



Companies House

AR01 (ef)

Annual Return



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X3GXO68B

Company Name: **KERONITE GROUP LIMITED**

Company Number: **05564452**

Date of this return: **15/09/2014**

SIC codes: **25610**

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

Situation of Registered Office: **1 TUDOR ROSE COURT
53 HOLLANDS ROAD
HAVERHILL
SUFFOLK
UNITED KINGDOM
CB9 8PJ**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR IAN**

Surname: **CAMPBELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/01/1962**

Nationality: **BRITISH**

Occupation: **MANAGEMENT ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR MATTHEW ROGER**

Surname: **HAMBLIN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/08/1974**

Nationality: **BRITISH**

Occupation: **SALES DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR PAUL STUART**

Surname: **HILL**

Former names:

Service Address: **29 FARM STREET
LONDON
ENGLAND
W1J 5RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/08/1962** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **4**

Type: **Person**
Full forename(s): **DR JAMES DONALD**

Surname: **HUTCHINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/11/1955** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **DR STEPHEN MARK**

Surname: **HUTCHINS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/04/1961** *Nationality:* **BRITISH**

Occupation: **CTO**

Company Director **6**

Type: **Person**

Full forename(s): **MR ALEXANDER**

Surname: **SMART**

Former names:

Service Address: **GRANGE HOUSE CLOCK HOUSE LANE
BRAMLEY
GUILDFORD
SURREY
GU5 0AP**

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

Date of Birth: **01/03/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 21167 |
| | | <i>Aggregate nominal value</i> | 211670 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 337.0193 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE REDEMPTION IS PRO RATA TO THE RESPECTIVE AGGREGATE NOMINAL VALUE OF ALL SHARES AFTER ALL PREFERRED SHAREHOLDERS ARE SATISFIED

| | | | |
|------------------------|--------------------|--------------------------------|---------------|
| Class of shares | B PREFERRED | <i>Number allotted</i> | 84667 |
| | | <i>Aggregate nominal value</i> | 846670 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 35.5 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCL ON WINDING UP) RIGHTS). THE RIGHT OF REDEMPTION IS AFTER C PREFERRED SHAREHOLDERS ARE FULLY SATISFIED PAYING THE AMOUNT OF £199.79 PER B1 SHARE, £159.01 PER B2 SHARE, £119.84 PER B3 SHARE, £107.09 PER B4 SHARE, £90.13 PER B5 SHARE, £84.82 PER B6 SHARE, £77.21 PER B7 SHARE & £74.42 PER B8 SHARE, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE B PREFERRED SHAREHOLDERS IN FULL, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED PRO RATA TO THE NUMBER OF B PREFERRED SHARES HELD.

| | | | |
|------------------------|--------------------|--------------------------------|----------------|
| Class of shares | C PREFERRED | <i>Number allotted</i> | 26459 |
| | | <i>Aggregate nominal value</i> | 264590 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 24.5663 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCL ON WINDING UP) RIGHTS. THE RIGHT OF REDEMPTION IS ABOVE ALL OTHER CLASSES OF SHARES AT 2.5 TIMES THE ISSUE PRICE, PROVIDED THAT IF THERE ARE INSUFFICIENT ASSETS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED PRO RATA TO THE NUMBER OF C PREFERRED SHARES HELD

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 132293 |
| | | <i>Total aggregate nominal value</i> | 1322930 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/09/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **KAVEH ALMOUTI**

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **TOWER PENSION TRUSTEES LIMITED - MR D SPILLANE**

Shareholding 3 : **37 ORDINARY shares held as at the date of this return**

Name: **TOWER PENSION TRUSTEES LIMITED - MR A B JELLY**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **ASHLEYBANK INVESTMENTS LTD**

Shareholding 5 : **699 B PREFERRED shares held as at the date of this return**

Name: **THE A SMART 1998 DISCRETIONARY TRUST**

Shareholding 6 : **70265 B PREFERRED shares held as at the date of this return**

Name: **AZINI 1 LP**

Shareholding 7 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **A B BADENOCH**

Shareholding 8 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **M D BADENOCH**

