

AR01

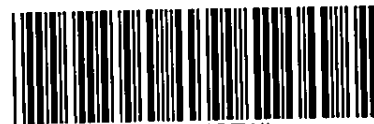
Annual Return

A fee is payable with this form

What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company record.

TUESDAY



A16 05/01/2010 69
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

→ Filling in this form
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 5 6 2 8 3 6 2

Company name in full IPOINT-MEDIA PLC

A2 Return date

Please give the annual return made up date. This must not be a future date.
The annual return must be delivered within 28 days of the date of this return.

Date of this return 1 8 1 1 2 0 0 9

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities.

Classification code 1 7 4 8 7

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

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A4

Company type

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

A5

Registered office address

Building name/number Liberty House

Street New Greenham Park

Post town Newbury

County/Region Berkshire

Postcode R G 1 9 6 H W

A6

Single alternative inspection location (SAIL) of the company records (if applicable)

Building name/number Thames House

Street Portsmouth Road

Post town Esher

County/Region Surrey

Postcode K T 1 0 9 A D

A7

Location of company records

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☒ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

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Annual Return

Part 2 Officers of the company

Continuation pages
Please use a continuation page
if you need to enter more officer
details.

Secretary

B1	Secretary's details
-----------	----------------------------

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	Miss
--------	------

Full forename(s)	Karin Frances
------------------	---------------

Sumame	Watt
--------	------

Former name(s)

B2	Secretary's service address
-----------	------------------------------------

Building name/number	Longmead
----------------------	----------

Street	Brunton
--------	---------

Post town	Marlborough
-----------	-------------

County/Region	Wilts
---------------	-------

Postcode	S	N	8	3	S	E		
----------	---	---	---	---	---	---	--	--

Country

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Corporate secretary

C1	Corporate secretary's details Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered		
Registration number		
C4	Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Director

D1	Director's details	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Efraim	
Surname	Bazia	
Former name(s)		
Country/State of residence	Israel	
Nationality	Israeli	
Date of birth	11081964	
Business occupation (if any)	Chief Financial Officer	

D2	Director's service address	
Building name/number	309	
Street	Meromit Street	
Post town	Modin	
County/Region		
Postcode		
Country	Israel	

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Annual Return

Director

D1	Director's details	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Shmuel	
Surname	Geller	
Former name(s)		
Country/State of residence	Israel	
Nationality	Israeli	
Date of birth	24011948	
Business occupation (if any)	Director	

D2	Director's service address	
Building name/number	35	
Street	Ahava Street	
Post town	Hod Hasharon	
County/Region		
Postcode		
Country	Israel	

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Director

D1	Director's details	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Simon	
Surname	Marks	
Former name(s)		
Country/State of residence	Israel	
Nationality	British	
Date of birth	03121974	
Business occupation (if any)	Lawyer	

D2	Director's service address	
Building name/number	28	
Street	Miriam Hahashmonait	
Post town	Modin	
County/Region		
Postcode		
Country	Israel	

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Director

D1	Director's details	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Efraim	
Surname	Sagi	
Former name(s)		
Country/State of residence	Israel	
Nationality	Israeli	
Date of birth	197009156	
Business occupation (if any)	Director	

D2	Director's service address	
Building name/number	10	
Street	Havradim Street	
Post town	Ganey Yehuda	
County/Region		
Postcode		
Country	Israel	

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Annual Return

Director

D1	Director's details	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Gerald Barry	
Surname	Raingold	
Former name(s)		
Country/State of residence	UK	
Nationality	British	
Date of birth	25031943	
Business occupation (if any)	Director	

D2	Director's service address	
Building name/number	12	
Street	Marston Close	
Post town	London	
County/Region		
Postcode	NW64EU	
Country	UK	

Part 3 Statement of capital

--	--

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Ordinary	0.0025p		138,773,194	£ 346,933
Deferred	0.0095p		26,000,000	£ 247,000
				£
				£
Totals			164,773,194	£ 593,933

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value

Continuation Pages
Please use a Statement of Capital continuation
page if necessary.

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Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share

Ordinary

Voting rights

Full

Class of share

Deferred

Voting rights

None

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

--	--

G1

Traded public companies

- | | |
|---|--|
| ☒ Please tick the box if your company was a traded public company at any time during the period of this return. | |
|---|--|

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- | | |
|--|--|
| ☐ A full list of shareholders for a private or non-traded public company is enclosed. Please complete Section G3 ; or | |
| ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4 . | |
| ☐ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete Section G3 .
→ For traded public companies, please complete Section G4 . | |
| ☐ There were no shareholder changes in this period.
→ Go to Part 5 (Signature) . | |

Please tick the appropriate box below to indicate the format of your shareholder details:

- | | |
|--|--|
| ☒ The list of shareholders is enclosed on paper. | |
| ☐ The list of shareholders is enclosed in another format. | |

Annual Return

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

[illegible]

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Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

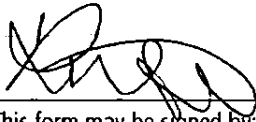
- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Name	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
The Bank of NY (Nom) Ltd One Piccadilly Gardens Manchester M1 1RN	Ordinary	73,309,658		/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /
Name				/ /
Address				/ /
				/ /
				/ /
				/ /

Part 5 Signature

	This must be completed by all companies.	
	I am signing this form on behalf of the company.	
Signature	Signature 	
	This form may be signed by: Director , Secretary, Person authorised , Charity commission receiver and manager, CIC manager, Judicial factor.	

Job Identification

Login name.: SLC_US Order No.: CS2 Op Init.: CS
Program description.: REGISTER LIST BY CLASS/BILLABLE
Originator.: Charlotte S Sugden

REPRINT Name on disk.: SER_RL_CS2_09123130 Printer name.: ***** Form type.: ***** Copies.: 1

Third Party Code

Statutory Report Ind N Non-Statutory

Output Medium P Paper

Charge Report Type F Full Listing

Output format Register List

REPID Report Title.: Register List by Class/Register Report date.: 11/11/2009 At Run.: 0960

