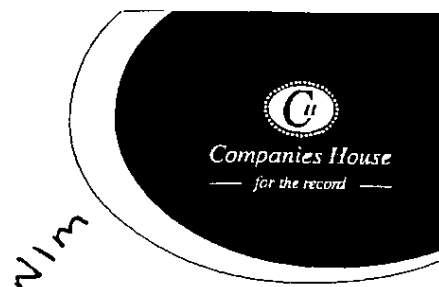


Company Name
PUMA VCT PLC ✓

363s Annual Return



Company Type
Public Limited Company

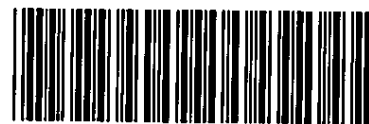
- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through in the "Amended details" column
- > Please complete in **black ink** and use

Company Number
5279077

Information extracted from
Companies House records on
30th October 2007

Section 1: Company details

SATURDAY



A62 *AOI9EUXU* 228
24/11/2007
COMPANIES HOUSE

Ref 5279077/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Bond Street House 14 Clifford Street London W1S 4JU	Address UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held Capita Registrars 34 Beckenham Road Beckenham Kent BR3 4TU	Address UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>7487</td><td>Other business activities</td></tr></tbody></table>	SIC Code	Description	7487	Other business activities	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td> _ _ _ _</td><td> _____</td></tr><tr><td> _ _ _ _</td><td> _____</td></tr><tr><td> _ _ _ _</td><td> _____</td></tr><tr><td> _ _ _ _</td><td> _____</td></tr><tr><td> _ _ _ _</td><td> _____</td></tr></tbody></table>	SIC CODE	Description	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____	_ _ _ _	_____
SIC Code	Description																	
7487	Other business activities																	
SIC CODE	Description																	
_ _ _ _	_____																	
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_ _ _ _	_____																	
_ _ _ _	_____																	
> <i>Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</i>																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Jonathan Samuel PAISNER This is a service address for the beneficiary of a Confidentiality Order Address Bond Street House 14 Clifford Street London W1S 4JU	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jonathan Samuel PAISNER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name David Michael BROCK Address Windyridge 44 Beechwood Avenue Amersham Buckinghamshire HP6 6PN Date of birth 05/10/1949 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Michael BROCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

[illegible]

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share	Number of shares issued
<u>ORDINARY</u>	<u>12,087,700</u> ✓
	Aggregate Nominal Value of issued shares
	<u>£120,877</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value	Number of shares issued
	<u>12,087,700</u>
	Aggregate Nominal Value of issued shares
	<u>£120,877</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on. 05/11/2006

> **REMEMBER.**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	PLEASE SEE	ATTACHED LIST	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

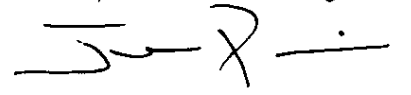
363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature


 (Director / Secretary)

Date

22/11/2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **5/11/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th November 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

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Annual Return

PUMA VCT PLC

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MR DAVID HOWARD BLUNN 20,000	THE BARN PARK FARM MARSTON MAGNA SOMERSET BA22 8AX		ORD
MR GABOR BOGNAR 110,000	50 BEAUFORT PLACE THOMPSON'S LANE CAMBRIDGE CB5 8AG		ORD
MR MICHAEL ALEXANDER BORRELLI 10,000	40 DUKES AVENUE CHISWICK LONDON W4 2AE		ORD
MR JONATHAN CHARLES BRADLEY 10,000	8 MALTING LANE ALDBURY TRING HERTS HP23 5RH		ORD
MR ANTHONY BRAY 20,000	6 RYDON STREET LONDON N1 7AL		ORD
MR STEPHEN COLIN BREMER 10,000	16 SUFFIELD CLOSE SOUTH CROYDON SURREY CR2 8SZ		ORD
MS GEORGINA MARY IDRONE BRITTAIN 15,000	87E CAMBRIDGE STREET LONDON SW1V 4PY		ORD
MR ANDREW WILLIAM BROCK 10,000	FERNHALL COTTAGE RODING LANE SOUTH ESSEX IG4 5PR		ORD
SIR AUBREY BROCKLEBANK 10,000	HUNTERS LODGE ST ANDREWS LANE TITCHMARSH NN14 3DN		ORD
MR IAN MICHAEL BROGDEN 10,000	6 BEECH GROVE LEIGH LANCS WN7 3LW		ORD

