



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals

CHFP000

202817/30
363a

Annual Return

Company Number 5188117

Company Name in full H & T GROUP PLC

Date of this return

The information in this return is made up to

Day Month Year

23 / 07 / 2008

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here
Companies House will then send a form
at the appropriate time

Day Month Year

 / /

Registered Office

Show here the address at the date of
this return

TIMES HOUSE

THROWLEY WAY

Any change of
registered office

Post town

SUTTON

must be notified
on form 287

County / Region

SURREY

UK Postcode

SM11 4AF

Principal business activities

Show trade classification code number(s)
for the principal activity or activities

7415

If the code number cannot be determined,
give a brief description of principal activity

HOLDING COMPANIES INCL. HEAD OFFICE

WEDNESDAY
TH



A27 *AS14M2FA* 136
20/08/2008
COMPANIES HOUSE
A46 *AU133293* 119
14/08/2008
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members

If the register of members is not kept at the registered office, state here where it is kept

EQUINITI
PRINCESS HOUSE, 1 SUFFOLK LANE
Post town LONDON
County / Region UK Postcode EC4R 1AX

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

N/A
Post town
County / Region UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries)

Name * Style / Title

MR

Forename(s)

LAURENT PHILIPPE

Surname

GENTHIALON

Address **

178B IFFIELD ROAD

Post town

LONDON

County / Region

UK Postcode

SW10 9AF

Country

ENGLAND

** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name * Style / Title

MR

Day Month Year

Date of birth

21/07/1944

Forename(s)

ANDREW JONATHAN

Surname

BROWN

Address ††

☐

PILGRIMS

EBBISHAM LANE

Post town

WALTON-ON-THE-HILL

County / Region

SURREY

UK Postcode

KT20

SBT

Country

ENGLAND

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

* Voluntary details

Name * Style / Title

MR

Day Month Year

Date of birth

05/03/1973

Forename(s)

STEPHEN ANTHONY

Surname

FENBERTY

Address ††

☐

73 TEMPLE ROAD

Post town

EPSOM

County / Region

SURREY

UK Postcode

KT19

BEY

Country

ENGLAND

Nationality

BRITISH

Business occupation

COMMERCIAL DIRECTOR

Issued share capital

Enter details of all the shares in issue at the date of this return

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

Ordinary 35,087,005 1,754,350

Totals

35,087,005 1,754,350

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

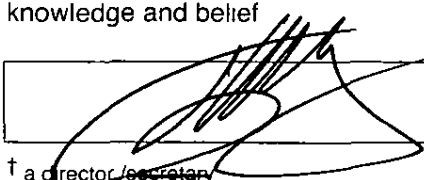
A full list of shareholders is enclosed

☒☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

10/08/08

† Please delete as appropriate

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

10

continuation sheets

(enter number)

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

LAURENT GENTHIALON

Tel 0870 9022 600

DX number

DX exchange

Please list directors in alphabetical order

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

MR

Date of birth 18/08/1971

Forename(s) | LAURENT PHILIPPE

Surname | GENTHIALON

178B FIELD ROAD

Post town LONDON

County / Region UK Postcode

Country | ENGLAND Nationality | FRENCH

Business occupation | FINANCE DIRECTOR

* Voluntary details

MR

Date of birth 07/01/1954

Forename(s) PETER DENIS

Surname | McNAMARA

7B LAND AVENUE

Post town | HARPENDEN

County / Region HERTFORDSHIRE UK Postcode A L 5 4 R G

Country ENGLAND Nationality BRITISH

Business occupation | FINANCE

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Directors

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Details of new directors must be notified on form 288a

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Name	* Style / Title	MR		
	Day	Month	Year	
Date of birth	10/02/1940			
Forename(s)	PETER JAMES			
Surname	MIDDLETON			
Address ††	BEECHWOOD HOUSE			
	21 BEECHWOOD ROAD			
Post town	BEACONSFIELD			
County / Region	BUCKINGHAMSHIRE	UK Postcode	HP9 1HP	
Country	ENGLAND	Nationality	BRITISH	
Business occupation	DIRECTOR			

