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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 s Please go to www companiesh

03/04/2010

COMPANIES HOUSE

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A32 20/03/2010 COMPANIES HOUSE

"AZ1N HU8" 04/03/2010 COMPANIES HOUSE

A04

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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 notice of changes to the cor officers, registered office ad company type or informatic relating to the company rec

**Company details** Part 1

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 \*

Company details **A1** 

Company number

Company name in full

ANTAGE QUAY MARAGENENT LIMITED

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 @

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

Principal business activity **A3** 

> Please show the trade classification code number(s) for the principal activity or activities 9

Classification code 1 Classification code 2 Classification code 3

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

Principal business activity

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

Principal activity description

Classification code 4

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

BIS Department for Business Innovation & Skills

CHFP000 10/09 Version 2 0

### AR01 **Annual Return** Company type • Company type Please confirm your company type by ticking the appropriate box below (only If you are unsure of your company one box must be ticked) type, please check your latest Public limited company certificate of incorporation or our Private company limited by shares www.companieshouse.gov.uk 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 Registered office address 9 **A5** O Change of registered office Building name/number This must agree with the address that is held on the Companies House Street WCESTER record at the date of this return If the registered office address has changed, you should complete form Post town CODO AD01 and submit it together with this annual return County/Region **Postcode** W1410 Single alternative inspection location (SAIL) of the A6 company records (if applicable) • SAIL address Building name/number This must agree with the address that is held on the Companies House Street record at the date of this return If the address has changed, you should complete form AD02 and Post town submit it together with this annual return County/Region Postcode Location of company records O **A7** Location of company records Please tick the appropriate box to indicate which records are kept at the SAIL If the company records are held at address in Section A6 the registered office address, do not Register of members tick any of the boxes in this section Register of directors Certain records must be kept by Directors' service contracts every company while other records are only kept by certain company Directors' indemnities types where appropriate Register of secretaries If the records are not kept at the Records of resolutions etc SAIL address, they must be available Contracts relating to purchase of own shares at the registered office. Documents relating to redemption or purchase of own share out of If any of the company records have capital by private company moved from the registered office Register of debenture holders to the address in Section A6 since Report to members of outcome of investigation by public company into the last annual return, you must complete form AD03 and submit it interests in its shares together with this annual return 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

CHFP000 10/09 Version 2 0

### Part 2 Officers of the company Continuation pages This section should include details of the company at the date to which this Please use a continuation page annual return is made up if you need to enter more officer details → 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 Secretary Secretary's details • B1 • Secretary appointments Please use this section to list all the secretaries of the company You may not use this form to For a corporate secretary, complete Section C1-C4 appoint a secretary To do this, please complete form APO3 and Title\* submit it together with this annual AM KETTH Full forename(s) Corporate details Surname Please use Section C1-C4 to enter corporate secretary details Former name(s) @ 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 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 Secretary's service address 9 B2 Service address Building name/number If you have previously notified Companies House that the service Street 100 TRO SE address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address Post town This information will appear on the County/Region public record Postcode Country

### **Corporate secretary**

C1	Corporate secretary's details •	
	Please use this section to list all the corporate secretaries of the company	Corporate secretary     appointments     You cannot use this form to appoint a corporate secretary To do this,
Corporate body/firm name		please complete form AP04 and submit it together with this annual return
Building name/number		Corporate secretary details
Street		All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have
Post town		not notified us, please complete form CH04
County/Region		This information will appear on the public record
Postcode		public record
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 ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		Directive (dox 151/222)
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	◆ 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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

### Director

D1	Director's details •				
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments     You cannot use this form to     appoint a director To do this, please			
Title*		complete form APO1 and submit it together with this annual return			
Full forename(s)		Corporate details Please use Section E1-E4 to enter			
Surname		corporate director details			
Former name(s) 2		Director details  All details must agree with those previously notified to Companies  House If you have made changes			
Country/State of residence		since the last annual return and have not notified us, please			
Nationality		complete form CH01			
Date of birth	d d m m y y y	◆ Former name(s)  Please provide any previous names which have been used for business			
Business occupation (if any)		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				
Building name/numbe	or T	Service address  If you have previously notified			
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the			
Post town		address			
County/Region		This information will appear on the public record			
Postcode					
Country					

