

363a

Please complete in typescript, or in
bold black capitals.

Annual Return

CHFP000

Company number

5865059

Company name in full

HILTON VENTURES PLC

Date of this return

The information in this return is made up to

Day

Month

Year

03/07/2009

Date of next return

If you wish to make your next return to a date
earlier than the anniversary of this return
please show that date here. Companies
House will then send a form at the
appropriate time.

Day

Month

Year

/ /

Registered Office

Show here the address at the date of
this return

13RD FLOOR, EMPRESS BUSINESS CENTRE

380 CHESTER ROAD

Any change of
registered office
must be notified
on form 287

Post town

MANCHESTER

County/Region

UK Postcode

M14 9EA

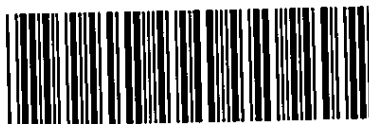
Principal business activities

Show trade classification code number(s) for
the principal activity or activities

6523

If the code number cannot be determined,
give a brief description of principal activity

SATURDAY



A24

ANZB6BUI

25/07/2009

36

COMPANIES HOUSE

When you have completed and signed the form please send it to the
registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

or companies registered in England or Wales

or Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

or companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept

NEVILLE REGISTRARS LTD
NEVILLE HOUSE, 18 LAUREL LANE,
Post town HALESOWEN
County/Region WEST MIDLANDS
UK Postcode B63 3DA

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town
County/Region
UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy
this area to provide
details of joint
secretaries).

Name *Style/Title MR

Forename(s) MICHAEL

Surname SILVERMAN

Address †† 17 THURSTON CLOSE

☐

UNSWORTH

Post town BURY

County/Region GREATER MANCHESTER

UK Postcode BL9 8NW

Country U.K.

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year
Date of birth 2 7 / 1 2 / 1 9 4 8

Forename(s) GRAHAM PAUL

Surname ALCOCK

Address ☐ ☐ BEECHWOOD,
15 BUCKINGHAM DRIVE,

Post town KNUTSFORD

County/Region CHESHIRE

UK Postcode W A 1 6 8 L H L

Country U.K

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year
Date of birth 1 3 / 1 1 / 1 9 7 8

Forename(s) JONATHAN STUART

Surname COHEN

Address ☐ ☐ 52 FERNDALE AVENUE,
WHITEFIELD

Post town MANCHESTER

County/Region

UK Postcode M 4 5 L 7 Q P L

Country UK

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

Number of shares
issued

Aggregate Nominal
Value

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

ORDINARY	1339,408,332	£254,556.249
Totals	1339,408,332	£254,556.249

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or 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:

On paper

In another
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

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 Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

M. S. O.

Date

24/7/09

* Please delete as appropriate

*(~~director~~ / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

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

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address †† _____

☐

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address †† _____

☐

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

Details of new directors must be notified on form 288a

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

Details of new directors must be notified on form 288a

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

Company name in full

5865059
HILTON VENTURES PLC

- ## Do not give shareholder address information

[illegible]

List of past and present shareholders

[illegible]

AnnualReturn

Hilton Ventures Plc ANNUAL RETURN OF SHAREHOLDINGS AS AT 03 JULY 2009
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 04 July 2008 TO 03 July 2009 INCLUSIVE

=====

ABRAHAM, MARGARET JANICE, MRS

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1000000							
	16/07/2008	XX	DPS	L	5850	PGF1045850	
1000000							
	16/07/2008	XX	CBC	L	5850	74	650000
650000							
Closing Balance	03/07/2009						
650000							

=====

ABRAMSON, MARTIN ANTHONY, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
2500000							
Closing Balance	03/07/2009						
2500000							

=====

ALCOCK, GRAHAM PAUL, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1333333							
Closing Balance	03/07/2009						
1333333							

=====

BACK, JOHN JULIUS, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1333333							
Closing Balance	03/07/2009						
1333333							

=====

BERGSON, DANNY, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
6666667							
Closing Balance	03/07/2009						
6666667							

=====

BIRTLES, LINUS, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						

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3333333
 Closing Balance 03/07/2009
 3333333

=====

BLACK, DOV BARRY, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1500000							
Closing Balance	03/07/2009						
1500000							

=====

=====

BROWN, JULIE ANNE, MS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

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CATON, CHARLES KIRK, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

=====

=====

COLE, MICHAEL, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
6666667							
Closing Balance	03/07/2009						
6666667							

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COLEMAN, RACHEL, MISS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

