



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **27/09/2010**

Company Name: **HENSON NO. 1 LIMITED**

Company Number: **05556582**

Date of this return: **07/09/2010**

SIC codes: **7499**

Company Type: **Private company limited by shares**

Situation of Registered Office: **CAPITAL LINK WINDSOR ROAD
CARDIFF
WALES
CF24 5NG**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **ROY GEORGE**

Surname: **ELLIS**

Former names:

Service Address: **57 ST LAWRENCE PARK
CHEPSTOW
GWENT
NP16 6DP**

Company Director ***I***

Type: **Person**

Full forename(s): **TIMOTHY RICHARD**

Surname: **BETTLEY**

Former names:

Service Address: **BROOKWOOD LODGE GWERNESNEY
USK
GWENT
NP15 1HF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/06/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **GEORGE ROGERS**

Surname: **BROKAW**

Former names:

Service Address: **ATLANTIC HOUSE TYNDALL STREET
CARDIFF
CF10 4PS**

Country/State Usually Resident: **USA**

Date of Birth: **27/11/1967** *Nationality:* **UNITED STATES**

Occupation: **INVESTMENT MANAGEMENT**

Company Director **3**

Type: **Person**

Full forename(s): **NEIL ANTHONY**

Surname: **BURNS**

Former names:

Service Address: **8 FFORDD GWERN
ST. FAGANS
CARDIFF
CF5 6PB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/06/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MICHAEL DAVID**

Surname: **KILLICK**

Former names:

Service Address: **1 FRYTH WOOD
CHEPSTOW
MONMOUTHSHIRE
NP16 6DU**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/02/1962** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **RICHARD STANLEY**

Surname: **KIRK**

Former names:

Service Address: **34 PALACE GARDENS TERRACE
LONDON
UNITED KINGDOM
W8 4RP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **16/11/1945** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **ANDREW RONALD**

Surname: **LAND**

Former names:

Service Address: **225 FELSHAM ROAD
LONDON
SW15 1BD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/05/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **JOHN DAVID**

Surname: **LOVERING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/10/1949**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	CONVERTABLE B	Number allotted	23523810
		Aggregate nominal value	235238.1
Currency	GBP	Amount paid	0
		Amount unpaid	0

Prescribed particulars

A. ALL MEMBERS ARE ENTITLED TO ATTEND AND VOTE AT A GENERAL MEETING, ONE VOTE FOR EACH CLASS A??AA?? SHARE HELD ASSUMING THE CONVERSION INTO CLASS A??AA?? SHARES OF ALL CLASS A??BA?? SHARES THEN IN ISSUE AND OUTSTANDING. B. SUBJECT TO BOARD APPROVAL, ANY PROFITS AVAILABLE FOR DISTRIBUTION, WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, SHALL BE DISTRIBUTED AS FOLLOWS: (1) FIRSTLY, TO EACH HOLDER OF CLASS A??BA?? SHARES IN RESPECT OF EACH CLASS A??BA?? SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,523,810 (TO THE EXTENT OUTSTANDING FOLLOWING DISTRIBUTIONS (IF ANY) IN PRIOR FINANCIAL PERIODS); (2) SECONDLY, TO EACH HOLDER OF CLASS A??AA?? SHARES (OTHER THAN THOSE CLASS A??AA?? SHARES ARISING UPON THE EXERCISE OF WARRANTS OR A CONVERSION OF CLASS A??BA?? SHARES OR WHICH ARE OTHERWISE HELD BY A CLASS A??BA?? SHAREHOLDER (OR ITS AFFILIATE) IN RESPECT OF EACH CLASS A??AA?? SHARE OF WHICH IT IS A HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,300,000 (AS IT MAY BE REDUCED FOR ANY SPECIAL BONUSES TO CLASS A??AA?? SHAREHOLDERS AND TO THE EXTENT OUTSTANDING FOLLOWING PAYMENT OF SPECIAL BONUS OR DISTRIBUTIONS (IF ANY) IN PRIOR FINANCIAL PERIODS); AND (3) THIRDLY, ANY SURPLUS PROFITS AVAILABLE FOR DISTRIBUTION ARE DISTRIBUTED PARI PASSU AMONGST THE SHAREHOLDERS OF CLASS A??AA?? AND CLASS A??BA?? SHARES ACCORDING TO THE NUMBER OF CLASS A??AA?? SHARES HELD OR DEEMED TO BE HELD. THE CLASS A??BA?? SHARES ARE DEEMED TO HOLD THE SAME NUMBER OF SHARES AS THEIR CLASS A??BA?? SHARES WOULD CONVERT INTO AT THE TIME OF DISTRIBUTION IN ACCORDANCE WITH THE CONVERSION RATE APPLICABLE. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES REMAINING AFTER PAYMENT OF ITS LIABILITIES ARE TO BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRSTLY, TO EACH HOLDER OF CLASS A??BA?? SHARES IN RESPECT OF EACH CLASS A??BA?? SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,523,810 (TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (2) SECONDLY, TO EACH HOLDER OF CLASS A??AA?? SHARES (OTHER THAN THOSE CLASS A??AA?? SHARES ARISING UPON THE EXERCISE OF WARRANTS OR A CONVERSION OF CLASS A??BA?? SHARES OR WHICH ARE OTHERWISE HELD BY A CLASS A??BA?? SHAREHOLDER (OR ITS AFFILIATE)) IN RESPECT OF EACH CLASS A??AA?? SHARE OF WHICH IT IS A HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,300,000 (AS IT MAY BE REDUCED FOR ANY SPECIAL BONUSES TO CLASS A??AA?? SHAREHOLDERS AND TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (3) THIRDLY, TO EACH HOLDER OF CLASS A??CA?? SHARES AN AMOUNT EQUAL TO HIS OR HER PRO RATA SHARE OF THE CLASS A??CA?? EXIT VALUE (DETERMINED AS AN AMOUNT BETWEEN 0% AND 5% OF THE SURPLUS ASSETS OF THE COMPANY FOLLOWING THE PAYMENT OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT ON THE CLASS A??BA?? AND CLASS A??AA?? SHARES) IF ANY SUCH AMOUNTS ARE PAYABLE. N/A

