

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

5865059

HILTON VENTURES PLC

Day

Month

Date of this return

The information in this return is made up to

10 13/10 17/12/0 10 19

Month

Year

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.

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

3 FLOOR EMPRESS BUSINESS CENTRE 380 CHESTER ROAD

MANCHESTER

19 1E 1AL MIPP

Principal business activities

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

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





A24

25/07/2009 **COMPANIES HOUSE**

36

Then you have completed and signed the form please send it to the egistrar of Companies at:

ompanies House, Crown Way, Cardiff, CF14 3UZ

r companies registered in England or Wales ompanies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1

DX 33050 Cardiff

or companies registered in Scotland

or LP-4 Edinburgh 2

Register of members	NEVILLE REGISTRARS LTD					
If the register of members is not kept at the registered office, state here where it is kept	NEVILLE HOUSE 18 LAUREL LANE					
Post town	HALESOWEN					
County/Region	WEST MIDLANDS					
UK Postcode	BUBL BUAL					
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 with share capital	nout					
Private company limited by shares exemp section 30 Private company limited by guarantee exe under section 30						
Private unlimited company with share cap	ital					
Private unlimited company without share of	capital					
Company Secretary	Details of a new company secretary must be notified on form 288a					
* Voluntary details (Please photocopy this area to provide *Style/Title	e MR					
details of joint	MICHAEL					
†† Tick the box if the Surname	E SILVERMAN					
service address for the	+ LT THURSTON CLOSE					
Confidentiality Order granted under section 723B of the Companies	UNSWORTH					
Act 1985. Otherwise, give your usual Post tow	BURY					
residential address. In	EREATER MANCHESTER					
registered or principal	B L 19 L 18 M M.					
If a partnership, give the						
the partners or the name of the partnership and						

Directors Please list the directors Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	MR
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	12 17 11 12 11 19 14 18
		Forename(s)	BRAHAM PAUL
†† Tick the box if the		Surname	ALCOCK
address shown is a service address for the beneficiary of a	ie	Address ††	BEECHWOOD
Confidentiality Order granted under section			15 BUCKINGHAM DRIVE
723B of the Companie Act 1985. Otherwise, give your usual	es	Post town	Knutsford
residential address. In the case of a corporation or Scottis	С	ounty/Region	CHESHIRE
firm, give the register or principal office		UK Postcode	MAIB BLHL
address.		Country	U.K
		Nationality	BRITISH
	Busines	ss occupation	COMPANY DIRECTOR
Directors			
Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
	in alphabe Name	tical order *Style/Title	
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the	·		
* Voluntary details In the case of a director that is a corporation or a	·		Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	·	*Style/Title Date of birth	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	·	*Style/Title Date of birth Forename(s)	MR. Day Month Year 1 3/1 1/2 7 8.
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the	Name	*Style/Title Date of birth Forename(s) Surname	MR. Day Month Year [13/[1/[19]] 8. JONATHAN STURRT
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Name	*Style/Title Date of birth Forename(s) Surname	MR. Day Month Year 1 311 11978. JONATHAN STURRT COHEN
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise,	Name	*Style/Title Date of birth Forename(s) Surname Address ††	MR. Day Month Year 1 3.1 1.1 9 7 8. JONATHAN STURRT COHEN 52 FERNDALE AVENUE
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a	Name	*Style/Title Date of birth Forename(s) Surname Address ††	MR. Day Month Year [1 31 1 1 1 9 7 8. JONATHAN STURRT COHEN 52 FERNDALE AVENUE WHITEFIELD MANCHESTER
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register.	Name Description	*Style/Title Date of birth Forename(s) Surname Address †† Post town county/Region	MR. Day Month Year [1 31 1 1 1 9 7 8. JONATHAN STURRT COHEN 52 FERNDALE AVENUE WHITEFIELD MANCHESTER
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis	Name Description	*Style/Title Date of birth Forename(s) Surname Address †† Post town county/Region UK Postcode	MR. Day Month Year 1 3/1 1/1 9 7 8. JONATHAN STURRT COHEN 52 FERNDALE AVENUE WHITEFIELD MANCHESTER MANCHESTER
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name Description	*Style/Title Date of birth Forename(s) Surname Address †† Post town county/Region UK Postcode Country	MR. Day Month Year 1 3, 1 1, 1 9 7 8. JONATHAN STURRT COHEN 52 FERNDALE AVENUE, WHITEFIELD MANCHESTER
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name Des Cosh ed	*Style/Title Date of birth Forename(s) Surname Address †† Post town county/Region UK Postcode Country Nationality	MR. Day Month Year L 3 L L L Q T &. JONATHAN STUART COHEN 52 FERNDALE AVENUE WHITEFIELD MANCHESTER M A 5 L T Q P L UK
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottis firm, give the register or principal office	Name Des Cosh ed	*Style/Title Date of birth Forename(s) Surname Address †† Post town county/Region UK Postcode Country Nationality	MR. Day Month Year L 3/L L/L Q T &. JONATHAN STURRT COHEN 52 FERNDALE AVENUE WHITEFIELD MANCHESTER IM [4 5 L T Q P L UK BRITISH