### Director

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4  Title*  Full forename(s)  Surname  Former name(s)  Country/State of residence Nationality  Date of birth  Business occupation (if any)  Director's service address  Building name/number  Street  Director's service address  Forest town  Country/Region  Post town  Country/Region  Postcode  Country/Region  Postcode  Country/Region  Postcode  Country/Region  Post country  Postcode  Citile*  Corporate details  All details must agree with those undercorporate director details  All details must agree with those prevously notified to companies House if you have made changes since the least annual return and have not notified us, please complete form CHO1  Pormer name(s)  Please provide any previous names which have been used for business purposes during the period of this return Marined women do not need to give former names unless previously used for business purposes  Director's service address of the period of this return Marined women do not need to give former names unless previously used for business purposes  Director's service address of the previously notified Companies House that the service address as at the Company's Registered Office', please state The Company's Registered Office' in the address  The information will appear on the public record	D1	Director's details <sup>10</sup>	
Full forename(s)  Surname  Former name(s)  Surname  Former name(s)  Former name(s)  Country/State of residence Nationality  Date of birth  Da	Title*		You cannot use this form to appoint a director To do this, please complete form AP01 and submit it
Surname  Former name(s)  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  Former name(s)  Date of birth  Date of	Full forename(s)		
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  Date of birth	Surname		Please use Section E1-E4 to enter
Country/State of residence Nationality  Date of birth  Date of bir	Former name(s) •		All details must agree with those previously notified to Companies
Date of birth    Date of birth	residence		since the last annual return and have not notified us, please
Date of birth  Business occupation (if any)  Please provide any previous names which have been used for business purposes during the penod of this return Married women do not need to give former names unless previously used for business purposes  D2  Director's service address  Building name/number  Street  Street  Post town  County/Region  Postcode  Postcode  Please provide any previous names which have been used for business purposes  Please provide any previous names which have been used for business purposes  Postruce 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	Nationality		·
Business occupation (if any)  Director's service address  Building name/number  Street  Post town  County/Region  Postcode  Director's service address  purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  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	Date of birth	d d w w y y y	Please provide any previous names
Building name/number  Street  Street  Post town  County/Region  Postcode  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			purposes during the period of this return. Married women do not need to give former names unless previously used for business
Street  Street  Post town  County/Region  Postcode  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	D2	Director's service address €	
Street  Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  County/Region  Postcode  Companies House that the service address registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Building name/numbe	ır 💮	
Post town  County/Region  Postcode  address  This information will appear on the public record	Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Postcode public record	Post town		
Postcode	County/Region		
Country	Postcode		public record
	Country		

### **Corporate director**

E1	Corporate director's details •				
	Please use this section to list all the corporate director's of the company	Corporate director appointments You cannot use this form to appoint a corporate director To do this,			
Corporate body/firm name		please complete form APO2 and submit it together with this annual return			
Building name/number		Corporate director details All details must agree with those			
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete			
Post town		form CH02  This information will appear on the			
County/Region		public record			
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 9				
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk			
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law			
Registration number		Directive (68/151/EEC)			
E4	Non-EEA companies	· · · · · · · · · · · · · · · · · · ·			
_	Please give details of the legal form of the corporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	◆ 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			
Legal form of the corporate body or firm		that register			
Governing law					
If applicable, where the company/firm is registered •					
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)   This should reflect the comp capital status at the made use this annual return				status at the made up date o	
F1	Share capital	in pound sterling (f	<b>E)</b>			
		v each class of shares held y complete Section F1 a		1		
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 sha	res 🛭	Aggregate nominal value 4
ORDINAR!	1 12	f1-00	£ –	11-	7	£(17-W
ORDINAL	( 'B	f1-00_	<del>-</del>		ι	£ 1-00
						£
				,		£,
		****	Total	118		# 118- od
F2	Share capital	in other currencies				
Please complete the ta Please complete a sep		v any class of shares held h currency	in other currencies			
Currency						
Class of shares (E.g. Ordinary/Preference etc	.)	Amount paid up on each share 🔮	Amount (if any) unpaid on each share	Number of sha	ires <b>V</b>	Aggregate nominal value <b>Q</b>
l			_	<u> </u>	<del>-</del>	1
			Tota	ls		
Currency			<del> </del>			
Class of shares (E g Ordinary/Preference etc	:)	Amount paid up on each share	Amount (if any) unpaid on each share •	Number of sha	nes 🛭	Aggregate nominal value 🗨
			Tota	ls		
F3	Totals					
	Please give the to issued share cap	otal number of shares and Ital	d total aggregate nomina	l value of	Please	aggregate nominal value list total aggregate values in nt currencies separately For
Total number of shares	118					le £100 + €100 + \$10 etc.
Total aggregate nominal value 9	£118-0	N				
<ul> <li>Including both the nom share premium</li> <li>Total number of issued:</li> </ul>		<ul> <li>Number of shares issue nominal value of each s</li> </ul>	hare P	ontinuation Pag lease use a State age if necessary		oital continuation