Shareholding 9 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **JAMES BAKER**

Shareholding 10 : **563 B PREFERRED shares held as at the date of this return**
Name: **ULF ULRICH BRASEN**

Shareholding 11 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **MARTIN M D BROWNE**

Shareholding 12 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **BRUCE JELLY 1997 ACCUMULATION & MAINTAINENCE SETTLEMENT**

Shareholding 13 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **MICHAEL BUZZACOT**

Shareholding 14 : **699 B PREFERRED shares held as at the date of this return**
Name: **ALEXANDER C B D'JANOEFF**

Shareholding 15 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **OLEG DUNKIN**

Shareholding 16 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **EFG TRUST COMPANY LIMITED (RE 6131)**

Shareholding 17 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **ZEF EISENBERG**

Shareholding 18 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LIMITED**

Shareholding 19 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **JOHN EDWARD ENGLAND**

Shareholding 20 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **PAUL ANTHONY EVANS**

Shareholding 21 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: PAMELA J L FAIRBARNS

Shareholding 22 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: VERYAN J E GOULD

Shareholding 23 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: ROBERT GRAY

Shareholding 24 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: JAMES GREGORY

Shareholding 25 : 98 ORDINARY shares held as at the date of this return

Name: JOHN CHARLES HALLE

Shareholding 26 : 491 ORDINARY shares held as at the date of this return

Name: HAWK INVESTMENT HOLDINGS LIMITED

Shareholding 27 : 141 B PREFERRED shares held as at the date of this return

Name: HL2012 LIMITED

Shareholding 28 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: DAVID HENRY STUART HOBBS

Shareholding 29 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: CHRISTOPHER HOLDSWORTH HUNT

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: STEPHEN MARK HUTCHINS

Shareholding 31 : 56 ORDINARY shares held as at the date of this return

Name: AUBREY BRUCE JELLY

Shareholding 32 : 56 ORDINARY shares held as at the date of this return

Name: ALEXANDRA LOUISE JELLY

Shareholding 33 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: **DEBORAH ALISON OMROD**

Shareholding 34 : **56 ORDINARY shares held as at the date of this return**
Name: **JENNIFER JELLY**

Shareholding 35 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **NICHOLAS CHRISTOPHER DWELLY KUENSSBERG**

Shareholding 36 : **691 B PREFERRED shares held as at the date of this return**
Name: **MICHAEL PETER LEE**

Shareholding 37 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **WILLIAM MCCOSH**

Shareholding 38 : **24 ORDINARY shares held as at the date of this return**
Name: **STEPHEN PATRICK MURPHY**

Shareholding 39 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **DENNIS MYERS**

Shareholding 40 : **203 C PREFERRED shares held as at the date of this return**
Name: **STEPHEN NOBBS**

Shareholding 41 : **224 B PREFERRED shares held as at the date of this return**
Name: **NORTRUST NOMINEES LIMITED (JPT01)**

Shareholding 42 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **LARS OLRİK**

Shareholding 43 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **PETER GREY LOTON PARRY**

Shareholding 44 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **HAZEL PHILLIPS**

Shareholding 45 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: DAVID ALFRED EDWARD ROBINSON

Shareholding 46 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: TIMOTHY ROBINSON

Shareholding 47 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: VICTOR SAMSONOV

Shareholding 48 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: JONATHAN SHEPHERD

Shareholding 49 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: ROBERT SHEPHERD

Shareholding 50 : 699 B PREFERRED shares held as at the date of this return
Name: SIR DAVID RC KELLY & LADY ANGELA F KELLY

Shareholding 51 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: COLIN SMITH

Shareholding 52 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: ROSEMARIE FLORENCE TEGELAARS

Shareholding 53 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: AMANDA CECLIE THORNEYCROFT

Shareholding 54 : 0 ORDINARY shares held as at the date of this return
17 shares transferred on 2013-12-24

Name: TRUSTEES OF THE KUENSSBERG CHARITABLE TRUST

Shareholding 55 : 141 B PREFERRED shares held as at the date of this return
Name: FREDERICK TUGHAN

Shareholding 56 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: PETER WALLIN

