



**Companies House**  
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**AR01** (ef)

**Annual Return**



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*Company Name:* **OXIS ENERGY LIMITED**

*Company Number:* **04003357**

*Date of this return:* **26/05/2011**

*SIC codes:* **3140**  
**3210**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **E1 CULHAM SCIENCE CENTRE**  
**ABINGDON**  
**OXFORDSHIRE**  
**OX14 3DB**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **CHRISTOPHER**

*Surname:* **MURRAY**

*Former names:*

*Service Address:* **E1 CULHAM SCIENCE CENTRE  
ABINGDON  
OXFORDSHIRE  
UNITED KINGDOM  
OX14 3DB**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **EDWARD WILLIAM**

*Surname:*                **DUKE OF NORFOLK**

*Former names:*

*Service Address:*        **NORFOLK OFFICE ESTATE LONDON ROAD  
ARUNDEL  
WEST SUSSEX  
UNITED KINGDOM  
BN18 9AS**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **02/12/1956**

*Nationality:*    **BRITISH**

*Occupation:*    **NONE**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR DUNCAN TAYLOR**

*Surname:* **GREENLAND**

*Former names:*

*Service Address:* **CULHAM INNOVATION CENTRE  
D5 CULHAM SCIENCE CENTRE  
ABINGDON  
OXFORDSHIRE  
OX14 3DB**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **02/01/1948**

*Nationality:* **BRITISH**

*Occupation:* **NONE**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR BENJAMIN JAMES ERNEST**

*Surname:*                         **GUEST**

*Former names:*

*Service Address:*                **11-14 GRAFTON ROAD  
LONDON  
SW11 4AJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **23/03/1973**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGEMENT**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* HUW WYN

*Surname:* HAMPSON JONES

*Former names:*

*Service Address:* CULHAM INNOVATION CENTRE D5 CULHAM SCIENCE  
CENTRE  
ABINGDON  
OXFORDSHIRE  
OX14 3DB

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 30/11/1954 *Nationality:* WELSH  
*Occupation:* DIRECTOR

*Company Director*    **5**

*Type:*                            **Person**  
*Full forename(s):*            **DR GLEB**

*Surname:*                      **IVANOV**

*Former names:*

*Service Address:*            **VIOLET BANK COTTAGE  
OLD BOARS HILL  
OXFORD  
OX1 5JQ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **28/05/1958**                            *Nationality:*    **BRITISH**  
*Occupation:*    **SCIENTIST**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR CHRISTOPHER MICHAEL**

*Surname:*                **MURRAY**

*Former names:*

*Service Address:*        **E1 CULHAM SCIENCE CENTRE  
ABINGDON  
OXFORDSHIRE  
UNITED KINGDOM  
OX14 3DB**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **03/12/1958**

*Nationality:*    **AMERICAN**

*Occupation:*    **NONE**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>793727</b>
		<i>Aggregate nominal value</i>	<b>7937.27</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE.</b>			

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>237259</b>
		<i>Aggregate nominal value</i>	<b>2372.59</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>1.0001 VOTES PER SHARE.</b>			

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>206276</b>
		<i>Aggregate nominal value</i>	<b>2062.76</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</b>			

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>25371004</b>
		<i>Aggregate nominal value</i>	<b>253710.04</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE.</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>26608266</b>
		<i>Total aggregate nominal value</i>	<b>266082.66</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

