

AR01 (ef)

Annual Return

13/10/2013



Received for filing in Electronic Format on the:

Company Name: THE RUSHMORE GROUP LIMITED

Company Number: 04442835

Date of this return: 15/09/2013

SIC codes: 70100

94990

Company Type: Private company limited by shares

Situation of Registered

Office:

61 POLAND STREET

LONDON W1F 7NU

Officers of the company

Company Director 1

Type: Person

Full forename(s): MR JONATHAN DAVID JAMES

Surname: DOWNEY

Former names:

Service Address: 35 STAMFORD ROAD

LONDON N1 4JP

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 24/11/1965 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares ORDINARY Number allotted 144636
Aggregate nominal 144636

Aggregate nominal value

Currency GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

ONE VOTE FOR EACH SHARE

Class of shares B INVESTMENT SHARES Number allotted 23004

Aggregate nominal 23004

value

Currency GBP Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

B INVESTMENT SHARES DO NOT CARRY VOTING RIGHTS

Statement of Capital (Totals)

Currency GBP Total number of shares

Total aggregate nominal value 167640

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 90000 ORDINARY shares held as at the date of this return

Name: JONATHAN DOWNEY

Shareholding 2 : 15000 ORDINARY shares held as at the date of this return

Name: KEVIN STUDD

Shareholding 3 : 15120 ORDINARY shares held as at the date of this return

Name: MELVIN BENN

Shareholding 4 : 15120 ORDINARY shares held as at the date of this return

Name: CHRIS YORK

Shareholding 5 : 891 ORDINARY shares held as at the date of this return

Name: ANDY AYRES

Shareholding 6 : 405 ORDINARY shares held as at the date of this return

Name: IAN EDWARDS

Shareholding 7: 405 ORDINARY shares held as at the date of this return

Name: ANDREW QUICK

Shareholding 8 : 405 ORDINARY shares held as at the date of this return

Name: SUSAN QUICK

Shareholding 9: 405 ORDINARY shares held as at the date of this return

Name: LEE GUY

Shareholding 10 : 405 ORDINARY shares held as at the date of this return

Name: ADRIAN TAYLOR

Shareholding 11 : 405 ORDINARY shares held as at the date of this return

Name: SIMON HIPPERSON

Shareholding 12 : 405 ORDINARY shares held as at the date of this return

Name: JUSTIN BACHE

Shareholding 13 : 405 ORDINARY shares held as at the date of this return

Name: MARK RIBBANDS

Shareholding 14 : 405 ORDINARY shares held as at the date of this return

Name: ED JACKSON

Shareholding 15 : 1215 ORDINARY shares held as at the date of this return

Name: KEITH CHUI

Shareholding 16 : 405 ORDINARY shares held as at the date of this return

Name: PETER HALL

Shareholding 17 : 405 ORDINARY shares held as at the date of this return

Name: JOHN FOTHERGILL

Shareholding 18 : 405 ORDINARY shares held as at the date of this return

Name: DANIEL MARKHAM

Shareholding 19 : 405 ORDINARY shares held as at the date of this return

Name: KATHARINA KORT

Shareholding 20 : 405 ORDINARY shares held as at the date of this return

Name: JONATHAN MANGHAM

Shareholding 21 : 405 ORDINARY shares held as at the date of this return

Name: SIMON MUDERACK

Shareholding 22 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: ASHOK MAHTANI

Shareholding 23 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: STEWART ROOKS

Shareholding 24 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID LEIGH-PEMBERTON

Shareholding 25 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DEREK HARTS

Shareholding 26 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LASITHA PERERA

Shareholding 27 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CYRIL DELAPRAZ

Shareholding 28 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT SHEARING

Shareholding 29 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANA ROBERTS

Shareholding 30 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CATHERINE MATHIAS

Shareholding 31 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAMIAN BROWN

Shareholding 32 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NICK COLEMAN

Shareholding 33 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHARLOTTE WEIR

Shareholding 34 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL LIVESLEY

Shareholding 35 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STAN TANG

Shareholding 36 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STEWART TAYLOR

Shareholding 37 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BURAK ALPAR

Shareholding 38 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: AARON BECKETT

Shareholding 39 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID FANCOURT

Shareholding 40 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: ELEANOR GORDON

Shareholding 4] : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STEPHEN COLLINS

Shareholding 42 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL HUDSON

Shareholding 43 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GRAEME GREGORY

Shareholding 44 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: THOMAS NGUYEN

