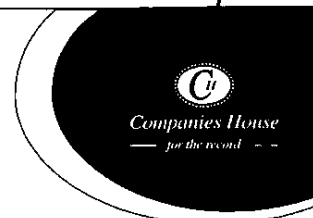


AR01

Annual Return

101723/30



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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 comp
officers, registered office address
company type or information
relating to the company records

MONDAY



A0PLXS8H
A23 07/03/2011 57
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 7 1 6 8 8 6

Company name in full PIHL Property Holdings Limited ✓

❶ **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

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

Date of this return 2 1 0 2 2 0 1 1 ✓

❷ **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

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

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

❹ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4 Company type^①

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 Registered office address^②

Building name/number	Cavendish House
Street	18 Cavendish Square
Post town	London
County/Region	
Postcode	W 1 G 0 P J

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records^④

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

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

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

Secretary

B1 Secretary's details ^①

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)	Sandra Louise
Surname	Gumm
Former name(s) ^②	<div>✓</div>

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 Secretary's service address ^①

Building name/number	The Company's Registered Office
Street	<div>✓</div>
Post town	
County/Region	
Postcode	<div> </div>
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Corporate secretary

C1	Corporate secretary's details ^①	<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>
	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 ^②	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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 ^③		
Registration number		
C4	Non-EEA companies	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	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 ^④		
If applicable, the registration number		

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Director

D1 Director's details ^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4
Title*	Miss
Full forename(s)	Sandra Louise
Surname	Gumm
Former name(s) ^②	
Country/State of residence	England ✓
Nationality	Australian
Date of birth	2 4 0 9 1 9 8 8
Business occupation (if any)	Chartered Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	The Company's Registered Office
Street	
Post town	✓
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1 Director's details ^①

	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)	Nicholas Mark	
Surname	Leslau	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	1 8 0 8 1 9 5 9 ✓	
Business occupation (if any)	Chartered Surveyor	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	The Company's Registered Office	
Street		
Post town	✓	
County/Region		
Postcode		
Country		

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1	Director's details ^①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	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)	Nigel William		
Surname	Wray		
Former name(s) ^②			
Country/State of residence	England		
Nationality	British		
Date of birth	<div>09</div> <div>04</div> <div>1948</div> <div>✓</div>		
Business occupation (if any)	Company Director		

D2	Director's service address ^③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	The Company's Registered Office X		
Street			
Post town			
County/Region			
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>		
Country			

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Corporate director

E1 Corporate director's details

Please use this section to list all the corporate director's of the company

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?
→ Yes Complete **Section E3 only**
→ No Complete **Section E4 only**

E3 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	

EEA
A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 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	

Non-EEA
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

Part 3 Statement of capital ^①

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return

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 ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Ordinary	0 005p	0	893601 ✓	£ 44 68
				£
				£
				£
Totals			893601	£ 44 68

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

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

Total number of shares 893601

Total aggregate nominal value ^⑤ £44 68

^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

^② Including both the nominal value and any share premium

^③ Number of shares issued multiplied by nominal value of each share

^④ Total number of issued shares in this class

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

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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 income, capital and voting rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4 Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to **Part 5 (Signature)**

❶ This should reflect the shareholder details at the made up date of this annual return

G1 Traded public companies ❷

☐ Please tick the box if your company was a traded public company at any time during the period of this return

❷ **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

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

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Annual Return

G3

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Please refer enclosed disc				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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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

Please list the company shareholders in alphabetical order.

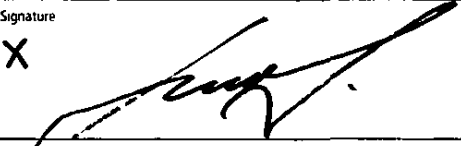
Joint shareholders should be listed consecutively.