Company UFD IPMG

Shell Holders Option EXCLUDE Shell (No Balance History) Holders from Output

Holder Identifier to print N

Register details Balance by Class/Register

Report sequence Alpha

Classes ORS DEF LON

Include/Exclude Registers Include

Registers GBR

Balance range 1.000000 to 999999999999.999999

Included mailing file types Email Broadcast and Mailing file output

Split or combined output file Combined output file

Create XML files N

***** NUMBER OF PAGES WRITTEN = 2 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 44 *****

Register List By Class/Register

SHAREHOLDER

ACTIVE VALUELTD

CLS REG BALANCE

SHAREHOLDER

ALLIANCE TRPENSIONS LTD

CLS REG BALANCE

DATE ON: 20/02/07

DATE ON: 05/09/06

ACTIVE VALUE LIMITED
9 ST GEORGES ROAD
BICKLEY
KENT
BR1 2LB

ORS GBR 23

ALLIANCE TRUST PENSIONS LIMITED
131 FINSBURY PAVEMENT
* LONDON
EC2A 1NT

DEF GBR 4000000

BALANCE 23

BALANCE 4000000

ARROWSMITH KEITH

DATE ON: 23/10/09

BAGSHAW HELEN PATRIC

DATE ON: 26/04/07

DATE OFF: No date

DATE OFF: No date

MR KEITH ARROWSMITH
STRAWBERRY COTTAGE
HENNOR
LEOMINSTER
HR6 0RH

LON GBR 5120.00

MRS HELEN PATRICIA BAGSHAW
21 BRACKLEY ROAD
CROUGHTON
* BRACKLEY
NORTHAMPTONSHIRE
NN13 5PP

ORS GBR 1269

ORS GBR 80000

BALANCE 1269

BAINES PARAMJ

DATE ON: 23/10/09

BANK OFNEWYORKNOMLTD

DATE ON: 04/11/09

DATE OFF: No date

DATE OFF: No date

MR PARAMJIT BAINES
8 WOMBEWELL GARDENS
NORTHFLEET
KENT
DA11 8BL

LON GBR 5120.00

THE BANK OF NEW YORK (NOMINEES) LTD LON GBR 208792.22

ORS GBR 80000

ONE PICCADILLY GARDENS
MANCHESTER
* M1 1RN

BALANCE 208792.22

BANK OFNEWYORKNOMLTD

DATE ON: 01/03/07

BARCLAYSHARENOMLTD

DATE ON: 03/09/09

DATE OFF: No date

DATE OFF: No date

THE BANK OF NEW YORK (NOMINEES)
LIMITED
ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN

ORS GBR 73309658

BARCLAYSHARE NOMINEES LIMITED
1 CHURCHILL PLACE
* LONDON
E14 5HP

LON GBR 671.06

BALANCE 73309658

BALANCE 671.06

** ACTIVE VALUELTD

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

BARCLAYSHARENOMLTD

DATE ON: 11/10/06

BARHAM PETER JAMES

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

BARCLAYSHARE NOMINEES LIMITED

ORS GBR 244392

MR PETER JAMES BARHAM

LON GBR 5120.00

1 CHURCHILL PLACE

BALANCE 244392

22 PRESTON DRIVE

ORS GBR 80000

LONDON

*WAINSTEAD

BALANCE 85120.00

*

BARNARD GERALDSPENCE

DATE ON: 23/10/09

BARNES DAVID EDMUND

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR GERALD SPENCER BARNARD

LON GBR 15360.00

MR DAVID EDMUND BARNES

LON GBR 2560.00

37 BUCKINGHAM RISE

ORS GBR 240000

2 GORSE AVENUE

ORS GBR 40000

ALLESTLEY PARK COVENTRY

BALANCE 255360.00

*WEST SUSSEX

BALANCE 42560.00

*

BASS JOHN DAVID BASS

DATE ON: 23/10/09

BBHISL NIOMINEESLTD126714

DATE ON: 04/11/09

DATE OFF:No date

DATE OFF:No date

MR JOHN DAVID BASS & MRS ISHBEI

LON GBR 5120.00

BBHISL NIOMINEES LIMITED 126714

LON GBR 266.11

DAVIDSON BASS

ORS GBR 80000

HSBC INSTITUTIONAL FUND SERVICE

BALANCE 266.11

85 GREEN LANE

BALANCE 85120.00

*LEVEL 29

BALANCE 266.11

BURNHAM

BALANCE 85120.00

8 CANADA SQUARE

BALANCE 266.11

*

BUCKS

DATE ON: 28/05/08

BBHISL NIOMLTD 126713

DATE ON: 02/11/07

DATE OFF:No date

DATE OFF:No date

BBHISL NOMINEES LIMITED <120620>

ORS GBR 2000

BBHISL NOMINEES LIMITED <126713>

ORS GBR 21000

HSBC INSTITUTIONAL FUND SERVICES

BALANCE 2000

*HSBC BANK PLC

BALANCE 21000

LEVEL 29

BALANCE 2000

*LEVEL 29

BALANCE 21000

8 CANADA SQUARE

BALANCE 2000

8 CANADA SQUARE

BALANCE 21000

*

LONDON

BALANCE 2000

LONDON

BALANCE 21000

** BARCLAYSHARENOMLTD

SHAREHOLDER

BBHISL NOMLTD 126714

CLS REG BALANCE
DATE ON: 28/12/06
DATE OFF:No date

SHAREHOLDER
BBHISL NOMLTD 128412

CLS REG BALANCE
DATE ON: 15/07/09
DATE OFF:No date

BBHISL NOMINEES LIMITED <126714>
HSBC INSTITUTIONAL FUND SERVICES
HSBC BANK PLC
LEVEL 29
8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 1765739
BALANCE 1765739

BBHISL NOMINEES LIMITED <128412>
HSBC INSTITUTIONAL FUND SERVICES
*HSBC BANK PLC
LEVEL 29
8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 3090231
BALANCE 3090231

BECK JUNE

DATE ON: 20/02/07
DATE OFF:No date

BOREHAM MICHAELJOHN

DATE ON: 20/02/07
DATE OFF:No date

MRS JUNE BECK
44B RIDER GARDENS
FISHTOFT
BOSTON
LINCOLNSHIRE
PE21 0BN

ORS GBR 604
BALANCE 604

MR MICHAEL JOHN BOREHAM
8 ST MARY'S CLOSE
*OLD BASING
BASINGSTOKE
HAMPSHIRE
RG24 7DQ

ORS GBR 2379
BALANCE 2379

BRIAN MICHAEL

DATE ON: 23/10/09
DATE OFF:No date

BROOKES MICHAELTHOMAS

DATE ON: 23/10/09
DATE OFF:No date

MR MICHAEL BRIAN
28 FLEMING SQUARE
MARYPORT
CUMBRIA
CA15 6HQ

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

MR MICHAEL THOMAS BROOKES
25 BARNARDO ROAD
EXETER
*DEVON
EX2 4ND

LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00

BUTLER IAN FREDERHOWARD

DATE ON: 23/10/09
DATE OFF:No date

CHASE NOMLTD

DATE ON: 20/12/06
DATE OFF:No date

MR IAN FREDERICK HOWARD BUTLER
A/C MRS IMOGEN SARAH TURNER
CULVERHAYES
109 WIMBORNE ROAD
COLEHILL
WIMBORNE
DORSET
BH21 2QR

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

CHASE NOMINEES LIMITED
P O BOX 18171
125 LONDON WALL
*LONDON
EC2Y 5AJ

ORS GBR 26264318
BALANCE 26264318

** BBHISL NOMLTD 126714

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

CHEESRIGHT PAUL MORLEY

DATE ON: 23/10/09

CLACHAN NOM LTD HOLDIN

DATE ON: 15/01/07

DATE OFF:No date

DATE OFF:No date

MR PAUL MORLEY CHEESRIGHT
1 TIINEX ROAD
CHELTENHAM

LON GBR 2560.00
ORS GBR 40000

CLACHAN NOMINEES LIMITED
<HOLDINGS>
SUGAR QUAY

ORS GBR 3711300
BALANCE 3711300

GL50 4NA

BALANCE 42560.00

*LOWER THAMES STREET
LONDON
EC3R 6DU

CLARKE BARBARSTEPHA

DATE ON: 20/02/07

CLARKE RICHARDAVID

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MISS BARBARA STEPHANIE CLARKE
14 QUARRINGTON CLOSE
THATCHAM
BERKSHIRE
RG19 4YE