	BERKSHIRE SL6 3JS	
MR JOHN DAVID BEVINGTON	BRAMBLE HILL	ORD
20,000		
	HEATH WAY	
	EAST HORSLEY	
	SURREY KT24 5ET	
MR CHRISTOPHER BLAIR	SELBY HOUSE	ORD
10,000		
	27 HAM COMMON	
	RICHMOND TW10 7JG	

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 PUMA VCT PLC

• Registered Number 5279077 Annual return for Period 06-NOV-2006 TO 05-NOV-2007

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR CHRISTOPHER ALEXANDER 60,000	46 DEWHURST ROAD LONDON W14 0ES			ORD
MR JAMES MICHAEL BRENNER ALEXANDER 20,000	6 BEECHWOOD AVENUE WEYBRIDGE SURREY KT13 9TE			ORD
MR PETER JOHN FREDERICK ALLRED 10,000	VICTORIA LODGE HARVEST HILL BOURNE END BUCKS SL8 5JJ			ORD
MR MERLIN JOHN ALTY 150,000	18 RONNEBY CLOSE WEYBRIDGE KT13 9SB			ORD
DR RICHARD PATRICK ARTHUR 20,000	IVY COTTAGE PUMP LANE CHURTON CHESTER CH3 6LR			ORD
MR ROGER CHRISTOPHER AYLARD 200,000	70 NEW ROAD WELWYN HERTS AL6 0AN			ORD
MR ANDREW DOUGLAS BAKER 12,500	THE GATEHOUSE NANTWICH ROAD WIMBOLDSLEY CHESHIRE CW10 0LL			ORD
MR ALFRED ALAN BALL 10,000	9B WESTFIELD ROAD EDGBASTON BIRMINGHAM B15 3QF			ORD
MR ALAN LAWRENCE BANES 100	23 FRIERN MOUNT DRIVE LONDON N20 9DP			ORD
MR RICHARD ALISTAIR BARTON 20,000	HAWKS VIEW PALEY STREET MAIDENHEAD			ORD

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PUMA VCT PLC

R U N P A R A M E T E R S

Totals Report Filename

MM01\$ PUMA_TOT REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 06-NOV-2006

Latest Transaction Date 05-NOV-2007

Class

Class

O ORD

MR WILLIAM ANDREW BROUGH
20,000

RIDGE HILL FARM HOUSE

ORD

RIDGE HILL
SUTTON
MACCLESFIELD SK11 0LU

MR IAIN JONATHAN BROWN
125,000

9 MOUNT PLEASANT ROAD

ORD

SAFFRON WALDEN
ESSEX CB11 3EA

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
ME RUSSELL GAVIN BURNS 40,000	33 PORTLAND ROAD LONDON W11 4LH		ORD
MR ANDREW KENNETH CAMPBELL 40,000	20 OLD FRENCH HORN LANE HATFIELD HERTS AL10 8AJ		ORD
MR DAVID WILLIAM PITT CASEY 14,000	95 BISHOPS MANSIONS BISHOPS PARK ROAD LONDON SW6 6DY		ORD
MR JOHN PAUL CELASCHI 150,000	9 CEDAR PARK HIGH ROAD CHIGWELL ESSEX IG7 5AL		ORD
MR JEREMY DOUGLAS CHARLES 150,000	29 MIDDLETON ROAD LONDON NW11 7NR		ORD
MR LEWIS CHESTER 30,000	9 FROGNAL LANE HAMPSTEAD LONDON NW3 7DG		ORD
MR ROBERT ADRIAN CHOWN 20,000	11 SCOTLAND ROAD BUCKHURST HILL ESSEX IG9 5NP		ORD
MR PHILIP JOHN CLARK 10,000	17 DERBYSHIRE ROAD WINSTANLEY WIGAN WN3 6LN		ORD
MR DAVID CLARKE NIL	FLAT 10 17 HOLLAND PARK LONDON W11 3TD	20,000	26-APR-07 ORD
MR ADAM JULIAN COLLINS 50,000	HIGH CORNER CHORLEYWOOD ROAD RICKMANSWORTH HERTS WD3 4EP		ORD