<i>Shareholding 1</i>	<b>: 6667 ORDINARY B shares held as at 2011-05-26</b>
<i>Name:</i>	<b>A BRUNET</b>
<i>Shareholding 2</i>	<b>: 1500000 ORDINARY D shares held as at 2011-05-26</b>
<i>Name:</i>	<b>ALISTAIR MILNE</b>
<i>Shareholding 3</i>	<b>: 1191 ORDINARY B shares held as at 2011-05-26</b>
<i>Name:</i>	<b>A CARY</b>
<i>Shareholding 4</i>	<b>: 143 ORDINARY B shares held as at 2011-05-26</b>
<i>Name:</i>	<b>A SHAW</b>
<i>Shareholding 5</i>	<b>: 4770 ORDINARY B shares held as at 2011-05-26</b>
<i>Name:</i>	<b>A BADENOCH</b>
<i>Shareholding 6</i>	<b>: 22128 ORDINARY D shares held as at 2011-05-26</b>
<i>Name:</i>	<b>A BADENOCH</b>
<i>Shareholding 7</i>	<b>: 14699 ORDINARY D shares held as at 2011-05-26</b>
<i>Name:</i>	<b>ALAN GARDNER</b>

<i>Shareholding 8</i> <i>Name:</i>	: 2500 ORDINARY A shares held as at 2011-05-26 APEX TRUST CO LTD
<i>Shareholding 9</i> <i>Name:</i>	: 4450 ORDINARY B shares held as at 2011-05-26 BELL GROUP
<i>Shareholding 10</i> <i>Name:</i>	: 83333 ORDINARY D shares held as at 2011-05-26 BENGT ODNER
<i>Shareholding 11</i> <i>Name:</i>	: 83333 ORDINARY D shares held as at 2011-05-26 BILL INNES
<i>Shareholding 12</i> <i>Name:</i>	: 1200 ORDINARY B shares held as at 2011-05-26 B TAYLOR
<i>Shareholding 13</i> <i>Name:</i>	: 60000 ORDINARY D shares held as at 2011-05-26 BOZKURT AYDINOGLU
<i>Shareholding 14</i> <i>Name:</i>	: 7143 ORDINARY A shares held as at 2011-05-26 CAS INVESTMENTS
<i>Shareholding 15</i> <i>Name:</i>	: 7143 ORDINARY B shares held as at 2011-05-26 BRITISH SMALLER TECH COS VCT
<i>Shareholding 16</i> <i>Name:</i>	: 2400 ORDINARY B shares held as at 2011-05-26 C HUNT
<i>Shareholding 17</i> <i>Name:</i>	: 1158 ORDINARY D shares held as at 2011-05-26 C HUNT
<i>Shareholding 18</i> <i>Name:</i>	: 26684 ORDINARY D shares held as at 2011-05-26 CARLOS ROJAS
<i>Shareholding 19</i> <i>Name:</i>	: 500 ORDINARY B shares held as at 2011-05-26 CHASE NOMINEES
<i>Shareholding 20</i> <i>Name:</i>	: 2137 ORDINARY D shares held as at 2011-05-26 CHASE NOMINEES
<i>Shareholding 21</i> <i>Name:</i>	: 2400 ORDINARY B shares held as at 2011-05-26 C CAZALET
<i>Shareholding 22</i> <i>Name:</i>	: 12781 ORDINARY D shares held as at 2011-05-26 C CAZALET

*Shareholding 23* : 100000 ORDINARY D shares held as at 2011-05-26  
*Name:* CHRISTOS CHRISTOU

*Shareholding 24* : 5572 ORDINARY B shares held as at 2011-05-26  
*Name:* D GREENLAND

*Shareholding 25* : 4123266 ORDINARY D shares held as at 2011-05-26  
*Name:* D GREENLAND

*Shareholding 26* : 4760 ORDINARY B shares held as at 2011-05-26  
*Name:* D GYE

*Shareholding 27* : 12500 ORDINARY D shares held as at 2011-05-26  
*Name:* D GYE

*Shareholding 28* : 250 ORDINARY B shares held as at 2011-05-26  
*Name:* D MYATT

*Shareholding 29* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* D VEASEY

*Shareholding 30* : 1668 ORDINARY D shares held as at 2011-05-26  
*Name:* D VEASEY

*Shareholding 31* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* DJ VEASEY

*Shareholding 32* : 2000 ORDINARY D shares held as at 2011-05-26  
*Name:* DJ VEASEY