ORS GBR 1269
BALANCE 1269

MR RICHARD DAVID CLARKE
7 CHAPTER ROAD
*KENNINGTON
LONDON
SE17 3ES

LON GBR 20480.00
ORS GBR 320000
BALANCE 340480.00

COLEMAN MALCOLJERRY

DATE ON: 27/09/07

CORPORATE SRVTDWATERHOKKCLT

DATE ON: 08/03/07

DATE OFF:No date

DATE OFF:No date

MALCOLM JERRY COLEMAN ESQ
37 SPRINGFIELD ROAD
ST JOHNS WOOD
LONDON
NW9 0QJ

ORS GBR 50000
BALANCE 50000

OMX SECURITIES NOMINEES LIMITED
<KKCLT>
*CANTERBURY HOUSE
85 NEWHALL STREET
BIRMINGHAM
B3 1LH

ORS GBR 1653
BALANCE 1653

COMWARD RICHARJOHN

DATE ON: 23/10/09

CRAIG ALEC

DATE ON: 23/02/06

DATE OFF:No date

DATE OFF:No date

MR RICHARD JOHN COMWARD
GREENACRE
6 LATCHMOOR AVENUE
GERARDS CROSS
BUCKS
SL9 9LL

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

ALEC CRAIG
THE QUINTA
BEECHFIELD ROAD
*ALDERLEY EDGE
CHESHIRE
SK9 7AU

DEF GBR 1000000
BALANCE 1000000

** CHEESRIGHT PAUL MORLEY

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

CRAMER BRIAN VICTORLEADER

DATE ON: 23/02/06

CRAWLEY PATRICMARTIN

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

BRIAN VICTOR LEADER CRAMER
21 PROMISE AVENUS
BUSHEY HEATH
HERTS
WD23 1JS

DEF GBR 4000000
BALANCE 4000000

MR PATRICK MARTIN CRAWLEY
6 CARRICK ARD
*NEWRY
BT34 2BE

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

CROCKETT MICHAELJAMES

DATE ON: 23/10/09

DAMNEY LESLIEALBERT

DATE ON: 20/02/07

DATE OFF:No date

DATE OFF:No date

MR MICHAEL JAMES CROCKETT
6 SCHOOL LANE
WESTON TURVILLE
AYLESBURY
BUCKS
HP22 5SE

LON GBR 2560.00
ORS GBR 40000
BALANCE 42560.00

MR LESLIE ALBERT DAMNEY
105 HIGHFIELD ROAD
WOODFORD GREEN
*ESEX
IG8 8JB

ORS GBR 1864
BALANCE 1864

DERVAIRD JOHN

DATE ON: 23/10/09

DOWNIE MICHAELJAMES

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

LORD JOHN DERVAIRD
AUCHENNAIG HOUSE
AUCHENNAIG
GLENLUCE
NEWTONSTEWART
DG8 0JG

LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00

MR MICHAEL JAMES DOWNIE
21 LEYCESTER ROAD
KNUTSFORD
*WA16 8QR

LON GBR 2560.00
ORS GBR 40000
BALANCE 42560.00

DUNKERLEY CHRIST

DATE ON: 23/10/09

DUNNINGTON JOHN LEONAR

DATE ON: 20/02/07

DATE OFF:No date

DATE OFF:No date

MR CHRISTOPHER DUNKERLEY
GLEN HOUSE
SANDY LANE
ABBOTS LEIGH
BRISTOL
BS8 3SE

LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00

MR JOHN LEONARD DUNNINGTON
2 THE CAUSEWAY
SOUTH STREET
*SWINSHED
BOSTON
LINCOLNSHIRE
PE20 3UA

ORS GBR 1269
BALANCE 1269

** CRAMER

BRIAN VICTORLEADER

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

EDWARD JONES NOMINEES LIMITED

DATE ON: 22/07/08

EDWARD JONES NOMINEES LIMITED

DATE ON: 23/10/09

DATE OFF: No date

DATE OFF: No date

EDWARD JONES NOMINEES LIMITED

ORS GBR 2425

MR RALPH R M EHRMANN & MRS INGE EHRMANN

LON GBR 5120.00

<EDUN>

BALANCE 2425

*40 CAMPDEN HILL GATE

ORS GBR 80000

CANARY WHARF

DUCHESSE OF BEDFORD'S WALK

BALANCE 85120.00

LONDON

LONDON

ETRADE UNKNOWN LTD UNDESI

DATE ON: 15/01/07

EUROCLEAR NOM LTD EOC01

DATE ON: 15/01/07

DATE OFF: No date

DATE OFF: No date

E+TRADE UK NOMINEES LIMITED

ORS GBR 16044

EUROCLEAR NOMINEES LIMITED <EOC01>

ORS GBR 1594325

<UNDESIGN>

BALANCE 16044

C/O THE BANK OF NEW YORK LONDON

BALANCE 1594325

VINTNERS PLACE

*ONE PICCADILLY GARDENS

* *

68 UPPER THAMES STREET

MANCHESTER

EC4V 3BJ

M1 1RN

DATE OFF: No date

DATE OFF: No date

EUROPEAN PENSIONS MANAGEMENT LTD

LON GBR 20480.00

MR LEE JAMES EVANS

ORS GBR 1269

AS TRUSTEES OF THE EUROPEAN

ORS GBR 320000

38 MONTROSE WALK

BALANCE 1269

PENSIONS MANAGEMENT SCHEME

BALANCE 340480.00

*READING

* *

A/C BOX 2033

BERKSHIRE

EVOLUTION SECNOMLTD Y01334

DATE ON: 13/04/07

FETTERMAN NORMAN

DATE ON: 23/02/06

DATE OFF: No date

DATE OFF: No date

EVOLUTION SECURITIES NOMINEES

ORS GBR 255000

NORMAN FETTERMAN

DEF GBR 4000000

LIMITED <Y013348>

BALANCE 255000

10 ELM WALK

BALANCE 4000000

100 WOOD STREET

*LONDON

* *

LONDON

NW3 7UP

EC2V 7AN

** EDWARD JONESNOMLTD EDUN

SHAREHOLDER

FLETCHER DAVID ALAN

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

DATE ON: 23/10/09

FORD STEPHEDWIN

DATE ON: 23/10/09

MR DAVID ALAN FLETCHER

LON GBR 2560.00
ORS GBR 40000

MR STEPHEN EDWIN FORD
5 ARDBROOK LANE
ESHER
*SURREY
KT10 9EG

LON GBR 5120.00
ORS GBR 80000

BAY ROAD

TREVONE
PADSTOW
BALANCE 42560.00

*SURREY
KT10 9EG

BALANCE 85120.00 *

CORNWALL

PL28 8QZ

FOX PAUL JOSEPH

DATE ON: 23/10/09

FRANKLIN WILLIAMICHAEL

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR PAUL JOSEPH FOX

LON GBR 20480.00
ORS GBR 320000

MR WILLIAM MICHAEL FRANKLIN
27 PADDOCK CLOSE
CASTLE DONNINGTON
*DERBY
DE74 2JW

LON GBR 1280.00
ORS GBR 20000

THE BATTERY

FOLKESTONE
CT20 1SQ

BALANCE 21280.00 *

CT20 1SQ

GARSTON CLIVE RICHARD

DATE ON: 23/02/06

GIBBS ROGER ANTONY