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	339,408,332	1254,556.24				
			L				
	Totals	1339,408,332	[554,550.249				
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 of public company at any time this return						
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate	box below:	On paper In another format				
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.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.						
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	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.						
returns.	A list containing shareholder changes is enclosed → For private or non-traded public companies, please						
	→ For traded public cor Schedule B	mpanies, please complete)				
	There were no shareholder	changes in this period					
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my				
Signed	MASIN		Date 2417109				
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director / secretary) This return includes (continuation sheets	S				
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					
			Page 4				

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Directors Please list the directors *Voluntary details In the case of a director that is a		Details of new directors must be notified on form 288a
corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	· L
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address †	
Confidentiality Order granted under section		
723B of the Companie Act 1985. Otherwise, give your usual	Post town	
residential address. In	County/Region	
corporation or Scottis firm, give the registers or principal office address.		
	Country	
	Nationality	
	Business occupation	
	•	
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the corporate or firm	Date of birth	Day Month Year
name	Forename(s	
	,	/
†† Tick the box if the address shown is a	Surname	
service address for the	e Address †1	
Confidentiality Order granted under section		
723B of the Companie Act 1985. Otherwise, give your usual	Post towr	
residential address. In	/County/Regior	
corporation or Scottis firm, give the register or principal office		
address.	Country	· <u></u>
	Nationality	, [
	Business occupation	

Directors Please list the directors * Voluntary details	s in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	
†† Tick the box if the	Surname	
address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section 723B of the Companie		
Act 1985. Otherwise, give your usual	Post town	
residential address. In the case of a	County/Region	
corporation or Scottish firm, give the registered or principal office address.	ed UK Postcode	
·	Country	
	Nationality	
	Business occupation	
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the corporate or firm name	Date of birth	Day Month Year
Haine	Forename(s)	
	Surname	
†† Tick the box if the address shown is a service address for the beneficiary of a	Address ††	
Confidentiality Order granted under section		<u>{</u>
723B of the Companion Act 1985. Otherwise, give your usual	es Post town	
residential address. In the case of a	County/Ŗégion	
corporation or Scottis firm, give the register or principal office address.		
audress.	Country	
	Nationality	
	Business occupation	

This must only be completed by private and public limited companies that have not traded on a regulated market

Company

Schedule A for private or non-traded public companies List of past and present shareholders

Company number 586	(Please use a continuation sheet if	4
	IN VENTURES PLC	

> Changes 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
- > List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock	Date of registration
		transferred	of transfer
Name	£0.00075		
SEE ATTACHED	for 00075 ORDIMARY SHA	res	
_	HELD		
Name LIST.	HELD 339,408,332		
Name			
Name			
Name			
Name			
· -		<u>'</u>	
Name			
Name			
Name			_
Hamo			