* Voluntary details

Name	* Style / Title	MR		
	Day	Month	Year	
Date of birth	08/09/1950			
Forename(s)	JOHN GRAHAM			
Surname	NICHOLS			
Address ††	LITTLE ATTWOOD			
	BODLE STREET GREEN			
Post town	HAILSHAM			
County / Region	EAST SUSSEX	UK Postcode	BN27 4RA	
Country	ENGLAND	Nationality	BRITISH	
Business occupation	DIRECTOR			

23-Jul-08

Holder Name	Address	Holdings
CHASE NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	2964970
HSBC Global Custody Nominee (UK) Limited	8 Canada Square, London, E14 5HQ	2706286
STATE STREET NOMINEES LIMITED	525 FERRY ROAD, EDINBURGH, SCOTLAND, EH5 2AW	2275000
Nutraco Nominees Limited	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	2141512
BNY (OCS) Nominees Limited	One Piccadilly Gardens, Manchester, M1 1RN	2092880
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, LONDON, E14 5LB	2014976
CHASE NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	1332212
HAREWOOD NOMINEES LIMITED	55 MOORGATE, 4TH FLOOR, LONDON, EC2R 6PA	1199630
Mr JOHN NICHOLS	GRIFFINS, HANGING BIRCH LANE, HORAM, EAST SUSSEX, TN21 0BH	1000000
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	977100
S N C NOMINEES LIMITED	PO BOX 293, 20 FARRINGDON ROAD, LONDON, EC1M 3NH	960957
BNY (OCS) Nominees Limited	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	928230
BEAR STEARNS SECURITIES CORP	25TH FLOOR, 1 CANADA SQUARE, LONDON, E14 5AD	923418
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	897761
CHASE /GA GROUP/ NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	856651
Vidacos Nominees Limited	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14	709107
Mr LAURENT GENTHALON	178B IFIELD ROAD, LONDON, SW10 9AF	600000
CHASE NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	543367
GOLDMAN SACHS SECURITIES /NOMINEES/ LIMITED	PETERBOROUGH COURT, 133 FLEET STREET, LONDON, EC4A 2BB	500000
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	410959
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, LONDON, E14 5LB	396146
HSBC Global Custody Nominee (UK) Limited	8 Canada Square, London, E14 5HQ	387322
BEAR STEARNS SECURITIES CORP	25TH FLOOR, 1 CANADA SQUARE, LONDON, E14 5AD	335753
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ	319767
Blackrock Pensions Nominees Limited	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	311887
Mr STEPHEN FENERTY	73 TEMPLE ROAD, EPSOM, SURREY, KT19 8EY	300000
HAREWOOD NOMINEES LIMITED	55 MOORGATE, 4TH FLOOR, LONDON, EC2R 6PA	300000
Vidacos Nominees Limited	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14	288100
BNY Norwich Union Nominees Limited	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	276600
CHASE NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	275280
Cuim Nominee Limited	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14	263200
CHASE NOMINEES LIMITED	P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	256644
MELLON NOMINEES /UK/ LIMITED	PO BOX 39996, 160 QUEEN VICTORIA STREET, LONDON, EC4V 4LA	240180
HSBC Global Custody Nominee (UK) Limited	8 Canada Square, London, E14 5HQ	232557
BNY GIL Client Account (Nominees) Limited	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	213895
MELLON NOMINEES /UK/ LIMITED	PO BOX 39996, 160 QUEEN VICTORIA STREET, LONDON, EC4V 4LA	200000
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	192500
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	187000
BANK OF IRELAND NOMINEES LIMITED	36 QUEEN STREET, LONDON, EC4R 1BN	182857
BARCLAYSHARE NOMINEES LIMITED	1 CHURCHILL PLACE, LONDON, E14 5HP	176993

