTON, WILLIAM
15-Oct-10	EXERCISE	ROANNE SECURITIES LTD 16225	201	SABRIO, VICTORIA

15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	883	ROUSELL, JOSEPH
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	2,943	McCLAIN, GENE
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	4,416	BLANCHARD, WADE
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,161	ARTUNDUAGA, GABRIEL
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	11,619	BRANDENBERGER, HANSJORG
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	11,619	MOSER, PETER
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	6,390	DALL'ACQUA, PIETRO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	15,372	DE PASS, PHILIP ROBERT
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	17,429	FOURCADE GARRETON, SEBASTIAN MARCELO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	6,971	TAN, HUAT SENG
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,742	ZUURE, HENRICUS
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	9,295	CARMELO, RAFAEL
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	8,719	HAROON, BASHIR
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	6,971	MARTINEZ, DIEGO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	11,618	NG, JACKY
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	7,552	BARRY, DAVID
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,955	TTEE SWB & CB LIVING TRUST DD 10/2/98, STEPHEN W BOEHMER & CHERYL BOEHMER
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,161	BROERSEN, MARC C
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	580	OMONDI, ERIC
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	2,323	FEATHERSTONE-WITTY, VIRGINIA
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	2,904	FURNISS, MARK
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,742	GONCALVES, LIBANIO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	18,126	KAMPHOF, JAN
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	3,485	LEWANDOWSKI, DARIUSZ
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,161	WHITWAM, ROBERT
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,370	WATKINS, JOHN HUW
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	4,647	RODRIGUES, MANUEL & MRS BENIGNA JOSEFINA CORREIA CAVADAS
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	5,228	MOLINA, ALVARO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,161	VAN DER SPEK, AIRE
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	580	ODIO, HARRY
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,742	ANTIER, PHILIP
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	183	THORN, JUDY
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,161	PODA, MARZIA
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	580	MORENO MARTINEZ, ANTONIO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	836	BREUNISSEN, MARC
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	871	LOBO, GILMAR DA SILVA
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,281	ALPER, MARIA ELIZABETH
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	327	WILSON, JULIE
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	1,803	NG, JACKY
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	4,838	GIMENO, FRANCISCO
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	327	WILSON, JULIE
15-Oct-10	EXERCISE	ROANNNE SECURITIES LTD 16225	42645	EB TRUSTEES (EFC)
25-Oct-10	SALE	OEBSL AS TTEE OF THE EDFM INT'L SERV AG 2006 EBT (EFC)	1,115	BAARDSE, PAUL
27-Oct-10	EXERCISE	ROANNNE SECURITIES A/C 16225	2,904	SPEERS, JOHN
27-Oct-10	EXERCISE	ROANNNE SECURITIES A/C 16225	34,858	VARELA, RAIMUNDO JOSE

27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,228	ZAREMBA, BOGDAN MARK
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,564	HARRIS, DR JOSEPH
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,040	RANDLE, JOHN E
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	781	ANDERSON, WILLIAM E
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	781	STEPHENSON, JERRY
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,423	FALSHAW, IAN
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,556	INNES, MURRAY
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	DE JONG, ERNST
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,066	THE MEMBERS OF THE VERB FOUNDATION
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,170	ADAMS, OLIVIA SOPHIE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,809	SICKMUELLER, DIRK
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	12,781	TARASIUK, WOJCIECH
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,295	BRZEZINSKI, TOMASZ
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,485	CACKOV, DRAGAN
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,162	GOLLUECKE, FLORIAN
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	11,619	HUGULEY, IV, ARTHUR WHIFIELD
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	8,118	LORA, RODRIGO
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,066	PEREZ, EDUARDO
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	SCHWARZ, NADINE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	HIROIKE, MASSIMICHI
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	KISTLER, MARCEL
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	KURIA, KAMAU
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	VOLKART, HEINRICH
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	SURI, BRUNO
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,485	SCHNEIDER, MARKUS
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	RANA, ROZMINA
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	REVOCABLE TRUST, THE GEARY FAMILY
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	CONWAY-JARRET, SIMON
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	TASHIRO, DAISUKE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,056	COZENS, CLARE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	323	FOX, PAUL
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,173	SHOEMAKE, ROBERT KENNER
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,066	EDWARDS, RENATE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	17,429	GUIMARAES, CARLOS
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	HUSSAIN, SADIQ
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,615	AKE, JEAN PHILIPPE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	871	TEIXEIRA, MARIO
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,103	FORET, STACY
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,471	HONSINGER, ANNELIESE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	KLEINJAN, RENE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	REIS, MANUEL DOS SANTOS REIS AND MARIA FERNANDA SILVA VE
27-Oct-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	VAN GRUTTEN, FIONA LESLEY
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	BREHM, OLIVER HANNO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	FOLEGATTI, ANDREA
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	18,591	FRANKLIN, DAVID
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	GALLIUSI, PAOLO