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company number	1	

	Class and number of	Shares or amount of stock transferred (if appropriate)			
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name		_			
			/		
Name					
Name					
Name -					
Name					
Name					
Name					
Name					
Name			<u> </u>		
Name					
Name	/				
/					
Name					
Name					

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	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 1000000	04/07/2008						
	16/07/2008	XX	DPS	L	5850	PGF1045850	
1000000 0	16/07/2008	XX	СВС	L	5850	74	650000
650000 Closing Balance 650000	03/07/2009						
ABRAMSON, MARTIN A	ANTHONY, MR	====		====	=======		===============
			-	DI/D	-	n	9
ORD 0.075P Sold Balance Opening Balance	Date 04/07/2008	EC	Туре	BKR	Trans	Details	Bought
2500000 Closing Balance	03/07/2009						
2500000	03/07/2003						
ALCOCK, GRAHAM PAL		.====:				=======================================	
======================================							
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 1333333	04/07/2008						
Closing Balance 1333333	03/07/2009						
BACK, JOHN JULIUS,	MR	:====:	=====	=====	=======		======================================
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 1333333	04/07/2008						
Closing Balance 1333333	03/07/2009						
		====			======		
BERGSON, DANNY, MR	t						
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						_
6666667 Closing Balance 6666667	03/07/2009						
		====	:=: ====			=======================================	
BIRTLES, LINUS, MR							
ORD 0.075P	≔ Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						

			Annua	ılRetu	rn		
3333333 Closing Balance	03/07/2009						
3333333	03, 0., 2003						
=======================================		=====	=====	=====	======		=======================================
BLACK DOM BARRY	мр						
BLACK, DOV BARRY,	MK						
ORD 0.075P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance			Type	DIKIK	11 4113	becaris	2029., 0
Opening Balance 1500000	04/07/2008						
Closing Balance	03/07/2009						
1500000							
=======================================		=====	=====	_=====	======		=======================================
BROWN, JULIE ANNE,	MS						
	·=						
ORD 0.075P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
400000							
Closing Balance 4000000	03/07/2009						
=======================================							
CATON, CHARLES KIR	RK, MR						
			_			B-4-27-	8 b -
ORD 0.075P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	04/07/2008						
4000000 Closing Balance	03/07/2009						
4000000							
=======================================		=====	=====	=====		=======================================	
COLE, MICHAEL, MR							
ORD 0.075P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance	04/07/2008						
Opening Balance 6666667							
Closing Balance 666667	03/07/2009						
	=========	=====		=====			=======================================
COLEMAN, RACHEL, M	MISS						
=======================================	=						
ORD 0.075P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	04/07/2008						
4000000 Closing Balance	03/07/2009						
4000000	11, 0., 2000						
=======================================	.========	=====	:=====	=====			
DEMINITED DAIL MR	•						
DEWINTER, PAUL, MR	•						
ORD 0.075P	= Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance			·ype	OKN	i i ali 3	DCCATTS	bougit
Opening Balance 10000000	04/07/2008						
	14/04/2009	XX	DPS	Υ	2384	QD90572384	
10000000 C Closing Balance	03/07/2009						
_							

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EISMAN, ELI, MR							
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
4000000 Closing Balance 4000000	03/07/2009						
**************************************			=====	=====	:=======	:=====================================	=======================================
ELIAS, STEPHEN, MF							
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
4000000 Closing Balance 4000000	03/07/2009						
=======================================	==============		=====	=====		.=============	
FITEL NOMINEES LIN	MITED A\C:006	4276					
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 5333333	04/07/2008						
5333333 0	18/11/2008	xx	CWS		4108	PLH1164108	
Closing Balance	03/07/2009						
	=======================================	=====		=== = =			======================================
FITEL NOMINEES LIN	MITED A\C:006	4277					
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
13333333 Closing Balance 13333333	03/07/2009						
		=====	.=====	=====	======	*********	
FITEL NOMINEES LIN	MITED A\C:C03	1437					
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
0	18/11/2008	XX	CWB		4108	PLH1164108	5333333
5333333 Closing Balance 5333333	03/07/2009						
FOREST NOMINEES LI		:1					
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
666667 Closing Balance	03/07/2009						

