

# CS01

## Confirmation statement

102387/40  
form produced by

IRIS | PTP Share Register

Ver. 17.92



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

☐ **What this form is NOT for**  
You cannot use this form to  
report changes to the company  
of changes to the company  
people with significant control  
(PSC), registered office address  
or single alternative inspection  
address (SAIL) information



THURSDAY

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

#### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any  
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

## 1 Company details

Company number 0 5 4 9 7 7 4 4  
Company name in full London Capital Group Holdings Plc

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date 0 4 0 7 2 0 1 7

### Check when your confirmation statement is due

To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
any time during the confirmation  
period. This will change your next  
confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant  
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
period ending on the confirmation date above either has been delivered or is  
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director, Secretary, Person authorised, Charity commission receiver and  
manager, CIC manager, Judicial factor.

### Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

### Person authorised

Under either section 270 or 274 of  
the Companies Act 2006.

**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

Company name

Welbeck Associates

Address

30 Percy Street

Post town

London

County/Region

Postcode

W 1 T 2 D B

Country

United Kingdom

DX

Telephone

02074671700

**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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### Part 1

### Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ This part must be sent  
at the same time as your  
confirmation statement.

✗ Do not send this part if none of  
your SIC codes have changed.

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Standard industrial classification (SIC)  
To check your current SIC code(s):  
<https://beta.companieshouse.gov.uk>

#### A1

#### New standard industrial classification code <sup>①</sup>

Please show any new SIC codes.

Classification code 1	7	0	1	0	0
Classification code 2					
Classification code 3					
Classification code 4					

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

Principal activity  
description


**① Standard industrial classification**  
Provide a trade classification code  
(SIC code 2007) or a description of  
your company's main business in  
this section.

A full list of the trade classification  
codes are available on our website:  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### A2

#### Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

# CS01- additional information page

## Confirmation statement

### Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

#### B1 Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
<b>Currency table A</b>				
<b>Totals</b>				0
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		Total number of shares 0	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶

❶ Please list total aggregate values in different currencies separately.  
For example: £100 + €100 + \$10 etc.

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**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Prescribed particulars

See continuations sheet(s)

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

# CS01- additional information page

## Confirmation statement

### Part 3

## Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent  
at the same time as your  
confirmation statement.

✗ Do not send if none of this  
information has changed.

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

C1

### Company's shares admitted to trading on a market<sup>1</sup>

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☐ No go to Part 4 section D1 'Non traded shareholders'
- ☒ Yes go to Section C2 'DTR5'

<sup>1</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges](http://www.fsa.gov.uk/register/exchanges).

C2

### Exemption from providing shareholder information (DTR5)<sup>2</sup>

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☒ Yes go to Section C3
- ☐ No go to Section C3

<sup>2</sup> Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

#### DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

### Exemption from keeping a people with significant control (PSC) register<sup>3</sup>

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☒ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies.<sup>4</sup>

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'.

#### <sup>3</sup> Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

#### <sup>4</sup> Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

-----  
LONDON CAPITAL GROUP HOLDINGS PLC  
-----

Name and Address	01 ORD 5P
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	50,140
PO BOX 164	
8 WEST MARKETGAIT	
DUNDEE	
DD1 9YP	
ALLIANCE TRUST SAVINGS NOMINEES LTD	64,520
GRO ACCT	
PO BOX 164	
8 WEST MARKETGAIT	
DUNDEE	
DD1 9YP	
ALLIANCE TRUST SAVINGS NOMINEES LTD	390
NOM ACCT	
PO BOX 164	
8 WEST MARKETGAIT	
DUNDEE	
DD1 9YP	
MR VINODRAY FULABHAI AMIN	3,000
439 LORDSHIP LANE	
LONDON	
SE22 8JN	
AURORA NOMINEES LIMITED 2126900	6,348,809
ACCT	
10 HAREWOOD AVENUE	
LONDON	
NW1 6AA	
AURUM NOMINEES LIMITED A04018 ACCT	532,211
THE HARCOURT BUILDING	
HARCOURT STREET	
DUBLIN 2	
IRELAND	
AURUM NOMINEES LIMITED C011934 ACCT	85,539
THE HARCOURT BUILDING	
HARCOURT STREET	
DUBLIN 2	
IRELAND	
MR MOHAMMED AZAM	103,168
7 BRITANNIA GARDENS	
ROWLEY REGIS	
WEST MIDLANDS	
B65 8DT	

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Registered Share Holder List  
-----  
LONDON CAPITAL GROUP HOLDINGS PLC

