



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **10/04/2015**

X450S55N

Company Name: **DATAWIND UK LIMITED**

Company Number: **06195124**

Date of this return: **30/03/2015**

SIC codes: **26200**

Company Type: **Private company limited by shares**

Situation of Registered Office: **DEPHNA HOUSE 214 ACTON LANE
LONDON
NW10 7NH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DONALD ALEXANDER**

Surname: **GUNN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR RAJA SINGH**

Surname: **TULI**

Former names:

Service Address: **315 PRINCE ARTHUR WEST
NO.302 MONTREAL
MONTREAL
QUEBEC
CANADA
H2X 3R8**

Country/State Usually Resident: **CANADA**

Date of Birth: **06/05/1966** *Nationality:* **CANADIAN**
Occupation: **BUSINESSMAN**

Company Director 2

Type: **Person**
Full forename(s): **MR SUNEET SINGH**

Surname: **TULI**

Former names:

Service Address: **10 FITZPATRICK DRIVE
BRAMPTON, ONTARIO
CANADA
L6P 0P2**

Country/State Usually Resident: **CANADA**

Date of Birth: **18/03/1968** *Nationality:* **CANADIAN**
Occupation: **BUSINESSPERSON**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	155067345
		<i>Aggregate nominal value</i>	155067.345
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THERE IS ONLY ONE CLASS OF SHARE. AS PER CLAUSE 72 OF THE ARTICLES OF THE COMPANY, 'THE VOTES OF SHAREHOLDERS' A SHAREHOLDER IS ENTITLED TO ENTITLED TO ATTEND A MEETING AND VOTE. HE HAS ONLY ONE VOTE ON A SHOW OF HANDS. A PROXY CANNOT VOTE ON A SHOW OF HANDS. WHERE THERE IS A POLL, A SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY, HAS A VOTE FOR EVERY SHARE WHICH HE HOLDS. A REPRESENTATIVE OF A COMPANY HAS ONE VOTE FOR EVERY SHARE WHICH HE IS TREATED AS HOLDING. AS PER CLAUSE 125 OF THE ARTICLE OF THE COMPANY, AS FAR AS LEGISLATION ALLOWS, THE COMPANY SHAREHOLDERS CAN DECLARE DIVIDEND BY PASSING AN ORDINARY RESOLUTION. NO SUCH DIVIDEND CAN EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	155067345
		<i>Total aggregate nominal value</i>	155067.345

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/03/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 0 ORDINARY shares held as at the date of this return
4989640 shares transferred on 2014-07-08

Name: 4002962 CANADA INC

Shareholding 2 : 0 ORDINARY shares held as at the date of this return
125000 shares transferred on 2014-07-08

Name: 4002971 CANADA INC

Shareholding 3 : 0 ORDINARY shares held as at the date of this return
121212 shares transferred on 2014-07-08

Name: MARTA ABADIA

Shareholding 4 : 0 ORDINARY shares held as at the date of this return
3812250 shares transferred on 2014-07-08

Name: AARON INVESTMENTS I, LLC

Shareholding 5 : 0 ORDINARY shares held as at the date of this return
23750 shares transferred on 2014-07-08

Name: MP CAPITAL LLC

Shareholding 6 : 0 ORDINARY shares held as at the date of this return
836431 shares transferred on 2014-07-08

Name: MICHAEL ORR

Shareholding 7 : 0 ORDINARY shares held as at the date of this return
1836061 shares transferred on 2014-07-08

Name: JAMES ARBIB

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
556465 shares transferred on 2014-07-08

Name: SANJAY ARORA

Shareholding 9 : 0 ORDINARY shares held as at the date of this return
60606 shares transferred on 2014-07-08

Name: NIGEL ASHFIELD

Shareholding 10 : 0 ORDINARY shares held as at the date of this return
454546 shares transferred on 2014-07-08

Name: BAMBOO VENTURES LP

Shareholding 11 : 0 ORDINARY shares held as at the date of this return
5099685 shares transferred on 2014-07-08
125000 shares transferred on 2015-01-21

Name: VISCOUNT BEARSTEAD

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
60000 shares transferred on 2014-07-08