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GOLDBART, LESLIE,	MR						
ORD 0.075P Sold Balance	== Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 5000000	04/07/2008						
Closing Balance 5000000	03/07/2009						
GOULBOURNE, SARAH			===± 22	====	222222		=======================================
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 1333333	04/07/2008						
Closing Balance 1333333	03/07/2009						
			==== ==	====	======	========	
GUTMAN, TAMAR, MS							
ORD 0.075P Sold Balance	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance 4000000	04/07/2008						
Closing Balance 4000000	03/07/2009						
	==========		======	====	======		: ==== ================================
HAMMELBURGER, DAV	ID SAMUEL, MR	₹					
ORD 0.075P Sold Balance		EC	Туре	BKR	Trans	Details	Bought
Opening Balance 3500000	04/07/2008						
Closing Balance 3500000	03/07/2009						
=======================================	=======================================	====	=======		======		=======================================
HOOL, MARCUS, MR							
ORD 0.075P Sold Balance	== Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 500000	04/07/2008						
Closing Balance 500000	03/07/2009						
	=======================================	====	======	=====	======		:==============
HOWISON, MURRAY J							
ORD 0.075P Sold Balance	== Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 7500000	04/07/2008						
Closing Balance 7500000	03/07/2009						
		====		=====	-		

•							
THE EDV. BANGOUD			Annua	alRetu	rn		
INGLEBY, RAYMOND,	МК						
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008		2.				
8000000 Closing Balance	03/07/2009						
8000000							
=======================================	==== ==== ===	====		=====	=======		:==== ====== =
JACOBSON, DENIS,	MR						
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
ŽÖ00000 Closing Balance 2000000	03/07/2009						
				. .			
BEERE BEERE				-			
JAMES BREARLEY CR		LTMII	ED A/C	WALP	JLE		
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
25000 Closing Balance 25000	03/07/2009						
			- -			:=====================================	
KBC PEEL HUNT LTD							
ORD 0.075P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
4721429 Closing Balance	03/07/2009						
4721429							
				=====		:=====================================	
KEITH BAYLEY ROGE	RS & CO LTD						
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
3333333 Closing Balance	03/07/2009						
3333333							
		=====	=====	=====		=======================================	
LAZARE, ANDREW JO							
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
13333333	30/07/2008	ЭH	OMS		000006		

ORD 0.075P Sold Balance		Date	EC	Туре	BKR	Trans	Details	Bought	
Opening Balance 13333333		04/07/2008							
13333333	0	30/07/2008	ЭH	OMS		000006			
7833333	Ü	30/07/2008	ЭН	BAL		000006	75	7833333	
7633333 Closing Balance 7833333		03/07/2009							
	===	:=========	=====	=====	=====	=======		 ========	===

	ι	.AZA	ARE.	JOSEPH,	MR
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======================================	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						_
0	30/07/2008	ЭН	OMB		000006	76	5500000
5500000 Closing Balance 5500000	03/07/2009						
*===32 388 8888		=====	=====	=====	=======	=======	=======================================
LINE HOLDINGS LIM	ITED						
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
0	04/08/2008	AE	OMB		000007	77	10000000
10000000 Closing Balance 10000000	03/07/2009						
				=====		:========	**************
LOPIAN, DANIEL AK							
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 15000000	04/07/2008						
Closing Balance 15000000	03/07/2009						
=======================================	========	====		=====	=======	.=======	
LOPIAN, JONATHAN I							
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 3500000	04/07/2008						
Closing Balance 3500000	03/07/2009						
				=====			======================================
MOHER, HOWARD, MR							
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 2000000	04/07/2008						
Closing Balance 2000000	03/07/2009						
		====		=====			======
NORTHERN LYNX PLC							
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
116000000 Closing Balance 116000000	03/07/2009						
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AnnualReturn PERSHING NOMINEES LIMITED A\C:KSCERTS