19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	MARIANI, MASSIMO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,498	McGANN, PETER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,647	RIDGELL, STRUAN L M
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	SIEGERINK, ANDRE
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	836	TOL, SIMON PETRUS JOSEF
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	367	COYLE, PHILIP EDWARD
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	367	SULLIVAN, MARK
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	201	ROME, SCOTT
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	183	JURENKA, STEPHANIE
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	290	GRIFFITHS, PETER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	ALVARENGA, JOAO PEDRO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,647	KAKUTANI, SATORU
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,012	FUELLES, TOM
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	12,781	LEVITZ, MICHAEL D
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	13,943	MARICOT, JEAN-PAUL
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	SILVESTRE GOMES COELHO, LUIS
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	10,097	RAADTGEVER, JASCHA BOB
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	11,619	STEWART-RICHARDSON, JAMES
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	20,915	RIVOIRE, ARTHUR
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	23,239	MAGIERA, EDWARD JAN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	16,489	MITCHELL, SIMON JOHN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	9,295	FIGUEROA, PEDRO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	16,848	SPENCER, JORGE
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	BUNDOC, MA CORAZON NATIVIDAD D
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	ZIPSIN, HEINZ
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	WONG, SIMON
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	CALVO, JR, ERNESTO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	4,066	CARRINGTON, MRS BRIDGET & MR KEVIN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,809	CLARK, JONATHAN WYNDHAM
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	411	DYKE, KEVIN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,037	GROEN, CORNELIUS
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,809	IRUSTA, ANTONIO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	HARRIS (COFFEE), WILLIAM
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	LEAHY, JOHN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	KANYEKI, WILLIE
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,809	LEBARD, NICHOLAS
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,971	WIEDERKEHR, BEAT
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	VIRAGO, ENRICO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,672	VAN HOLST, BERT
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,552	SHAIKH, RAHIL
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	663	STIEBERITZ, RAINER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	968	SEEVERS, DIETER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	6,972	NELSON, DEAN EDMUND JOHN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	PICKERING, ANDREW EDWARD
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	MARTENS, ROB
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	BARTLEMA, TARK

19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	MANCINI, MAURIZIO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	987	HEARN, SEAN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	VAN DEN HENGEL, P A J
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	GONZALEZ VELA, ALEJANDRO
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	929	TAYLOR, JOHN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	HUNT, NEROLI RUTH BAKER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	WILLIAMS, MUTUTO J
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	GRABOWSKI, MARINA
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	VAN DEN LANGENBERG, W P M
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	CRUZ, SANDRA
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	WALSH, SIMON
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	403	CROPLEY, JOHN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,103	KAMURA, EMI
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	836	BOERS, PETER
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	871	MENEZES, ANDRE
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,471	GALINDO, ANDRES
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	273	WANSBURY, RICHARD
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,742	HIGHLAND CORPORATION S A
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	290	BABINGTON-SMITH, ROBERT
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	GAMON, GILES
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,129	HERNANDEZ, HECTOR
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	580	SALIM, DARWIN
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	LEE, THIN PIN (FREDDY)
19-Nov-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,243	HERNANDEZ, HECTOR
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	2,323	CARPENTIER, PAUL
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	5,809	HOPKINS, JOANNE
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	8,714	ALIBHAI, YUSUFALI
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	7,552	HUDSON, CHARLES
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	3,485	MILLS, MATTHEW
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	LEE, THIN PIN (FREDDY)
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	1,346	LAM, COLVIN
16-Dec-10	EXERCISE	ROANNE SECURITIES A/C 16225	8,166	MACKENZIE, SCOTT
12-Nov-10	TRF	ROANNE SECURITIES A/C 16225	685	PHILIP VAN GRUTTEN
26-Nov-10	SALE	NIELS VESTERDAL	48,095	EB TRUSTEES LTD RE NV
26-Nov-10	SALE	NIELS VESTERDAL	33,354	OEBTL as TTEE of the ED&F MAN Int'l services AG EBT 2006 - NIELS VESTERDA
01-Dec-10	SALE	NIELS VESTERDAL	2,525	NOTIONAL ALLOCATION
19-Jan-11	TRF	SARAH HELEN AINSWORTH	11,348	OEBSL AS ADMOR OF THE ED&F MAN OVERSEAS PENSION PLAN - NIELS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,031	VESTERDAL MEMBER ACCOUNT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,776	PHILIP RICHARD AINSWORTH
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,027	JOHNSTON, WILLIAM
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,161	DOMINGUEZ-PANIZO, FRANCISCO RAMON
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,904	KUBIS, SYLWIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,420	SOLORZANO, BIANCA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,201	GAMON, GILES
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,583	DOMINGUEZ-PANIZO, FRANCISCO RAMON
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225		DUCARRE, CHRISTIAN JACQUES
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225		HICKS, BARRY MICHAEL