Class of shares	ORDINARY A	<i>Number allotted</i>	18920674
		<i>Aggregate nominal value</i>	189206.74
<i>Currency</i>	GBP	<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0

Prescribed particulars

A. ALL MEMBERS ARE ENTITLED TO ATTEND AND VOTE AT A GENERAL MEETING B. SUBJECT TO BOARD APPROVAL, ANY PROFITS AVAILABLE FOR DISTRIBUTION, WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, SHALL BE DISTRIBUTED AS FOLLOWS: (1) FIRSTLY, TO EACH HOLDER OF CLASS A??BA?? SHARES IN RESPECT OF EACH CLASS A??BA?? SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,523,810 (TO THE EXTENT OUTSTANDING FOLLOWING DISTRIBUTIONS (IF ANY) IN PRIOR FINANCIAL PERIODS); (2) SECONDLY, TO EACH HOLDER OF CLASS A??AA?? SHARES (OTHER THAN THOSE CLASS A??AA?? SHARES ARISING UPON THE EXERCISE OF WARRANTS OR A CONVERSION OF CLASS A??BA?? SHARES OR WHICH ARE OTHERWISE HELD BY A CLASS A??BA?? SHAREHOLDER (OR ITS AFFILIATE) IN RESPECT OF EACH CLASS A??AA?? SHARE OF WHICH IT IS A HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,300,000 (AS IT MAY BE REDUCED FOR ANY SPECIAL BONUSES TO CLASS A??AA?? SHAREHOLDERS AND TO THE EXTENT OUTSTANDING FOLLOWING PAYMENT OF SPECIAL BONUS OR DISTRIBUTIONS (IF ANY) IN PRIOR FINANCIAL PERIODS); AND (3) THIRDLY, ANY SURPLUS PROFITS AVAILABLE FOR DISTRIBUTION ARE DISTRIBUTED PARI PASSU AMONGST THE SHAREHOLDERS OF CLASS A??AA?? AND CLASS A??BA?? SHARES ACCORDING TO THE NUMBER OF CLASS A??AA?? SHARES HELD OR DEEMED TO BE HELD. THE CLASS A??BA?? SHARES ARE DEEMED TO HOLD THE SAME NUMBER OF SHARES AS THEIR CLASS A??BA?? SHARES WOULD CONVERT INTO AT THE TIME OF DISTRIBUTION IN ACCORDANCE WITH THE CONVERSION RATE APPLICABLE. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES REMAINING AFTER PAYMENT OF ITS LIABILITIES ARE TO BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRSTLY, TO EACH HOLDER OF CLASS A??BA?? SHARES IN RESPECT OF EACH CLASS A??BA?? SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,523,810 (TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (2) SECONDLY, TO EACH HOLDER OF CLASS A??AA?? SHARES (OTHER THAN THOSE CLASS A??AA?? SHARES ARISING UPON THE EXERCISE OF WARRANTS OR A CONVERSION OF CLASS A??BA?? SHARES OR WHICH ARE OTHERWISE HELD BY A CLASS A??BA?? SHAREHOLDER (OR ITS AFFILIATE)) IN RESPECT OF EACH CLASS A??AA?? SHARE OF WHICH IT IS A HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,300,000 (AS IT MAY BE REDUCED FOR ANY SPECIAL BONUSES TO CLASS A??AA?? SHAREHOLDERS AND TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (3) THIRDLY, TO EACH HOLDER OF CLASS A??CA?? SHARES AN AMOUNT EQUAL TO HIS OR HER PRO RATA SHARE OF THE CLASS A??CA?? EXIT VALUE (DETERMINED AS AN AMOUNT BETWEEN 0% AND 5% OF THE SURPLUS ASSETS OF THE COMPANY FOLLOWING THE PAYMENT OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT ON THE CLASS A??BA?? AND CLASS A??AA?? SHARES) IF ANY SUCH AMOUNTS ARE PAYABLE D. N/A