Shareholding 57 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: PETER WARREN

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: SARAH R A WESTROPP

Shareholding 59 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: ANNE WILDE

Shareholding 60 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: ANTHONY GERAINT WILLIAMS

Shareholding 61 : 28 ORDINARY shares held as at the date of this return
Name: JAMES COLIN WISEMAN

Shareholding 62 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: CAROLINE ALTHAM

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: ROBERT PATRICK JAMES ALTHAM

Shareholding 64 : 205 C PREFERRED shares held as at the date of this return
Name: THE A SMART 1998 DISCRETIONARY TRUST

Shareholding 65 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: MARTIN M D BROWNE

Shareholding 66 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: EFG TRUST COMPANY LIMITED (RE 6131)

Shareholding 67 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: JOHN EDWARD ENGLAND

Shareholding 68 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: **VERYAN J E GOULD**

Shareholding 69 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **AUBREY BRUCE JELLY**

Shareholding 70 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **ALEXANDRA LOUISE JELLY**

Shareholding 71 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **DEBORAH ALISON ORMROD**

Shareholding 72 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **JENNIFER JELLY**

Shareholding 73 : **403 C PREFERRED shares held as at the date of this return**

Name: **MICHAEL PETER LEE**

Shareholding 74 : **56 B PREFERRED shares held as at the date of this return**

Name: **NORTRUST NOMINEES LIMITED (JPT01)**

Shareholding 75 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **PETER GREY LOTON PARRY**

Shareholding 76 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **HAZEL PHILLIPS**

Shareholding 77 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **RENSBURG CLIENT NOMINEES LIMITED (A/C CLT)**

Shareholding 78 : **205 C PREFERRED shares held as at the date of this return**

Name: **SIR DAVID RC KELLY & LADY ANGELA F KELLY**

Shareholding 79 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03

Name: **ROSEMARIE FLORENCE TEGELAARS**

Shareholding 80 : **0 ORDINARY shares held as at the date of this return**

0 shares transferred on 2013-12-03

Name: SARAH R A WESTROPP

Shareholding 81 : 44 ORDINARY shares held as at the date of this return

Name: KAVEH ALMOUTI

Shareholding 82 : 20 ORDINARY shares held as at the date of this return

Name: TOWER PENSION TRUSTEES LIMITED - MR D SPILLANE

Shareholding 83 : 0 ORDINARY shares held as at the date of this return

2 shares transferred on 2014-01-31

Name: ALASTAIR ALTHAM

Shareholding 84 : 11 ORDINARY shares held as at the date of this return

Name: CAROLINE ALTHAM

Shareholding 85 : 2 ORDINARY shares held as at the date of this return

Name: RICHARD J L ALTHAM

Shareholding 86 : 27 ORDINARY shares held as at the date of this return

Name: ROBERT PATRICK JAMES ALTHAM

Shareholding 87 : 14 ORDINARY shares held as at the date of this return

Name: ASHLEYBANK INVESTMENTS LTD

Shareholding 88 : 53 ORDINARY shares held as at the date of this return

Name: THE A SMART 1998 DISCRETIONARY TRUST

Shareholding 89 : 0 ORDINARY shares held as at the date of this return

3 shares transferred on 2014-09-01

Name: BARRY AUSTEN

Shareholding 90 : 16478 ORDINARY shares held as at the date of this return

Name: AZINI 1 LP

Shareholding 91 : 29 ORDINARY shares held as at the date of this return

Name: A B BADENOCH

Shareholding 92 : 29 ORDINARY shares held as at the date of this return

Name: M D BADENOCH

Shareholding 93 : 41 ORDINARY shares held as at the date of this return

Name: JAMES BAKER

Shareholding 94 : 30 ORDINARY shares held as at the date of this return

Name: BBHISL NOMINEES LIMITED (A/C 127500)

Shareholding 95 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: EDWARD BONHAM-CARTER

Shareholding 96 : 32 ORDINARY shares held as at the date of this return

Name: ULF ULRICH BRASEN

Shareholding 97 : 0 ORDINARY shares held as at the date of this return
15 shares transferred on 2013-12-11