Name: JAMES BEERY

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
652500 shares transferred on 2014-07-08

Name: DAVID BERNSTEIN

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
453030 shares transferred on 2014-07-08

Name: MICHAEL BOURNE

Shareholding 15 : 0 ORDINARY shares held as at the date of this return

525000 shares transferred on 2014-06-01

887059 shares transferred on 2014-07-08

31250 shares transferred on 2015-01-21

Name: JOHN BROCKHOUSE

Shareholding 16 : 0 ORDINARY shares held as at the date of this return

3500287 shares transferred on 2014-07-08

93750 shares transferred on 2015-01-21

Name: BROCKHOUSE CAPITAL INC/J EDWARD BROCKHOUSE

Shareholding 17 : 0 ORDINARY shares held as at the date of this return

744981 shares transferred on 2014-07-08

Name: PETER BROOKS

Shareholding 18 : 0 ORDINARY shares held as at the date of this return

1839167 shares transferred on 2014-07-08

Name: MARK BROWN

Shareholding 19 : 0 ORDINARY shares held as at the date of this return

1005530 shares transferred on 2014-07-08

62500 shares transferred on 2015-01-21

Name: RICHARD BURNS

Shareholding 20 : 0 ORDINARY shares held as at the date of this return

889527 shares transferred on 2014-07-08

31250 shares transferred on 2015-01-21

Name: CHARLES CAZALET

Shareholding 21 : 0 ORDINARY shares held as at the date of this return

1287963 shares transferred on 2014-07-08

Name: NORTRUST NOMINEES JPT01

Shareholding 22 : 0 ORDINARY shares held as at the date of this return

60606 shares transferred on 2014-07-08

Name: RAHIM DHAHANI

Shareholding 23 : 0 ORDINARY shares held as at the date of this return

3585733 shares transferred on 2014-07-08

Name: DICORONIA CAPITAL VENTURES LTD

Shareholding 24 : 0 ORDINARY shares held as at the date of this return

1500000 shares transferred on 2014-07-08

Name: DNT SYSTEMS INC

Shareholding 25 : 0 ORDINARY shares held as at the date of this return
303031 shares transferred on 2014-07-08

Name: GRAHAM EDWARDS

Shareholding 26 : 0 ORDINARY shares held as at the date of this return
478465 shares transferred on 2014-07-08

Name: DUNCAN FITZWILLIAM

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
30304 shares transferred on 2014-07-08

Name: GEOFF GOAD

Shareholding 28 : 0 ORDINARY shares held as at the date of this return
428031 shares transferred on 2014-07-08

Name: AJ HAMILTON

Shareholding 29 : 0 ORDINARY shares held as at the date of this return
929368 shares transferred on 2014-07-08

Name: DAVID IPPOLITO

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
929368 shares transferred on 2014-07-08

Name: JOEL IPPOLITO

Shareholding 31 : 0 ORDINARY shares held as at the date of this return
303031 shares transferred on 2014-07-08

Name: CHRISTOPHE JUNGELS-WINKLER

Shareholding 32 : 0 ORDINARY shares held as at the date of this return
2498794 shares transferred on 2014-07-08

Name: MARK LOVEDAY

Shareholding 33 : 0 ORDINARY shares held as at the date of this return
92937 shares transferred on 2014-07-08

Name: JOE MATTHEWS

Shareholding 34 : 0 ORDINARY shares held as at the date of this return
60606 shares transferred on 2014-07-08

Name: JEREMY MILNE

Shareholding 35 : 0 ORDINARY shares held as at the date of this return
2777652 shares transferred on 2014-07-08

Name: VIDACOS NOMINEES

Shareholding 36 : 0 ORDINARY shares held as at the date of this return
1500000 shares transferred on 2014-07-08

Name: VIDACOS NOMINEES, ACCOUNT 2303

Shareholding 37 : 0 ORDINARY shares held as at the date of this return
418656 shares transferred on 2014-07-08

Name: ALAN NASH

Shareholding 38 : 0 ORDINARY shares held as at the date of this return
231819 shares transferred on 2014-07-08