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Name and Address	01 ORD 5P
JAMES BACHELOR 29 KINGSWAY MORTLAKE LONDON SW14 7HL	2,500
SARAH BACHELOR 29 KINGSWAY MORTLAKE LONDON SW14 7HL	2,500
THE BANK OF NEW YORK (NOMINEES) LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	4,125,000
THE BANK OF NEW YORK (NOMINEES) LIMITED 456411 ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1 RN	5,000
MR BRIAN BARCLAY + MRS PAMELA BARCLAY 36 CLYDE WAY ROMFORD ESSEX RM1 4UP	2,635
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT 1 CHURCHILL PLACE LONDON E14 5HP	20,896
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	2,772,670
BBHISL NOMINEES LIMITED 120402 ACCT HSBC INSTITUTIONAL FUND SERVICES HSBC BANK PLC LEVEL 29 8 CANADA SQUARE LONDON E14 5HQ	480



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Name and Address  
01 ORD 5P

BEAUFORT NOMINEES LIMITED SSINOMS  
2,378,120

131 FINSBURY PAVEMENT  
LONDON  
ACCT

EC2A 1NT

BNY (OCS) NOMINEES LIMITED 585718  
2,800,000

ACCT

ONE PICCADILLY GARDENS  
MANCHESTER  
M1 1 RN

MR ANTHONY NIGEL BORER  
1,000

25 STRETTON ROAD

ADDISCOMBE

CROYDON

SURREY

CR0 6EQ

MR MICHAEL BRACKENRIDGE  
18,400

67 CHATSWORTH

BANGOR

BT19 7WA

MRS RACHEL BROWNLOW  
15,000

OLD VICARAGE

3 WOODGATE

HELPSTON

CAMBRIDGESHIRE

PE6 7ED

MR LESLIE JOSEPH BURNETT  
10,400

1 ABBEYVIEW TERRACE

BALLYSHANNON

COUNTY DONEGAL

REPUBLIC OF IRELAND

CANTOR FITZGERALD EUROPE  
498,949

ONE CHURCHILL PLACE

CANARY WHARF

LONDON

E14 5RB

CENKOS NOMINEE LIMITED KPPRINC ACCT  
768,760

6 7 8 TOKENHOUSE YARD

LONDON

EC2R 7AS

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Registered Share Holder List  
-----  
LONDON CAPITAL GROUP HOLDINGS PLC

Name and Address	01 ORD 5P
CHASE NOMINEES LIMITED PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	23,000
BARRIE JAMES COLMAN ESQ 26 HIGHFIELD CRESCENT BROGBOROUGH BEDFORDSHIRE MK43 0XZ	10,000
EXORS OF ALAN JOHN CONWAY DECEASED + GWYN CONWAY + SARITA KRUZINS HARRIS HOUSE 92A CRWYS ROAD CARDIFF CF24 4NP	120
MR JOHN SCOTT DARBOURNE 54 THE CRESCENT WEST WICKHAM KENT BR4 0HF	404
MR JOHN NICHOLAS EBBUTT FLAT 2 VILLA ROSA SHRUBBERY ROAD WESTON-SUPER-MARE NORTH SOMERSET BS23 2JB	600
MRS BARBARA EDMONDSON GARDEN HOUSE 5 BOSTOCK COURT WEST STREET BUCKINGHAM MK18 1HH	1,730
EQUION (GUERNSEY) LIMITED LGHEBT ACCT	12,480,000
FRANCES HOUSE SIR WILLIAM PLACE ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 4HQ	

Registered Share Holder List  
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LONDON CAPITAL GROUP HOLDINGS PLC