Class of shares	ORDINARY C	<i>Number allotted</i>	132000
		<i>Aggregate nominal value</i>	1320
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A. C SHARES DO NOT CARRY VOTING RIGHTS. B. C SHARES DO NOT HAVE ANY RIGHT TO RECEIVE DIVIDENDS. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES REMAINING AFTER PAYMENT OF ITS LIABILITIES ARE TO BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (1) FIRSTLY, TO EACH HOLDER OF CLASS A??BA?? SHARES IN RESPECT OF EACH CLASS A??BA?? SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,523,810 (TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (2) SECONDLY, TO EACH HOLDER OF CLASS A??AA?? SHARES (OTHER THAN THOSE CLASS A??AA?? SHARES ARISING UPON THE EXERCISE OF WARRANTS OR A CONVERSION OF CLASS A??BA?? SHARES OR WHICH ARE OTHERWISE HELD BY A CLASS A??BA?? SHAREHOLDER (OR ITS AFFILIATE)) IN RESPECT OF EACH CLASS A??AA?? SHARE OF WHICH IT IS A HOLDER, AN AMOUNT EQUAL TO ITS PRO RATA SHARE OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT OF A#23,300,000 (AS IT MAY BE REDUCED FOR ANY SPECIAL BONUSES TO CLASS A??AA?? SHAREHOLDERS AND TO THE EXTENT NOT PREVIOUSLY DISTRIBUTED); (3) THIRDLY, TO EACH HOLDER OF CLASS A??CA?? SHARES AN AMOUNT EQUAL TO HIS OR HER PRO RATA SHARE OF THE CLASS A??CA?? EXIT VALUE (DETERMINED AS AN AMOUNT BETWEEN 0% AND 5% OF THE SURPLUS ASSETS OF THE COMPANY FOLLOWING THE PAYMENT OF THE AGGREGATE PREFERENTIAL DISTRIBUTION ENTITLEMENT ON THE CLASS A??BA?? AND CLASS A??AA?? SHARES) IF ANY SUCH AMOUNTS ARE PAYABLE D. N/A

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42576484
		<i>Total aggregate nominal value</i>	425764.84

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 110000 ORDINARY A shares held as at 2010-09-07
Name: HELEN REES

Shareholding 2 : 125000 ORDINARY A shares held as at 2010-09-07
Name: STEVEN ALLDRIDGE

Shareholding 3 : 12800100 ORDINARY A shares held as at 2010-09-07
Name: RICHARD STANLEY KIRK

Shareholding 4 : 807453 CONVERTABLE B shares held as at 2010-09-07
Name: ECHELON INVESTMENTS LLP