Name: NOBLE FINANCIAL HOLDING LTD

Shareholding 39 : 0 ORDINARY shares held as at the date of this return
146828 shares transferred on 2014-07-08

Name: ORMSTON LIST FRAWLEY LLP

Shareholding 40 : 0 ORDINARY shares held as at the date of this return
508671 shares transferred on 2014-07-08

Name: CHRISTOPHER PALMER - TOMPKINSON

Shareholding 41 : 0 ORDINARY shares held as at the date of this return
60607 shares transferred on 2014-07-08

Name: TIMOTY PILKINGTON

Shareholding 42 : 0 ORDINARY shares held as at the date of this return
401516 shares transferred on 2014-07-08

Name: RAILEKE LTD

Shareholding 43 : 0 ORDINARY shares held as at the date of this return
3169622 shares transferred on 2014-07-08

Name: DAVID READ - SCOTT

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
316573 shares transferred on 2014-07-08

Name: ROBERT REYNOLDS

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
403031 shares transferred on 2014-07-08

Name: A/C 0300371 ROCK (NOMINEES) LTD

Shareholding 46 : 0 ORDINARY shares held as at the date of this return
581819 shares transferred on 2014-07-08

Name: A/C 0824117 ROCK (NOMINEES) LTD

Shareholding 47 : 0 ORDINARY shares held as at the date of this return
590000 shares transferred on 2014-07-08

Name: A/C 0802379 ROCK (NOMINEES) LTD

Shareholding 48 : 0 ORDINARY shares held as at the date of this return
303031 shares transferred on 2014-07-08

Name: A/C 1100665 ROCK (NOMINEES) LTD

Shareholding 49 : 0 ORDINARY shares held as at the date of this return
121213 shares transferred on 2014-07-08

Name: A/C 1201382 ROCK (NOMINEES) LTD

Shareholding 50 : 0 ORDINARY shares held as at the date of this return
90000 shares transferred on 2014-07-08

Name: A/C 0802381 ROCK (NOMINEES) LTD

Shareholding 51 : 0 ORDINARY shares held as at the date of this return
50000 shares transferred on 2014-07-08

Name: A/C 0802859 ROCK (NOMINEES) LTD

Shareholding 52 : 0 ORDINARY shares held as at the date of this return
52500 shares transferred on 2014-07-08

Name: A/C 0803125 ROCK (NOMINEES) LTD

Shareholding 53 : 0 ORDINARY shares held as at the date of this return
75000 shares transferred on 2014-07-08

Name: A/C 0204293 ROCK (NOMINEES) LTD

Shareholding 54 : 0 ORDINARY shares held as at the date of this return
51515 shares transferred on 2014-07-08

Name: JOHN RIX

Shareholding 55 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08

Name: WANDA RIX

Shareholding 56 : 0 ORDINARY shares held as at the date of this return
969698 shares transferred on 2014-07-08

Name: MICHAEL SAMUEL

Shareholding 57 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-07-08

Name: JOHN SANDERS

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
200000 shares transferred on 2014-07-08

Name: JAMES SCHWAB

Shareholding 59 : 0 ORDINARY shares held as at the date of this return
241801 shares transferred on 2014-07-08

Name: BIG SKY VENTURE CAPITAL 111, LLC

Shareholding 60 : 0 ORDINARY shares held as at the date of this return
303030 shares transferred on 2014-07-08

Name: ROGER SEELING

Shareholding 61 : 0 ORDINARY shares held as at the date of this return
186012 shares transferred on 2014-07-08

Name: SARWINDER SINGH

Shareholding 62 : 0 ORDINARY shares held as at the date of this return
60606 shares transferred on 2014-07-08

Name: JAMES STODDART

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
8000 shares transferred on 2014-07-08

Name: BILL SWEETMAN

Shareholding 64 : 0 ORDINARY shares held as at the date of this return
518031 shares transferred on 2014-07-08

Name: RODERICK SWIRE

Shareholding 65 : 0 ORDINARY shares held as at the date of this return
222966 shares transferred on 2014-07-08