Name: STEVEN BRODIE

Shareholding 98 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: ROSS BROWN

Shareholding 99 : 14 ORDINARY shares held as at the date of this return

Name: MARTIN M D BROWNE

Shareholding 100 : 64 ORDINARY shares held as at the date of this return

Name: BRUCE JELLY 1997 ACCUMULATION & MAINTAINENCE SETTLEMENT

Shareholding 101 : 3 ORDINARY shares held as at the date of this return

Name: GEOFFREY BURTON

Shareholding 102 : 0 ORDINARY shares held as at the date of this return
14 shares transferred on 2014-09-02

Name: MICHAEL BUZZACOT

Shareholding 103 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: AIDAN JOSEPH BYRNE

Shareholding 104 : 13 ORDINARY shares held as at the date of this return

Name: GILBERT JOHN CHALK

Shareholding 105 : 0 ORDINARY shares held as at the date of this return
2 shares transferred on 2014-01-15

Name: CHASE NOMINEES LIMITED (A/C CAZCAP)

Shareholding 106 : 11 ORDINARY shares held as at the date of this return

Name: MICHAEL CRAWSHAW

Shareholding 107 : **3 ORDINARY shares held as at the date of this return**
Name: **DAVID JOHN LITTLE, BRENDA TOBIAS & NSS TRUSTEES LIMITED**

Shareholding 108 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **RAYMOND R DAVIS**

Shareholding 109 : **15 ORDINARY shares held as at the date of this return**
Name: **ALEXANDER C B D'JANOEFF**

Shareholding 110 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **HARRIET DUCKWORTH**

Shareholding 111 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **OLEG DUNKIN**

Shareholding 112 : **198 ORDINARY shares held as at the date of this return**
Name: **EFG TRUST COMPANY LIMITED (RE 6131)**

Shareholding 113 : **102 ORDINARY shares held as at the date of this return**
Name: **ZEF EISENBERG**

Shareholding 114 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **KAREN ELLISON**

Shareholding 115 : **0 ORDINARY shares held as at the date of this return**
29 shares transferred on 2013-12-12
Name: **ELLIS AND SONS THIRD AMALGAMATED PROPERTIES LIMITED**

Shareholding 116 : **5 ORDINARY shares held as at the date of this return**
Name: **JOHN EDWARD ENGLAND**

Shareholding 117 : **30 ORDINARY shares held as at the date of this return**
Name: **PAUL ANTHONY EVANS**

Shareholding 118 : **3 ORDINARY shares held as at the date of this return**
Name: **PATRICK EVERSLED**

Shareholding 119 : **0 ORDINARY shares held as at the date of this return**
6 shares transferred on 2013-12-12

Name: PAMELA J L FAIRBARNES

Shareholding 120 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: ROBERT FELLOWS

Shareholding 121 : 66 ORDINARY shares held as at the date of this return

Name: BOYCE EQUITIES LIMITED

Shareholding 122 : 3 ORDINARY shares held as at the date of this return

Name: MICHAEL PHILIP GOULD

Shareholding 123 : 4 ORDINARY shares held as at the date of this return

Name: VERYAN J E GOULD

Shareholding 124 : 153 ORDINARY shares held as at the date of this return

Name: ROBERT GRAY

Shareholding 125 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: MARTYN GREEN

Shareholding 126 : 14 ORDINARY shares held as at the date of this return

Name: JAMES GREGORY

Shareholding 127 : 3 ORDINARY shares held as at the date of this return

Name: STEPHEN HALEY

Shareholding 128 : 3 ORDINARY shares held as at the date of this return

Name: HELEN E HALL

Shareholding 129 : 3 ORDINARY shares held as at the date of this return

Name: ANTHONY HANCOCK

Shareholding 130 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: HARBOUR NOMINEES LIMITED A/C ISA

Shareholding 131 : 66 ORDINARY shares held as at the date of this return

Name: HAREWOOD NOMINEES LIMITED (A/C 4068430)