17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,875	HOLDER, PHILIP
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	16,255	RANDLE, JOHN E
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,031	JOHNSON, ROBERT C
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,477	DAGENAIS, GILBERT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	812	MORRIS, MARK
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,031	JOHNSTON, WILLIAM
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,031	O'DONNELL, MARK
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	812	SABRIO, VICTORIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,251	McCLAIN, GENE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	11,194	ALIBAI, YUSUFALI
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	ARTUNDUAGA, GABRIEL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	14,925	BRANDENBERGER, HANSJORG
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7,462	TAN, HUAT SENG
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	CACKOV, DRAGAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,467	FEATHERSTONE-WITTY, VIRGINIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,731	FURNISS, MARK
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	37,313	HUGULEY, IV, ARTHUR WHIFIELD
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	733	HARRIS, WILLIAM J P
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	8,706	LORA, RODRIGO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	14,925	KAMPHOF, JAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,840	LEBARD, NICHOLAS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,731	LEWANDOWSKI, DARIUSZ
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	WHITWAM, ROBERT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	621	STREULE, EMIL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,353	SCHNEIDER, MARKUS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7,462	RODRIGUES, MANUEL & MRS BENIGNA JOSEFINA CORREIA CAVADAS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	12,437	SIMPOLE, TONI
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	TASHIRO, DAISUKE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	932	WIESER, FABIAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	NARDIZ CREUS, IGNACIO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,109	GONZALEZ VELA, ALEJANDRO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	609	THORN, JUDY
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	PODA, MARZIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,625	AKE, JEAN PHILIPPE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	812	HONSINGER, ANNELIESE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	CABRERA, ABEL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	OLIVIERA, PAULO LIMA PINTO DE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	DE SAINT SENNE, ANTOINE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	687	DUTTON, LISA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	324	PALEN, BLAKE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,069	OOI, JOSH LAING WEE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	BELUCHE, FLORENT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,225	DOMINGUEZ-PANIZO, FRANCISCO RAMON
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,268	DUCARRE, CHRISTIAN JACQUES
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,795	HOLDER, PHILIP
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	21,080	RANDLE, JOHN E

17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,233	DAGENAIS, GILBERT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,405	SABRIO, VICTORIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,451	ALIBHAI, YUSUFALI
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	537	ARTUNDUAGA, GABRIEL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,376	BRANDENBERGER, HANSJORG
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	8,429	DE PASS, PHILIP ROBERT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,376	TAN, HUAT SENG
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,075	PLA OTANEZ, GERARDO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,150	CACKOV, DRAGAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,171	CULLEN, MARTIN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,585	FEATHERSTONE-WITTY, VIRGINIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,301	FURNISS, MARK
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	37,634	HUGULEY, IV, ARTHUR WHIFIELD
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	634	HARRIS, WILLIAM J P
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,451	LORA, RODRIGO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	806	SCHWARZ, NADINE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	43,870	KAMPHOF, JAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,913	LEBARD, NICHOLAS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,989	LEWANDOWSKI, DARIUSZ
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	537	WHITWAM, ROBERT
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	537	STREULE, EMIL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,150	SCHNEIDER, MARKUS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	8,602	RODRIGUES, MANUEL & MRS BENIGNA JOSEFINA CORREIA CAVADAS
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,150	PARNESS, PAUL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,075	TASHIRO, DAISUKE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	752	WIESER, FABIAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,376	COUGHTRIE, ALAN
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,150	NARDIZ CREUS, IGNACIO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5,376	GONZALEZ VELA, ALEJANDRO
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,344	LEAR, CHRISTOPHER
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,397	KEYWORTH, CHARLES
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	322	PODA, MARZIA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,053	AKE, JEAN PHILIPPE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	645	CABRERA, ABEL
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,612	DE SAINT SENNE, ANTOINE
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	679	DUTTON, LISA
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	148	FILICE, LINZI
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	634	ZITOUNI, SALIM
17-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	419,000	PAUL MOELLER
17-Jan-11	TRF	ROANNE SECURITIES A/C 16225	621	MELVIN DAVID BROUGHTON
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	JOHN MICHAEL TAYLOR
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	MATTHEW MILLS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	621	MARK A LANGTON
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	FLORIAN GOLLUECKE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	ANTONIO MORENO MARTINEZ
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7,462	RAFAEL CARMELO