Name: JONATHON TAYLOR

Shareholding 66 : 0 ORDINARY shares held as at the date of this return
4352410 shares transferred on 2014-07-08

Name: TECHNOLOGIE NOVIMAGE INC

Shareholding 67 : 0 ORDINARY shares held as at the date of this return
8125000 shares transferred on 2014-07-08

Name: LAKHBIR TULI

Shareholding 68 : 0 ORDINARY shares held as at the date of this return
16889452 shares transferred on 2014-07-08

62500 shares transferred on 2014-07-08
Name: RAJA TULI

Shareholding 69 : 0 ORDINARY shares held as at the date of this return
8864452 shares transferred on 2014-07-08
62500 shares transferred on 2014-07-08
Name: SUNEET TULI

Shareholding 70 : 0 ORDINARY shares held as at the date of this return
60607 shares transferred on 2014-07-08
Name: RAJ UPPAL

Shareholding 71 : 0 ORDINARY shares held as at the date of this return
1131061 shares transferred on 2014-07-08
125000 shares transferred on 2015-01-21
Name: ROBERT WALLEY - COHEN

Shareholding 72 : 0 ORDINARY shares held as at the date of this return
326516 shares transferred on 2014-07-08
Name: JOHN WOOLSTENCROFT

Shareholding 73 : 0 ORDINARY shares held as at the date of this return
2500 shares transferred on 2014-07-08
Name: CAMILA HORNBY

Shareholding 74 : 0 ORDINARY shares held as at the date of this return
1050000 shares transferred on 2014-07-08
Name: ALEX HUNTER

Shareholding 75 : 0 ORDINARY shares held as at the date of this return
600000 shares transferred on 2014-07-08
Name: JEREMY HUNTER

Shareholding 76 : 0 ORDINARY shares held as at the date of this return
225000 shares transferred on 2014-07-08
Name: OTTILIE HUNTER

Shareholding 77 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08
Name: SIMON DE ZOETE

Shareholding 78 : 0 ORDINARY shares held as at the date of this return
1325000 shares transferred on 2014-07-08

Name: FELICITY WALEY - COHEN

Shareholding 79 : 0 ORDINARY shares held as at the date of this return
565000 shares transferred on 2014-07-08

Name: RALPH HULBERT

Shareholding 80 : 0 ORDINARY shares held as at the date of this return
780000 shares transferred on 2014-07-08

Name: SIMON MURRAY

Shareholding 81 : 0 ORDINARY shares held as at the date of this return
1400000 shares transferred on 2014-07-08

Name: DONALD MACKINNON

Shareholding 82 : 0 ORDINARY shares held as at the date of this return
7495000 shares transferred on 2014-07-08

Name: EMMANUEL CLARE

Shareholding 83 : 0 ORDINARY shares held as at the date of this return
1115242 shares transferred on 2014-07-08

Name: KELLEY JEAN RAINWILLE

Shareholding 84 : 0 ORDINARY shares held as at the date of this return
500000 shares transferred on 2014-07-08

Name: LARS SODERSTROM

Shareholding 85 : 0 ORDINARY shares held as at the date of this return
3072223 shares transferred on 2014-07-08

Name: ZAPHIRIOU - ZARIFI OVERSEAS EQUITIES INC

Shareholding 86 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: CHRISTOPHER PENN

Shareholding 87 : 0 ORDINARY shares held as at the date of this return
5352778 shares transferred on 2014-07-08

Name: PERSHING NOMINEES LTD (A/C JICLT)

Shareholding 88 : 0 ORDINARY shares held as at the date of this return
388889 shares transferred on 2014-07-08

Name: CARA CHOON YIN EIO

Shareholding 89 : 0 ORDINARY shares held as at the date of this return
575000 shares transferred on 2014-07-08

62500 shares transferred on 2015-01-21
Name: ADRIAN PRITCHARD

Shareholding 90 : 0 ORDINARY shares held as at the date of this return
 132524 shares transferred on 2014-07-08
 31250 shares transferred on 2015-01-21
Name: WESTHOUSE SECURITIES LTD

