010003/40

In accordance with Section 854 of the Companies Act 2006

AR01 2015
Annual Return

Companies House

Go online to file this information
www.gov.uk/companieshouse

A fee is payable with th
Please see 'How to pay' on last page

THURSDAY SA

A53FZUZC
A25 24/03/2016 #356
COMPANIES HOUSE

A52L8IPL
A04 12/03/2016 #24
COMPANIES HOUSE

✓ **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 fo**
You cannot use this form tc notice of changes to the co officers, registered office ac company type or informatic relating to the company rec

Part 1 Company details

The section must be completed by all companies

→ **Filing 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: 05716886

Company name in full ❶: PIHL PROPERTY HOLDINGS LTD ✓

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 ❷: d 2 d 1 m 0 m 2 y 2 0 y 1 y 6 ✓

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	74909
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

❸ **Principal business activity**
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section

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

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A4 Company type ❶

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

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

A5 Registered office address ❷

Building name/number	CAVENDISH HOUSE
Street	18 CAVENDISH SQUARE
Post town	LONDON
County/Region	
Postcode	W1 9 0PJ

❷ **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) ❸

Building name/number	
Street	
Post town	
County/Region	
Postcode	

❸ **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 ❹

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

❹ **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 as at the made up date of this annual return All details must agree with those previously notified to Companies House

Corporate officers

- For a **corporate secretary**, go to **Section B1**
- For a **corporate director**, go to **Section C1**

Individual officers

- For a **secretary** who is an individual, go to **Section D1**
- For a **director** who is an individual, go to **Section E1 and also complete Part 3**

New appointments

You cannot use this form to appoint new officers to the company To do this, please complete the appropriate form and submit it together with this annual return

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details To do this, please complete the appropriate form and submit it together with this annual return

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

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

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Corporate secretary

B1 Corporate secretary's details ❶

Please use this section for corporate secretaries of the company
For a secretary who is an individual, complete Section D1-D2

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

❶ 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

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**

This information will appear on the public record

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

B2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?
→ **Yes** Complete **Section B3 only**
→ **No** Complete **Section B4 only**

B3 EEA companies ❷

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 ❸	
Registration number	

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

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

B4 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 ❹	
If applicable, the registration number	

❹ 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

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Corporate director

C1 Corporate director's details ❶

Please use this section for corporate directors of the company
For a director who is an individual, complete Section E1-E2 and Part 3

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

❶ **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

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

C2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?
→ **Yes** Complete **Section C3 only**
→ **No** Complete **Section C4 only**

C3 EEA companies ❷

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 ❸	
Registration number	

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

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

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 ❹	
If applicable, the registration number	

❹ **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

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Secretary

D1 Secretary's details ❶

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	MS
Full forename(s)	SANDRA LOUISE
Surname	GUMM ✓
Former name(s) ❷	

❶ **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 B1-B4** 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**

❷ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

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

D2 Secretary's service address ❸

Building name/number	THE COMPANY'S REGISTERED
Street	OFFICE ✓
Post town	
County/Region	
Postcode	
Country	

❸ **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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Director

E1 Director's details ❶

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MS
Full forename(s)	SANDRA LOUISE
Surname	GUMM ✓
Former name(s) ❷	
Country/State of residence	UK
Nationality	AUSTRALIAN
Month/year of birth ❸	X X m 0 9 y 1 9 6 6
Business occupation (if any)	CHARTERED ACCOUNTANT

❶ 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 C1-C4** 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**

❷ Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ Month and year of birth
Please provide month and year only Provide full date of birth in Part 3 only

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

E2 Director's service address ❹

Building name/number	THE COMPANY'S REGISTERED
Street	OFFICE ✓
Post town	
County/Region	
Postcode	
Country	

❹ 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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Director

E1 Director's details ❶

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	NICHOLAS MARK
Surname	LESCAU ✓
Former name(s) ❷	
Country/State of residence	UK
Nationality	UK
Month/year of birth ❸	X X m 0 m 8 y 1 y 9 y 5 y 9
Business occupation (if any)	CHARTERED SURVEYOR

❶ 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 C1-C4** 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**

❷ Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ Month and year of birth
Please provide month and year only Provide full date of birth in Part 3 only

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

E2 Director's service address ❹

Building name/number	THE COMPANY'S REGISTERED
Street	OFFICE ✓
Post town	
County/Region	
Postcode	
Country	

❹ 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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Director

E1 Director's details ❶

Please use this section to list individual directors of the company
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	NIGEL WILLIAM
Surname	WRAY
Former name(s) ❷	
Country/State of residence	UK
Nationality	UK
Month/year of birth ❸	X X m0 m4 y1 y9 y4 y8
Business occupation (if any)	COMPANY DIRECTOR

❶ 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 C1-C4** 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**

❷ Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return

❸ Month and year of birth
Please provide month and year only Provide full date of birth in Part 3 only

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

E2 Director's service address ❹

Building name/number	THE PRIORY / 54
Street	TOTTERIDGE VILLAGE
Post town	LONDON
County/Region	
Postcode	N20 8PS
Country	