*Shareholding 33* : 1200 ORDINARY B shares held as at 2011-05-26  
*Name:* D WENTWORTH-STANLEY

*Shareholding 34* : 33677 ORDINARY B shares held as at 2011-05-26  
*Name:* EBRD

*Shareholding 35* : 214092 ORDINARY D shares held as at 2011-05-26  
*Name:* EBRD

*Shareholding 36* : 96231 ORDINARY C shares held as at 2011-05-26  
*Name:* ELENA KRUTOVA

*Shareholding 37* : 78000 ORDINARY D shares held as at 2011-05-26  
*Name:* ELENA KARASEVA

*Shareholding 38* : 2000000 ORDINARY D shares held as at 2011-05-26  
*Name:* EDWARD NORFOLK

*Shareholding 39* : 239 ORDINARY B shares held as at 2011-05-26  
*Name:* F TUGHAN

*Shareholding 40* : 84247 ORDINARY D shares held as at 2011-05-26  
*Name:* F TUGHAN

*Shareholding 41* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* F VEASEY

*Shareholding 42* : 1668 ORDINARY D shares held as at 2011-05-26  
*Name:* F VEASEY

*Shareholding 43* : 2857 ORDINARY B shares held as at 2011-05-26  
*Name:* FLEMING FAMILY & PARTNERS (LIECHTENSTEIN) AG

*Shareholding 44* : 6018 ORDINARY A shares held as at 2011-05-26  
*Name:* FRITAS A/S

*Shareholding 45* : 3507 ORDINARY B shares held as at 2011-05-26  
*Name:* FRITAS A/S

*Shareholding 46* : 6600 ORDINARY A shares held as at 2011-05-26  
*Name:* G HIRSCH

*Shareholding 47* : 101131 ORDINARY A shares held as at 2011-05-26  
*Name:* G IVANOV

*Shareholding 48* : 4808 ORDINARY D shares held as at 2011-05-26  
*Name:* G IVANOV

*Shareholding 49* : 250 ORDINARY B shares held as at 2011-05-26  
*Name:* G THEOBALD

*Shareholding 50* : 103860 ORDINARY D shares held as at 2011-05-26  
*Name:* G THEOBALD

*Shareholding 51* : 1190 ORDINARY B shares held as at 2011-05-26  
*Name:* GREENWOOD NOMINEES LTD

*Shareholding 52* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* H BARRETT

*Shareholding 53* : 32277 ORDINARY D shares held as at 2011-05-26  
*Name:* H BARRETT

*Shareholding 54* : 4000 ORDINARY A shares held as at 2011-05-26  
*Name:* H ERIKSSON

*Shareholding 55* : 953 ORDINARY B shares held as at 2011-05-26  
*Name:* H FERGUSON AND OTHERS

*Shareholding 56* : 2400 ORDINARY B shares held as at 2011-05-26  
*Name:* H HAMPSON-JONES

*Shareholding 57* : 4000 ORDINARY A shares held as at 2011-05-26  
*Name:* H KERR

*Shareholding 58* : 2500 ORDINARY B shares held as at 2011-05-26  
*Name:* H SMITH

*Shareholding 59* : 100000 ORDINARY D shares held as at 2011-05-26  
*Name:* H SMITH

*Shareholding 60* : 2381 ORDINARY B shares held as at 2011-05-26  
*Name:* HANOM I LIMITED TR JT882

*Shareholding 61* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* I OOZEERALLY

*Shareholding 62* : 602533 ORDINARY D shares held as at 2011-05-26  
*Name:* JENDENS

*Shareholding 63* : 140 ORDINARY B shares held as at 2011-05-26  
*Name:* J HAR-EWEN

*Shareholding 64* : 30981 ORDINARY D shares held as at 2011-05-26  
*Name:* J HAR-EWEN