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=====

DEWINTER, PAUL, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
10000000							
10000000	14/04/2009	XX	DPS	Y	2384	QD90572384	
0							
Closing Balance	03/07/2009						

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0

EISMAN, ELI, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

ELIAS, STEPHEN, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

FITEL NOMINEES LIMITED A\C:0064276

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
5333333							
	18/11/2008	XX	CWS		4108	PLH1164108	
5333333							
Closing Balance	03/07/2009						
0							

FITEL NOMINEES LIMITED A\C:0064277

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
13333333							
Closing Balance	03/07/2009						
13333333							

FITEL NOMINEES LIMITED A\C:03437

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
	18/11/2008	XX	CWB		4108	PLH1164108	5333333
5333333							
Closing Balance	03/07/2009						
5333333							

FOREST NOMINEES LIMITED A\C:GC1

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
666667							
Closing Balance	03/07/2009						

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666667

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GOLDBART, LESLIE, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
5000000							
Closing Balance	03/07/2009						
5000000							

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=====

GOULBOURNE, SARAH-JAYNE, MS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1333333							
Closing Balance	03/07/2009						
1333333							

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GUTMAN, TAMAR, MS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

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HAMMELBURGER, DAVID SAMUEL, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
3500000							
Closing Balance	03/07/2009						
3500000							

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=====

HOOL, MARCUS, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
500000							
Closing Balance	03/07/2009						
500000							

=====

=====

HOWISON, MURRAY JOHN, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
7500000							
Closing Balance	03/07/2009						
7500000							

=====

AnnualReturn

INGLEBY, RAYMOND, MR

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=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
8000000
Closing Balance  03/07/2009
8000000
=====
```

JACOBSON, DENIS, MR

```
=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
2000000
Closing Balance  03/07/2009
2000000
=====
```

JAMES BREARLEY CREST NOMINEES LIMITED A\C:WALPOLE

```
=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
25000
Closing Balance  03/07/2009
25000
=====
```

KBC PEEL HUNT LTD A\C:PMPRINC

```
=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
4721429
Closing Balance  03/07/2009
4721429
=====
```

KEITH BAYLEY ROGERS & CO LTD

```
=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
3333333
Closing Balance  03/07/2009
3333333
=====
```

LAZARE, ANDREW JONATHAN, MR