Further shareholders

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

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

This must be completed by all companies		❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership ❷ Person authorised Under either section 270 or 274 of the Companies Act 2006	
I am signing this form on behalf of the company			
Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div>		
This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor			

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Run Date: 22-FEB-2011 10 12AM
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Ref RS2801 V4 1n
Company Code: N56P

Annual Return

PIHL PROPERTY HOLDINGS LIMITED

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

Totals Report Filename MM01\$:N56P_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 22-FEB-2010

Latest Transaction Date 21-FEB-2011

Class

01 ORD SHS

Class

Run Date 22-FEB-2011 10 12AM

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Ref: RS2801 V4 1n

Company Code: N56P

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886

Annual return for Period : 22-FEB-2010 TO 21-FEB-2011

Movement Date	Shareholder Name	Class	Holding
	EXOR OF TERRY ERNEST ALBERT DECEASED + MARIAN JOYCE ALBERT	ORD SHS	5,104
	MRS AVERY MOLLIE ALLEN	ORD SHS	3,404
	JOHN ALLIES ESQ	ORD SHS	2,865
	BENJAMIN EGERTON ASPINALL ESQ	ORD SHS	410
	MRS MARGARET BARKE 444 23-FEB-10	ORD SHS	444
	MRS ANGELA BEARDMORE	ORD SHS	446
	ROBERT BELL ESQ	ORD SHS	2,044
	CHARLES ALBERT BENFIELD ESQ	ORD SHS	3,760
	JOHN ANTHONY BIANCHI ESQ	ORD SHS	3,357
	MR ADAM JOHN BIRT	ORD SHS	894
	MANOJ BITHAL ESQ	ORD SHS	21
	NEIL ALEXANDER BLACKBURN ESQ	ORD SHS	694
	KEITH DAVID BLACKER ESQ	ORD SHS	446
	MAHMOUD BOUTORABI ESQ	ORD SHS	4,476
	MRS MARLENE BRACEWELL	ORD SHS	715

MR DOUGLAS CHALMERS BRASH	ORD SHS	446
MR ALAN JOHN BROOM	ORD SHS	1,789
GILES EDEN TATTON-BROWN ESQ	ORD SHS	1,068
DR WILLIAM JOHN EDWARD BURT	ORD SHS	455
IVAN BRIAN BURTON ESQ	ORD SHS	3,679
GEOFFREY CARRICK ESQ	ORD SHS	1,288
MR MAURICE JOSEPH CHAPLIN	ORD SHS	894
MRS SEEMA GUPTA-CHAUDHARY	ORD SHS	894

Run Date 22-FEB-2011 10:12AM

Annual Return

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Ref RS2801 V4 1n

Company Code. N56P

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886 Annual return for Period . 22-FEB-2010 TO 21-FEB-2011

Movement Date	Shareholder Name	Class	Holding
	MR ROBIN EGERTON CLIVERD	ORD SHS	159
	MR DENNIS COAKER	ORD SHS	12,987
	MRS SUE CONNELL	ORD SHS	446
	MRS NICOLA LOUISE COOK	ORD SHS	2,865
	JOHN JULIAN COULBERT ESQ	ORD SHS	53
	CHARLES CURTIS ESQ 44,787 24-MAR-10	ORD SHS	44,787
	MRS VIOLET WILHELMINA DARLING	ORD SHS	2,466
	BRINLEY LLOYD DAVIES ESQ	ORD SHS	1,005
	MR PAUL BRENDON DAVIES	ORD SHS	357
	MRS MARGARET HELEN DAY	ORD SHS	2,698
	MR ROSS SAMUEL DIXON + MRS MARINA SHEILA DIXON	ORD SHS	11,835
	GEOFFREY DUNCAN DOE ESQ	ORD SHS	1,009
	COLIN DOWD ESQ	ORD SHS	3,561
	RICHARD EDWARD DUNN	ORD SHS	894
	MR MARTYN BARRY ELCOCKS	ORD SHS	222

ALAN FAHEY ESQ	ORD SHS	246
MRS MARY ELIZABETH FARROW	ORD SHS	17,913
CHARLES OLALEKAN FATOBERU ESQ	ORD SHS	1,140
MR MICHAEL STUART FEATHER	ORD SHS	7,160
MR BRIAN HENRY FERNANDEZ	ORD SHS	1,342
FITEL NOMINEES LIMITED C00200 ACCT	ORD SHS	670
DAVID ALAN FLETCHER ESQ	ORD SHS	111
MR STEVEN JOHN FORGE	ORD SHS	6,134