<u> </u>	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Sections F1</b> and <b>F2</b>
Class of share	ORDINARY 'A
Voting rights	FULL VOTING RIGHTS ON ALL MATTERS ONCE THE B'ORDINARY SHARE IS CANCELLED MISLANT TO ARTICLE 4 10 UP TO THAT TIME NO VOTING MIGHTS
44	
Class of share	CRDINNEY 'B'
Voting rights	FULL VOTINGS RIGHTS ON ALL MATTERS UNTIL THE SHARE IS CANCELLED PLESANT TO ARTICLES 4.10
	,
Class of share	,
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)	This should reflect the shareholder details at the made up date of this annual return			
G1	Traded public companies ®				
	Please tick the box if your company was a traded public company at any time during the period of this return	◆ Traded company definition A traded company means a company any of whose shares are admitted t 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 <b>Section G3</b> , 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				
	<ul> <li>☐ There were no shareholder changes in this period</li> <li>→ Go to Part 5 (Signature)</li> </ul>				
	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				
	•				

### G3

# 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

		Shares or stock currently held Shares or stock transferred (if appropri		ed (if appropriate)	
nareholder's Name Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
				1 1	
				1 1	
				1 1	
				1 1	
				<i>I I</i>	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
	1			1 1	

### G4

### Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

'		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				1 1
				1 1
Name				1 1
Address				, ,
				1 1
Name				1 1
Address				, ,
				1 1

Part 5	Signature				
	This must be completed by all companies.  I am signing this form on behalf of the company	Societas Europaea     If the form is being filed on behalf     of a Societas Europaea (SE) please			
Signature	This form may be signed by Director •, Secretary, Person authorised •, Charity commission receiver and manager, CIC manager, Judicial factor	delete 'director' and insert details of which organ of the SE the person			

### 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  ACAH BELLY
Company name LCA & CCMPM1
SOLUTERS
Address BACK CHAMBERS
MARKET RACE
Post town STOCKPORT
County/Region GROOTER MANCHESTED
Postcode SKIIIUN
Country Encland
DX 19651 STOCKERS 1
Telephone CIG1 480 GG91

### ✓ 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

### **f** 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

# VANTAGE QUAY MANAGEMENT LIMITED - CRN 4476692

# VANATAGE QUAY BREWER STREET MANCHESTER

	Re. De
	Details o
	Share
	<u>5</u>
	areholdings for
	fo
	r the
Ì	year
	ಕ
	31
	of Shareholdings for the year to 31 January
	2010

Name and Address	Class	No held	Sold & Date	Acquired &	Balance
	of			Date	
	Share				
City Lofts (Piccadilly) Limited	В	1			1
					Total B 1
Warran Blackett	>	2			2
	•	J			<b>3</b>
Geraia Etneriage	>				~
Eric McMinn & Elizabeth McMinn	A	<b>—</b>			<b>,</b>
James Oliver White and Leanne White	Α	-			1
Andrew W Morris	>	<b>р</b> .			<b>-</b>
Innocenzo Pilla	>	2			2
Idris Olayınka Dawodu & Afolake Folasde	A	<b>P</b>			<b>,</b>
Vince Payne	A	-			-
Alys Andrews	A	<b>J</b>			
					Page 1
					21 W ID101

Total A 6					
D 1-1			p-a-k	>	Jeffrey Cohen & Mazal Cohen
1			-	*	Catherine Antonio Pirozzoli
	Date Unknown				
1			0	A	Mr and Mrs De Bank
Н			_	Þ	Jenifer Patricia Hadwen
2			2	A	Shay Given

Page 3 Total A 13			•	3	Maureen Winsper
-				<b>A</b>	Viannath William Winston & Donboro
1-1	18 06 09		0	A	Lucinda Chow & Samantha Marshall 26 Vantage Quay
0		1 18 06 09	1	A	Rachel Karen Pooley 26 Vantage Quay 1
1			-	>	Eric Hargreaves & Michelle Hargreaves
1			1	Α	Stephen Lee Sweet & Eveline Ann Sweet
2			2	Α	Steven Templeman, Joanne Templeman, John Rogers, Fiona Elizabeth Rogers
₽			r	Σ	Collette Kinchin & Robert Kinchin
1				>	Mark Brandon Sawyer
щ			н->	>	Timothy Mark Evans
1			1	A	Mıra Parıkh & Semma Parıkh
j-a			<b>L</b>	>	Nemchand & Nyalchand Chandaria
2			2	A	Gavin Logan & Joanne Logan