Shareholding 5 : 61000 ORDINARY A shares held as at 2010-09-07
Name: LAWRENCE HYNDS

Shareholding 6 : 155000 ORDINARY A shares held as at 2010-09-07
Name: MICHAEL DAVID KILLICK

Shareholding 7 : 1475768 ORDINARY A shares held as at 2010-09-07
Name: NEIL ANTHONY BURNS

Shareholding 8 : 67288 CONVERTABLE B shares held as at 2010-09-07
Name: ECHELON CAPITAL LLP

Shareholding 9 : 3665096 CONVERTABLE B shares held as at 2010-09-07
Name: OZ EUROPE MASTERFUND LTD

Shareholding 10 : 6481902 CONVERTABLE B shares held as at 2010-09-07
Name: OZ MASTERFUND LIMITED

Shareholding 11 : 14000 ORDINARY A shares held as at 2010-09-07
Name: GLENN TAYLOR

Shareholding 12 : 139000 ORDINARY A shares held as at 2010-09-07
Name: CHRISTOPHER MICHAEL MILES

Shareholding 13 : 28000 ORDINARY A shares held as at 2010-09-07
Name: JENNIFER BATE

Shareholding 14 : 1500000 ORDINARY A shares held as at 2010-09-07
Name: ECHELON CAPITAL LLP

Shareholding 15 : 2355073 CONVERTABLE B shares held as at 2010-09-07
Name: ELQ INVESTERS LIMITED

Shareholding 16 : 524332 ORDINARY A shares held as at 2010-09-07
Name: CLAIRE BURNS

Shareholding 17 : 325000 ORDINARY A shares held as at 2010-09-07
Name: TIM BETTLEY

Shareholding 18 : 10146998 CONVERTABLE B shares held as at 2010-09-07
Name: PERRY PARTNERS INTERNATIONAL INC.

Shareholding 19 : 1200000 ORDINARY A shares held as at 2010-09-07
Name: ECHELON INVESTMENTS LLP

Shareholding 20 : 463474 ORDINARY A shares held as at 2010-09-07
Name: PGEBT (NO 2) LIMITED

Shareholding 21 : 12000 ORDINARY C shares held as at 2010-09-07
Name: TIMOTHY RICHARD BETTLEY

Shareholding 22 : 6000 ORDINARY C shares held as at 2010-09-07
Name: MICHAEL DAVID KILLICK

Shareholding 23 : 6000 ORDINARY C shares held as at 2010-09-07
Name: CHRISTOPHER MICHAEL MILES

Shareholding 24 : 6000 ORDINARY C shares held as at 2010-09-07
Name: HELEN REES

Shareholding 25 : 6000 ORDINARY C shares held as at 2010-09-07
Name: LAWRENCE HYNDS

Shareholding 26 : 6000 ORDINARY C shares held as at 2010-09-07
Name: STEPHEN ALEXANDER ALLDRIDGE

Shareholding 27 : 6000 ORDINARY C shares held as at 2010-09-07
Name: JENNIFER BATE

Shareholding 28 : 6000 ORDINARY C shares held as at 2010-09-07
Name: GLENN ROBERT TAYLOR

Shareholding 29 : 1600 ORDINARY C shares held as at 2010-09-07
Name: GRAHAM THOMAS

Shareholding 30 : 1600 ORDINARY C shares held as at 2010-09-07
Name: SIMON RICHARD ANDERSON

Shareholding 31 : 1600 ORDINARY C shares held as at 2010-09-07
Name: ANDREW LESLIE HARVIE

Shareholding 32 : 1600 ORDINARY C shares held as at 2010-09-07
Name: ANDREW STUART GRIFFITHS

Shareholding 33 : 1600 ORDINARY C shares held as at 2010-09-07
Name: DAVE JOSEPH HACKETT

Shareholding 34 : 1600 ORDINARY C shares held as at 2010-09-07
Name: ROY GEORGE ELLIS

Shareholding 35 : 1600 ORDINARY C shares held as at 2010-09-07
Name: RHYS JEREMY JONES

Shareholding 36 : 1600 ORDINARY C shares held as at 2010-09-07
Name: JIM CHRISTIE

