

# CS01

## Confirmation statement



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

☒ **What this form is for**  
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☒ **What this form is NOT for**  
You cannot use this form to tell of changes to the company of people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

For further information, please



\*A71WYT9K\*

A09 17/03/2018 #246  
COMPANIES HOUSE

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

## 1 Company details

Company number **05716886**  
Company name in full **PHIL PROPERTY HOLDINGS LIMITED**

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date **21/02/2018**

① **Check when your confirmation statement is due**  
To check your confirmation statement date:  
<https://beta.companieshouse.gov.uk>  
You can make a statement at any time during the confirmation period. This will change your next confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

**X**

**X**

This form may be signed by:  
Director<sup>②</sup>, Secretary, Person authorised<sup>②</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

② **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.

② **Person authorised**  
Under either section 270 or 274 of the Companies Act 2006.

# CS01- additional information page

## Confirmation statement

### Part 2

### Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

#### B1

#### Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

| Currency                                    | Class of shares               | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)             | Total aggregate amount<br>unpaid, if any (£, €, \$, etc) |
|---------------------------------------------|-------------------------------|------------------|--------------------------------------------------------|----------------------------------------------------------|
| Complete a separate table for each currency | E.g. Ordinary/Preference etc. |                  | Number of shares issued<br>multiplied by nominal value | Including both the nominal value and any share premium   |
| <b>Currency table A</b>                     |                               |                  |                                                        |                                                          |
|                                             | ORDINARY                      | 893,601          | £89,360.10                                             |                                                          |
|                                             |                               |                  |                                                        |                                                          |
|                                             |                               |                  |                                                        |                                                          |
|                                             |                               | <b>Totals</b>    | 893,601                                                | £89,360.10                                               |

|                         |  |               |  |  |
|-------------------------|--|---------------|--|--|
| <b>Currency table B</b> |  |               |  |  |
|                         |  |               |  |  |
|                         |  |               |  |  |
|                         |  |               |  |  |
|                         |  | <b>Totals</b> |  |  |

|                         |  |               |  |  |
|-------------------------|--|---------------|--|--|
| <b>Currency table C</b> |  |               |  |  |
|                         |  |               |  |  |
|                         |  |               |  |  |
|                         |  |               |  |  |
|                         |  | <b>Totals</b> |  |  |

**Totals (including continuation pages)**

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| 893,601                | £89,360.10                      | 0                               |

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

ORDINARY

Prescribed particulars

FULL VOTING CAPITAL  
AND INCOME RIGHTS

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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**Part 4** **Shareholder information change**

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

- ☒ If completed this Part must be sent at the same time as your confirmation statement.
- ☒ Not required for companies without share capital or DTR5 companies.
- For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**D1**

**Shareholder information for a non-traded company**

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

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

**Further shareholders**  
 Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.  
 Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name<br>(Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) |                                  |
|----------------------------------------------|----------------|----------------------------------|-------------------------------------|----------------------------------|
|                                              |                | Number of shares                 | Number of shares                    | Date of registration of transfer |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |
|                                              |                |                                  |                                     | / /                              |

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## Confirmation statement

**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. S. GUMM

Company name

PRESBURY INVESTMENT

HOLDINGS LTD

Address

CAVENOISH HOUSE

18 CAVENOISH SQUARE

Post town

LONDON

County/Region

Postcode

W1A 0PJ

Country

UK

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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

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-2017  
Latest Transaction Date 21-FEB-2018

| Class | ORD SHS | Class |
|-------|---------|-------|
| 01    |         |       |

## PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886 Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                                                                                                                 | Class   | Holding | Movement | Date      |
|----------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
| EXOR OF TERRY ERNEST ALBERT DECEASED<br>+ 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<br>+ TREVOR PATRICK CROWLEY<br>+ BETTINA DANIELA STITCHER<br>+ SUZANNE EVETTE BENFIELD | ORD SHS | NIL     | -3,760   | 13-APR-17 |
| 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   |          |           |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886      Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name              | Class   | Holding | Movement | Date |
|-------------------------------|---------|---------|----------|------|
| MR MAURICE JOSEPH CHAPLIN     | ORD SHS | 894     |          |      |
| MRS SEEMA GUPTA-CHAUDHARY     | ORD SHS | 894     |          |      |
| MR ROBIN EGERTON CLIVERD      | ORD SHS | 159     |          |      |
| SIDNEY CLINE                  | ORD SHS | 670     |          |      |
| 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   |          |      |
| GEOFFREY DUNCAN DOE ESQ       | ORD SHS | 1,009   |          |      |
| COLIN DOWD ESQ                | ORD SHS | 3,561   |          |      |
| RICHARD EDWARD DONN           | 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 OVALEKAN FATOBERU ESQ | ORD SHS | 1,140   |          |      |
| MR MICHAEL STUART FEATHER     | ORD SHS | 7,160   |          |      |
| MR BRIAN HENRY FERNANDEZ      | ORD SHS | 1,342   |          |      |
| MR STEVEN JOHN FORGE          | ORD SHS | 6,134   |          |      |
| NIGEL DAVID FURNESS ESQ       | ORD SHS | 4,476   |          |      |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886 Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                                                                                       | Class   | Holding | Movement | Date      |
|--------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
| MR GEOFFREY GARFOOT                                                                                    | ORD SHS | 2,440   |          |           |
| MRS LYNDIA 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   |          |           |
| MRS TRUSHIT GUDKA                                                                                      | ORD SHS | 62,612  |          |           |
| FRANK GEORGE JOSEPH GUEST ESQ                                                                          | ORD SHS | 894     |          |           |
| MISS SANDRA LOUISE GUMM                                                                                | ORD SHS | 32,719  | 3,760    | 13-APR-17 |
| MRS MARY ELIZABETH HAYNES-GUPPY                                                                        | ORD SHS | 1,789   |          |           |
| MR RICHARD ANTHONY HALL<br>+ MR JOSEPH MICHAEL KELHAM<br>+ MR DENNIS ADDY<br>+ 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  |          |           |
| 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     |          |           |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886      Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                    | Class   | Holding | Movement | Date      |
|-------------------------------------|---------|---------|----------|-----------|
| ANGUS RICHARD HOSSACK ESQ           | ORD SHS | 3,357   |          |           |
| DAVID JACOBS ESQ                    | ORD SHS | 267     |          |           |
| MR DOUGLAS REGINALD JILLINGS        | ORD SHS | 8,955   |          |           |
| JIM NOMINEES LIMITED                | ORD SHS | 159,245 | 159,245  | 24-FEB-17 |
| 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   |          |           |
| 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 OAKY               | ORD SHS | 7,224   |          |           |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886      Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                                                | Class   | Holding | Movement | Date      |
|-----------------------------------------------------------------|---------|---------|----------|-----------|
| THE ORR MACKINTOSH FOUNDATION LTD                               | ORD SHS | 3       |          |           |
| 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 | NIL     | -159,245 | 24-FEB-17 |
| EXOR OF DONALD CLIVE PHILCOX DECEASED<br>+ LILIAN EDITH PHILCOX | 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<br>+ MR EDWARD CHARLES WEAVER            | ORD SHS | 1,350   |          |           |
| KEVIN ROBERTS ESQ                                               | ORD SHS | 1,789   |          |           |
| JOHN HUBERT ROBINSON ESQ                                        | ORD SHS | 5,373   |          |           |
| DR MARY ROBINSON                                                | ORD SHS | 2,686   |          |           |
| ROCK (NOMINEES) LIMITED 2601653 ACCT                            | ORD SHS | 11,195  |          |           |
| FREDERICK ANTHONY RUSHMORE                                      | ORD SHS | 1,789   |          |           |

Ref: RS2801 V4.1n

Company Code: N56P

## PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886 Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                                               | Class   | Holding | Movement | Date |
|----------------------------------------------------------------|---------|---------|----------|------|
| MR DAVID JOHN RUSSELL                                          | ORD SHS | 8,954   |          |      |
| MRS MARY ALICE SALTER<br>+ MR DONALD SALTER                    | ORD SHS | 894     |          |      |
| MR JAMES WILLIAM SANDERSON                                     | ORD SHS | 62,702  |          |      |
| ADMOR OF MICHAEL JOHN SCAIFE DECEASED<br>+ LUKE MICHAEL SCAIFE | 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   |          |      |
| EXOR OF MALCOLM SIMPSON DECEASED<br>+ CATHERINE JUDITH SIMPSON | ORD SHS | 3,581   |          |      |
| MR DAVID MICHAEL SLANN                                         | ORD SHS | 6,229   |          |      |
| PETER SLOWEN ESQ<br>+ 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<br>+ 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  |          |      |
| MR ANDREW ROBERT TEMPLE                                        | ORD SHS | 670     |          |      |
| MRS HILARY ANNE THOMPSON                                       | ORD SHS | 3,133   |          |      |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886      Annual return for Period : 22-FEB-2017 TO 21-FEB-2018

| Shareholder Name                                 | Class   | Holding | Movement | Date |
|--------------------------------------------------|---------|---------|----------|------|
| 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<br>+ 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     |          |      |

PIHL PROPERTY HOLDINGS LIMITED

Registered Number 5716886

Annual Return for Period : 22-FEB-2017 to 21-FEB-2018

Total Number of Shareholder Accounts printed: 149

Summary By Class:

| Class | Name    | Holding | Holders |
|-------|---------|---------|---------|
| 01    | ORD SHS | 893,601 | 147     |