Shareholding 45 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRISTOPHER CREISSEN

Shareholding 46 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW GILPIN

Shareholding 47 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CORY GAUNT

Shareholding 48 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD SKEET

Shareholding 49 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERRT PEACOCK

Shareholding 50 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PATRICK SHORT

Shareholding 57 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOHN-PAUL JONES

Shareholding 52 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ISMENA CLOUT

Shareholding 53 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW SHORE

Shareholding 54 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LUCY GARRETT

Shareholding 55 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD MILESTONE

Shareholding 56 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK SIMPSON

Shareholding 57 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CATHERINE LYALL

Shareholding 58 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KA CHAN

Shareholding 59 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT KING

Shareholding 60 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PHILIP MONTGOMERY

Shareholding 61 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID FAIL

Shareholding 62 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: HANS COOK

Shareholding 63 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID SETTON

Shareholding 64 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT TRIGGS

Shareholding 65 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SIMON FOLLEY

Shareholding 66 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SARA FARAJ

Shareholding 67 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRISTIAN RENWICK

Shareholding 68 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: AMIT SHAH

Shareholding 69: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: INDREN PATHANSALI

Shareholding 7() : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: EDMUND WHITEWRIGHT

Shareholding 7] : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANGELA BAXTER

Shareholding 72 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NANA HUGHES

Shareholding 73 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK MCDONALD

Shareholding 74 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: OLLIE BARTON-JONES

Shareholding 75 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: THOMAS ELLIS

Shareholding 76 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BENEDICT CULLEN

Shareholding 77 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PAUL DANG

Shareholding 78 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JEREMY BIRCH

Shareholding 79 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TOM VOSA

Shareholding 80 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: WILLIAM MCCAFFREY

Shareholding 81 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALISTER RANDLE

Shareholding 82 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GILBERT PHAN

Shareholding 83 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MIKE TURNER

Shareholding 84 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW WILLIAMS

Shareholding 85 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GEMMA ALLRED

Shareholding 86 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BEN SHROUDER

Shareholding 87 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD WILLIAMS

Shareholding 88 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MAX AUSTIN

Shareholding 89 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LEWIS JONES

Shareholding 90 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL MEERE

Shareholding 91 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SION LEWIS

Shareholding 92 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: NICHOLAS WONG

Shareholding 93 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BRIONY HORVATH

Shareholding 94 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HANNAH MOORE

Shareholding 95 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GILDA MAURICE

Shareholding 96 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TIM GARRETT

Shareholding 97 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SHAUN CROWLEY

Shareholding 98 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD BERRY

Shareholding 99 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RAPHAEL POUR-HASHEMI

Shareholding 100 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ED JOHNSON

Shareholding 101: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROSE DAMEN

Shareholding 102: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JUSTIN COCHRANE

Shareholding 103: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD COOPEY

Shareholding 104 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HARRY GASKELL

Shareholding 105: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW EVANS

Shareholding 106 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JUSTIN PRICHARD

Shareholding 107: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JAMES CUNNINGHAM

Shareholding 108: 162 B INVESTMENT SHARES shares held as at the date of this return

Name: BEN PERRY

Shareholding 109: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ONDINE LACOUTURE

Shareholding 110 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JAMES LAMBERT

Shareholding 111 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LACHLAN TOWART

Shareholding 112: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: REBECCA KWEE

Shareholding 113: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD POERSCOUT-EDGERTON

Shareholding 114: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT JONES

Shareholding 115 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: BEN WOODCOCK

Shareholding 116: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW BATTMAN

Shareholding 117: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GEOFFREY FINK

Shareholding 118: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RANA YARED

Shareholding 119: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: WILL SPRUNT

Shareholding 120 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SAMIR SHAH

Shareholding 121: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SIMON TUTTLE

 $Shareholding\ 122$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT WAY

Shareholding 123 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW WEIR

Shareholding 124: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TRISTAN GOODLEY

Shareholding 125 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD GARRAWAY

Shareholding 126: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STEPHEN WEEKS

Shareholding 127: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CAROL BAUBOCK

Shareholding 128: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PHILIP GLAZE

Shareholding 129: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PHILIPPE MUELLER

Shareholding 130 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SEBASTIAN LEWIS

Shareholding 131: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: COLIN FARMER

Shareholding 132: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBYN WILKIN

Shareholding 133: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DEBBIE ANDROLIA

Shareholding 134: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HAYLEY PARKER