The Bank Of New York (Nominees) Limited
 Vidacos Nominees Limited
 OMX SECURITIES NOMINEES LIMITED
 HSBC Global Custody Nominee (UK) Limited
 TD Waterhouse Nominees (Europe) Limited
 J M Finn Nominees Limited
 HSBC Global Custody Nominee (UK) Limited
 Mr KEN VAUGHAN
 L R Nominees Limited
 HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED
 Mr ALAN LILLEY
 Mr MICHAEL LANGDON
 HEARTWOOD NOMINEES LIMITED
 The Bank Of New York (Nominees) Limited
 Euroclear Nominees Limited
 NORTRUST NOMINEES LIMITED
 SMITH & WILLIAMSON NOMINEES LIMITED
 HEARTWOOD NOMINEES LIMITED
 W B Nominees Limited
 HSBC Global Custody Nominee (UK) Limited
 E-TRADE SECURITIES LIMITED
 HEARTWOOD NOMINEES LIMITED
 HEARTWOOD NOMINEES LIMITED
 CREDIT SUISSE SECURITIES /EUROPE/ LIMITED
 James Capel (Nominees) Limited
 HEARTWOOD NOMINEES LIMITED
 HERO NOMINEES LIMITED
 HARGREAVE HALE NOMINEES LIMITED

 BREWIN NOMINEES /CHANNEL ISLANDS/ LIMITED
 STATE STREET NOMINEES LIMITED
 HEARTWOOD NOMINEES LIMITED
 Ferlim Nominees Limited
 Hargreaves Lansdown (Nominees) Limited
 HEARTWOOD NOMINEES LIMITED
 Mr NICHOLAS MORRILL
 Brewin Nominees Limited
 Mr DOUGLAS GEORGE NEWMAN
 Pershing Nominees Limited
 REDMAYNE /NOMINEES/ LIMITED
 Mr JOHN GRAHAM NICHOLS
 ROCK /NOMINEES/ LIMITED
 HSDL NOMINEES LIMITED

ONE PICCADILLY GARDENS,MANCHESTER,M1 1RN
 CITIGROUP CENTRE,CANADA SQUARE,CANARY WHARF,LONDON,E14
 CANTERBURY HOUSE,85 NEWHALL STREET,BIRMINGHAM,B3 1LH
 8 Canada Square,London,E14 5HQ
 Exchange Court,Duncombe Street,Leeds,LS1 4AX
 4 Coleman Street,London,EC2R 5TA
 8 Canada Square,London,E14 5HQ
 SALCOMBE,120 STRAIGHT BIT,FLACKWELL HEATH,BUCKS,HP10 9NA
 LLOYDSTSB REGISTRARS,CUSTODY DEPT,PRINCESS HOUSE,1 SUFFC
 8 CANADA SQUARE,LONDON,E14 5HQ
 244 MILLFIELD HILL,CRAIG END,ERSKINE,PA8 6JL
 29 SUMNER PLACE,LONDON,SW7 3NT
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 One Piccadilly Gardens,Manchester,M1 1RN
 c/o The Bank of New York London,One Piccadilly Gardens,Manchester,M1 1
 50 BANK STREET,CANARY WHARF,LONDON,E14 5NT
 PO BOX 52764,25 MOORGATE,LONDON,EC2P 2UY
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 Finsbury Tower,103-105 Bunhill Row,London,EC1Y 8LZ
 8 Canada Square,London,E14 5HQ
 42ND FLOOR,ONE CANADA SQUARE,CANARY WHARF,LONDON,E14 5A
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 1 CABOT SQUARE,LONDON,E14 4QJ
 HSBC Bank Plc,8 Canada Square,London,E14 5HQ
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 PO BOX 200,INVESTEC HOUSE,LA PLAIDERIE,ST PETER PORT,GUERN:
 MARS DEN HOUSE,4-10 SPRINGFIELD ROAD,BLACKPOOL,LANCASHIRE

 27 CHARING CROSS,ST HELIER,JERSEY,JE2 3RP
 525 FERRY ROAD,EDINBURGH,SCOTLAND,EH5 2AW
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 100 OLD HALL STREET,LIVERPOOL,L3 9AB
 Kendal House,4 Brighton Mews,Clifton,Bristol,BS8 2NX
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 27 STRAWBERRY HILL ROAD,STRAWBERRY HILL,TWICKENHAM,TW1 4
 PO Box 1025,Time Central,Gallowgate,Newcastle Upon Tyne,NE99 1SX
 GOLDINGS,HENFIELD ROAD,HENFIELD,WEST SUSSEX,BN5 9XH
 Capstan House,One Clove Crescent,East India Dock,London,E14 2BH
 84 ALBION STREET,LEEDS,LS1 6AG
 GRIFFINS,HANGING BIRCH LANE,HORAM,HEATHFIELD,TN21 0BH
 25 LUKE STREET,LONDON,EC2A 4AR
 Trinity Road,Halifax,WEST YORKSHIRE,HX1 2RG