Run Date: 22-FEB-2011 10:12AM

Annual Return

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Ref. RS2801 V4 1n

Company Code N56P

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886

Annual return for Period 22-FEB-2010 TO 21-FEB-2011

Movement Date	Shareholder Name	Class	Holding
	NIGEL DAVID FURNESS ESQ	ORD SHS	4,476
	MR GEOFFREY GARFOOT	ORD SHS	2,440
	MRS LYNDA GARSIDE	ORD SHS	1,342
	PETER ASHLEY GEORGE ESQ	ORD SHS	1,789
	MISS LYNETTE ANNE FITZ-GERALD	ORD SHS	285
	MR STEPHEN GILES	ORD SHS	2,237
	KELVIN BARRY GILLESPIE ESQ	ORD SHS	204
	MR HENRY THOMAS GOWAN	ORD SHS	2,557
	COLIN TREVOR GRAY ESQ	ORD SHS	357
	MRS PATRICIA ANN GREEN	ORD SHS	1,342
	DEREK OWEN GRIFFITHS ESQ	ORD SHS	13,435
	MRS TRUSHIT GUDKA	ORD SHS	62,612
	FRANK GEORGE JOSEPH GUEST ESQ	ORD SHS	894
	MISS SANDRA LOUISE GUMM	ORD SHS	3,578
	MRS MARY ELIZABETH HAYNES-GUPPY	ORD SHS	1,789
	MR RICHARD ANTHONY HALL	ORD SHS	367

+ MR JOSEPH MICHAEL KELHAM		
+ MR DENNIS ADDY		
+ MR MICHAEL HENRY COOPER		
STEPHEN THOMAS HANCOCK ESQ	ORD SHS	2,392
MR LEONARD HARDMAN	ORD SHS	536
HARGREAVE HALE NOMINEES LIMITED LON ACCT	ORD SHS	62,139
33,589 17-DEC-10		
28,550 17-DEC-10		
HARGREAVE HALE NOMINEES LIMITED 20466 ACCT	ORD SHS	NIL
-33,589 17-DEC-10		
HARGREAVE HALE NOMINEES LIMITED 020637 ACCT	ORD SHS	NIL
-28,550 17-DEC-10		
MR ANTHONY MICHAEL HARVEY TASS ACCT	ORD SHS	1,789

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PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886

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Movement Date	Shareholder Name	Class	Holding
	NICHOLAS HAYLEY ESQ	ORD SHS	5,373
	MR CHRISTOPHER HEATH	ORD SHS	267
	JONATHAN DAVID HEATH ESQ	ORD SHS	372
	MR GEORGE ALEXANDER HENDRY	ORD SHS	702
	ANGUS RICHARD HOSSACK ESQ	ORD SHS	3,357
	DAVID JACOBS ESQ	ORD SHS	267
	MR DOUGLAS REGINALD JILLINGS	ORD SHS	8,955
	EXOR OF ALLAN JONES DECEASED -444 23-FEB-10 + RICHARD ARCHER BARKE	ORD SHS	NIL
	MR PETER JOHN JONES	ORD SHS	372
	MR PAUL JOSEPH KETCHER	ORD SHS	536
	MR JORG ALFRED KETTE	ORD SHS	178
	GERALD HOWARD KING ESQ	ORD SHS	8,955
	JOHN ANDREW LAMBERT ESQ	ORD SHS	8,955
	HUGH JAMESON LAVERY ESQ	ORD SHS	446
	MR JOHN EDMOND LEES	ORD SHS	308

DEREK GEOFFREY LINNETT ESQ	ORD SHS	5,373
MR RICHARD JOHN LLOYD	ORD SHS	803
ANDREAS ERNST LOIZOU ESQ	ORD SHS	3,357
MRS MARIE ROSE ANN LOWE	ORD SHS	1,166
ROBERT WILSON MARK ESQ	ORD SHS	312
MRS ANNE MARTIN	ORD SHS	2,770
MR JOHN KENNETH MCBRIDE	ORD SHS	267
BRIAN THOMAS MCCULLOCH ESQ	ORD SHS	1,789

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PIHL PROPERTY HOLDINGS LIMITED