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

CLIVE RICHARD GARSTON

DEF GBR 4000000
BALANCE 4000000

MR ROGER ANTONY GIBBS
57 ALBANY ROAD
*SALISBURY
WILTSHIRE
SP1 3YQ

LON GBR 5120.00
ORS GBR 80000

100 HOWARD BUILDING

368 QUEENSTOWN ROAD

LONDON

BALANCE 85120.00 *

SM8 4NR

GIFFORD DAVID JOHN

DATE ON: 23/10/09

GILTS PUR NOM LTD BUNS

DATE ON: 27/06/07

DATE OFF:No date

DATE OFF:No date

MR DAVID JOHN GIFFORD

LON GBR 15360.00
ORS GBR 240000

GILTS PUR NOMINEES LIMITED <BUNS>
PO BOX 1045
TIME CENTRAL
*GALLOWGATE
NEWCASTLE UPON TYNE
NE99 1NU

ORS GBR 364280
BALANCE 364280 *

32 SWEETINGS ROAD

GODMANCHESTER
CAMBRIDGESHIRE
PE29 2JS

BALANCE 255360.00

BALANCE 364280 *

** FLETCHER DAVID ALAN

Register List By Class/Register

SHAREHOLDER

CUS REG BALANCE

SHAREHOLDER

CUS REG BALANCE

GOLDMAN SACHSSECNOMLCOSEG

DATE ON: 13/12/07

GOULD JOHN ROGER BERESF

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

GOLDMAN SACHS SECURITIES (NOMINEES) ORS GBR 220000

JOHN ROGER BERESFORD GOULD AND CATHERINE CELIA GOULD TRUSTEES OF

LON GBR 51200.00

PO BOX 64374 BALANCE 220000

*THE TREESIDE TRUST

ORS GBR 800000

PETERBOROUGH COURT

4 THE PARK

BALANCE 851200.00

133 FLEET STREET

GRASSCROFT

BALANCE

LONDON

OLDHAM

BALANCE

EC4P 4FB

OL4 4ES

BALANCE

GRAY ROBERTBLACKB

DATE ON: 23/10/09

GREENWAY JONATHAN TERRELL

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR ROBERT BLACKBURN GRAY LON GBR 25600.00

MR JONATHAN TERRELL GREENWAY

LON GBR 5120.00

9 ST SIMON'S AVENUE ORS GBR 400000

33 DOWNSIDE

ORS GBR 80000

LONDON

VENTNOR

BALANCE

SW15 6DU BALANCE 425600.00

*ISLE OF WIGHT

PO38 1AL

DATE OFF:No date

DATE OFF:No date

MR JOHN GRIERSON LON GBR 5120.00

MR NIGEL BOUSFIELD DAWSON

LON GBR 1280.00

25 PINNACLE DRIVE ORS GBR 80000

DAWSON-HALL

ORS GBR 20000

EGERTON BALANCE 85120.00

1 WASHINGTON TOWERS

BALANCE 21280.00

BOLTON

*LONDON ROAD

WASHINGTON

BL7 9XD

WEST SUSSEX

RH20 4AJ

DATE OFF:No date

DATE OFF:No date

HARGREAVES LANSDOWN (NOMINEES) LON GBR 23.14

HARGREAVES LANSDOWN (NOMINEES)

ORS GBR 5629

LIMITED VRA BALANCE 23.14

LIMITED <HUNOM>

BALANCE 5629

KENDAL HOUSE

*KENDAL HOUSE

BALANCE

4 BRIGHTON MEMS

4 BRIGHTON MEMS

BALANCE

CLIFTON

CLIFTON

BALANCE

BRISTOL

BRISTOL

BALANCE

BS8 2NX

BS8 2NX

BALANCE

BS8 2NX

BS8 2NX

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Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

HARGREAVES LANSDOWNNOMLSMA

DATE ON: 22/02/07

HARGREAVES LANSDOWNNOMLVRA

DATE ON: 22/02/07

DATE OFF:No date

DATE OFF:No date

HARGREAVES LANSDOWN (NOMINEES)

ORS GBR 3478

HARGREAVES LANSDOWN (NOMINEES)

ORS GBR 2275

LIMITED <SMA>
KENDAL HOUSE

BALANCE 3478

LIMITED <VRA>
KENDAL HOUSE

BALANCE 2275

4 BRIGHTON MEMS

4 BRIGHTON MEMS

CLIFTON
BRISTOL
BS8 2NX

CLIFTON
BRISTOL
BS8 2NX

HARRIS TERENCEJOHN

DATE ON: 23/10/09

HARRISON MICHAELDAVID

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR TERENCE JOHN HARRIS

LON GBR 15360.00

MR MICHAEL DAVID HARRISON

LON GBR 51200.00

7 LORD NAPIER PLACE
LONDON

ORS GBR 240000

46 HIGHER DRIVE
BANSTEAD

ORS GBR 800000

W6 9UB
BALANCE 255360.00

*SURREY
SM7 1PF

BALANCE 851200.00

HEATH KERRIE

DATE ON: 20/02/07

HIGBEE NIGEL TRAHER

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MISS KERRIE-ANNE HEATH
MALVA

ORS GBR 2678

MR NIGEL TRAHERNE HIGBEE

LON GBR 10240.00

AUSTENWOOD LANE
CHALFONT ST PETER

BALANCE 2678

*BEXHILL-ON-SEA
EAST SUSSEX

ORS GBR 160000

GERARDS CROSS
BUCKS

TN40 1JG

BALANCE 170240.00

SL9 9DB

HIRST ELLIOT

DATE ON: 23/10/09

HOBBES JOHN DAVID

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR ELLIOTT HIRST
113 CROFTDOWN ROAD

LON GBR 5120.00

MR JOHN DAVID HOBBES

LON GBR 5120.00

HARBORNE
BIRMINGHAM

ORS GBR 80000

RUDLAND HOUSE
GILLAMORE

ORS GBR 80000

B17 8RE

BALANCE 85120.00

*YORK
YO62 7HX

BALANCE 85120.00

** HARGREAVES LANSDOWNNOMLSMA

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

HOGG HILARYALISON

DATE ON: 23/10/09

HOGG WILLIASCOTT

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MRS HILARY ALISON HOGG
'HIGHCROFT',
21 HOUGH GREEN
CHESTER
CH4 8UG

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

MR WILLIAM SCOTT HOGG
'HIGHCROFT',
21 HOUGH GREEN
*CHESTER
CH4 8UG

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

HOODLESS BRENNANPLC ANVLON

DATE ON: 22/02/07

HSBC GLOBALCUSTOD639600

DATE ON: 12/02/07

DATE OFF:No date

DATE OFF:No date

HOODLESS BRENNAN PLC <ANVLONMM>
4TH FLOOR
40 MARSH WALL
LONDON
E14 9TP

ORS GBR 2515
BALANCE 2515

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED <639600>
*8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 3467000
BALANCE 3467000