*Shareholding 65* : 1000 ORDINARY B shares held as at 2011-05-26  
*Name:* J JACKSON

*Shareholding 66* : 53335 ORDINARY D shares held as at 2011-05-26  
*Name:* J JACKSON

*Shareholding 67* : 10000 ORDINARY D shares held as at 2011-05-26  
*Name:* JOELLE NAAYEM

*Shareholding 68* : 90000 ORDINARY D shares held as at 2011-05-26  
*Name:* JOSEPH NAAYEM

*Shareholding 69* : 250 ORDINARY B shares held as at 2011-05-26  
*Name:* J THEOBALD

*Shareholding 70* : 103860 ORDINARY D shares held as at 2011-05-26  
*Name:* J THEOBALD

*Shareholding 71* : 120 ORDINARY B shares held as at 2011-05-26  
*Name:* J MOBERLEY

*Shareholding 72* : 480 ORDINARY B shares held as at 2011-05-26  
*Name:* J SHEPHERD

*Shareholding 73* : 2186 ORDINARY D shares held as at 2011-05-26  
*Name:* J SHEPHERD

*Shareholding 74* : 10 ORDINARY A shares held as at 2011-05-26  
*Name:* JAMIE BORWICK

*Shareholding 75* : 194677 ORDINARY A shares held as at 2011-05-26  
*Name:* JOHN HALL

*Shareholding 76* : 13096 ORDINARY B shares held as at 2011-05-26  
*Name:* JOHN HALL

*Shareholding 77* : 137807 ORDINARY D shares held as at 2011-05-26  
*Name:* JOHN HALL

*Shareholding 78* : 19213 ORDINARY D shares held as at 2011-05-26  
*Name:* JON GOLDHILL

*Shareholding 79* : 5953 ORDINARY B shares held as at 2011-05-26  
*Name:* J HUNT-GRUBBE

*Shareholding 80* : 500000 ORDINARY D shares held as at 2011-05-26  
*Name:* JULIAN BATCHELOR

*Shareholding 81* : 9524 ORDINARY B shares held as at 2011-05-26  
*Name:* K ANG

*Shareholding 82* : 35171 ORDINARY A shares held as at 2011-05-26  
*Name:* KEN PELTON

*Shareholding 83* : 14132 ORDINARY B shares held as at 2011-05-26  
*Name:* KEN PELTON

*Shareholding 84* : 61539 ORDINARY D shares held as at 2011-05-26  
*Name:* KEN PELTON

*Shareholding 85* : 166 ORDINARY B shares held as at 2011-05-26  
*Name:* K SIMMONS

*Shareholding 86* : 500000 ORDINARY D shares held as at 2011-05-26  
*Name:* LARS NIELSON

*Shareholding 87* : 9524 ORDINARY B shares held as at 2011-05-26  
*Name:* L LAU

*Shareholding 88* : 100 ORDINARY B shares held as at 2011-05-26  
*Name:* LA GRENVILLE

*Shareholding 89* : 1000 ORDINARY B shares held as at 2011-05-26  
*Name:* K WOOD

*Shareholding 90* : 27971 ORDINARY D shares held as at 2011-05-26  
*Name:* K WOOD

*Shareholding 91* : 250 ORDINARY B shares held as at 2011-05-26  
*Name:* L CROOKENDEAN

*Shareholding 92* : 2500 ORDINARY B shares held as at 2011-05-26  
*Name:* M KENT

*Shareholding 93* : 2800 ORDINARY A shares held as at 2011-05-26  
*Name:* M LJUNGMAN

*Shareholding 94* : 250 ORDINARY B shares held as at 2011-05-26  
*Name:* M VESSEY

*Shareholding 95* : 1000 ORDINARY D shares held as at 2011-05-26  
*Name:* M VESSEY

*Shareholding 96* : 1200 ORDINARY B shares held as at 2011-05-26  
*Name:* M LOVEDAY