## Name and Address

01 ORD 5P

EUROCLEAR NOMINEES LIMITED EOC01 ACCT

105,000

C/O THE BANK OF NEW YORK LONDON  
ONE PICCADILLY GARDENS  
MANCHESTER  
M1 1 RN

MR SIMON JOHN EVANS

2,735

71 WARELEY PARK  
HARTLEBURY  
KIDDERMINSTER  
WORCS  
DY11 7XF

MRS LYNN FAWCETT

100

109 RAGSTONE ROAD  
SLOUGH  
SL1 2PRGOODBODY STOCKBROKERS NOMINEES  
LIMITED GSCLT ACCT

11,200

ROYAL LIVER BUILDING  
LIVERPOOL  
L3 1 LL

JOHN PETER GRIFFITHS ESQ

1,650

SPRINGROVE  
SPRINGFIELD LANE  
BROADWAY  
WORCESTERSHIRE  
WR12 7BT

MR STANLEY JAMES HALL

600

191 WESTBOURNE  
TELFORD  
SHROPSHIRE  
TF7 5QPHARGREAVE HALE NOMINEES LIMITED BAN  
ACCT

200

TALISMAN HOUSE  
BOARDMANS WAY  
BLACKPOOL  
FY4 5FYHARGREAVE HALE NOMINEES LIMITED WIM  
ACCT

30,000

TALISMAN HOUSE  
BOARDMANS WAY  
BLACKPOOL  
FY4 5FY

Name and Address	01 ORD 5P
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	4,023,249
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	38,278
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	1,494,299
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	110,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED HINOM ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	2,777,030
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADOWN ACCT ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	131,408
MR DAVID HEATH + MRS TERESA HEATH LITTLE DOLCOPICE FARM DOLCOPICE LANE WHITWELL VENTOR ISLE OF WIGHT PO38 2PB	910

Name and Address		01 ORD 5P
HSBC CLIENT HOLDINGS NOMINEE (UK) 8 CANADA SQUARE LONDON E14 5HQ	LIMITED 731504 ACCT	484,765
HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE LONDON E14 5HQ	LIMITED 719139 ACCT	23,000
HSBC GLOBAL CUSTODY NOMINEE (UK) 9 CANADA SQUARE LONDON E14 5HQ	LIMITED 728992 ACCT	67,100
HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE LONDON E14 5HQ	LIMITED 885016 ACCT	3,885,000
HSDL NOMINEES LIMITED TRINITY ROAD HALIFAX HX1 2RG		1,244,544
HSDL NOMINEES LIMITED IWEB ACCT TRINITY ROAD HALIFAX HX1 2RG		152,293
HSDL NOMINEES LIMITED MAXI ACCT TRINITY ROAD HALIFAX HX1 2RG		774,340
HSDL NOMINEES LIMITED IMMAXI ACCT TRINITY ROAD HALIFAX HX1 2RG		194,767
HSDL NOMINEES LIMITED IWSIPP ACCT TRINITY ROAD HALIFAX HX1 2RG		4,985

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HSDL NOMINEES LIMITED SBUILD ACCT TRINITY ROAD HALIFAX HX1 2RG	159,751
HUBNISE NOMINEES LIMITED WBK01 ACCT WAVERLEY COURT WILTIEL ROAD LICHFIELD STAFFORDSHIRE WS14 9ET	10,000
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT C/O PERSHING LIMITED GLOBAL CUSTODY DEPARTMENT CAPSTAN HOUSE 1 CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,706,053
IDEALING NOMINEES LIMITED IDLNOM ACCT 114 MIDDLESEX STREET LONDON E1 7 HY	10,600
INTERACTIVE BROKERS LLC IBLCR ACCT LEVEL 20 HERON TOWER 110 BISHOPSGATE LONDON EC2N 4AY	973,480
INVESTOR NOMINEES LIMITED WRAP ACCT 2 WEST REGENT STREET GLASGOW G2 1 RW	451,552
INVESTOR NOMINEES LIMITED NOMINEE ACCT 2 WEST REGENT STREET GLASGOW G2 1 RW	683,656
ISS EUROPE LIMITED NO 1 LONDON BRIDGE 4TH FLOOR WEST WING LONDON SE1 9BG	4

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LONDON CAPITAL GROUP HOLDINGS PLC

## Name and Address

01 ORD 5P

JAMES BREARLEY CREST NOMINEES  
LIMITED WALPOLE ACCT

229

PO BOX 34  
WALPOLE HOUSE  
UNIT 2  
BURTON ROAD  
BLACKPOOL  
FY4 4WXJAMES CAPEL (NOMINEES) LIMITED PC  
ACCT

1,398,400

HSBC BANK PLC  
8 CANADA SQUARE  
LONDON  
E14 5HQ

JIM NOMINEES LIMITED ISA ACCT

238,078

78 MOUNT EPHRAIM  
TUNBRIDGE WELLS  
KENT  
TN4 8BS

JIM NOMINEES LIMITED JARVIS ACCT

71,574

78 MOUNT EPHRAIM  
TUNBRIDGE WELLS  
KENT  
TN4 8BS

J M FINN NOMINEES LIMITED

2,460

4 COLEMAN STREET  
LONDON  
EC2R 5TA

SYDNEY GEORGE JONES ESQ

100,000

45 PARR STREET  
NEWTOWN  
EXETER  
EX1 2BE

KBC SECURITIES NV CLIENT ACCT

120,000

C/O CITIBANK NA  
CITIGROUP CENTRE  
CANADA SQUARE  
CANARY WHARF  
LONDON  
E14 5LB

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Registered Share Holder List  
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LONDON CAPITAL GROUP HOLDINGS PLC