HSBC GLOBALCUSTOD740425

DATE ON: 22/01/07

HSDL NOMLTD

DATE ON: 10/01/07

DATE OFF:No date

DATE OFF:No date

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED <740425>
8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 653000
BALANCE 653000

HSDL NOMINEES LIMITED
TRINITY ROAD
*HALIFAX
HX1 2RG

ORS GBR 13979
BALANCE 13979

HSDL NOMLTD IWEB

DATE ON: 04/11/09

HSDL NOMLTD IWEB

DATE ON: 27/02/07

DATE OFF:No date

DATE OFF:No date

HSDL NOMINEES LIMITED <IWEB>
TRINITY ROAD
HALIFAX
HX1 2RG

LON GBR 34.71
BALANCE 34.71

HSDL NOMINEES LIMITED <IWEB>
TRINITY ROAD
*HALIFAX
HX1 2RG

ORS GBR 115455
BALANCE 115455

** HOGG HILARYALISON

Register List By Class/Register

SHAREHOLDER

CLS REG

BALANCE

SHAREHOLDER

CLS REG

BALANCE

HSDL NOMLTD PEPS

DATE ON: 04/11/09
DATE OFF: No date

HSDL NOMLTD PEPS

DATE ON: 15/05/09
DATE OFF: No date

HSDL NOMINEES LIMITED <PEPS>
TRINITY ROAD
HALIFAX
HX1 2RG

LON GBR 104.13
BALANCE 104.13

HSDL NOMINEES LIMITED <PEPS>
TRINITY ROAD
*HALIFAX
HX1 2RG

ORS GBR 22070
BALANCE 22070

HSDL NOMLTD SBUILD

DATE ON: 04/11/09
DATE OFF: No date

HSDL NOMLTD SBUILD

DATE ON: 01/03/07
DATE OFF: No date

HSDL NOMINEES LIMITED <SBUILD>
TRINITY ROAD
HALIFAX
HX1 2RG

LON GBR 23.14
BALANCE 23.14

HSDL NOMINEES LIMITED <SBUILD>
TRINITY ROAD
*HALIFAX
HX1 2RG

ORS GBR 8312
BALANCE 8312

ISS EUROPELTD

DATE ON: 04/04/08
DATE OFF: No date

JAMES CAPEL NOMLTD

DATE ON: 04/11/09
DATE OFF: No date

ISS EUROPE LIMITED
1 COMMODITY QUAY
EAST SMITHFIELD
LONDON
E1W 1AZ

ORS GBR 4
BALANCE 4

JAMES CAPEL (NOMINEES) LIMITED
<HSBCSS>
*HSBC BANK
8 CANADA SQUARE
LONDON
E14 5HQ

LON GBR 115.70
BALANCE 115.70

JAMES CAPEL NOMLTD

DATE ON: 24/10/06
DATE OFF: No date

JAMES CAPEL NOMLTD HSBCSS

DATE ON: 24/10/06
DATE OFF: No date

JAMES CAPEL (NOMINEES) LIMITED
HSBC BANK PLC
8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 440141
BALANCE 440141

JAMES CAPEL (NOMINEES) LIMITED
<HSBCSS>
*HSBC BANK PLC
8 CANADA SQUARE
LONDON
E14 5HQ

ORS GBR 36929
BALANCE 36929

** HSDL NOMLTD PEPS

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

JEFFERIES INTERNATIONALAPRIN

DATE ON: 08/05/07

JEFFERIES INTERNATIONALNOM

DATE ON: 04/11/09

DATE OFF:No date

DATE OFF:No date

JEFFERIES INTERNATIONAL (NOMINEES)

CLS REG 4958

JEFFERIES INTERNATIONAL (NOMINEES)