*Shareholding 97* : 5463 ORDINARY D shares held as at 2011-05-26  
*Name:* M LOVEDAY



*Shareholding 98* : 100 ORDINARY B shares held as at 2011-05-26  
*Name:* MATTHEW FROHN

*Shareholding 99* : 334 ORDINARY D shares held as at 2011-05-26  
*Name:* MATTHEW FROHN

*Shareholding 100* : 16500 ORDINARY D shares held as at 2011-05-26  
*Name:* MICHAEL PENINGTON

*Shareholding 101* : 5757 ORDINARY B shares held as at 2011-05-26  
*Name:* MICHAEL THORPE

*Shareholding 102* : 200000 ORDINARY A shares held as at 2011-05-26  
*Name:* MIRENWEST

*Shareholding 103* : 200 ORDINARY B shares held as at 2011-05-26  
*Name:* N ESPEDEL

*Shareholding 104* : 350000 ORDINARY D shares held as at 2011-05-26  
*Name:* N ESPEDAL

*Shareholding 105* : 3000 ORDINARY B shares held as at 2011-05-26  
*Name:* N TOON

*Shareholding 106* : 843 ORDINARY D shares held as at 2011-05-26  
*Name:* N TOON

*Shareholding 107* : 75000 ORDINARY D shares held as at 2011-05-26  
*Name:* OMNIA HOLDINGS

*Shareholding 108* : 150000 ORDINARY A shares held as at 2011-05-26  
*Name:* OT2VCT

*Shareholding 109* : 21654 ORDINARY B shares held as at 2011-05-26  
*Name:* OT2VCT

*Shareholding 110* : 38462 ORDINARY D shares held as at 2011-05-26  
*Name:* OT2VCT

*Shareholding 111* : 275 ORDINARY B shares held as at 2011-05-26  
*Name:* OT4VCT

*Shareholding 112* : 261219 ORDINARY D shares held as at 2011-05-26  
*Name:* OT4VCT

*Shareholding 113* : 38462 ORDINARY D shares held as at 2011-05-26  
*Name:* OTECF

*Shareholding 114* : 2400 ORDINARY B shares held as at 2011-05-26  
*Name:* P FAIRBARNES

*Shareholding 115* : 8004 ORDINARY D shares held as at 2011-05-26  
*Name:* P FAIRBARNES

*Shareholding 116* : 0 ORDINARY B shares held as at 2011-05-26  
*Name:* PERSHING KEEN NOMINEES LTD

*Shareholding 117* : 750 ORDINARY B shares held as at 2011-05-26  
*Name:* PERSHING KEEN NOMINEES LTD

*Shareholding 118* : 750 ORDINARY D shares held as at 2011-05-26  
*Name:* PERSHING KEEN NOMINEES LTD

*Shareholding 119* : 50 ORDINARY B shares held as at 2011-05-26  
*Name:* R MCMAHON

*Shareholding 120* : 200000 ORDINARY D shares held as at 2011-05-26  
*Name:* RICHARD MADELEY

*Shareholding 121* : 7300 ORDINARY B shares held as at 2011-05-26  
*Name:* R VESSEY

*Shareholding 122* : 8023 ORDINARY D shares held as at 2011-05-26  
*Name:* R VESSEY

*Shareholding 123* : 23810 ORDINARY B shares held as at 2011-05-26  
*Name:* R&H INVESTMENTS

*Shareholding 124* : 110679 ORDINARY D shares held as at 2011-05-26  
*Name:* R&H INVESTMENTS

*Shareholding 125* : 35171 ORDINARY A shares held as at 2011-05-26  
*Name:* R HUNT-GRUBBE

*Shareholding 126* : 6693 ORDINARY B shares held as at 2011-05-26  
*Name:* R HUNT-GRUBBE

*Shareholding 127* : 112489 ORDINARY D shares held as at 2011-05-26  
*Name:* R HUNT-GRUBBE