Shareholding 132 : 0 ORDINARY shares held as at the date of this return

41 shares transferred on 2014-09-02

Name: HARGREAVE HALE NOMINEES LIMITED

Shareholding 133 : 3 ORDINARY shares held as at the date of this return
Name: ALAN HAWKES

Shareholding 134 : 3 ORDINARY shares held as at the date of this return
Name: ANGELA HENNESSY

Shareholding 135 : 69 ORDINARY shares held as at the date of this return
Name: HL2012 LIMITED

Shareholding 136 : 36 ORDINARY shares held as at the date of this return
Name: DAVID HENRY STUART HOBBS

Shareholding 137 : 37 ORDINARY shares held as at the date of this return
Name: HOTBED NOMINEES LIMITED

Shareholding 138 : 2 ORDINARY shares held as at the date of this return
Name: RICHARD HOWARTH

Shareholding 139 : 0 ORDINARY shares held as at the date of this return
3 shares transferred on 2013-12-09
Name: JOHN HOWELL

Shareholding 140 : 0 ORDINARY shares held as at the date of this return
14 shares transferred on 2014-09-15
Name: CHRISTOPHER HOLDSWORTH HUNT

Shareholding 141 : 1 ORDINARY shares held as at the date of this return
Name: CHARLES G HUTSON

Shareholding 142 : 106 ORDINARY shares held as at the date of this return
Name: STEPHEN MARK HUTCHINS

Shareholding 143 : 3 ORDINARY shares held as at the date of this return
Name: PAUL ISACCS

Shareholding 144 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: GLEB IVANOV

Shareholding 145 : 64 ORDINARY shares held as at the date of this return
Name: DEBORAH ALISON OMROD

Shareholding 146 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: JRA AEROSPACE LTD

Shareholding 147 : 0 ORDINARY shares held as at the date of this return
3 shares transferred on 2013-12-24

Name: LAURA JULIET KELLY

Shareholding 148 : 0 ORDINARY shares held as at the date of this return
20 shares transferred on 2013-12-24

Name: KUENSSBERG CHARITABLE FOUNDATION

Shareholding 149 : 0 ORDINARY shares held as at the date of this return
397 shares transferred on 2013-12-24

Name: NICHOLAS CHRISTOPHER DWELLY KUENSSBERG

Shareholding 150 : 0 ORDINARY shares held as at the date of this return
3 shares transferred on 2013-12-24

Name: DAVID KUENSSBERG

Shareholding 151 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: JILL LEE

Shareholding 152 : 72 ORDINARY shares held as at the date of this return

Name: MICHAEL PETER LEE

Shareholding 153 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: HENRY LLOYD

Shareholding 154 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: PHILIP LUND

Shareholding 155 : 3 ORDINARY shares held as at the date of this return

Name: LYNCHWOOD NOMINEES LIMITED A/C 2006420

Shareholding 156 : 16 ORDINARY shares held as at the date of this return

Name: CAPTAIN SPRINGS INVESTMENTS LIMITED

Shareholding 157 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: CHRISTOPHER J MALLET

Shareholding 158 : 7 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER MATHIAS

Shareholding 159 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: IAN MAWSTON

Shareholding 160 : 32 ORDINARY shares held as at the date of this return

Name: WILLIAM MCCOSH

Shareholding 161 : 3 ORDINARY shares held as at the date of this return

Name: FREDERICK MCFARLING

Shareholding 162 : 136 ORDINARY shares held as at the date of this return

Name: BNY MELLON NOMINEES LIMITED (BSDTGUSD)

Shareholding 163 : 7 ORDINARY shares held as at the date of this return

Name: KEITH MERRICK

Shareholding 164 : 3 ORDINARY shares held as at the date of this return

Name: HASMUKH MODI

Shareholding 165 : 3 ORDINARY shares held as at the date of this return

Name: PRITY MODI

Shareholding 166 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: EFRAIN MONTESINOS

Shareholding 167 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: GRAHAM MORGAN

Shareholding 168 : 3 ORDINARY shares held as at the date of this return

Name: MR C J SPENCER & MRS C A SPENCER

Shareholding 169 : 82 ORDINARY shares held as at the date of this return

Name: DENNIS MYERS

Shareholding 170 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: ANDREW PAUL HUNTLEY NAYLOR