LON GBR 138.84

LIMITED <PRIN>

BALANCE 4958

LIMITED <PRIN>

BALANCE 138.84

VINTNERS PLACE

*VINTNERS PLACE

68 UPPER THAMES STREET

68 UPPER THAMES STREET

LONDON

LONDON

EC4V 3BJ

EC4V 3BJ

KABERRY DAVID THOMAS

DATE ON: 22/02/07

KINNARD HENRY FRANCHI

DATE ON: 23/10/09

MR DAVID THOMAS KABERRY

DATE OFF:No date

MR HENRY FRANCIS KINNARD

LON GBR 1280.00

8 GREENFELL ROAD

CLS REG 12698

EAST PARK FARM

CLS REG 20000

DIDSBURY

BALANCE 12698

*HAND CROSS

BALANCE 21280.00

MANCHESTER

M20 6TQ

RH17 6BD

LOCK BRYAN FREDERTHOMAS

DATE ON: 20/02/07

LOCK SIMON JOHN

DATE ON: 01/03/07

DATE OFF:No date

DATE OFF:No date

MR BRYAN FREDERICK THOMAS LOCK

LON GBR 34.71

SIMON JOHN LOCK

CLS REG 25118

3 MILLERS ROAD

CLS REG 3593

34 CHURCH ROAD

BALANCE 25118

TADLEY

BALANCE 3627.71

*BRISTOL

BASINGSTOKE

HAMPSHIRE

BS13 8JW

RG26 4LW

LOCKING PHILIPEDGAR

DATE ON: 23/10/09

LR NOMLTD NOMINE

DATE ON: 03/10/06

DATE OFF:No date

DATE OFF:No date

MR PHILIP EDGAR LOCKING

LON GBR 5120.00

L R NOMINEES LIMITED <NOMINEE>

CLS REG 39863

7 WORDSWORTH ROAD

CLS GBR 80000

SECOND FLOOR

BALANCE 39863

WEST BRIDGFORD

BALANCE 85120.00

*1 SUFFOLK LANE

NOTTINGHAM

NG2 7AN

LONDON

EC4R 0AN

** JEFFERIES INTERNATIONALAPRIN

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

LYNCHWOOD NOMLTD 200642

DATE ON: 14/11/08

MACCALLUM LORNA MADELAIRUCE

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

LYNCHWOOD NOMINEES LIMITED

ORS GBR 2293041

MRS LORNA MADELAINE BRUCE MACCALLUM LON GBR 10240.00

<2006420>

BALANCE 2293041

3 SHABDEN PARK ORS GBR 160000

55 MOORGATE

BALANCE 2293041

*CHIPSTEAD CR5 3SF BALANCE 170240.00 *

4TH FLOOR

EC2R 6PA

MADDOCK JANE ELIZAB

DATE ON: 03/09/09

MALLETT SERENAVERE

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MRS JANE ELIZABETH MADDOCK

ORS GBR 10425

MRS SERENA VERE MALLETT LON GBR 25600.00

17 VICARAGE ROAD

BALANCE 10425

8 GODWYN ROAD ORS GBR 400000

BISHOPSWORTH

BALANCE 10425

*FOLKESTONE KENT CT20 2LA BALANCE 425600.00 *

BRISTOL

MARLOWE JACQUEANN

DATE ON: 12/04/07

MARSTON FINANCIALSRVLTLD

DATE ON: 26/09/07

DATE OFF:No date

DATE OFF:No date

MRS JACQUELINE ANN MARLOWE

ORS GBR 253

MARSTON FINANCIAL SERVICES LIMITED ORS GBR 75514

67 PILLEYS LANE

BALANCE 253

12 MARSTON CLOSE *LONDON NW6 4EU BALANCE 75514 *

BOSTON

FE21 9RA

MAY DAVID FREDER

DATE ON: 28/06/07

MC DILL JAMES BRYAN

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR DAVID FREDERICK MAY

ORS GBR 6760

MR JAMES BRYAN MC DILL LON GBR 2560.00

4 COLES GREEN COTTAGE

BALANCE 6760

19 HOVLAK SQUARE *KILWINNING AYRSHIRE KA13 6RE BALANCE 42560.00 *

COLES GREEN

SUBNURY

SUEFOLK

CO10 7BS

** LYNCHWOOD NOMLTD 200642

Register List By Class/Register

SHAREHOLDER
MOND DAVID

CLS REG BALANCE
DATE ON: 23/02/06
DATE OFF:No date

SHAREHOLDER
MYERS BERNAR

CLS REG BALANCE
DATE ON: 23/02/06
DATE OFF:No date

DAVID MOND
C/O HODGSONS
48 GEORGE STREET
MANCHESTER
M1 4HF

DEF GBR 1000000
BALANCE 1000000

BERNARD MYERS
8 BIRCHWOOD DRIVE
*LONDON
NW3

DEF GBR 1000000
BALANCE 1000000

NEWMAN DEREK JAMES WILLIA

DATE ON: 23/10/09
DATE OFF:No date

NV KBC SECURICLIENT

DATE ON: 01/09/09
DATE OFF:No date

MR DEREK JAMES WILLIAM NEWMAN &
MRS CAROLEY SARAH NEWMAN
WIVETON BARN
WIVETON
NR HOLT
NORFOLK
NR25 7TF

LON GBR 40960.00
ORS GBR 640000
BALANCE 680960.00

KBC SECURITIES NV <CLIENT>
C/O CITIBANK NA
CITIGROUP CENTRE
*CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

ORS GBR 5977
BALANCE 5977

O'BRIEN KATY

DATE ON: 23/10/09
DATE OFF:No date

OMAHONY EUGENEJAMES

DATE ON: 23/10/09
DATE OFF:No date

MISS KATY O'BRIEN
COPYHOLD
CHERTSY ROAD
CHOBHAM
SURREY
GU24 8HS

LON GBR 25600.00
ORS GBR 400000
BALANCE 425600.00

MR EUGENE JAMES O'MAHONY
ARDEEVIN
FERMOY
*CO CORK
IRELAND

LON GBR 2560.00
ORS GBR 40000
BALANCE 42560.00

OMX SECNOMLTD

DATE ON: 04/11/09
DATE OFF:No date

PALMER BERNARVICTOR

DATE ON: 23/10/09
DATE OFF:No date

OMX SECURITIES NOMINEES LIMITED
<KKCLT>
CANTERBURY HOUSE
85 NEWHALL STREET
BIRMINGHAM
B3 1LH

LON GBR 127.27
BALANCE 127.27

MR BERNARD VICTOR PALMER
39 PASTURE ROAD
*LEITCHWORTH
HERTS
SG6 3LR

LON GBR 1280.00
ORS GBR 20000
BALANCE 21280.00

** MOND DAVID

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

PAY GRAHAM

DATE ON: 23/10/09

PERSHING NOMLTD ABCLT

DATE ON: 15/02/07

DATE OFF:No date

DATE OFF:No date

MR GRAHAM PAY
3 PAGET CLOSE
CAMBERLEY
SURREY
GU15 1PZ

LON GBR 20480.00
ORS GBR 320000
BALANCE 340480.00

PERSHING NOMINEES LIMITED <ABCLT>
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

ORS GBR 7200
BALANCE 7200

PERSHING NOMLTD CYCLT

DATE ON: 20/02/07

PERSHING NOMLTD HHCLT

DATE ON: 20/02/07

DATE OFF:No date

DATE OFF:No date

PERSHING NOMINEES LIMITED <CYCLT>
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

ORS GBR 51397
BALANCE 51397

PERSHING NOMINEES LIMITED <HHCLT>
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

ORS GBR 1
BALANCE 1

PERSHING NOMLTD PLCLT

DATE ON: 26/03/09

PERSHING NOMLTD TYCLT

DATE ON: 16/11/06

DATE OFF:No date

DATE OFF:No date

PERSHING NOMINEES LIMITED <PLCLT>
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