17600
 175038
 162793
 150000
 118408
 115750
 112500
 88000
 82487
 79500
 76000
 66029
 63085
 62462
 60000
 56289
 55500
 51953
 50000
 49000
 46745
 44531
 44531
 40938
 38896
 37110
 35500
 35000

 35000
 31500
 29687
 29430
 29355
 28574
 28006
 27800
 26609
 26385
 25000
 25000
 25000
 21352

Mr STEVEN DENISON SMITH	WATER END FARM, WATER END, EVERS HOLT, MILTON KEYNES, BUCKINGHAMSHIRE	21166
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	21152
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	21152
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	20410
Vidacos Nominees Limited	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14	20000
BREWIN NOMINEES / CHANNEL ISLANDS / LIMITED	27 CHARING CROSS, ST HELIER, JERSEY, JE2 3RP	19600
HSBC Global Custody Nominee (UK) Limited	8 Canada Square, London, E14 5HQ	19083
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	18554
FOREST NOMINEES LIMITED	P O BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY	18000
SPEIRS & JEFFREY CLIENT NOMINEES LIMITED	36 RENFIELD STREET, GLASGOW, G2 1NA	17000
Cuim Nominee Limited	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14	16949
Mr MICHAEL HARRIS	13 CULMSTOCK ROAD, BATTERSEA, LONDON, SW11 6LZ	16507
ROCK / NOMINEES / LIMITED	25 LUKE STREET, LONDON, EC2A 4AR	15000
DARTINGTON PORTFOLIO NOMINEES LIMITED	COLSTON TOWER, COLSTON STREET, BRISTOL, BS1 4RD	14900
JIM Nominees Limited	78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	14870
James Brearley CREST Nominees Limited	PO BOX 34, WALPOLE HOUSE, UNIT 2, BURTON ROAD, BLACKPOOL, FY4	14697
Ms WENDY ELAINE REEVES	45B COMPTON ROAD, WIMBLEDON, LONDON, SW19 7QA	14234
GILTSPUR NOMINEES LIMITED	PO BOX 1045, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE1 1JH	13905
Pershing Nominees Limited	Capstan House, One Clove Crescent, East India Dock, London, E14 2BH	13500
Mr GRAHAM FREDERICK CHARLES MELLSTROM	COLESFIELD HOUSE, WOOLERS FARM, WOOLERS LANE, BRAMSHOTT, HANTS, RG26 7JH	13000
BBHISL NOMINEES LIMITED	HSBC Institutional Fund Services, HSBC Bank Plc, Level 29, 8 Canada Square, Canary Wharf, London, E14 4EU	12183
Mr MARK HARROLD	18 Kings Road, Belmont, Sutton Surrey, SM2 6DG	12000
Mr PETER MCNAMARA	78 MANLAND AVENUE, HARPENDEN, HERTS, AL5 4RG	12000
Mr PETER JAMES MIDDLETON	21 BEECHWOOD ROAD, BEACONSFIELD, BUCKS, HP9 1HP	12000
Mr BEN SLATTER	25 OUSELEY ROAD, LONDON, SW12 8ED	11628
BBHISL NOMINEES LIMITED	HSBC Institutional Fund Services, HSBC Bank Plc, Level 29, 8 Canada Square, Canary Wharf, London, E14 4EU	11510
PRINCIPAL NOMINEES LIMITED	16 SOUTH PARK, SEVENOAKS, KENT, TN13 1AN	11500
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	11132
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	11132
Hargreaves Lansdown (Nominees) Limited	Kendal House, 4 Brighton Mews, Clifton, Bristol, BS8 2NX	10862
Mrs JEAN MURPHY	53 POOLES WHARF COURT, BRISTOL, BS8 4PB	10810
ARBUTHNOT LATHAM / NOMINEES / LIMITED	ARBUTHNOT HOUSE, 20 ROPEMAKER STREET, LONDON, EC2Y 9AR	10750
Mrs MARGARET ANNE FRAME	GREEN GLADES, 42 FRENHAM VALE, FARNHAM, SURREY, GU10 3HT	10000
HARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1JH	10000
BACON & WOODROW PENSION TRUSTEES / C I / LIMITED	PO BOX 68 ALBERT HOUSE, SOUTH ESPLANADE, ST PETER PORT, GUEP, GU98 0JH	10000
The Hon SIR JEREMIAH HARMAN	22 ELM PARK ROAD, LONDON, SW3 6BB	10000
St Anns Square Nominees Limited	Henry Pilling House, Booth Street, Manchester, M2 4AF	9913
Mr BERNARD MOONEY	38 Bence House, Rainsborough Avenue, London, SE8 5RU	9500
Mr JOHN PATERSON	18 Newtyle Place, GLASGOW, G53 7SG	9500
Ms JANICE HARRISON	235 WARREN DRIVE, ELM PARK, HORNCHURCH, ESSEX, RM12 4PL	8800
Mr ANDY CURRAN	9 GREAT RANTON, PITSEA, BASILDON, ESSEX, SS13 1JS	8800
Mr STEVE HOLLAND	34 PRIOR AVENUE, SUTTON, SM2 5HY	8800
Mr TIM MOODY	55 ARBROOK LANE, ESHER, SURREY, KT10 9EG	8200