Shareholding 135 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS HEATHCOTE

Shareholding 136 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOHN BRINSMEAD-STOCKHAM

Shareholding 137: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LISA ANDERSON

Shareholding 138 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PAUL WHITAKER

Shareholding 139 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK TURNER

Shareholding 140 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK SYMES

 $Shareholding\ 141$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS GEORGIOU

Shareholding 142: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LESLEY WISE

Shareholding 143: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DUNCAN CALAM

Shareholding 144 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TAIMUR ER RASHID

Shareholding 145: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SAM ROBINSON

Shareholding 146: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GERAINT ROGERS

Shareholding 147: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STEVE KENNEDY

Shareholding 148: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: AMALI DE SILVA

Shareholding 149: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD BACON

Shareholding 150 \pm 162 B INVESTMENT SHARES shares held as at the date of this return

Name: PETER HALL

Shareholding 151: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DUNCAN TIPLADY

Shareholding 152 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALEX WILLIAMSON

Shareholding 153: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MICHAEL OSBORNE

Shareholding 154: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KIRSTY WEAR

Shareholding 155 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MERFYN CAVE

Shareholding 156 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GIJS VOSKAMP

Shareholding 157: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARLENE ARNESE

Shareholding 158 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JO EVERSHED

Shareholding 159: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: THAI YU

Shareholding 160 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SHARMINI PATHMANAYAGAM

Shareholding 161: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GRANT ASHTON

Shareholding 162: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALASTAIR TATTON

Shareholding 163: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALEXANDER NIGHTINGALE

Shareholding 164: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JONATHAN TEACHER

Shareholding 165: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: IAN O'DOHERTY

Shareholding 166 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MANISH GUDKA

Shareholding 167: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: THOMAS EIKREM

Shareholding 168: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: VIVIEN HEIJSTEE-PATT

Shareholding 169: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARILYN KAI ON

Shareholding 170 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ASTRID CLOUT

Shareholding 171 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW RICHARDS

Shareholding 172: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS CARTER

Shareholding 173: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JONATHAN DRORI

Shareholding 174: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TALIA KRAINES

Shareholding 175: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK AGRASUT

Shareholding 176: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KEITH MEYER

Shareholding 177: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RUPERT REEVES

 $Shareholding\ 178$: 162 B INVESTMENT SHARES shares held as at the date of this return

Name: JOHN OGILVIE

Shareholding 179: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW RACZ

Shareholding 180 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JASON SMITH

Shareholding 181 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NEIL MATHER

Shareholding 182: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DHRUV PAREKH

Shareholding 183 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SANJAY SARAF

 $Shareholding\ 184$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DEBBIE METCALFE

Shareholding 185 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: WAYNE MORRIS

Shareholding 186 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JAMES EDMONDS

Shareholding 187: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRISTIAN CARLISLE

Shareholding 188: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RONNETTE LUCRAFT

Shareholding 189 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MICHAEL FAUCONNIER-BANK

Shareholding 190 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TREVR HOPE

Shareholding 191: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRISTIAN NELISSEN

Shareholding 192: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROHAN TRIVEDI

Shareholding 193: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOHN CHUE

Shareholding 194 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KIRIL DUNN

Shareholding 195: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ELLIOT JORDAN

Shareholding 196: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRISTOS KARNEZIS

Shareholding 197: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: REEVA TYLER

Shareholding 198 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL LARGE

Shareholding 199: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HUGH BRIGGS

Shareholding 200 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LAURA BALAN

Shareholding 201: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KATHERINE ELDRED

Shareholding 202: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BENJAMIN MELLORS

Shareholding 203: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HENRY GUEST

Shareholding 204: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JUSTIN BAINES

Shareholding 205: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW HORDER

Shareholding 206: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: J GARCIA-ALVAREZ

Shareholding 207 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MINA SHIRAISHI

Shareholding 208: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SIMON CASTLEY

Shareholding 209: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SHANNON SIEVE

Shareholding 210: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW DEMWELL

Shareholding 211 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAN WHILEY

 $Shareholding\ 212$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SAHER SIDHOM

Shareholding 213 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RALF TANER

Shareholding 214: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BRIAN MURPHY

Shareholding 215 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALEXANDER WALLER

Shareholding 216 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHARLES BISWELL

Shareholding 217: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CLAIRE WRIGHT

Shareholding 218: 162 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW DICKSON

Shareholding 219: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CRAIG RYDQVIST