ORS GBR 59914
BALANCE 59914

PERSHING NOMINEES LIMITED <TYCLT>
CAPSTAN HOUSE
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON
E14 2BH

DEF GBR 1000000
BALANCE 1000000

POTTER CHRISTJOHN FREDER

DATE ON: 23/10/09

RATHBONE NOMLTD

DATE ON: 20/02/07

DATE OFF:No date

DATE OFF:No date

DR CHRISTOPHER JOHN FREDERICK
POTTER
45 SEABROOK ROAD
HYTHE
KENT
CT21 5LX

LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00

RATHBONE NOMINEES LIMITED
PORT OF LIVERPOOL BUILDING
PIER HEAD
LIVERPOOL
L3 1NW

ORS GBR 3174
BALANCE 3174

** PAY GRAHAM

SHAREHOLDER

RAVEN NOMLTD 1133

CLS REG BALANCE

SHAREHOLDER

RAVEN NOMLTD 124808

CLS REG BALANCE

DATE ON: 26/04/07
DATE OFF: No date

DATE ON: 13/04/07
DATE OFF: No date

RAVEN NOMINEES LIMITED <1133>
4TH FLOOR
40 MARSH WALL
LONDON
E14 9TP
ORS GBR 3174
BALANCE 3174

RAVEN NOMINEES LIMITED <124808>
4TH FLOOR
*40 MARSH WALL
LONDON
E14 9TP
ORS GBR 27200
BALANCE 27200

RAVEN NOMLTD 126280

DATE ON: 09/05/07
DATE OFF: No date

RAVEN NOMLTD 37401

DATE ON: 20/02/07
DATE OFF: No date

RAVEN NOMINEES LIMITED <126280>
4TH FLOOR
40 MARSH WALL
LONDON
E14 9TP
ORS GBR 56340
BALANCE 56340

RAVEN NOMINEES LIMITED <37401>
4TH FLOOR
*40 MARSH WALL
LONDON
E14 9TP
ORS GBR 4444
BALANCE 4444

RAVEN NOMLTD 63081

DATE ON: 08/09/06
DATE OFF: No date

RAVEN NOMLTD 65845

DATE ON: 20/02/07
DATE OFF: No date

RAVEN NOMINEES LIMITED <63081>
4TH FLOOR
40 MARSH WALL
LONDON
E14 9TP
DEF GBR 200000
BALANCE 200000

RAVEN NOMINEES LIMITED <65845>
4TH FLOOR
*40 MARSH WALL
LONDON
E14 9TP
ORS GBR 6349
BALANCE 6349

RAVEN NOMLTD 66864

DATE ON: 20/02/07
DATE OFF: 20/11/09

RAVEN NOMLTD 69092

DATE ON: 20/02/07
DATE OFF: No date

RAVEN NOMINEES LIMITED <66864>
4TH FLOOR
40 MARSH WALL
LONDON
E14 9TP
ORS GBR 8888
BALANCE 8888

RAVEN NOMINEES LIMITED <69092>
4TH FLOOR
*40 MARSH WALL
LONDON
E14 9TP
ORS GBR 9523
BALANCE 9523

** RAVEN NOMLTD 1133

Register List By Class/Register

SHAREHOLDER

RAVEN NOMLTD 8321

CLS REG BALANCE

DATE ON: 01/03/07

DATE OFF:No date

SHAREHOLDER

RAVEN NOMLTD 99190

CLS REG BALANCE

DATE ON: 01/03/07

DATE OFF:No date

RAVEN NOMINEES LIMITED <8321>

ORS GBR 6349

RAVEN NOMINEES LIMITED <99190>

ORS GBR 3174

4TH FLOOR
40 MARSH WALL
LONDON

BALANCE 6349

4TH FLOOR
40 MARSH WALL
LONDON

BALANCE 3174

E14 9TP

E14 9TP

REDMAYNE NOMLTD

DATE ON: 04/11/09

DATE OFF:No date

REDMAYNE NOMLTD

CC5074

DATE ON: 24/11/08

DATE OFF:No date

REDMAYNE (NOMINEES) LIMITED

LON GBR 23.14

REDMAYNE (NOMINEES) LIMITED

ORS GBR 12698

<056682A>
84 ALBION STREET
LEEDS

BALANCE 23.14

<CC5074R>
84 ALBION STREET
LEEDS

BALANCE 12698

LS1 6AG

LS1 6AG

REDMAYNE NOMLTD 056682

DATE ON: 02/02/07

DATE OFF:No date

RIMER JOHN DAVID

DATE ON: 23/10/09

DATE OFF:No date

REDMAYNE (NOMINEES) LIMITED

ORS GBR 3116

MR JOHN DAVID RIMER
THE COURT HOUSE

LON GBR 10240.00

<056682A>
84 ALBION STREET
LEEDS

BALANCE 3116

*CHENIES
RICKMANSWORTH
HERTS

ORS GBR 160000

LS1 6AG

WD3 6EU

BALANCE 170240.00

RIPPER RICHARSTIRLE

DATE ON: 23/10/09

DATE OFF:No date

ROCK NOMLTD 190051

DATE ON: 13/07/07

DATE OFF:No date

MR RICHARD STIRLEY RIPPER
THE OLD PARSONAGE

LON GBR 5120.00

ROCK (NOMINEES) LIMITED <1900518>

ORS GBR 25793

TOUT HILL
SHAFTSBURY
DORSET

ORS GBR 80000

25 LUKE STREET
LONDON

BALANCE 25793

SP7 8LX

*EC2A 4AR

BALANCE 25793

** RAVEN NOMLTD 8321

SHAREHOLDER CLS REG BALANCE

ROCK NOMLTD 441232 DATE ON: 17/09/09 DATE OFF:No date

SHAREHOLDER CLS REG BALANCE
ROCK NOMLTD FASTRA DATE ON: 04/11/09 DATE OFF:No date

ROCK (NOMINEES) LIMITED <4412321> ORS GBR 100000
25 LUKE STREET
LONDON
EC2A 4AR
BALANCE 100000
ROCK (NOMINEES) LIMITED <FASTRADE> LON GBR 115.70
25 LUKE STREET
*LONDON
EC2A 4AR
BALANCE 115.70 *

ROCK NOMLTD FASTRA DATE ON: 20/02/07 DATE OFF:No date
ROCK (NOMINEES) LIMITED <FASTRADE> ORS GBR 10580
25 LUKE STREET
LONDON
EC2A 4AR
BALANCE 10580
MR DEREK ALAN ROWE
THE LAKE HOUSE
*DODHILL
TAUNTON
TA2 8AT
BALANCE 340480.00 *

SANDIMOOD LTD DATE ON: 23/10/09 DATE OFF:No date
SANDIMOOD LIMITED
PO BOX 49608
DUBAI
UAE
BALANCE 340480.00
TREVOREBURGESDISCRE
DATE ON: 23/10/09 DATE OFF:No date
LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00 *

SHINDLER GEOFFR DATE ON: 15/01/07 DATE OFF:No date
SHINDLER GEOFFR
DATE ON: 23/02/06 DATE OFF:No date
DEF GBR 2000000
BALANCE 2000000 *

SHARE NOMINEES LTD ORS GBR 8166
OXFORD HOUSE
OXFORD ROAD
AYLESBURY
BUCKS
HP21 8SZ
BALANCE 8166
GEOFFREY SHINDLER
10 BURY OLD ROAD
*PRESTWICH
MANCHESTER
M25 0EX
BALANCE 2000000 *

++ ROCK NOMLTD 441232

Register List By Class/Register

SHAREHOLDER

CLS REG BALANCE

SHAREHOLDER

CLS REG BALANCE

SLEIGH PHILIPDAVID

DATE ON: 23/10/09

SOVEREIGN GROUPPARTNERSLLP

DATE ON: 20/02/07

DATE OFF:No date

DATE OFF:No date

MR PHILIP DAVID SLEIGH

LON GBR 25600.00

SOVEREIGN GROUP PARTNERS LLP

ORS GBR 45351

8 MOOR PARK CLOSE

ORS GBR 400000

40 CRAVEN STREET

ORS GBR 45351

ADDINGHAM

ORS GBR 425600.00

*WC2N 5NG

BALANCE 45351

ILKLEY

BALANCE 425600.00

*WC2N 5NG

BALANCE 45351

WEST YORKSHIRE

BALANCE 425600.00

*WC2N 5NG

BALANCE 45351

LS29 0QE

STACKERD JAMES ARNOLD

DATE ON: 20/02/07

STOFFORD JOHN MORTON

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:19/11/09

MR JAMES ARNOLD STACKERD

ORS GBR 5079

PROF JOHN MORTON STOFFORD

LON GBR 10240.00

RUSHLEE

ORS GBR 5079

6 CHALCOT SQUARE

ORS GBR 160000

49 WILLOW GRAVE

BALANCE 5079

*LONDON

BALANCE 170240.00

RUISLIP

BALANCE 5079

NW1 8YB

BALANCE 170240.00

MIDDLESEX

BALANCE 5079

NW1 8YB

BALANCE 170240.00

H44 6DG

BALANCE 5079

NW1 8YB

BALANCE 170240.00

STRATTON DAVID

DATE ON: 23/02/06

SULLIVAN DAVID DIMITR

DATE ON: 23/02/06

DATE OFF:No date

DATE OFF:No date

DAVID STRATTON

DEF GBR 1000000

DAVID DIMITRI SULLIVAN

DEF GBR 1000000

THE MANSE

BALANCE 1000000

123 BURGESS ROAD

BALANCE 1000000

7 ENVILLE ROAD

BALANCE 1000000

*THORPE BAY

BALANCE 1000000

BOWDON

BALANCE 1000000

ESSEX

BALANCE 1000000

CHESHIRE

BALANCE 1000000

SSI 3JL

BALANCE 1000000

WA14 2PQ

SULLIVAN PETER M

DATE ON: 23/02/06

TD WATERHOUSENOSMKTNO

DATE ON: 31/10/06

DATE OFF:No date

DATE OFF:No date

PETER M SULLIVAN

DEF GBR 1000000

TD WATERHOUSE NOMINEES (EUROPE)