MR JASON COURAGE
166,000

FLAT 2

ORD

OLD SWAN WHARF
116 BATTERSEA CHURCH ROAD
LONDON SW11 3NA

LADY DIANA CAROLE WENTWORTH COWIE
NIL 30,000 20-MAR-07

BROADWOOD HALL

ORD

LANCHESTER
DURHAM DH7 0TD

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MRS ANNABEL TRACEY CRANE 150,000	20 WOODVILLE ROAD EALING LONDON W5 2SF		ORD
MR STEPHEN ALBERT CRANE 50,000	36A WESTOVER ROAD FLEET HANTS GU51 3DB		ORD
MR MICHAEL NIGEL HARMAN CRAWFORD 50,000	GREAT MEADOW LANG END HABLEDON NR GODALMING SURREY GU8 4HE		ORD
MR HUSSEIN ABDUL HAMID DAMIRJI 15,000	69 PRINCES GATE LONDON SW7 2PA		ORD
MR DAVID GARFIELD DAVIES 15,000	56 WIMPOLE ST LONDON W1G 8YN		ORD
MR JOHN DAVID DE LA HEY 200,000	KINGS RIDGE TITLARKS HILL SUNNINGDALE BERKSHIRE SL5 0JD		ORD
MRS SAMANTHA ELIZABETH DE LA HEY 20,000	KINGSRIDGE TITLARKS HILL SUNNINGDALE BERKSHIRE SL5 0JD		ORD
MR NEIL WILLIAMS-DENTON 10,000	3 GARFORTH RISE HEATON BOLTON BL1 5JL		ORD
MR RICHARD CLIVE DESMOND 200,000	THE BADGERS THE BISHOPS AVENUE LONDON N2 0BL		ORD
DR MOHAMED DEWJI 60,000	MEADOW VIEW		ORD

25 WHITWORTH LANE
LOUGHTON
MILTON KEYNES
BUCKS MK5 8EB

MR JUSTIN MAXWELL DOUGLAS
24,000

9 LOWER DAGNALL STREET

ST ALBANS
HERTFORDSHIRE AL3 4PE

ORD -

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MRS SUSAN DRUMMOND 10,000	12 PARK WAY RICKMANSWORTH HERTS WD3 7AT			ORD
MR ROBERT JOSEPH ELLIS 10,000	PEASE HALL SANDFORD MILL ROAD CHELMSFORD ESSEX CM2 6NT			ORD
MR PETER SIMON ELLISTON 50,000	12 SHIREMEADE ELSTREE HERTS WD6 3JZ			ORD
LORD DAVID CHARLES EVANS OF WATFORD 100,000	COPTHALL THE STREET CHIPPERFIELD HERTS WD4 9BH			ORD
MR PETER RICHARD EWINS 10,000	33 MADEIRA PARK TUNBRIDGE WELLS KENT TN2 5SY			ORD
CHRISTOPHER JOHN FARROW ESQ 25,000	45 ALLEYN PARK LONDON SE21 8AT			ORD
MR IAIN GEORGE THOMAS FERGUSON 20,000	NEWLANDS COTTAGE 37 TRODDS LANE MERROW GUILDFORD GU1 2XY			ORD
MR RICHARD FIELDMAN 25,000	2 HOCROFT AVENUE LONDON NW2 2EH			ORD
MR SIMON PETER FINE NIL	1 LINNELL DRIVE LONDON NW11 7LP	200,000	18-APR-07	ORD
FITEL NOMINEES LIMITED C046656 ACCT 10,000	11 ST JAMES'S SQUARE MANCHESTER M2 6WH			ORD