Shareholding 171 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: JAMES DAVID HUNTLEY NAYLOR

Shareholding 172 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: LOUISE DINAH HUNTLEY NAYLOR

Shareholding 173 : 30 ORDINARY shares held as at the date of this return

Name: STEPHEN SPENCER NOBBS

Shareholding 174 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: NORTRUST NOMINEES LIMITED (JRI01)

Shareholding 175 : 31 ORDINARY shares held as at the date of this return

Name: NORTRUST NOMINEES LIMITED (JPT01)

Shareholding 176 : 5 ORDINARY shares held as at the date of this return

Name: LARS OLRİK

Shareholding 177 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: IBNAY S OOZEERALLY

Shareholding 178 : 0 ORDINARY shares held as at the date of this return
3 shares transferred on 2013-12-11

Name: JOANNA KATE O'SULLIVAN

Shareholding 179 : 0 ORDINARY shares held as at the date of this return
30 shares transferred on 2013-12-13

Name: PETER GREY LOTON PARRY

Shareholding 180 : 3 ORDINARY shares held as at the date of this return

Name: HASMUKH PATEL

Shareholding 181 : 1 ORDINARY shares held as at the date of this return

Name: ADRIAN PATERSON

Shareholding 182 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03

Name: GRAHAM PEEL

Shareholding 183 : 18 ORDINARY shares held as at the date of this return

Name: PERSHING SECURITIES LIMITED

Shareholding 184 : 64 ORDINARY shares held as at the date of this return
Name: HAZEL PHILLIPS

Shareholding 185 : 15 ORDINARY shares held as at the date of this return
Name: PLAXBURY PROPERTIES LIMITED

Shareholding 186 : 222 ORDINARY shares held as at the date of this return
Name: KINGS ARMS YARD VCT PLC

Shareholding 187 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: PHILIP J REMNANT

Shareholding 188 : 506 ORDINARY shares held as at the date of this return
Name: RENSBURG CLIENT NOMINEES LIMITED (A/C CLT)

Shareholding 189 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: H D B RIDGWELL

Shareholding 190 : 3 ORDINARY shares held as at the date of this return
Name: RIVERBANK ASSOCIATES LTD

Shareholding 191 : 29 ORDINARY shares held as at the date of this return
Name: DAVID ALFRED EDWARD ROBINSON

Shareholding 192 : 89 ORDINARY shares held as at the date of this return
Name: TIMOTHY ROBINSON

Shareholding 193 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: FIONA M ROBSON

Shareholding 194 : 2 ORDINARY shares held as at the date of this return
Name: DAVID JOHN ROSS

Shareholding 195 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: PHILIP NICHOLAS ROSS

Shareholding 196 : 3 ORDINARY shares held as at the date of this return
Name: ANDREW RUSSELL

Shareholding 197 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: VICTOR SAMSONOV

Shareholding 198 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: PAVEL SHASHKOV

Shareholding 199 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: ALEXANDER SHATROV

Shareholding 200 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: GILLIAN V SHELDON

Shareholding 201 : 1 ORDINARY shares held as at the date of this return

Name: JONATHAN SHEPHERD

Shareholding 202 : 1 ORDINARY shares held as at the date of this return

Name: ROBERT SHEPHERD

Shareholding 203 : 30 ORDINARY shares held as at the date of this return

Name: SIR DAVID RC KELLY & LADY ANGELA F KELLY

Shareholding 204 : 8 ORDINARY shares held as at the date of this return

Name: COLIN SMITH

Shareholding 205 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: IAN STEVENSON

Shareholding 206 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: STEPHANIE STEVENSON

Shareholding 207 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: ANN STOTT

Shareholding 208 : 3 ORDINARY shares held as at the date of this return

Name: RICHARD STYLES

Shareholding 209 : 0 ORDINARY shares held as at the date of this return

0 shares transferred on 2013-12-03

Name: **DAVID GORDON SUMMERFIELD**

Shareholding 210 : **1 ORDINARY shares held as at the date of this return**
Name: **BRUCE TANNER**