Shareholding 91 : 0 ORDINARY shares held as at the date of this return
 142857 shares transferred on 2014-07-08
Name: STEPHANE HADDAD

Shareholding 92 : 0 ORDINARY shares held as at the date of this return
 1784027 shares transferred on 2014-07-08
 62500 shares transferred on 2015-01-21
Name: ANDREW BEESON

Shareholding 93 : 0 ORDINARY shares held as at the date of this return
 450001 shares transferred on 2014-07-08
Name: PETER BOOKS 2002 SETTLEMENT TRUST

Shareholding 94 : 0 ORDINARY shares held as at the date of this return
 55556 shares transferred on 2014-07-08
Name: BATLONG LTD

Shareholding 95 : 0 ORDINARY shares held as at the date of this return
 250000 shares transferred on 2014-07-08
Name: PAUL COMPTON

Shareholding 96 : 0 ORDINARY shares held as at the date of this return
 750000 shares transferred on 2014-07-08
Name: CORINTHIAN FINANCIAL MANAGEMENT

Shareholding 97 : 0 ORDINARY shares held as at the date of this return
 40000 shares transferred on 2014-07-08
Name: VICTOR CAZALET

Shareholding 98 : 0 ORDINARY shares held as at the date of this return
 289815 shares transferred on 2014-04-25
Name: JAMES D'ALBIAC

Shareholding 99 : 0 ORDINARY shares held as at the date of this return
 80000 shares transferred on 2014-07-08

Name: PAUL EVANS

Shareholding 100 : 0 ORDINARY shares held as at the date of this return
250000 shares transferred on 2014-07-08

Name: IAN HARRISON

Shareholding 101 : 0 ORDINARY shares held as at the date of this return
1150000 shares transferred on 2014-07-08

Name: KEMET INTERNATIONAL

Shareholding 102 : 0 ORDINARY shares held as at the date of this return
92000 shares transferred on 2014-07-08

Name: LION NOMINEES LTD A/C RB

Shareholding 103 : 0 ORDINARY shares held as at the date of this return
500000 shares transferred on 2014-07-08

Name: RUPERT LOWE

Shareholding 104 : 0 ORDINARY shares held as at the date of this return
153334 shares transferred on 2014-07-08

Name: DEREK LYONS

Shareholding 105 : 0 ORDINARY shares held as at the date of this return
60000 shares transferred on 2014-07-08

Name: ANDREW MARTIN-SMITH

Shareholding 106 : 0 ORDINARY shares held as at the date of this return
325915 shares transferred on 2014-07-08

Name: ONYX COUNTRY ESTATE

Shareholding 107 : 0 ORDINARY shares held as at the date of this return
50000 shares transferred on 2014-07-08

Name: ROBERT PETCH

Shareholding 108 : 0 ORDINARY shares held as at the date of this return
300000 shares transferred on 2014-07-08

Name: LARS SODERSTRON AND PREMIER PENSION TRUST

Shareholding 109 : 0 ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-07-08

Name: REINHARD SCHU

Shareholding 110 : 0 ORDINARY shares held as at the date of this return
40000 shares transferred on 2014-07-08

Name: JAMES SMITH

Shareholding 111 : 0 ORDINARY shares held as at the date of this return
104166 shares transferred on 2014-07-08

Name: TIM SIMOND

Shareholding 112 : 0 ORDINARY shares held as at the date of this return
401516 shares transferred on 2014-07-08

Name: PACKARD NOMINEES LTD

Shareholding 113 : 0 ORDINARY shares held as at the date of this return
111667 shares transferred on 2014-07-08

Name: HUGH TEWSON

Shareholding 114 : 0 ORDINARY shares held as at the date of this return
390000 shares transferred on 2014-07-08

Name: MARC VALENTINY

Shareholding 115 : 0 ORDINARY shares held as at the date of this return
342860 shares transferred on 2014-07-08

Name: NIGEL WELBY

Shareholding 116 : 0 ORDINARY shares held as at the date of this return
1500001 shares transferred on 2014-07-08

Name: ANTHONY FRANCIS WIGRAM

Shareholding 117 : 0 ORDINARY shares held as at the date of this return
50000 shares transferred on 2014-07-08