Name and Address	01 ORD 5P
LAWSHARE NOMINEES LIMITED ISA ACCT	217,248
CALVERLEY HOUSE	
55 CALVERLEY ROAD	
TUNBRIDGE WELLS	
KENT	
TN1 2TU	
LAWSHARE NOMINEES LIMITED SIPP ACCT	955,417
CALVERLEY HOUSE	
55 CALVERLEY ROAD	
TUNBRIDGE WELLS	
KENT	
TN1 2TU	
LAWSHARE NOMINEES LIMITED DEALING ACCT	12,217
CALVERLEY HOUSE	
55 CALVERLEY ROAD	
TUNBRIDGE WELLS	
KENT	
TN1 2TU	
MRS SHEVAUN MARGARET LEHANE	500,000
MEADOWSIDE HOUSE	
MEADOWSIDE	
RECTORY LANE	
CHELMSFORD	
CM1 1RQ	
LONDON CAPITAL GROUP HOLDINGS PLC	1,000,000
TREASURY ACCT	
2ND FLOOR	
6 DEVONSHIRE SQUARE	
LONDON	
EC2M 4AB	
LUNA NOMINEES LIMITED 2144200 ACCT	40,000
10 HAREWOOD AVENUE	
LONDON	
NW1 6AA	
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	2,511,700
10 HAREWOOD AVENUE	
LONDON	
NW1 6AA	



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-----  
LONDON CAPITAL GROUP HOLDINGS PLC

Name and Address	01 ORD 5P
EXOR OF DONALD JOHN MANNOX DECEASED + NAOMI ANGELA HEATHCOTE 51 ARDLEIGH GREEN ROAD HORNCURCH ESSEX RM11 2JZ	2,500
MISS TANEM ELVEN MEHMET 26 WILSON STREET LONDON N21 1BP	104
DAVID JAMES MILLER ESQ 100 ROSEBERRY AVENUE LONDON EC1R 4TL	3,420
MR CHRISTOPHER STEWART MITCHELL APARTMENT 1101 - BLOCK28 LANDMARK SKYLIGHT APARTMENTS 108 XIN HAND RD SUZHOU SIP PC215021 CHINA	418
MR IAN HANDLEY MITCHELL 9 COVERTS ROAD CLAYGATE SURREY KT10 0JY	4,384
MRS SUSAN CHRISTINE BOWEN MITCHELL PAINES COTTAGE FREEHOLD STREET BICESTER OXON OX25 5NS	1,000
MR JONATHAN BENJAMIN MORGAN 5 HOLLAND WALK STANMORE MIDDLESEX HA7 3AL	1,250
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT 25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	111,775

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Registered Share Holder List  
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LONDON CAPITAL GROUP HOLDINGS PLC

Name and Address

01 ORD 5P

MR PHILIP MOTT

10,000

+ MRS CAROL MOTT

44 HAGG LANE  
SHEFFIELD  
S10 5PJ

NCWURA CUSTODY NOMINEES LIMITED  
CUSTNOMS ACCT

504,277

1 ANGEL LANE  
LONDON

EC4R 3AB

NUMIS NOMINEES LIMITED ZZMARKET  
ACCT

97

LONDON STOCK EXCHANGE BUILDING  
10 PATERNOSTER SQUARE  
LONDON

EC4M 7LT

MRS NIRMALA RAOJIBHAI PATEL  
PINEHOLT

1,000

36A NIGHTINGALE ROAD  
RICKMANSWORTH

HERTFORDSHIRE  
WD3 7DF

PEEL HUNT HOLDINGS LIMITED PMPRING  
ACCT

156,989

300R HOUSE  
120 LONDON WALL  
LONDON

EC2Y 5ET

PERSHING NOMINEES LIMITED IMCLT  
ACCT

160,000

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

160,000

L3 1 LL

PERSHING NOMINEES LIMITED PERNY  
ACCT

7,800

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

L3 1 LL

THE ROYAL LIVER BUILDING  
PIER HEAD  
LIVERPOOL

7,800

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LONDON CAPITAL GROUP HOLDINGS PLC