MR STEVEN FLOYDD
150,000

MAPLE HOUSE

ORD

COPYHOLD LANE
CUCKFIELD
WEST SUSSEX RH17 5EB

MR CHRISTOPHER MICHAEL JOHN FORSHAW
10,000

44 KERRIS WAY

ORD

EARLEY
READING
BERKSHIRE RG6 5UW

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR SIMON JOSEPH GARNER 100,000	23 WITHYPOOL SHOEBURYNESS ESSEX SS3 8BH			ORD
MR ANDREA GAVIANI 10,000	19-21 CRAWFORD STREET FLAT 294 LONDON W1H 1PJ			ORD
MR ANDREA GAVIANI 21,000	19-21 CRAWFORD STREET FLAT 294 LONDON W1H 1PJ			ORD
MR PHILIP KEITH CHARLES GIBBS 200,000	35 SOUTH EATON PLACE LONDON SW1W 9EL			ORD
MR BEN RICHARD GILBERT 200,000	THE VICARAGE LAMB LANE HACKNEY E8 3PJ			ORD
MR NIGEL STANLEY GLIKSTEN 20,000	LONG ACRE ICEHOUSE WOOD OXTED SURREY RH8 9DN			ORD
MR AVRAM LLOYD GOLDBERG 50,000	32 ACACIA ROAD LONDON NW8 6AS			ORD
GOLDMAN SACHS SECURITIES (NOMINEES) 50,000	PETERBOROUGH COURT LIMITED SEG ACCT 133 FLEET STREET LONDON EC4A 2BB			ORD
MR PETER JOHN GOODWIN 10,000	31 CROSSWAY ORPINGTON KENT BR5 1PF			ORD
MISS NINA SORAYA GOOLAMALI 10,000	FLAT 3 WATERFORD COURT 3 STALBRIDE STREET LONDON NW1 6TG			ORD

DOCTOR SALEEM KARIM GOOLAMALI
100,000

28 BEDFORD ROAD

ORD

MOOR PARK
NORTHWOOD
MIDDLESEX HA6 2AZ

DR JOHN LAURIE GORDON
15,000

BISHOP OAK

ORD

JARN WAY
OLD BOARS HILL
OXFORD OX1 5JF

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR RAEIL ILAN GORDON 80,000	21 WYKEHAM ROAD HENDON NW4 2TB			ORD
MR WILLIAM GEORGE GORDON 10,000	TANFFORDDWEN NANTGLYN DENBIGH LL16 5PF			ORD
MR MIKE GROVES 5,000	YEW TREE HOUSE 4 HIGH LAWN EAST DOWNS ROAD BOWDON ALTRINCHAM CHESHIRE WA14 2LG			ORD
MR MICHAEL JOHN GUEST 13,000	ORCHARD COTTAGE 7 BOWMERE ROAD TARPORLEY CHESHIRE CW6 0BS			ORD
MR ROBERT STEVEN GURNER 200,000	COPYHOLD COURT COPYHOLD LANE CUCKFIELD W SUSSEX RH17 5ED			ORD
MR JAMES WILLIAM GUTTERIDGE 50,000	WILLIAM HOUSE 276(A) FERME PARK RD CROUCH END LONDON N8 9BL			ORD
MR GAD MENACHEM HAKER 30,000	UBS AG PO BOX 12726 HERZLIYA PITUACH 46733 ISRAEL			ORD
MR GRAHAM ALEXANDER HALLIDAY 10,000	4/22 PEMBRIDGE LEES NOTTING HILL LONDON W11 3DS			ORD
HARGREAVES LANSDOWN (NOMINEES) 10,000	KENDAL HOUSE LIMITED SMA ACCT 4 BRIGHTON MEWS CLIFTON			ORD

BRISTOL BS8 2NX

HARGREAVES LANSDOWN (NOMINEES)
10,000

KENDAL HOUSE

ORD

LIMITED HLNOM ACCT 4 BRIGHTON MEWS
CLIFTON
BRISTOL BS8 2NX

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MR IAN MARK HARGROVE 20,000	MOORCOURT FARM WESTON ROAD LEWKNOR OXFORDSHIRE OX49 5RU			ORD
MR RICHARD EREVILLE HARLAND 25,000	33A THE CRESCENT MAIDENHEAD SL6 6AG			ORD
MR ANDREW JOHN HARTLEY 10,000	5 HANDEN ROAD LEE LONDON SE12 8NP			ORD
MR MURTAZA HASSANALLY 150,000	12 WOODBERRY AVENUE HARROW MIDDLESEX HA2 6AU			ORD
MR STEPHEN PAUL HEAP 10,000	CARAMBOLA SHAY LANE HALE BARNS CHESHIRE WA15 8UE			ORD
MR JONATHAN WILLIAM HINTON 30,000	AUTUMN THATCH THE HIGHLANDS EAST HORSLEY SURREY KT24 5BQ			ORD
MR CHRISTOPHER JAMES HOLE 40,000	THE COACH HOUSE THORPE ASHBOURNE DERBYSHIRE DE6 2AW			ORD
MR DAVID JOHN HOLLAND 50,000	20 KIRKWICK AVENUE HARPENDEN HERTS AL5 2QX			ORD
MR STEPHEN JOHN HOLLIDAY 30,000	119 ELSLEY ROAD BATTERSEA LONDON SW11 5LH			ORD