ORS GBR 136377

52 TYRONE ROAD

BALANCE 1000000

LIMITED <SMKTNO>

BALANCE 136377

THORPE BAY

BALANCE 1000000

*EXCHANGE COURT

BALANCE 136377

ESSEX

BALANCE 1000000

DUNCOMBE STREET

BALANCE 136377

SSI 3HF

BALANCE 1000000

LEEDS

BALANCE 136377

LS1 4AX

** SLEIGH PHILIPDAVID

SHAREHOLDER

TOVAR JOHN ANTHON

CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
DATE ON:	23/10/09		TRANSACT	NOMLTD	INTEGR	DATE ON: 01/10/07
DATE OFF:	No date					DATE OFF: No date

MR JOHN ANTHONY TOVAR &
MRS HELLA MARY TOVAR
THE OLD RECTORY
ST KEYNE
LISKEARD
PL14 4RL

TRANSACT NOMINEES LIMITED
<INTEGRAL>
DOMAIN HOUSE
*5 - 7 SINGER STREET
LONDON
EC2A 4BQ

VIDACOS NOMLTD 2062

DATE ON:	16/01/07	DATE OFF:	No date
DATE ON:	12/10/06	DATE OFF:	No date

VIDACOS NOMINEES LIMITED <2062>
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

VIDACOS NOMINEES LIMITED <FGN>
CITIGROUP CENTRE
*CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

VIDACOS NOMLTD SSBI

DATE ON:	24/04/07	DATE OFF:	No date
DATE ON:	23/10/09 <td>DATE OFF:</td> <td>No date</td>	DATE OFF:	No date

VIDACOS NOMINEES LIMITED <SSBI>
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON
E14 5LB

MR RICHARD POWERS WALLIS
TOWER HOUSE
*53 CHURCH STREET
BATHFORD
BATH
BA1 7RR

WATSON JANET MAY

DATE ON:	20/02/07	DATE OFF:	No date
DATE ON:	26/03/09 <td>DATE OFF:</td> <td>No date</td>	DATE OFF:	No date

MRS JANET MAY WATSON
35 THORNE WAY
KIRTON
BOSTON
LINCOLNSHIRE
PE20 1JP

MR ZACKARY WELLS
12 DEREHAM ROAD
*BARKING
ESSEX
IG11 9HA

** TOVAR JOHN ANTHON

SHAREHOLDER

WHITE ANTHONLIONEL

CLS REG BALANCE

DATE ON: 23/10/09

SHAREHOLDER WILLIAMS ROGER

CLS REG BALANCE

DATE ON: 21/05/07

DATE OFF:No date

DATE OFF:No date

MR ANTHONY LIONEL WHITE
SOUTHRIDGE FARM
PARKHOUSE LANE
RIDGE
HERTS
EN6 3LZ

LON GBR 10240.00
ORS GBR 160000
BALANCE 170240.00

MR ROGER WILLIAMS
49 FREELANDS ROAD
BROMLEY
*KENT
BR1 3HZ

ORS GBR 1000
BALANCE 1000

WINTER ILAN

DATE ON: 23/10/09

WINTERFLOOD SEC LTD

WINSOR

DATE ON: 03/04/06

DATE OFF:No date

DATE OFF:No date

MR ILAN WINTER
14 CHRISTOPHER ROAD
EAST GRINSTEAD
RH19 3BJ

LON GBR 2560.00
ORS GBR 40000
BALANCE 42560.00

WINTERFLOOD SECURITIES LIMITED
<WINSOR>
THE ATRIUM BUILDING
*CANNON BRIDGE
25 DOWGATE HILL
LONDON
EC4R 2GA

DEF GBR 800000
ORS GBR 54095
BALANCE 854095

WOLFSON DANIELGERALD

DATE ON: 23/10/09

WONG KIN CHUNG

DATE ON: 22/01/07

DATE OFF:No date

DATE OFF:No date

MR DANIEL GERALD WOLFSON
1 BERESEFORD COURT
PALATINE ROAD
MANCHESTER
M20 2QH

LON GBR 1280.00
ORS GBR 20000
BALANCE 21280.00

KIN CHUNG WONG ESQ
95 FRYENT GROVE
WEST HENDON
*LONDON
NW9 7HE

ORS GBR 459
BALANCE 459

WOOD BRIAN

DATE ON: 21/06/07

WOOD MICHAELWILLIA

DATE ON: 23/10/09

DATE OFF:No date

DATE OFF:No date

MR BRIAN WOOD
15 MERIVALE ROAD
PORTSMOUTH
HAMPSHIRE
PO2 0TJ

ORS GBR 650
BALANCE 650

MR MICHAEL WILLIAM WOOD
19 OAKWOOD GROVE
*WARTICK
CV34 5TD

LON GBR 5120.00
ORS GBR 80000
BALANCE 85120.00

Register List By Class/Register

SHAREHOLDER
YORKE TIMOTH

CLS REG BALANCE
DATE ON: 20/02/07
DATE OFF: No date

CLS REG BALANCE
DATE ON:
DATE OFF:

MR TIMOTHY YORKE
FLAT 5
NO 9 LINGFIELD GRANGE
BRANKSOME PARK
POOLE
DORSET
BH13 6AB

CLS REG BALANCE
ORS GBR 2510
BALANCE 2510

***** NUMBER OF PAGES WRITTEN = 22 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 747 *****

CLS	REG	CATEGORY	-----H O L D E R S-----			-----C E R T S-----			UNITS
DEFERRED SHARES OF 0.95P	GBR	Certificated	CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL		
DEF	***	Crest	11	0		11	0	24,000,000	
		GBR Totals	3	0		3	0	2,000,000	
		*****	14*	0*		14*	0*	26,000,000	*
DEF	***	*****	14	0		14	0	26,000,000	
ORDINARY SHARES OF 0.25P									
ORS	GBR	Certificated	86	12		88	28	10,595,177	
		Crest	58	2		58	2	122,541,793	
		GBR Totals	144*	14*		146*	30*	133,136,970	*
		*****	144	14		146	30	133,136,970	
UNSECURED LOAN NOTE 2013									
LON	GBR	Certificated	74	0		74	0	872,229.87	
	***	*****	74	0		74	0	872,229.87	

GRAND TOTALS 169 0 0 234 30 160,009,199.87
 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 19 *****