Name and Address

01 ORD 5P

PLATFORM SECURITIES NOMINEES  
LIMITED KCILT ACCT

100,000

CANTERBURY HOUSE  
85 NEWHALL STREET  
BIRMINGHAM  
B3 1 LH

PLATFORM SECURITIES NOMINEES  
LIMITED KISA ACCT

23,750

CANTERBURY HOUSE  
85 NEWHALL STREET  
BIRMINGHAM  
B3 1 LH

PRINCIPAL NOMINEES LIMITED MMA ACCT  
16 SOUTH PARK  
SEVENOAKS  
KENT  
TN13 1AN

192,000

PRINCIPAL NOMINEES LIMITED PIM ACCT  
16 SOUTH PARK  
SEVENOAKS  
KENT  
TN13 1AN

90,000

PRINCIPAL NOMINEES LIMITED PSA ACCT  
16 SOUTH PARK  
SEVENOAKS  
KENT  
TN13 1AN

363,000

PUMA NOMINEES LIMITED 2233300 ACCT  
C/O BNP PARIBAS SECURITIES SERVICES  
10 HAREWOOD AVENUE  
LONDON  
NW1 6AA

25,214

R C GREIG NOMINEES LIMITED  
155 ST VINCENT STREET  
GLASGOW  
G2 5 NN

8,000

REDMAYNE (NOMINEES) LIMITED P93554Z  
ACCT

2,375

9 BOND COURT  
LEEDS  
LS1 2JZ

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01 ORD 5P

REDMAYNE (NOMINEES) LIMITED S25353Y  
ACCT

20,000

9 BOND COURT  
LEEDS  
LS1 2JZ

REDMAYNE (NOMINEES) LIMITED  
LYB0204A ACCT

26,260

9 BOND COURT  
LEEDS  
LS1 2JZ

REDMAYNE (NOMINEES) LIMITED  
NPR2000T ACCT

5,000

9 BOND COURT  
LEEDS  
LS1 2JZ

REDMAYNE (NOMINEES) LIMITED  
SIP10377 ACCT

4,750

9 BOND COURT  
LEEDS  
LS1 2JZ

RENE NOMINEES (IOM) LIMITED 467  
ACCT

6,500

SECURITIES HOUSE  
38-42 ATHOL STREET  
DOUGLAS  
ISLE OF MAN  
IM1 1QH

REVENUE ASSURANCE SERVICES PLC

100

7TH FLOOR  
ONE CROWN SQUARE  
CHURCH STREET EAST  
WOKING  
SURREY

ROCK (NOMINEES) LIMITED ISA ACCT

10,000

55 BISHOPSGATE  
LONDON  
EC2N 3AS

ROCK (NOMINEES) LIMITED CSHNET ACCT

308,100

55 BISHOPSGATE  
LONDON  
EC2N 3AS

-----  
LONDON CAPITAL GROUP HOLDINGS PLC

## Name and Address

01 ORD 5P

ROCK (NOMINEES) LIMITED FASTRAD ACCT

1,500

55 BISHOPSGATE

LONDON

EC2N 3AS

SECURITIES SERVICES NOMINEES

LIMITED 1013983 ACCT

1,984,470

10 HAREWOOD AVENUE

LONDON

NW1 6AA

SECURITIES SERVICES NOMINEES

LIMITED 1600104 ACCT

400,000

10 HAREWOOD AVENUE

LONDON

NW1 6AA

SECURITIES SERVICES NOMINEES

LIMITED 2197007 ACCT

2,500

10 HAREWOOD AVENUE

LONDON

NW1 6AA

SECURITIES SERVICES NOMINEES

LIMITED 2675000 ACCT

1,000

10 HAREWOOD AVENUE

LONDON

NW1 6AA

SHARE NOMINEES LTD

OXFORD HOUSE

OXFORD ROAD

AYLESBURY

BUCKS

HP21 8SZ

153,536

MR IAN JAMES SHAW

THE HATCHETT

CHILDREY

WANTAGE

OXFORDSHIRE

OX12 9UF

9,500

SMITH &amp; WILLIAMSON NOMINEES LIMITED

206 ST VINCENT STREET

GLASGOW

G2 5 SG

285,000

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Name and Address

01 ORD 5P

SMITH & WILLIAMSON NOMINEES LIMITED  
206 ST VINCENT STREET  
GLASGOW  
G2 5 SG

15,000

MR MARTIN SMITH  
2 MAPLE DRIVE  
DROGHEDA  
CO LOUTH  
IREL AND

710

ST ANNS SQUARE NOMINEES LIMITED XXX  
ACCT  
HENRY PILLING HOUSE  
29 BOOTH STREET  
MANCHESTER  
M2 4 AF

1,897

STIFEL NICOLAUS EUROPE LIMITED  
NNIDEAL ACCT  
150 CHEAPSIDE  
LONDON  
EC2V 6ET

38,720

SVS SECURITIES (NOMINEES) ISA LTD  
ISA ACCT  
20 ROPEMAKER STREET  
LONDON  
EC2Y 9AR

29,335

SVS SECURITIES (NOMINEES) LTD ONL  
ACCT  
20 ROPEMAKER STREET  
LONDON  
EC2Y 9AR

148,230

STEVEN KIRBY TAYLOR ESQ  
THORPE HOUSE  