Shareholding 211 : **98 ORDINARY shares held as at the date of this return**
Name: **ROSEMARIE FLORENCE TEGELAARS**

Shareholding 212 : **3 ORDINARY shares held as at the date of this return**
Name: **AMANDA CECLIE THORNEYCROFT**

Shareholding 213 : **41 ORDINARY shares held as at the date of this return**
Name: **FREDERICK TUGHAN**

Shareholding 214 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **SERGEY USOV**

Shareholding 215 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **DAVID J VEASEY**

Shareholding 216 : **1 ORDINARY shares held as at the date of this return**
Name: **VEASEY, DAVID J & THOMAS P**

Shareholding 217 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **FELICITY A VEASEY**

Shareholding 218 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **SHERARD J VEASEY**

Shareholding 219 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **VEASEY, THOMAS P & DAVID J**

Shareholding 220 : **0 ORDINARY shares held as at the date of this return**
0 shares transferred on 2013-12-03
Name: **PETER WALLIN**

Shareholding 221 : **20 ORDINARY shares held as at the date of this return**
Name: **PETER WARREN**

Shareholding 222 : 4 ORDINARY shares held as at the date of this return
Name: SARAH R A WESTROPP

Shareholding 223 : 7 ORDINARY shares held as at the date of this return
Name: ANNE WILDE

Shareholding 224 : 0 ORDINARY shares held as at the date of this return
64 shares transferred on 2013-12-11
Name: ANTHONY GERAINT WILLIAMS

Shareholding 225 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: ELIZABETH WILLIAMS

Shareholding 226 : 3 ORDINARY shares held as at the date of this return
Name: JAMES COLIN & VALERIE JOAN WISEMAN

Shareholding 227 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: SERENA A WOODWORD

Shareholding 228 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: AMY WRIGHT

Shareholding 229 : 3 ORDINARY shares held as at the date of this return
Name: ROGER WRIGHT

Shareholding 230 : 3 ORDINARY shares held as at the date of this return
Name: SHINAINE WYKES

Shareholding 231 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: YURI ZHUK

Shareholding 232 : 491 ORDINARY shares held as at the date of this return
Name: KBC PEEL HOLDINGS LTD

Shareholding 233 : 416 B PREFERRED shares held as at the date of this return
Name: GILBERT CHALK

Shareholding 234 : 68 C PREFERRED shares held as at the date of this return
Name: RATHBONE NOMINEES LTD

Shareholding 235 : 298 ORDINARY shares held as at the date of this return
Name: RATHBONE NOMINEES LTD

Shareholding 236 : 0 ORDINARY shares held as at the date of this return
0 shares transferred on 2013-12-03
Name: RATHBONE NOMINEES LTD

Shareholding 237 : 7 ORDINARY shares held as at the date of this return
Name: RACHEL LEADLEY

Shareholding 238 : 0 ORDINARY shares held as at the date of this return
10 shares transferred on 2014-01-30
Name: SARAH JANE REID

Shareholding 239 : 0 ORDINARY shares held as at the date of this return
4 shares transferred on 2014-01-14
Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 240 : 9791 B PREFERRED shares held as at the date of this return
Name: HAWK INVESTMENT HOLDINGS LTD

Shareholding 241 : 2878 C PREFERRED shares held as at the date of this return
Name: HAWK INVESTMENT HOLDINGS LTD

Shareholding 242 : 282 B PREFERRED shares held as at the date of this return
Name: HASMUKH PATEL

Shareholding 243 : 21884 C PREFERRED shares held as at the date of this return
Name: AZINI 1 LP

Shareholding 244 : 163 C PREFERRED shares held as at the date of this return
Name: IAN CAMPBELL

Shareholding 245 : 122 C PREFERRED shares held as at the date of this return
Name: GILBERT JOHN CHALK

Shareholding 246 : 205 C PREFERRED shares held as at the date of this return
Name: ALEXANDER C B D'JANOEFF

Shareholding 247 : 123 C PREFERRED shares held as at the date of this return
Name: FREDERICK MARK TUGHAN

Authorisation

Authenticated

This form was authorised by one of the following:

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