❹ 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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Part 4 Statement of capital ❶

Does your company have share capital?
→ **Yes** Complete the sections below and the following **Part 5**
→ **No** Go to **Part 6 (Signature)**

❶ 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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
ORDINARY	0 005	0	893601	£ 44 68
				£
				£
				£
		Totals		£ 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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		Totals		

Currency

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		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 ❺	44 68

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

❷ Including both the nominal value and any share premium

❸ Total number of issued shares in this class

❹ Number of shares issued multiplied by nominal value of each share

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 5 Shareholders

Does your company have share capital?
→ **Yes** go to **Section G1** 'Companies with share capital'
→ **No** Go to **Part 6 (Signature)**

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☑ **No** go to **Section G2** 'Past and present shareholders'
☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
☐ **Yes** go to **Part 6 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK The current UK recognized investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns Please tick the appropriate box below

☐ There were no shareholder changes in this period Go to **Part 6 (Signature)**
☑ A full list of shareholders is enclosed
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper Go to **Section G3** 'List of past and present shareholders'
☑ The list of shareholders is enclosed in another format Go to **Part 6 (Signature)**

❸ This section only applies to companies answering 'No' in Section G1

G3 List of past and present shareholders ❶

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

❶ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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

G4 Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 6 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 6 Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X X

This form may be signed by
Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor

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

Do not cover this barcode

AR01 2015
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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
MS SANDRA GUMM

Company name
PRESTBURY INVESTMENT HOLDINGS LTD

Address
CAVENDISH HOUSE, 18 CAVENDISH SQUARE

Post town
LONDON

County/Region

Postcode
W1G 0PJ

Country
UK

DX

Telephone
020 7647 7647

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 provided the full date of birth for all individual directors in Part 3
- ☐ 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 £40 is payable to Companies House in respect of a paper 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 gov uk/companieshouse
or email enquiries@companieshouse gov uk

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

Annual Return
PIHL PROPERTY HOLDINGS LIMITED

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

Totals Report Filename []N56P2801_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-2015
Latest Transaction Date 21-FEB-2016

Class Class
01 ORD SHS

Annual Return
PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886 Annual return for Period 22-FEB-2015 TO 21-FEB-2016

Shareholder Name	Class	Holding	Movement	Date
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	ORD SHS	444		
MRS ANGELA BEARDMORE	ORD SHS	446		
ROBERT BELL ESQ	ORD SHS	2,044		

EXORS OF CHARLES ALBERT BENFIELD DECEASED + TREVOR PATRICK CROWLEY + BETTINA DANIELA STITCHER + SUZANNE EVETTE BENFIELD	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
BRENDON CHEMICAL CO LTD	ORD SHS	28,550
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

♀

Registered Number 5716886 Annual return for Period 22-FEB-2015 TO 21-FEB-2016

Shareholder Name	Class	Holding	Movement	Date
MR MAURICE JOSEPH CHAPLIN	ORD SHS	894		
MRS SEEMA GUPTA-CHAUDHARY	ORD SHS	894		
MR ROBIN EGERTON CLILVERD	ORD SHS	159		
MR DENNIS COAKER	ORD SHS	12,987		
MRS SUE CONNELL	ORD SHS	446		
MRS NICOLA LOUISE COOK	ORD SHS	2,865		
JULIAN COULBERT	ORD SHS	53		

CHARLES CURTIS ESQ	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

Registered Number 5716886 Annual return for Period 22-FEB-2015 TO 21-FEB-2016

Shareholder Name	Class	Holding	Movement	Date
EXORS OF DAVID ALAN FLETCHER DECEASED + SUSAN DEBORAH HARDCASTLE + JULIA ELIZABETH FLETCHER	ORD SHS	111		
MR STEVEN JOHN FORGE	ORD SHS	6,134		
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 + MR JOSEPH MICHAEL KELHAM + MR DENNIS ADDY + MR MICHAEL HENRY COOPER	ORD SHS	367
STEPHEN THOMAS HANCOCK ESQ	ORD SHS	2,392
MR LEONARD HARDMAN	ORD SHS	536
HARGREAVE HALE NOMINEES LIMITED LON ACCT	ORD SHS	33,589

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Shareholder Name	Class	Holding	Movement	Date
MR ANTHONY MICHAEL HARVEY TASS ACCT	ORD SHS	1,789		
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		

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
MRS MARGARET MCGUIRE	ORD SHS	2,327

Shareholder Name	Class	Holding	Movement	Date
JOHN PAUL MCNAMARA ESQ	ORD SHS	357		
PHILIP TAYLOR MILDON	ORD SHS	670		
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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Shareholder Name	Class	Holding	Movement	Date
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 DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD SHS	27,767

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Shareholder Name	Class	Holding	Movement	Date
MR ANDREW ROBERT TEMPLE	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		
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 MATTHEW RICHARD 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
MARK WYNN ESQ	ORD SHS	760
MISS DINAH JOY YOUNG AFSY ACCT	ORD SHS	208

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Total Number of Shareholder Accounts printed 150

Summary By Class

Class	Name	Holding	Holders
01	ORD SHS	893,601	150