Name: WB NOMINEES LTD

Shareholding 118 : 0 ORDINARY shares held as at the date of this return
40000 shares transferred on 2014-07-08

Name: IAN MICHAEL YARLOTT

Shareholding 119 : 0 ORDINARY shares held as at the date of this return
240000 shares transferred on 2014-07-08

Name: GILLAIN HULBERT

Shareholding 120 : 0 ORDINARY shares held as at the date of this return
20000 shares transferred on 2014-07-08

Name: COLIN MURRAY

Shareholding 121 : 0 ORDINARY shares held as at the date of this return
300000 shares transferred on 2014-07-08

Name: DHAM VINOD

Shareholding 122 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: SHIBIR GREWAL

Shareholding 123 : 0 ORDINARY shares held as at the date of this return
250000 shares transferred on 2014-07-08

Name: ROY NOMINEES LIMITED A/C 901562

Shareholding 124 : 0 ORDINARY shares held as at the date of this return
157500 shares transferred on 2014-07-08

Name: ROCK NOMINEES A/C 0804991

Shareholding 125 : 0 ORDINARY shares held as at the date of this return
250000 shares transferred on 2014-06-12

Name: THE ASHENDENE TRUST

Shareholding 126 : 0 ORDINARY shares held as at the date of this return
250000 shares transferred on 2014-07-08

Name: MARK CANNON BROOKES

Shareholding 127 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-06-01

Name: IAN CARLING

Shareholding 128 : 0 ORDINARY shares held as at the date of this return
33334 shares transferred on 2014-07-08

Name: ANNICK CRISFORD

Shareholding 129 : 0 ORDINARY shares held as at the date of this return
33334 shares transferred on 2014-07-08

Name: JOHN DODDS

Shareholding 130 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-07-08

Name: JAMES FLOWER

Shareholding 131 : 0 ORDINARY shares held as at the date of this return
50000 shares transferred on 2014-07-08

Name: LOUISA LANE FOX

Shareholding 132 : 0 ORDINARY shares held as at the date of this return
66667 shares transferred on 2014-07-08

Name: GILLIAN EL BICHARD

Shareholding 133 : 0 ORDINARY shares held as at the date of this return
33334 shares transferred on 2014-07-08

Name: HUGH GILTROW

Shareholding 134 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: JOHN GUNN

Shareholding 135 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: RENATE GUNN

Shareholding 136 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: PETER HILL WOOD

Shareholding 137 : 0 ORDINARY shares held as at the date of this return
200000 shares transferred on 2014-07-08

Name: SIR MERVYN DUNNINGTON JEFFERSON

Shareholding 138 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08

Name: DAVID KLEEMAN

Shareholding 139 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: TRACEY PERNICE

Shareholding 140 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-07-08

Name: RATHBONE NOMINEES

Shareholding 141 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08

Name: GUY TOLLER

Shareholding 142 : 0 ORDINARY shares held as at the date of this return
1150000 shares transferred on 2014-07-08

Name: WH IRELAND LTD

Shareholding 143 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08

Name: NICHOLAS HORNBY LBW2 A/C

Shareholding 144 : 0 ORDINARY shares held as at the date of this return
3000000 shares transferred on 2014-07-08

Name: BANK OF NEW YORK NOMINEES

Shareholding 145 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: RENSBRUG CLIENT NOMINEES LIMITED

Shareholding 146 : 0 ORDINARY shares held as at the date of this return
1066667 shares transferred on 2014-07-08

Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 147 : 0 ORDINARY shares held as at the date of this return
167286 shares transferred on 2014-07-08

Name: INVESTOR COMPANY ITF RISK ARBITRAGE A/C 5J5003E

Shareholding 148 : 0 ORDINARY shares held as at the date of this return
278810 shares transferred on 2014-07-08

Name: INVESTOR COMPANY ITF PARWOOD LIMITED PARTNERSHIP FUND A/C 5J5003E

Shareholding 149 : 0 ORDINARY shares held as at the date of this return
111524 shares transferred on 2014-07-08