ROCK /NOMINEES/ LIMITED
 ROCK /NOMINEES/ LIMITED
 HSDL NOMINEES LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 Pershing Nominees Limited
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 Mr PETER ANTHONY HUNTER
 JOHN CHARLES BRAGG ESQ
 REDMAYNE /NOMINEES/ LIMITED
 Pershing Nominees Limited
 Hargreaves Lansdown (Nominees) Limited
 HSBC Global Custody Nominee (UK) Limited
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 Rathbone Nominees Limited
 Mr GAVIN JOHN KINGERLEE
 RAVEN NOMINEES LIMITED
 ROCK /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 Mr GERALD FRANCIS BEDDOES
 Mr KENNETH HARVEY SHACKLOCK
 Mr JOHN DAVID BONNAUD
 Mr DAVID WINGFIELD
 Mr OLIVER JONES
 Mr ALEXANDRE XAVIER PIERRE LEWIS
 REDMAYNE /NOMINEES/ LIMITED
 Mr MICHAEL COWE
 Mr DAVID JOHN BOASE
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 ROCK /NOMINEES/ LIMITED
 Mrs PATRICIA GRACE BRAITHWAITE
 Brewin Nominees Limited
 Mr JOHN FRANCIS SOUTHCOTT
 HEARTWOOD NOMINEES LIMITED
 HEARTWOOD NOMINEES LIMITED
 Mrs ANNE GREIG
 Miss MINELLE FERNANDEZ
 Brewin Nominees Limited
 Mrs BARBARA FRANCES MAUD HUMPHREYS
 Mr ANDREW RUSSELL GIRVAN