*Shareholding 128* : 750 ORDINARY B shares held as at 2011-05-26  
*Name:* RR DAVIS

*Shareholding 129* : 120 ORDINARY B shares held as at 2011-05-26  
*Name:* S MOBERLEY

*Shareholding 130* : 1000 ORDINARY B shares held as at 2011-05-26  
*Name:* M WOOD

*Shareholding 131* : 27971 ORDINARY D shares held as at 2011-05-26  
*Name:* M WOOD

*Shareholding 132* : 34000 ORDINARY A shares held as at 2011-05-26  
*Name:* SOUTHQUAY LIMITED

*Shareholding 133* : 233333 ORDINARY D shares held as at 2011-05-26  
*Name:* STEPHEN HOPKINS

*Shareholding 134* : 477 ORDINARY B shares held as at 2011-05-26  
*Name:* T CARY

*Shareholding 135* : 4762 ORDINARY B shares held as at 2011-05-26  
*Name:* T HILL

*Shareholding 136* : 27809 ORDINARY D shares held as at 2011-05-26  
*Name:* T HILL

*Shareholding 137* : 7150 ORDINARY A shares held as at 2011-05-26  
*Name:* TRUSTEES OF BADENOCH & CLARK

*Shareholding 138* : 32557 ORDINARY D shares held as at 2011-05-26  
*Name:* TRUSTEES OF BADENOCH & CLARK

*Shareholding 139* : 476 ORDINARY B shares held as at 2011-05-26  
*Name:* UBS PRIVATE BANK NOMINEES

*Shareholding 140* : 500 ORDINARY B shares held as at 2011-05-26  
*Name:* VMR WARD

*Shareholding 141* : 1668 ORDINARY D shares held as at 2011-05-26  
*Name:* VMR WARD

*Shareholding 142* : 110045 ORDINARY C shares held as at 2011-05-26  
*Name:* YURI SPIRIN

*Shareholding 143* : **756 ORDINARY A shares held as at 2011-05-26**  
*Name:* **YURI ZHUK**

*Shareholding 144* : **820834 ORDINARY D shares held as at 2011-05-26**  
*Name:* **A BRUNET**

*Shareholding 145* : **2400 ORDINARY B shares held as at 2011-05-26**  
*Name:* **ALLIANCE TRUST**

*Shareholding 146* : **508004 ORDINARY D shares held as at 2011-05-26**  
*Name:* **ALLIANCE TRUST**

*Shareholding 147* : **2000000 ORDINARY D shares held as at 2011-05-26**  
*Name:* **JIM NOMINEES**

*Shareholding 148* : **3163625 ORDINARY D shares held as at 2011-05-26**  
*Name:* **JOHN PAUL DE JORIA**

*Shareholding 149* : **500000 ORDINARY D shares held as at 2011-05-26**  
*Name:* **KLAUS LOVGREEN**

*Shareholding 150* : **1000000 ORDINARY D shares held as at 2011-05-26**  
*Name:* **NICHOLAS BARHAM (P-K)**

*Shareholding 151* : **1066667 ORDINARY D shares held as at 2011-05-26**  
*Name:* **SANTA ANA MASTER**

*Shareholding 152* : **167500 ORDINARY D shares held as at 2011-05-26**  
*Name:* **VLADIMIR KOLOSNOTYN**

*Shareholding 153* : **2439744 ORDINARY D shares held as at 2011-05-26**  
*Name:* **HAZELL CLEANTECH**

*Shareholding 154* : **1000000 ORDINARY D shares held as at 2011-05-26**  
*Name:* **ISLAND INVESTMENT**

*Shareholding 155* : **350000 ORDINARY D shares held as at 2011-05-26**  
*Name:* **CORPORATE SERVICES (TD WATERHOUSE)**

*Shareholding 156* : **2600 ORDINARY A shares held as at 2011-05-26**  
*Name:* **I W WOODCOCK**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.