Shareholding 220: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ESPEN BAARDSEN

Shareholding 221: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NEIL WINTERBOURNE

Shareholding 222: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MISS WEEZA

Shareholding 223: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: AHMED RAHMAN

Shareholding 224 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROSS MACLENNAN

Shareholding 225 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JUSTIN CARTER

Shareholding 226: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BEN ROWELL

 $Shareholding\ 227$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: THEY WOOD

Shareholding 228: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KATE SPICER

 $Shareholding\ 229$: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD HOLDEN

Shareholding 230 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PAUL TROWER

Shareholding 231 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RONUK VASANT

Shareholding 232: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CORVIN ROMAN

Shareholding 233: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DARIUS SANAI

Shareholding 234: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TORSTEN ACHTMANN

Shareholding 235 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KEVIN ALLSOP

Shareholding 236: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SHAYAK BARMAN

Shareholding 237: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KEVIN BERRY

Shareholding 238 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SADIG BEY

Shareholding 239 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: HITESH BHATT

Shareholding 240 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PURDEY CASTLE

Shareholding 241: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KEVIN CHAN

Shareholding 242 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TIM CLARK

Shareholding 243 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD CLEGG

Shareholding 244: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TOM CORDINER

Shareholding 245 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MATTHEW DEARDEN

Shareholding 246 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS DOYLE

Shareholding 247: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS DUKE

Shareholding 248: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOANNA FINNIGAN

Shareholding 249: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARCO FRANCIOSI

Shareholding 250: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SARAH GOODCHILD

Shareholding 251: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAN GROEN

Shareholding 252 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KAPIL HANDA

Shareholding 253 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: FRANCES JACKS

Shareholding 254: 405 ORDINARY shares held as at the date of this return

Name: JOHN JONES

Shareholding 255 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PANAYIOTIS KARNEZIS

Shareholding 256: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: KALYANAM KARTHIKEYAN

Shareholding 257: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT KELMAN

Shareholding 258: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARIANNE KHOO

Shareholding 259 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NYASHA KUWANA

Shareholding 260 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ANDREW LEWIS

Shareholding 261: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STUART MAISTER

Shareholding 262: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JORDAN MAYO

Shareholding 263: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: J MCLAREN

Shareholding 264: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: STUART MCNULTY

Shareholding 265: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: COLIN MERTON

Shareholding 266: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARK MIFSUD

Shareholding 267: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NIGEL MORLAND

Shareholding 268 \pm 81 B INVESTMENT SHARES shares held as at the date of this return

Name: EMMANUEL NARKUWAH

Shareholding 269: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: MARCUS O'TOOLE

Shareholding 270 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: RICHARD PERRIS

Shareholding 271: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SHARON POULTER

Shareholding 272 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID PRIESKEL

Shareholding 273: 405 ORDINARY shares held as at the date of this return

Name: NEIL REID

Shareholding 274: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: NICHOLAS RUBIN

Shareholding 275 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: BJORN RUWALD

Shareholding 276: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ROBERT SCOTT

Shareholding 277: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL SHARFMAN

Shareholding 278: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOANNE SHEPARD

Shareholding 279: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: TAJ SIDHU

Shareholding 280 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LISA SMITH

Shareholding 281: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: SUSI SMITHER

Shareholding 282: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: LAVAN SORNARAJAH

Shareholding 283: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JOHNNY STEWART

Shareholding 284: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: GAVIN STIRRAT

Shareholding 285: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: DANIEL TAYLOR

Shareholding 286 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ELIZABETH TERRIT

Shareholding 287: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: AMANDA TURVEY

Shareholding 288 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: ALEX VANNET

Shareholding 289 : 162 B INVESTMENT SHARES shares held as at the date of this return

Name: DAVID VIANNA

Shareholding 290: 81 B INVESTMENT SHARES shares held as at the date of this return

Name: JAMES VIGGERS

Shareholding 291 $\,:\,$ 81 B INVESTMENT SHARES shares held as at the date of this return

Name: CHRIS WILLIAMS

Shareholding 292 : 81 B INVESTMENT SHARES shares held as at the date of this return

Name: PAUL YARDLEY

Shareholding 293: 162 B INVESTMENT SHARES shares held as at the date of this return

Name: JUSTIN BACHE

Shareholding 294 : 405 ORDINARY shares held as at the date of this return

Name: HARRY GASKELL

Authorisation

Authenticated

This form was authorised by one of the following:

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