31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	621	MARCIO TEIXEIRA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	9,328	STEPHEN W BOEHMER AND CHERYL BOEHMER LIVING TRUST DATED 10/2/91
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2,487	CORNELIUS GROEN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	PIETRO DALL'ACQUA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,840	GERALDINE PICAUD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	MARC BROERSEN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	SEBASTIEN VAN AGTEREN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6,218	ANTONIO IRUSTA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	8,706	RAINER WOLFF
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	HENRY VOLKART
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	14,738	CHRISTIAN BOUET
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	9,328	PETER MOSER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	13,681	TOM FULLES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4,975	JOHN DAVID SPEERS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,109	RUIGROK VAN DER WEREVE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,865	RICK ZUURE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	18,656	ROB DEAN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7,462	DIRK SICKMULLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	9,950	JACKY NG CHIEH CHE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1,243	MASAMICHI HIROIKE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,109	ASHLEY MCINTYRE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3,109	SADIQ HUSSAIN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	376	MICHAEL BUSH
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	13,440	ZENON GRAY
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5376	DAVID CECIL
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	537	MELVIN DAVID BROUGHTON
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3225	ARNAUD CHEBAUT
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1075	MATTHIEW MILLS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1075	FLORIAN GOLLUECKE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	16129	ANTONIO MORENO MARTINEZ
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5376	RAFAEL CARMELO
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	537	MARCIO TEIXEIRA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6989	PIETRO DALL'ACQUA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	19354	GERALDINE PICAUD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3225	MARC BROERSEN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1075	SEBASTIEN VAN AGTEREN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3225	ANTONIO IRUSTA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	322	RETO SCHILLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4301	RAINER WOLFF
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	53763	JAN KEES VAN DER WILD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1612	HENRY VOLKART
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7526	OLIVER BREHM
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	32258	CHRISTIAN BOUET
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2688	CORNELIUS GROEN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	11827	PETER MOSER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	17741	TOM FULLES

31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2150	JOHN DAVID SPEERS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3763	RUIGROK VAN DER WEREVE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	11827	ROB DEAN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	9677	DIRK SICKMULLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5376	JACKY NG CHIEH CHE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1075	ASHLEY MCINTYRE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	322	MASAMICHI HIROIKE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	376	SADIQ HUSSAIN
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1467	SYLWIA KUBIS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3351	ANDRES GALINDO
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	490	CHRISTOPHER COPIK
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3668	CLARE COZENS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	14321	JASCHA RAATGEVER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	366	DAVID STANFORD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1834	JOHN WATKINS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	5174	WILLIE HAYES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4063	TIM GEORGES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2031	JENNIFER MONTZ
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	324	TERRY C HACKLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	812	ROBERT SHOEMAKE
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4876	WADE BLANCHARD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	2031	DINO DELUCA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	6293	MURRAY INNES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	405	STEPHANIE JURENKA
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	4876	JERRY STEPHENSON
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	453	FRANCISCA MULLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1382	DIETER SEEVERS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	888	RAINER STIEBERITZ
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1280	SARAH D'AMERCOURT
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	3160	ANDRES GALINDO
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	169	ELAINE SMITH
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	316	CHRISTOPHER COPIK
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1902	CLARE COZENS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	8429	JASCHA RAATGEVER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	424	DAVID STANFORD
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1585	JOHN WATKINS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	951	DAVID PARKER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	951	LINDA PARKER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	7026	TIM GEORGES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	11110	MURRAY INNES
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1756	MERLE DEBOER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	195	FRANCISCA MULLER
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	1597	DIETER SEEVERS
31-Jan-11	EXERCISE	ROANNE SECURITIES A/C 16225	335	RAINER STIEBERITZ

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

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

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

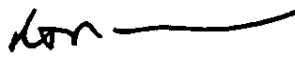
Joint shareholders should be listed consecutively.

Further shareholders

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

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
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	❶ 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 ❷ Person authorised Under either section 270 or 274 of the Companies Act 2006
Signature	Signature X  X	
	This form may be signed by Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor	

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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

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

- ☐ 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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