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Movement Date	Shareholder Name	Class	Holding
	MRS MARGARET MCGUIRE	ORD SHS	2,327
	JOHN PAUL MCNAMARA ESQ	ORD SHS	357
	MRS CLAIRE ELAINE ELIZABETH MORPETH	ORD SHS	1,207
	MR REX FREDERICK OAKEY	ORD SHS	7,224
	MRS DORINDA ANN OWEN	ORD SHS	208
	MR PHILLIP PARKIN	ORD SHS	133
	VICTOR LAWRENCE PARNIS ESQ	ORD SHS	4,029
	TIMOTHY RICHARD PASCO ESQ	ORD SHS	1,789
	MR MICHAEL LEONARD PEMBERTON	ORD SHS	1,789
	MR NICHOLAS JOHN PEMBERTON	ORD SHS	2,753
	PERSHING NOMINEES LIMITED PSL982 ACCT	ORD SHS	159,248
	DONALD CLIVE PHILCOX ESQ	ORD SHS	3,491
	MRS VAL SUSAN PICKLES	ORD SHS	1,334
	MICHAEL HENRY PIERCE ESQ	ORD SHS	2,237
	MR RICHARD NEALE TODD PLANT	ORD SHS	1,191
	MICHAEL LEWIS PREW ESQ	ORD SHS	26,872

MRS PANNA PUJARA	ORD SHS	894
MRS SERENA ANNE REEVES	ORD SHS	446
THE REVEREND MONSIGNOR BRYAN G CHESTLE	ORD SHS	25,590
TERENCE WILLIAM RICHARDSON ESQ	ORD SHS	3,223
MR CYRIL JAMES ROBERTS + MR EDWARD CHARLES WEAVER	ORD SHS	1,350
KEVIN ROBERTS ESQ	ORD SHS	1,789
JOHN HUBERT ROBINSON ESQ	ORD SHS	5,373

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Movement Date	Shareholder Name	Class	Holding
	DR MARY ROBINSON	ORD SHS	2,686
	ROCK (NOMINEES) LIMITED 2601653 ACCT	ORD SHS	11,195
	FREDERICK ANTHONY RUSHMORE	ORD SHS	1,789
	MR DAVID JOHN RUSSELL	ORD SHS	8,954
	MRS MARY ALICE SALTER + MR DONALD SALTER	ORD SHS	894
	MR JAMES WILLIAM SANDERSON	ORD SHS	62,702
	MICHAEL JOHN SCAIFE ESQ	ORD SHS	1,252
	MISS PRIMROSE CLAIRE SCHNEIDER	ORD SHS	1,235
	MRS CORINA ANN SCOTT	ORD SHS	2,334
	MR DOUGLAS JOHN SHEARMAN	ORD SHS	419
	MR DAVID SIMPSON	ORD SHS	1,342
	MR MALCOLM SIMPSON	ORD SHS	3,581
	MR DAVID MICHAEL SLANN	ORD SHS	6,229
	PETER SLOWEN ESQ + MRS JACQUELINE SLOWEN	ORD SHS	1,789
	JOHN ALAN SMALL ESQ	ORD SHS	2,686

MRS DOROTHY SMILLIE	ORD SHS	1,304
ADMOR OF GEOFFREY JOHN SMITH DECEASED + PAUL GEOFFREY SMITH	ORD SHS	894
MRS KATHLEEN SMITH	ORD SHS	670
MS TINA DAWN STEPHENS	ORD SHS	1,700
COLIN DOUGLAS STEWART ESQ	ORD SHS	26,871
MRS BRENDA RUTH SYMES	ORD SHS	17,913
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD SHS	27,767

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Movement Date	Shareholder Name	Class	Holding
	MR ANDREW ROBERT TEMPLE	ORD SHS	670
	DENNIS ARTHUR TERRY ESQ	ORD SHS	670
	MRS HILARY ANNE THOMPSON	ORD SHS	3,133
	IAN TONG ESQ	ORD SHS	8,314
	FRANK CHRISTOPHER TYLER ESQ	ORD SHS	198
	UBS PRIVATE BANKING NOMINEES LIMITED -44,787 24-MAR-10	ORD SHS	NIL
	KISHORE LALJI VARA ESQ	ORD SHS	2,237
	MR MARK WALDMAN	ORD SHS	78
	MR WILLIAM JOHN WATKINS + MRS MARILYN WATKINS	ORD SHS	2,557
	MR MARK EDWARD BROOKE-WEBB	ORD SHS	1,324
	MR STANLEY WHITE	ORD SHS	22,392
	MR GILES DAVID EVAN WILLIAMS	ORD SHS	3,438
	MR MAURICE CHARLES WILLIAMS	ORD SHS	446
	STUART WILTON ESQ	ORD SHS	10,747
	ROY WOODHOUSE	ORD SHS	14,276

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Total Number of Shareholder Accounts printed 153

Summary By Class

Class	Name	Holding	Holders
01	ORD SHS	893,601	149