25 LUKE STREET,LONDON,EC2A 4AR
 25 LUKE STREET,LONDON,EC2A 4AR
 Trinity Road,Halifax, WEST YORKSHIRE, HX1 2RG
 84 ALBION STREET,LEEDS,LS1 6AG
 Capstan House,One Clove Crescent, East India Dock,London,E14 2BH
 84 ALBION STREET,LEEDS,LS1 6AG
 84 ALBION STREET,LEEDS,LS1 6AG
 6 GWYNNE GARDENS,EAST GRINSTEAD,WEST SUSSEX,RH19 1PY
 85 HANBURY ROAD,DORRIDGE,SOLIHULL, WEST MIDLANDS,B93 8DN
 84 ALBION STREET,LEEDS,LS1 6AG
 Capstan House,One Clove Crescent, East India Dock,London,E14 2BH
 Kendal House,4 Brighton Mews,Clifton, Bristol,BS8 2NX
 8 Canada Square,London,E14 5HQ
 84 ALBION STREET,LEEDS,LS1 6AG
 84 ALBION STREET,LEEDS,LS1 6AG
 84 ALBION STREET,LEEDS,LS1 6AG
 Port Of Liverpool Building, Pier Head,Liverpool,L3 1NW
 GREGALE,MARINE DRIVE,LOOE,CORNWALL,PL13 2DH
 4TH FLOOR,40 MARSH WALL,LONDON,E14 9TP
 25 LUKE STREET,LONDON,EC2A 4AR
 84 ALBION STREET,LEEDS,LS1 6AG
 2 GRIFFS HOLLOW,CARLTON,NOTTINGHAM,NG4 1DL
 11 ACACIA DRIVE,MALDON,ESSEX,CM9 6AW
 6 TRINITY MEWS,DORSET PLACE,HASTINGS,TN34 1LQ
 88 CLARENCE ROAD,WIMBLEDON,LONDON,SW19 8QD
 35 HERBERT ROAD,WIMBLEDON,LONDON,SW19 3SQ
 165 PENN ROAD,WOLVERHAMPTON,WEST MIDLANDS,WV3 0EQ
 84 ALBION STREET,LEEDS,LS1 6AG
 187 CURRIEHILL,CASTLE DRIVE,BALERNO,EH14 5TD
 ELMSIDE,NEWTON POPPLEFORD,SIDMOUTH,DEVON,EX10 0BY
 84 ALBION STREET,LEEDS,LS1 6AG
 84 ALBION STREET,LEEDS,LS1 6AG
 25 LUKE STREET,LONDON,EC2A 4AR
 146 CUDHAM LANE NORTH,CUDHAM,SEVENOAKS,KENT,TN14 7QT
 PO Box 1025,Time Central,Gallowgate,Newcastle Upon Tyne,NE99 1SX
 4 CANNIESBURN ROAD,GLASGOW,LANARKSHIRE,UNITED KINGDOM,G
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS
 NORTH MAINS,ORMISTON,EAST LOTHIAN,EH35 5NG
 84 PEPILIYANA ROAD,NUGEKODA,SRI LANKA,
 PO Box 1025,Time Central,Gallowgate,Newcastle Upon Tyne,NE99 1SX
 19 BROWNING AVENUE,BOURNEMOUTH,DORSET,BH5 1NR
 20 WESTHORPE ROAD,PUTNEY,LONDON,SW15 1QH