```
=====
ORD 0.075P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance  04/07/2008
13333333
13333333      0  30/07/2008  JH   OMS           000006
                30/07/2008  JH   BAL           000006  75      7833333
Closing Balance  03/07/2009
7833333
7833333
=====
```

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LAZARE, JOSEPH, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
	30/07/2008	JH	OMB		000006	76	5500000
5500000							
Closing Balance	03/07/2009						
5500000							

LINE HOLDINGS LIMITED

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
	04/08/2008	AE	OMB		000007	77	10000000
10000000							
Closing Balance	03/07/2009						
10000000							

LOPIAN, DANIEL AKIVA, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
15000000							
Closing Balance	03/07/2009						
15000000							

LOPIAN, JONATHAN BERNARD, DR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
3500000							
Closing Balance	03/07/2009						
3500000							

MOHER, HOWARD, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
2000000							
Closing Balance	03/07/2009						
2000000							

NORTHERN LYNX PLC

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
116000000							
Closing Balance	03/07/2009						
116000000							

PERSHING NOMINEES LIMITED A\C:KSCERTS

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
14/04/2009	XX	DPB	Y	2384	QD90572384	10000000	
10000000							
20/04/2009	XX	CWS		0510	QD30640510		
10000000							
Closing Balance	03/07/2009						
0							

PERSHING NOMINEES LIMITED A\C:KSCLT

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
9000000							
17/09/2008	XX	CWB		1901	PC6138321901	264177	
9264177							
20/04/2009	XX	CWB		1902	PC6138321902	35823	
9300000							
Closing Balance	03/07/2009						
9300000							

PFEFFER, MAX ALEXANDER, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
2000000							
Closing Balance	03/07/2009						
2000000							

QURESHI, SHAZAN, MR

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
7550000							
Closing Balance	03/07/2009						
7550000							

ROCK (NOMINEES) LIMITED A\C:1214302

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
5500000							
Closing Balance	03/07/2009						
5500000							

ROCK (NOMINEES) LIMITED A\C:1700945

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
2414177							
17/07/2008	XX	CWB		2102	NLF174962102	85823	

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2500000
Closing Balance 03/07/2009
2500000

=====

ROCK (NOMINEES) LIMITED A\C:1701279

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
	24/04/2009	XX	CWB		9999	QDM1909999	500000
500000							
Closing Balance	03/07/2009						
500000							

=====

ROCK (NOMINEES) LIMITED A\C:1706428

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
	24/04/2009	XX	CWB		9998	QDM1909998	1000000
1000000							
Closing Balance	03/07/2009						
1000000							

=====

ROCK (NOMINEES) LIMITED A\C:2611358

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
250000							
Closing Balance	03/07/2009						
250000							

=====

ROCK (NOMINEES) LIMITED A\C:2611826

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
100000							
Closing Balance	03/07/2009						
100000							

=====

ROCK (NOMINEES) LIMITED A\C:2612019

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
225000							
Closing Balance	03/07/2009						
225000							

=====

ROCK (NOMINEES) LIMITED A\C:BLKB

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						

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0	24/04/2009	XX	CWB	1848	QDM1731848	1500000
1500000	24/04/2009	XX	CWS	9998	QDM1909998	
1000000 500000	24/04/2009	XX	CWS	9999	QDM1909999	
500000 0	03/07/2009					
Closing Balance 0						

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SAMUALS, GEOFFERY, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
2666667							
Closing Balance	03/07/2009						
2666667							

=====

SCHREIBER, YOSEF, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
4000000							
Closing Balance	03/07/2009						
4000000							

=====

SCIAMA, ANDREW MARTIN, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1000000							
Closing Balance	03/07/2009						
1000000							

=====

SCIAMA, MICHAEL ERNEST, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1000000							
Closing Balance	03/07/2009						
1000000							

=====

SHEKEL LTD

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1466667							
Closing Balance	03/07/2009						
1466667							

=====

SMITH, CHRISTOPHER THOMAS, MR

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
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AnnualReturn

Sold Balance
 Opening Balance 04/07/2008
 10000000
 Closing Balance 03/07/2009
 10000000

=====

STEINER, JEFFREY, MR

+ STEINER, MARION, MRS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
500000							
Closing Balance	03/07/2009						
500000							

=====

=====

STRAND PARTNERS SECURITIES LIMITED

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
10000000							
10000000	04/08/2008	AE	OMS		000007		
0							
Closing Balance	03/07/2009						
0							

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TAYLOR, SIMON PAUL, MR

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
6000000							
Closing Balance	03/07/2009						
6000000							

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TD WATERHOUSE NOMINEES (EUROPE) LIMITED A\C:SMKTNOMS

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
422727							
Closing Balance	03/07/2009						
422727							

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VERNICK, VIVIAN NAFTALI, MR

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
1500000							
Closing Balance	03/07/2009						
1500000							

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W B NOMINEES LIMITED

=====

ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought

=====

Annual Return

Sold Balance
 Opening Balance 04/07/2008
 400000
 Closing Balance 03/07/2009
 400000

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W B NOMINEES LIMITED A\C:BULKDEAL

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
350000	17/07/2008	XX	CWB		0323	PG31660323	350000
250000 100000	17/07/2008	XX	CWS		5412	PG31155412	
100000 0	17/07/2008	XX	CWS		9817	PG31069817	
Closing Balance	03/07/2009						
0							

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W B NOMINEES LIMITED A\C:CERTSLD

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
350000	16/07/2008	XX	DPB	L	5850	PGF1045850	350000
350000 0	17/07/2008	XX	CWS		0323	PG31660323	
Closing Balance	03/07/2009						
0							

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WINTERFLOOD SECURITIES LIMITED A\C:WINSREP

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
0							
250000	17/07/2008	XX	CWB		5412	PG31155412	250000
350000	17/07/2008	XX	CWB		9817	PG31069817	100000
85823 264177	17/07/2008	XX	CWS		2102	NLF174962102	
264177 0	17/09/2008	XX	CWS		1901	PC6138321901	
10000000	20/04/2009	XX	CWB		0510	QD30640510	10000000
35823 9964177	20/04/2009	XX	CWS		1902	PC6138321902	
1500000 8464177	24/04/2009	XX	CWS		1848	QDM1731848	
Closing Balance	03/07/2009						
8464177							

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YOUNG, WILLIAM GEORGE, MR

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ORD 0.075P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	04/07/2008						
10000000							
Closing Balance	03/07/2009						

Annual Return

10000000

Hilton Ventures Plc SUMMARY OF SHAREHOLDINGS AS AT 03 JULY 2009

ORD 0.075P

TOTAL SHARES IN ISSUE: 339408332

LIVE HOLDERS: 57