MR RICHARD HOWARD HOPKIN
10,000

FLAT 71

ORD

THE ZIGGURAT
60-66 SEFFRON HILL
LONDON EC1N 8QX

MR JAMES PETER HORDERN
30,000

CHURCH HOUSE

ORD

WEST GRINSTEAD
NEAR HORSHAM
W SUSSEX RH13 8LR

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MR MARTIN JOHN HUDSON 40,000	18 ROYAL CHASE TUNBRIDGE WELLS KENT TN4 8AY			ORD
MR MARTIN BRIAN HUGHES 200,000	65 FROGNAL HAMPSTEAD LONDON NW3 6YA			ORD
MR ANTHONY HUNT 100	74 GRIFFITHS ROAD WIMBLEDON LONDON SW19 1ST			ORD
MR JAMES MICHAEL GRESHAM HYDE 35,000	GARDEN FLAT 18 BELSIZE PARK LONDON NW3 4DU			ORD
MR DONALD GORDON ION 10,000	27 LINDALE AVENUE BOLTON BL1 5EF			ORD
MR RICHARD WILLIAM FRANCIS JACKSON 25,000	25 THE BARTON COBHAM SURREY KT11 2NJ			ORD
MR OWEN JACOB 20,000	FLAT 9 VICTOR WHARF CLINK STREET LONDON SE1 9DW			ORD
ME OMID JAFAR 150,000	OAKLAWN 151 COOMBE LANE WEST KINGSTON SURREY KT2 7DH			ORD
JAMES CAPEL (NOMINEES) LIMITED NIL	20,000 26-APR-07 HSBCD ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ		ORD
JAMES CAPEL (NOMINEES) LIMITED 20,000	HSBCSS ACCT	HSBC BANK PLC 8 CANADA SQUARE		ORD

	LONDON E14 5HQ	
J M FINN NOMINEES LIMITED	4 COLEMAN STREET	ORD
25,000		
	LONDON EC2R 5TA	
MR GILES PETER JOHNSTON	15 CRESCENT ROAD	ORD
40,000		
	BROMLEY	
	KENT BR1 3PN	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR TIMOTHY WILLIAM JONES 15,000	96 FOLEY ROAD CLAYGATE ESHER SURREY KT10 0NB			ORD
MR JOHN MICHAEL JOSEPH 200,000	24 ROSSLYN HILL HAMPSTEAD NW3 1PD			ORD
MR AKRAM AL- KATIB 200,000	14 SALMON STREET LONDON NW9 8PN			ORD
MR TIMOTHY THOMAS KNOWLER NIL	10,000 21-NOV-06 FURZENHALL BARN FURZENHALL ROAD BIGGLESWADE BEDS SG18 0AD			ORD
MR NORMAN ANTHONY LEIFER 15,000	44 DOWNSHIRE HILL LONDON NW3 1NU			ORD
MR WING CHEUN DANIEL LEUNG 10,000	18 HAMBLEDON PLACE DULWICH LONDON SE21 7EY			ORD
MR JULIAN ANTHONY LEWIS 20,000	69 BRIM HILL LONDON N2 0HA			ORD
MR CHARLES LOWE 15,000	'ROSETOR' 27 STRINES ROAD MARPLE STOCKPORT SK6 7DT			ORD
DR FELIX LUSTMAN 100,000	56 THE DRIVE GOSFORTH NEWCASTLE UPON TYNE NE3 4AJ			ORD
MR JAMES MARITN 100,000	THE COACH HOUSE GREAT BUDWORTH CHESHIRE CW9 6HB			ORD