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Mrs LUCY ELLALEEN BEAUMONT	78 MARSH LANE,SHEPLEY, HUDDERSGIELD,HD8 8AP	2500
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2460
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET,LONDON,E1 7HY	2455
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS	2412
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2400
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2300
ARTHUR MURRAY HAY REVOLTA ESQ	23 ST BERNARDS CRESCENT,EDINBURGH,EH4 1NR	2275
Mrs JOAN ALICE HARWOOD	MIDDLEMOOR COTTAGE,TAVISTOCK,DEVON,PL19 9DY	2247
Mr RICHARD JOHN ANDERSON	118 SOMERVILLE,PETERBOROUGH,PE4 5BD	2245
RAVEN NOMINEES LIMITED	4TH FLOOR,40 MARSH WALL,LONDON,E14 9TP	2200
Mr Patrick John O'Connor	Highbury,Lower Annmount,Glounthaune,Cork,Ireland,	2170
HEARTWOOD NOMINEES LIMITED	77 MOUNT EPHRAIM,TUNBRIDGE WELLS,KENT,TN4 8BS	2152
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2150
Mr THOMAS LANCELOT ALASDAIR ROBSON	APPLETREE COTTAGE,EDLINGHAM,ALNWICK,NORTHUMBERLAND,NE6 6JL	2000
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2000
Mr CHARLES GEOFFREY THOMSON	18 MANOR COTTAGES APPROACH,EAST FINCHLEY,LONDON,N2 8JR	2000
Mr Michael Rene Gordon Waterson	9 TREM Y DYFFRYN,BRIDGEND,MID GLAMORGAN,CF31 5AP	2000
Mrs MARION ANDREWS SAVAGE SMITH	7 ANNANDALE AVENUE,LOCKERBIE,DUMFRIESSHIRE,DG11 2EE	2000
Mr ROBERT STEPHEN THOMSON	DINGLEDEN HOUSE,DINGLEDENE,BENENDEN,KENT,TN17 4JU	2000
Mr ARTHUR ALBERT LEONARD THOMSON	21 HURST CLOSE,TENTERDEN,KENT,TN30 6UG	2000
Mr KENNETH WELHAM	35 VELLUM DRIVE,CARSHALTON,SURREY,SM5 2TN	2000
ROCK /NOMINEES/ LIMITED	25 LUKE STREET,LONDON,EC2A 4AR	2000
Mr TIMOTHY JAMES BEAUMONT	C/O COWLING POST OFFICE,113 KEIGHLEY ROAD,COWLING,KEIGHLEY,WF11 1JH	2000
Mr JOHN PUNCH	5 THE PARK,COBH,COUNTY CORK,IRELAND,	2000
Mr CHARLES ANTHONY ELLWOOD	BECKSIDE,CHAPEL LANE,CROOK,KENDAL,LA8 9HU	2000
Mr CRAIG FORREST SMITH	7 ANNANDALE AVENUE,LOCKERBIE,DUMFRIESSHIRE,DG11 2EE,	2000
SCHWECO NOMINEES LIMITED	46-50 TABERNACLE STREET,LONDON,EC2A 4SJ	2000
Mrs EDITH HARTLEY	15 BUCKINGHAM STREET,YORK,YO1 6DW	2000
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	2000
Mr DEREK BETTS	LANGLEY LODGE,42 TUDOR AVENUE,WORCESTER PARK,SURREY,KT2 7JL	2000
Mr GRAHAM ROWSELL	THE POST HOUSE,CHURCH STREET,LITLINGTON,ROYSTON,SG8 0QB	2000
Pershing Nominees Limited	Capstan House,One Clove Crescent,East India Dock,London,E14 2BH	2000
ROY MASON ESQ	6 CHURCH CLOSE,LINDAL IN FURNESS,ULVERSTON,CUMBRIA,LA12 0L	2000
PRODUCTIVE NOMINEES LIMITED	1 CURZON STREET,LONDON,W1J 5UB	2000
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1850
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1840
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1800
Mr DANIEL JAMES MACDONALD	21 ANGLESEA HOUSE,ANGLESEA ROAD,KINGSTON ON THAMES,SURREY,KT1 3JL	1800
ROCK /NOMINEES/ LIMITED	25 LUKE STREET,LONDON,EC2A 4AR	1775
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1740
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1700
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1700
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET,LEEDS,LS1 6AG	1610

Mrs CHRISTINE BARKER
 Hargreaves Lansdown (Nominees) Limited
 Mrs JUDY MARY HAYES SHERREN
 Mrs MARION JANE STANLEY
 Mr CHRISTOPHER DAVID GUNTHER
 DSL CLIENT NOMINEES LIMITED
 Mr DEAN WRIGHTON
 Mr JOHN WILLIAM DALZIEL
 Mr GRATTAN ENDICOTT
 Mr CHRISTOPHER SIXSMITH
 Sir ROBERT JAMES CRAUFURD
 RAVEN NOMINEES LIMITED
 ROCK /NOMINEES/ LIMITED
 NICOLA MARY RAVENHILL
 ROCK /NOMINEES/ LIMITED
 Mrs ANN LEE ALLEN
 Mrs Sylvia Aileen Sullivan
 Mr PETER DAVID KENNETH DAVIES
 Mr VICTOR WILLIAM SILK
 MICHAEL COHEN ESQ
 ROCK /NOMINEES/ LIMITED
 ROCK /NOMINEES/ LIMITED
 RAVEN NOMINEES LIMITED
 Mr ALFRED ERNEST BEESLEY
 RAVEN NOMINEES LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 REDMAYNE /NOMINEES/ LIMITED
 Miss HEATHER MARY BERRY
 LEHMAN BROTHERS INTERNATIONAL /EUROPE/
 Mr GRAHAM MARK VERBY
 Mr SATISH PATEL
 Mr THOMAS RICHARD CLUGSTON
 Mr PETER HANDLEY
 RAVEN NOMINEES LIMITED
 HSDL NOMINEES LIMITED
 Mrs JACQUELINE DAVIES
 Mr GORDON ANSELL CROSSLEY
 RAVEN NOMINEES LIMITED
 Mr WILLIAM MILNE
 GEMCABIN LIMITED
 Mr JAMES ASHWORTH