NORWICH ROAD  
BESTHORPE  
ATTLEBOROUGH  
NORFOLK  
NR17 2LB

4,082

TD DIRECT INVESTING NOMINEES  
(EUROPE) LIMITED SMKTISAS ACCT  
EXCHANGE COURT  
DUNCOMBE STREET  
LEEDS  
LS1 4AX

221,283

Name and Address		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMTNOMS ACCT EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		01 ORD 5P 1,293,344
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED TDWHSIPP ACCT EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX		474,345
VESTRA NOMINEES LIMITED CORE ACCT 14 CORNHILL LONDON EC3V 3NR		22,800
VESTRA NOMINEES LIMITED SIPP ACCT 14 CORNHILL LONDON EC3V 3NR		120,000
VIDACOS NOMINEES LIMITED BUB ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB		8,900
VIDACOS NOMINEES LIMITED FGN ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB		375,000
VIDACOS NOMINEES LIMITED BFCM ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB		53,000
VIDACOS NOMINEES LIMITED 15772 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB		1,352

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Name and Address	01 ORD 5P
VIDACOS NOMINEES LIMITED COMZ3 ACCT	85,000
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
VIDACOS NOMINEES LIMITED CSFBI ACCT	1,115,000
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
VIDACOS NOMINEES LIMITED CLRUX ACCT	10,000
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
VIDACOS NOMINEES LIMITED BCKGEN ACCT	1,010,000
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
VIDACOS NOMINEES LIMITED CLRUX2 ACCT	303,693,307
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
VIDACOS NOMINEES LIMITED IGUKLT ACCT	1,586,973
CITIGROUP CENTRE	
CANADA SQUARE	
CANARY WHARF	
LONDON	
E14 5LB	
ANTHONY GEORGE VOICE ESQ	20,000
14 TAMELAN	
NANTGAREDIG	
CARMARTHEN	
SA32 7NQ	



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Name and Address

01 ORD 5P

MR STANISLAS WAWRINKA  
PALAIS HERACLES 17  
BOULEVARD ALBERT 1ER 98000  
MONACO

5,000,000

W B NOMINEES LIMITED  
ST JAMES HOUSE  
27-43 EASTERN ROAD  
ROMFORD  
ESSEX  
RM1 3NH

68,039

WEALTH NOMINEES LIMITED WRAP ACCT  
PO BOX 4976  
LANCING  
BN9 8WF

161,725

WEALTH NOMINEES LIMITED NOMINEE  
ACCT  
PO BOX 4976  
LANCING  
BN9 8WF

82,203

MR WILLIAM ROBERT WIGNALL  
THE STEWARDS BUNGALOW  
THORNDON PARK GOLF CLUB  
INGRAVE  
BRENTWOOD  
ESSEX  
CM13 3RH

893

WINTERFLOOD SECURITIES LIMITED  
THE ATRIUM BUILDING WINSCEP ACCT  
CANNON BRIDGE  
25 DOWGATE HILL  
LONDON  
EC4R 2GA

50,746

DAVID EDWARD WOODFORD ESQ  
CORNER CLOSE  
COURT ROAD  
THURNBY  
LITCHESTER  
LE7 9PA

6,253

Registered Share Holder List  
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LONDON CAPITAL GROUP HOLDINGS PLC

TOTALS

Share class	Holding	%AGE
01 01 ORD 5P	380,531,519	

Number of accounts printed 146

Selection Totals

Number of accounts read	1,766
Number of hits	146

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		1	999999999999	146
EXCLUDE	AMALGIVC			000000000000	999999999999	146
EXCLUDE	CONTROL			0	0	146

R U N P A R A M E T E R S  
O p t i o n s

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

Effective date 04-JUL-2017