MR GUY KENNETH PETER MARSHALL
15,000

82 BURBAGE ROAD
LONDON SE24 9HE

ORD

MR GEOFFREY OWEN MASON
100,000

HILTHORPE
KINGS DRIVE
CALDY
WIRRAL CH48 2JH

ORD

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MR NICHOLAS DENNIS ROBERT MAYOR 65,000	FLAT 1 160 NEW KING'S ROAD LONDON SW6 4LZ			ORD
MR JAMES JOHN MCCARTHY 50,000	BROADVIEW HOUSE 34 AVENUE ROAD STRATFORD UPON AVON WARWICKSHIRE CV37 6UN			ORD
MRS FARIDA MERALI 200,000	12 WOLSEY ROAD NORTHWOOD MIDDLESEX HA6 2HW			ORD
MR NAZIR JAFFERALI MERALI 150,000	20 FRINGEWOOD CLOSE NORTHWOOD MIDDLESEX HA6 2TB			ORD
DR NIZAR MERALI 200,000	12 WOLSEY ROAD NORTHWOOD MIDDLESEX HA6 2HW			ORD
MRS SHIRIN SHIRAZ MERALI 200,000	SCARLET SPRING 141 DUCKSHILL ROAD NORTHWOOD MIDDLESEX HA6 2SQ			ORD
MR SHIRAZ SULTANALI MERALI 200,000	SCARLET SPRING 141 DUCKSHILL ROAD NORTHWOOD MIDDLESEX HA6 2SQ			ORD
MR KEITH SIDNEY MIDDLETON 10,000	215 BORDEN LANE BORDEN SITTINGBOURNE KENT ME9 8HR			ORD
MR PETER ROBERT STIRLING MILLER 22,000	FIRST FLOOR FLAT 113 RICHMOND AVENUE LONDON N1 0LR			ORD

MR ANTHONY MILLS
12,000

8 HOLLAND PARK ROAD
LONDON W14 8LZ

ORD

MR JOHN BERNARD MINSHULL
10,000

19 FURNESS ROAD
HIGH GREEN
SHEFFIELD S35 4EZ

ORD

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MR PETER MIRZOEFF 20,000	THE OLD BARN TOWN FARM BEACON HILL PENN BUCKS HP10 8NJ		ORD
DR AKBER MOHAMEDALI 125,000	7 LIPHOOK CRESCENT FOREST HILL LONDON SE23 3BN		ORD
MR ANDREW DAVID MOON 150,000	168 ST JOHNS ROAD TUNBRIDGE WELLS KENT TN4 9UY		ORD
MR DAVID GEORGE MOORHOUSE 150,000	LEYWOOD SCHOOLHOUSE LEYWOOD ROAD NR HARVEL KENT DA13 0UD		ORD
MR FRANCIS JOSEPH MORAN 10,000	95 GUNNERGATE LANE MARTON MIDDLESBROUGH TS7 8JA		ORD
ROGER NAGIOFF 200,000	26 LOOM LANE RADLETT HERTS WD7 8AD		ORD
MR JOHN MITCHELL NEILL 150,000	BADDIANT ALLEYNS LANE COOKHAM DEAN BERKS SL6 9AE		ORD
MR MICHAEL JOHN O'BRIEN 20,000	CASTLE POINT SANDHILLS ROAD SALCOMBE SOUTH DEVON TQ8 8JP		ORD
MR MALCOLM OSRIN 25,000	55 NORRICE LEA LONDON N2 0RN		ORD

MR CHRISTOPHER JOHN PARKIN
20,000

604 WILLOUGHBY HOUSE

ORD

BARBICAN
LONDON EC2Y 8BN

MR ATUL PATEL
15,000

OAKSIDE

ORD

SUDBURY HILL
HARROW
MIDDLESEX HA1 3NH

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DR BIPIN BHIKHABHAT PATEL 60,000	4 HARLEQUIN PLACE SHENLEY BROOK END MILTON KEYNES BUCKINGHAMSHIRE MK5 7FF			ORD
MR NICOLAS CHRISTOPHER PENDLETON 10,000	2 PALMERSTON ROAD TWICKENHAM MIDDLESEX TW2 7QS			ORD
MR NICHOLAS JOHN PERCIVAL 10,000	114 KIPPINGTON ROAD SEVENOAKS KENT TN13 2LN			ORD
MR MARK RICHARD PEROWNE 15,000	THE COACH HOUSE PUTTENHAM HEATH ROAD PUTTENHAM GUILDFORD GU3 1AP			ORD
PERSHING KEEN NOMINEES LIMITED 168,000	CAPSTAN HOUSE BICLT ACCT ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			ORD
PERSHING KEEN NOMINEES LIMITED 929,000	CAPSTAN HOUSE			ORD
40,000 16-JAN-07				
25,000 13-APR-07	SHCLT ACCT ONE CLOVE CRESCENT EAST INDIA DOCK			
10,000 10-MAY-07				
200,000 19-JUN-07	LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED 1,145,000	CAPSTAN HOUSE SKCLT ACCT ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH			ORD
MRS KARREN RITA PESCHISOLIDO 100,000	78 GROVE ROAD KNOWLE SOLIHULL WEST MIDLANDS B93 0PL			ORD