THE FOLLY, HUNSDON ROAD, TORQUAY, TQ1 1QB
 Kendal House, 4 Brighton Mews, Clifton, Bristol, BS8 2NX
 17 EATON SQUARE, LONDON, SW1W 9DD
 XANADU, 31 CECIL ROAD, WESTON-SUPER-MARE, SOMERSET, BS23 2NL
 ROGERS WELL FARM, LLANSADURNEN, LAUGHARNE, CARMARTHENSH
 2nd Floor, 4 West Regent Street, Glasgow, G2 1RW
 7 CALEDONIAN CLOSE, WALSALL, WS5 4TD
 43 ROE LANE, SOUTHPORT, PR9 7HR
 14 ELMWOOD COURT, PALMERSTON ROAD, MOSSLEY HILL, LIVERPOO
 DAMSON COTTAGE, BROAD OAK, ODIHAM, HOOK, HAMPSHIRE, RG29 1AC
 EAST GROVE, GROVE ROAD, LYMINGTON, HAMPSHIRE, SO41 3RF
 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
 25 LUKE STREET, LONDON, EC2A 4AR
 THE MOUNT, BRANTFELL ROAD, BOWNESS ON WINDERMERE, CUMBRIL
 25 LUKE STREET, LONDON, EC2A 4AR
 36 BANKART AVENUE, OADBY, LEICESTER, LE2 2DB
 LIMEFIELD, OFF NORTH ROAD, GLOSSOP, DERBYSHIRE, SK13 7AU
 21 DARVALL CLOSE, BEAUMONT PARK, WHITLEY BAY, NE25 9UJ
 38 LAWRENCE DRIVE, ICKENHAM, UXBRIDGE, MIDDX, UB10 8RW
 18 THE CHINE, LONDON, N10 3PY
 25 LUKE STREET, LONDON, EC2A 4AR
 25 LUKE STREET, LONDON, EC2A 4AR
 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
 GREEN ACRE, 6 WARBOROUGH ROAD, SHILLINGFORD, WALLINGFORD,
 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
 84 ALBION STREET, LEEDS, LS1 6AG
 84 ALBION STREET, LEEDS, LS1 6AG
 84 ALBION STREET, LEEDS, LS1 6AG
 84 ALBION STREET, LEEDS, LS1 6AG
 4 RAILWAY COTTAGES, STATION ROAD, LINGFIELD, SURREY, RH7 6EB
 25 BANK STREET, LONDON, E14 5LE
 22 Brandesbury Square, WOODFORD GREEN, Essex, IG8 8GU
 39 MASON STREET, WEST BROMWICH, WEST MIDLANDS, B70 9NL
 8 TOWNSEND LANE, UPPER BODDINGTON, DAVENTRY, NORTHAMPTON
 CRAKETREES, WHINFELL, KENDAL, CUMBRIA, LA8 9EL
 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
 Trinity Road, Halifax, WEST YORKSHIRE, HX1 2RG
 90 LAKESIDE DRIVE, CYNCOED, CARDIFF, CF23 6DG
 41 OTLEY ROAD, LEEDS, WEST YORKSHIRE, LS6 3AB
 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
 29 WILLIAM AVENUE, MARGATE, KENT, CT9 3XT
 1 CEDAR SQUARE, BLACKPOOL, LANCASHIRE, FY1 1BP
 Brandlingill Farmhouse, Brandlingill, Cockermouth, CA13 0RB

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Mr IVOR CHARLES ROSSE
Credit Agricole Cheuvreux International Limited
Winterflood Securities Limited
REVENUE ASSURANCE SERVICES PLC
ISS EUROPE LIMITED

39 KINGSLEIGH ROAD, HEATON MERSEY, STOCKPORT, CHESHIRE, SK4 50
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 33
THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, I 15
7TH FLOOR, ONE CROWN STREET, CHURCH STREET EAST, WOKING, SU 5
1 COMMODITY QUAY, EAST SMITHFIELD, LONDON, E1W 1AZ 4
TOTAL SHARES 35087005