Shareholding 37 : 1600 ORDINARY C shares held as at 2010-09-07
Name: RICHARD LEE HOWELL

Shareholding 38 : 1600 ORDINARY C shares held as at 2010-09-07
Name: STEPHEN CHARLES ELLARD

Shareholding 39 : 1600 ORDINARY C shares held as at 2010-09-07
Name: AMANDA CLAIRE WILLIAMS

Shareholding 40 : 1600 ORDINARY C shares held as at 2010-09-07
Name: ADAM FOSKETT

Shareholding 41 : 1600 ORDINARY C shares held as at 2010-09-07
Name: ANTONELLA HORTON

Shareholding 42 : 1600 ORDINARY C shares held as at 2010-09-07
Name: JULIEN ALED WING

Shareholding 43 : 1600 ORDINARY C shares held as at 2010-09-07
Name: JANICE KATHRYNE MOCK

Shareholding 44 : 1600 ORDINARY C shares held as at 2010-09-07
Name: CHARLOTTE ELIZABETH THOMAS

Shareholding 45 : 1600 ORDINARY C shares held as at 2010-09-07
Name: CLAIRE BURNS

Shareholding 46 : 1600 ORDINARY C shares held as at 2010-09-07
Name: RICHARD ANTRUM

Shareholding 47 : 1600 ORDINARY C shares held as at 2010-09-07
Name: MARK HEDLEY PICKERSGILL

<i>Shareholding 48</i> <i>Name:</i>	: 1600 ORDINARY C shares held as at 2010-09-07 SHARRON LESLEY LAMB
<i>Shareholding 49</i> <i>Name:</i>	: 1600 ORDINARY C shares held as at 2010-09-07 JAMES THOMAS
<i>Shareholding 50</i> <i>Name:</i>	: 1600 ORDINARY C shares held as at 2010-09-07 BRENDAN MCKEOWN
<i>Shareholding 51</i> <i>Name:</i>	: 1600 ORDINARY C shares held as at 2010-09-07 KAREN PICKARD
<i>Shareholding 52</i> <i>Name:</i>	: 1600 ORDINARY C shares held as at 2010-09-07 JOHN ANTHONY THOMPSON
<i>Shareholding 53</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 ELIZABETH GENT SAYCE
<i>Shareholding 54</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 MARK BENCE WEBBLEY
<i>Shareholding 55</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 JONATHAN ANDREW GOMEZ
<i>Shareholding 56</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 GWENNO MAIR WILLIAMS
<i>Shareholding 57</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 HELEN ELIZABETH TUDOR
<i>Shareholding 58</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 NEIL SULLY
<i>Shareholding 59</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 JULIE MARIE REES
<i>Shareholding 60</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 JOANNE DAVIES
<i>Shareholding 61</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 KATE OSWIN
<i>Shareholding 62</i> <i>Name:</i>	: 1000 ORDINARY C shares held as at 2010-09-07 EMMA SARAH SCOTT

Shareholding 63 : 1000 ORDINARY C shares held as at 2010-09-07
Name: ROBERT ARTHUR LINDOP

Shareholding 64 : 1000 ORDINARY C shares held as at 2010-09-07
Name: STEPHEN MICHAEL BRANT

Shareholding 65 : 1000 ORDINARY C shares held as at 2010-09-07
Name: RHIAN C SEXTON

Shareholding 66 : 1000 ORDINARY C shares held as at 2010-09-07
Name: JOANNA VICTORIA YEOMANS

Shareholding 67 : 1000 ORDINARY C shares held as at 2010-09-07
Name: KATHRYN MONTGOMERY

Shareholding 68 : 1000 ORDINARY C shares held as at 2010-09-07
Name: STEVEN TEARLE

Shareholding 69 : 1000 ORDINARY C shares held as at 2010-09-07
Name: KATHERINE SCOTT

Shareholding 70 : 1000 ORDINARY C shares held as at 2010-09-07
Name: ANGELA ROBINSON

Shareholding 71 : 1000 ORDINARY C shares held as at 2010-09-07
Name: IAN SHEPPARD

Shareholding 72 : 1600 ORDINARY C shares held as at 2010-09-07
Name: GAIL TIMMINS

Shareholding 73 : 19000 ORDINARY C shares held as at 2010-09-07
Name: PGEBT (2) LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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