MR MARK PILCHER
10,000

DANMORE

ORD

BICKLEY PARK ROAD
BROMLEY
KENT BR1 2AY

MR SIMON HUMPHREY WESTLAND PILCHER
50,000

GREEN END BARN

ORD

WOOD END GREEN
HENHAM
BISHOP'S STORTFORD CM22 6AY

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MR STEVE PRESTON 10,000	YEW TREE BARN YEW TREE FARM YEW TREE LANE APPLETON THORN WA4 4QZ			ORD
MR ROSS ADAM PRITCHARD 10,000	3 DORCAS COURT OLD LONDON ROAD ST ALBANS AL1 1PW			ORD
PRODUCTIVE NOMINEES LIMITED 7191101 30,000	1 CURZON STREET ACCT LONDON W1J 5UB			ORD
PRODUCTIVE NOMINEES LIMITED 7193701 25,000	1 CURZON STREET ACCT LONDON W1J 5UB			ORD
PRODUCTIVE NOMINEES LIMITED 7294701 20,000	1 CURZON STREET ACCT LONDON W1J 5UB			ORD
MR ANTHONY THOMAS JAMES PROFIT 75,000	FLAT 2 COMPAYNE GARDENS LONDON NW6 3DG			ORD
MR DAVID QUINN 20,000	FLAT 305 SPICE QUAY 32-36 SHAD THAMES LONDON SE1 2YL			ORD
MR SCOTT COLIN RANDALL 40,000	19 DENEHURST GARDENS WOODFORD GREEN ESSEX IG8 0PA			ORD
R C GREIG NOMINEES LIMITED 10,000 25,000 07-MAR-07	155 ST VINCENT STREET GLASGOW G2 5NN			ORD
DR STEPHEN REES 6,000	DUNAM FOLLY CHURH LANE MUCH HADHAM HERTFORDSHIRE SG10 6DH			ORD

MR JOHN FRASER RITCHIE
20,000

91 KIRKLAKE ROAD

FORMBY
LIVERPOOL L37 2DA

ORD

MRS GWENDOLINE CLAIRE ROBINSON
10,000

ORWELL COTTAGE

CHURCH HILL
CRAYKE
EASINGWOLD
NORTH YORKSHIRE YO61 4TA

ORD

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MR MICHAEL JOHN SAWBRIDGE NIL	10,000 01-FEB-07	31 SELWORTHY ROAD SOUTHPORT MERSEYSIDE PR8 2NS		ORD
MRS BEVERLEY ANNETTE SCHOLEFIELD 15,000		4 CROFT GARDENS WARRINGTON WA4 3LH		ORD
MR GRAHAM ROBERT SCOTT 10,000		THE FARRIERS SWETTENHAM HALL SWETTENHAM CW12 2JZ		ORD
MR THOMAS JAMES BUCHAN SCOTT 20,000		BEANEY LITTLE GADDESSEN HERTS HP4 1PE		ORD
MRS TAYYABA SHERIF 25,000		71 ST GABRIELS ROAD LONDON NW2 4DU		ORD
MR MARK JAMES SHIELS 20,000		CHURCH FARM HOUSE CHURCH STREET ROOMERSHAM SITTINGBOURNE KENT ME9 0QD		ORD
MR GRAHAM BARRY SHORE 150,000		2 CHALCOT CRESCENT LONDON NW1 8YD		ORD
MR EDWARD SIARKIEWICZ 8,000		1 LARCHWAY HIGH LANE STOCKPORT CHESHIRE SK6 8EW		ORD
MR DAVID PAUL SILVER 15,000		25 BARHAM AVENUE ELSTREE HERTS WD6 3PW		ORD
JODIE WARRICK SMITH 30,000		FLAT 2 56 BELSIZE PARK GARDENS BELSIZE PARK LONDON NW3 4ND		ORD