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ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 0	04/07/2008						
10000000	14/04/2009	XX	DPB	Y	2384	QD90572384	10000000
10000000	20/04/2009	XX	CWS		0510	QD30640510	
Closing Balance	03/07/2009						
				 _			
PERSHING NOMINEES	FIMILED A/C:	KSCLI					
ORD 0.075P	== Date	EC	Туре	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	03, 0., 2003						
=======================================		====:	======	======	.======		=======================================
PFEFFER, MAX ALEXA	ANDER, MR						
=======================================				BVB.	T	Dotoilo	Rought
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 2000000	04/07/2008						
Closing Balance 2000000	03/07/2009						
=== ============	============	====	======				
 QURESHI, SHAZAN, M	MR						
ORD 0.075P	 Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
7550000 Closing Balance	03/07/2009						
7550000							
=======================================	=======================================		======	 :	======	=======================================	:=====================================
ROCK (NOMINEES) L	IMITED A\C:12	21430	2				
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						-
5500000 Closing Balance	03/07/2009						
5500000	03,01,2003						
=======================================							
ROCK (NOMINEES) L	IMITED A\C:17	70094	5				
			T	DVD	T	Dotoile	Pough+
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 2414177	04/07/2008		٠		2.00	=== 10.55.55	05000
	17/07/2008	XX	CWB		2102	NLF174962102	85823
			P	age 7			

2500000			Annua	lRetu	rn		
Closing Balance 2500000	03/07/2009						=======================================
ROCK (NOMINEES) L	IMITED A\C:17	01279)				
ORD 0.075P	== Date	EC	туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
0	24/04/2009	XX	CWB		9999	QDM1909999	500000
500000 Closing Balance 500000	03/07/2009						
ROCK (NOMINEES) L	IMITED A\C:17	06428	3	=====			=======================================
ORD 0.075P	== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
1000000	24/04/2009	XX	CWB		9998	QDM1909998	1000000
Closing Balance 1000000	03/07/2009						
ROCK (NOMINEES) L		511358	=== == 3	:====			
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 250000	04/07/2008						
Closing Balance 250000	03/07/2009						
=======================================			-=====	=== ==	======	=======================================	
ROCK (NOMINEES) L	IMITED A\C:26	1182	b				
ORD 0.075P	=== Date	EÇ	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
100000 Closing Balance 100000	03/07/2009						
=======================================	====== ======	=====		=====	======	======================================	
ROCK (NOMINEES) L		51201	9				
ORD 0.075P	=== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
225000 Closing Balance 225000	03/07/2009						
ROCK (NOMINEES) L	IMITED A\C:BU	-=== _KB	======	=====	======	= ±==== =====	====±±± === =====
ord 0.075P	=== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						-
-							

_			Annua	lRetui	n		
0 1500000 1000000 500000 500000 0 Closing Balance 0	24/04/2009 24/04/2009 24/04/2009 03/07/2009	xx xx xx	CWB CWS CWS		1848 9998 9999	QDM1731848 QDM1909998 QDM1909999	1500000
SAMUALS, GEOFFERY, ORD 0.075P Sold Balance Opening Balance 2666667 Closing Balance 2666667	MR	EC	Туре	BKR	Trans	Details	Bought ===========
SCHREIBER, YOSEF, ORD 0.075P Sold Balance Opening Balance 4000000 Closing Balance 4000000	MR	EC	Туре	BKR	Trans	Details	Bought ============
SCIAMA, ANDREW MAR CRD 0.075P Sold Balance Opening Balance 1000000 Closing Balance 1000000		EC	Туре	BKR	Trans	Details	Bought
SCIAMA, MICHAEL ER SCIAMA, MICHAEL ER ORD 0.075P Sold Balance Opening Balance 1000000 Closing Balance 1000000	NEST, MR	EC	Туре	BKR		Details	Bought
SHEKEL LTD ORD 0.075P Sold Balance Opening Balance 1466667 Closing Balance 1466667	= Date 04/07/2008 03/07/2009	EC	Туре			Details	Bought
SMITH, CHRISTOPHER ORD 0.075P	THOMAS, MR	EC			Trans		Bought