Name: GMP SECURITIES LP IFF EOSOPHOROS MANAGEMENT INC

Shareholding 150 : 0 ORDINARY shares held as at the date of this return
634920 shares transferred on 2014-07-08

Name: CASTLE HILL LIMITED

Shareholding 151 : 0 ORDINARY shares held as at the date of this return
7235606 shares transferred on 2014-07-08

Name: CHASE NOMINEES LIMITED

Shareholding 152 : 0 ORDINARY shares held as at the date of this return
76271 shares transferred on 2014-07-08

Name: JONATHAN JERMEY KIRWAN TAYLOR

Shareholding 153 : 0 ORDINARY shares held as at the date of this return
30362 shares transferred on 2014-07-08

Name: JEMERY WILLIAM KIRWAN TAYLOR

Shareholding 154 : 0 ORDINARY shares held as at the date of this return
28732 shares transferred on 2014-07-08

Name: CHARLES PEREGRINE KIRWAN TAYLOR

Shareholding 155 : 0 ORDINARY shares held as at the date of this return
19459 shares transferred on 2014-07-08

Name: ELIZABETH FLORA KIRWAN TAYLOR

Shareholding 156 : 0 ORDINARY shares held as at the date of this return
8149 shares transferred on 2014-07-08

Name: CHARLES MAXWELL KIRWAN TAYLOR

Shareholding 157 : 0 ORDINARY shares held as at the date of this return
666667 shares transferred on 2014-07-08

Name: NICHOLAS WHEELER

Shareholding 158 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: JONNY TAYLOR

Shareholding 159 : 0 ORDINARY shares held as at the date of this return
66667 shares transferred on 2014-07-08

Name: MAX TAYLOR

Shareholding 160 : 0 ORDINARY shares held as at the date of this return
66667 shares transferred on 2014-07-08

Name: CHARLIE TAYLOR

Shareholding 161 : 0 ORDINARY shares held as at the date of this return
166667 shares transferred on 2014-07-08

Name: DAVID KEMPTON

Shareholding 162 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: DAVID KLEEMAN

Shareholding 163 : 0 ORDINARY shares held as at the date of this return
166667 shares transferred on 2014-07-08

Name: CYNTHIA HARRISON

Shareholding 164 : 0 ORDINARY shares held as at the date of this return
666667 shares transferred on 2014-07-08

Name: ARI ZAPHIRIOU-ZARIFI

Shareholding 165 : 0 ORDINARY shares held as at the date of this return
333334 shares transferred on 2014-07-08

Name: JOHNIE ARKWRIGHT

Shareholding 166 : 0 ORDINARY shares held as at the date of this return
66667 shares transferred on 2014-07-08

Name: MIKE BOURNE

Shareholding 167 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: GARY BRASS

Shareholding 168 : 0 ORDINARY shares held as at the date of this return
166667 shares transferred on 2014-07-08

Name: MILES JOHNSON

Shareholding 169 : 0 ORDINARY shares held as at the date of this return
333333 shares transferred on 2014-07-08

Name: BRIAN COULTAS

Shareholding 170 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: DAVID RIX

Shareholding 171 : 0 ORDINARY shares held as at the date of this return
1000000 shares transferred on 2014-07-08

Name: ODEY EUROPEAN

Shareholding 172 : 0 ORDINARY shares held as at the date of this return
666667 shares transferred on 2014-07-08

Name: JOHN DRINKWATER

Shareholding 173 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2014-07-08

Name: HOWARD MESSIAS

Shareholding 174 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2014-07-08

Name: RALPH HULBERT

Shareholding 175 : 0 ORDINARY shares held as at the date of this return
133334 shares transferred on 2014-07-08

Name: STUART PARKINSON

Shareholding 176 : 0 ORDINARY shares held as at the date of this return
66667 shares transferred on 2014-07-08

Name: MICHAEL JOHNSON

Shareholding 177 : 0 ORDINARY shares held as at the date of this return
250000 shares transferred on 2014-07-08

Name: ROCK NOMINEES A/C 0101818

Shareholding 178 : 155067345 ORDINARY shares held as at the date of this return

Name: DATAWIND INC

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.