MR STEPHEN JOHN HAZELL-SMITH
20,000

LOFT HOUSE

ORD

PENSHURST ROAD
PENSHURST
KENT TN11 8HZ

MR JACK SOWDEN
10,000

28 CHILTERN DRIVE

ORD

WALSHAW
BURY
LANCS BL8 1QY

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MR JOHN DUDLEY SPIERS NIL	40,000 19-MAR-07	THE COPPICE HOUSE CLIFTON HAMPDEN OXON OX14 3DF		ORD
MR SIMON STOKES 10,000		22 ST PETERS HILL CAVERSHAM READING BERKSHIRE RG4 7AX		ORD
MR PIERRE SUHRCKE 10,000		4 BROADLANDS ROAD LONDON N6 4AS		ORD
MR DAVID SULLIVAN 200,000		BIRCH HALL COPPICE ROW THEYDON BOIS ESSEX CM16 7DR		ORD
MR JOHN SUNDERLAND 15,000		53 GRAFTON SQUARE CLAPHAM LONDON SW4 0DU		ORD
DR JASON TAHGHIGHI 10,000		9 ORCHARD GREEN ALDERLEY EDGE CHESHIRE SK9 7DT		ORD
MRS JANET TATE 20,000		9 ALLEN ROAD URMSTON MANCHESTER M4 9ND		ORD
MR ADAM HENRY TEEGER 25,000		87 GLOUCESTER AVENUE PRIMROSE HILL NW1 8LB		ORD
MR KEITH WALTON THOMPSON 10,000		VICTORIA HOUSE GROBY ROAD BOWDOM CHESHIRE WA14 2BQ		ORD
MR VANNI EMANUELE TREVES 50,000		4 ALWYNE PLACE CANONBURY LONDON N1 2NL		ORD

MRS MARIA JOSEFA VELASCO
25,000

40 WILBERFORCE COURT

ORD

HOLWOOD
WESTERHAM ROAD
KESTON
KENT BR2 6HU

MR MICHEL JOSE ANTONIO VELASCO
125,000

40 WILBERFORCE COURT

ORD

HOLWOOD
WESTERHAM ROAD
KESTON
KENT BR2 6HU

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MR GEORGE CHARLES PHILIP WALKER 17,000	SOLEGARTH 6 WINTERS PARK CARLETON PENRITH CUMBRIA CA11 8RE		ORD
MR KARSTEN WALLE 10,000	LOWER FLOOR FLAT 55 QUEENS ROAD BECKENHAM BR3 4JJ		ORD
MR VINCENT JAMES WALSH 40,000	25 GLENESK ROAD ELTHAM LONDON SE9 1AG		ORD
MR DAVID GORDON COMYN WEBSTER 20,000	RODINGHEAD ASHRIDGE PARK BERKHAMSTED HERTFORDSHIRE HP4 1NP		ORD
DR CHARLES RICHARD BURKEWOOD NIL 10,000 24-JAN-07 WELBOURN	94 PRINCESS VICTORIA STREET CLIFTON BRISTOL BS8 4DB		ORD
MR BARRY HARVEY WELCK 90,000	4 NEWLANDS AVENUE RADLETT WD7 8EL		ORD
MR WILLIAM ELLIOTT WHITEHORN 200,000	THE MILLHOUSE PARTRIDGE LANE WADHURST EAST SUSSEX TN5 6LB		ORD
MR NICHOLAS IAN WILSON 50,000	5 ROUTH ROAD LONDON SW18 3SW		ORD
MR JOHN DESMOND WOODTHORPE 10,000	ATHERFIELD PARK VIEW ROAD WOLDINGHAM CR3 7DJ		ORD
MR MARK THOMAS WRIGHT 50,000	THE GABLES		ORD

ETHERINGTON HILL
TUNBRIDGE WELLS TN3 0TN

MR ALAA ZAKI
200,000

25 HAWKSHILL WAY

ORD

ESHER
SURREY KT10 8LH

MR SIMON MAXWELL ZIFF
50,000

FLAT 69 GILBEY HOUSE

ORD

38-46 JAMESTOWN ROAD
LONDON NW1 7BY

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