			Annua	alRetu	rn		
Sold Balance Opening Balance	04/07/2008						
10000000	•						
Closing Balance 10000000	03/07/2009						
				=====	=======		
STEINER, JEFFREY,	, MR						
+ STEINER, MA							
ORD 0.075P	Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
500000 Closing Balance	03/07/2009						
500000	,,						
=======================================		=====	==== =	======	======		
STRAND PARTNERS S	SECURITIES LI	MITED					
	=== Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008		<i>-</i> ۲۸ ر				
10000000			0145		000007		
10000000	04/08/2008	AE	OMS		000007		
Closing Balance 0	03/07/2009						
		=====				===== = =	=======================================
TAYLOR, SIMON PAU	JL, MR						
=======================================	===						
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	04/07/2008						
6000000 Closing Balance	03/07/2009						
6000000							
						=========	######################################
TD WATERHOUSE NOM	MINEES (EUROP	E) LIN	MITED A	∖C:SM⊦	CTNOMS		
ORD 0.075P	=== Date	EC	Туре	BKR	Trans	Details	Bought
Sold Balance Opening Balance	04/07/2008						
422727 Closing Balance	03/07/2009						
422727	03/01/2009						
===========		=====			.======		3=== =================================
VERNICK, VIVIAN	NAFTALI, MR						
		57	Typo	מעם	Trans	Details	Bought
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	bougiit
Opening Balance 1500000	04/07/2008						
Closing Balance 1500000	03/07/2009						
=======================================			======	=====	=======	=======	
W B NOMINEES LIM	ITED						
ORD 0.075P	Date	EC	Туре	BKR	Trans	Details	Bought

- 7 (- 7			Annua	alRetui	rn		
Sold Balance Opening Balance 400000	04/07/2008						
Closing Balance 400000	03/07/2009						
=======================================	:====== == ====	====	:=== ==	=====	======	=======================================	=======================================
W B NOMINEES LIMIT		EAL					
ORD 0.075P Sold Balance	≔ Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance 0	04/07/2008						
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 0	03/07/2009						
=======================================				=====	======		
W B NOMINEES LIMIT	•	SLD					
ORD 0.075P Sold Balance	Date	EC	Туре	BKR	Trans	Details	Bought
Opening Balance	04/07/2008						
350000	16/07/2008	XX	DPB	L	5850	PGF1045850	350000
350000 0	17/07/2008	xx	CWS		0323	PG31660323	
Closing Balance 0	03/07/2009						
		.====		=====	======		=======================================
WINTERFLOOD SECURI		A\C:	WINSCR	EP			
ORD 0.075P	== Date	EC	Туре	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							
1300000 04041//	24/04/2009	xx	CWS		1848	QDM1731848	
Closing Balance 8464177	24/04/2009 03/07/2009	xx	CWS		1848	QDM1731848	
Closing Balance	03/07/2009						======================================
Closing Balance 8464177 ===================================	03/07/2009 DRGE, MR						======================================
Closing Balance 8464177 YOUNG, WILLIAM GEO ORD 0.075P	03/07/2009 DRGE, MR			BKR			======================================
Closing Balance 8464177	03/07/2009 DRGE, MR	:====			. 		
Closing Balance 8464177 YOUNG, WILLIAM GEO ORD 0.075P Sold Balance	03/07/2009 DRGE, MR Date	:====			. 		

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Hilton Ventures Plc SUMMARY OF SHAREHOLDINGS AS AT 03 JULY 2009

ORD 0.075P
TOTAL SHARES IN ISSUE: 339408332
LIVE HOLDERS: 57