Page 4 Total A 14					
<b>5</b> —8			<b>1</b>	>	Brian Madden
p-A			1	>	Dreena Hamilton
1			1	Α	Lily Singh
<b>L-3</b>			1	A	Kwok Yau Cheung
j-a			1	A	Stephen McPhail
ω			u	Α	Robert Cargill
	1 06 02 09		0	A	Mr M S Durkin
2			2	Α	Paul Wells
1			1-4	A	Mark Dean Jasper
1			<b>,</b> —•	A	Duncan James Wood & Rona Norma Wood
	27 02 09		0	A	Mr A Cennamo
		27 02 09 (Apt 29)			
		06 02 09 (Apt 35)			
0		2	2	A	Ann Marie Blomfield & Marc Blomfield

Page 5			

Total A 17			
Page 6	<b></b>	>	Gien Fielding & Joseph Scanlon
1-2	1	>	Edward James Breadner & Adam Alexander Bell
<b>-</b>	1	A	Richard Cunliffe & Alice Bird
	1	A	Anıl Bhagat
1	<u> </u>	A	Martin Sloan
1	1	A	Richard James Milling
		A	Michael McGerry & Jan McGerry
<b>I</b> →	jm <b>a</b>	A	Frank Gormley
<b>-</b>	1	Α	Darren Illingworth & Deborah Illingworth
1		Α	Gerald Rowe-Ham
1	+-	A	Mark Rowe-Ham
2	2	Α	Fergal Murtagh
2	2	>	Alan Murtagh
2	2	Σ	Executive Properties Limited

Total A 13					Anne Friend
7			1-1	>	Jonathan Peter Daniel Friend & Elizabeth
μ.			14	A	R L Baxter
<b>-</b>			)-a	>	Jane Ashdown & Gordon Ashdown
<b>F-</b>			<b>F-3</b>	A	Ryan Francis Kenneth Morgan
<b>P</b>			1 0	Σ	Nathan Marc Brooks & Kate Strulo
<b> </b>			1	Þ	Andrew Paul Stoddart
1			1	A	Kim Ian Cheung
2			2	A	Clifford Samuel Silver
12	30 04 09		0	>	Mr M Franklin & Mr R MacDonald
0		1 30 04 09	1	>	Shahid Aslam
1			1	>	Nigel George Hill & Pameta Hill
<b>▶</b>			1	Α	Paul Griffin
<b>J</b>			1	Α	Neil Patrick & Susan Wendy Fryer

Page 8 Total A 14				Crepited to a discount to a
<b>F-</b>		<b></b>	>	Stephen I and & Silsan I and
	Date Unknown		3	Headstart Employment Emilied
0			A	Loodatort Employment Imited
4		4	>	Frank E Gormley
•		-	>	Mr D James
				rail ick Oxebey
<b>P-3</b>		-	A	Potencia Skalasy
<b></b>		-	>	Andrew W Morris
<b> </b>		<b>J.</b>	>	Matthew Lewis & Mary Jennings
-		1	>	Angela Louise Davies
			•	
1			A	Mr & Mrs L J Grundy
P		<b></b>	V	Gary Baggott
				rension Scheme)
				the Allied Insurance Consultant Directors
1		<b>J</b>	A	Paul Dunne & Michael Lacey (as Trustees of
1			<b>&gt;</b>	Stefan Matthey Przepiora

Page 9 Total A 16				
<b> -</b> -		-	A	Anthony Wight
1		<b></b>	Δ	Grahame Richard Codd
<b>}</b>		1	Α	Simon Leon Singer
<b>1-3</b>		<b>}</b> —∸	Þ	Shyama Sıngh
p-ab	1 Date Unknown	0	A	Mr & Mrs Thomas
		1	A	Rohail Simon Naz
1		ju-à	A	Mr P Taberner & Ms P Shacklady
1		Þ	Δ	Ann Helan Howgego
1		<b> </b>	Þ	Musharraf Hussain & Feroza Hussain
ω		ω	>	Andrew Terrence Cronshaw and Sylvia Marie Hargreaves Cronshaw
<b>Jean</b>		<b>}</b>	Δ	John Read
<b>,</b>		1	Α	Keith Burns
pr.a		н.	Α	Andrew Timothy Martin & Nicola Kerr
<b>—</b>		<b>-</b>	Σ	Simon Ross Hollinson

1 Page 10 Total A 10			1	>	Jasvinder Gill
<b>,</b>			<b>6-4</b>	A	Declan James Kelly
1			1	A	Samuel Bell
j-a	27 11 09		0	>	Biyun Jin
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<b>-</b>			1	A	Joan Hilary & Daniel Henriques
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P			1	Δ.	Latif Jiva
jua			1	<b>&gt;</b>	Greg Coughlin

Page 11 Total A 2				
		<b>p-4</b>	A	David Vincent
			_•	Cooper
•••		<u>⊷</u>	>	Duncan Charles Cooper & Lesley Irene

Cummulative Total A Shares 117