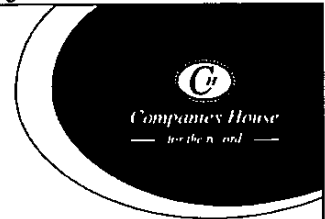


AR01

Annual Return

010573/40



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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
notice of changes to the cor
officers, registered office add
company type or information
relating to the company recc

FRIDAY



A65 27/05/2011 235
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

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

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 6 2 1 4 9 2 6
Company name in full SURETRACK MONITORING PLC

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date The return date must not be a future
date The annual return must be delivered within 28 days of the date given below

Date of this return ② 1 7 0 4 2 0 1 1

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 4 8 7
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

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

AR01
Annual Return

A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

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

A5

Registered office address^②

Building name/number	17A
Street	THE SQUARE
Post town	KENILWORTH
County/Region	WARWICKSHIRE
Postcode	C V 8 1 E F

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	SHARE REGISTRARS LIMITED
Street	SUITE E, FIRST FLOOR 9 LION & LAMB YARD
Post town	FARNHAM
County/Region	SURREY
Postcode	G U 9 7 L L

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☒ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in **Section A6** since the last annual return, you must complete form **AD03** and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

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

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	MR
Full forename(s)	DARREN PAUL
Surname	STRETTON
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	17A
Street	THE SQUARE
Post town	KENILWORTH
County/Region	WARWICKSHIRE
Postcode	C V 8 1 E F
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate secretary

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	WILLIAM	
Surname	HIRONS	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	0 9 0 5 1 9 6 3	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	THICKTHORN CLOSE	
Post town	KENILWORTH	
County/Region	WARWICKSHIRE	
Postcode	C V 8 2 A E	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	SIMON GREGORY	
Surname	BARRELL	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	1 0 0 2 1 9 5 9	
Business occupation (if any)	NON-EXECUTIVE DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	WOODRIDINGS	
Street	LANDSCAPE ROAD	
Post town	WARLINGHAM	
County/Region	SURREY	
Postcode	C R 6 9 J B	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	BRIAN	
Surname	WISE	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	d ⁰ d ⁸ m ⁰ m ⁵ y ¹ y ⁹ y ⁶ y ³	
Business occupation (if any)	NON-EXECUTIVE DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	BELTON HOUSE	
Street	GREEN LANE SCAWTHORPE	
Post town	DONCASTER	
County/Region	SOUTH YORKSHIRE	
Postcode	D N 5 7 U Y	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1 Corporate director's details

	Please use this section to list all the corporate director's of the company
Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**

→ No Complete **Section E4 only**

E3 EEA companies

	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register
Where the company/firm is registered	
Registration number	

EEA

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

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

E4 Non-EEA companies

	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered	
If applicable, the registration number	

Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01
Annual Return

Part 3 Statement of capital ^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY (0 5 Pence)	0 005		666,347,670	£ 3,331,738 35
				£
				£
				£
Totals			666,347,670	£ 3,331,738 35

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
	Totals				

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	666,347,670
Total aggregate nominal value ⁵	£3,331,738 35

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

AR01
Annual Return

F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	ORDINARY (0 5 Pence)
----------------	----------------------

Voting rights	There are no restrictions on the transfer of any ordinary shares in the Company Voting rights on Ordinary shares are one vote per share in all circumstances
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

Part 4

Shareholders

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

❶ This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ❷

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

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

G2

List of past and present shareholders

Private and 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

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ 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 **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

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

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01
Annual Return

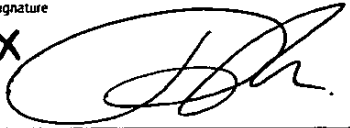
Part 5 Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

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

❶ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❷ Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01
Annual Return



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 **DARREN STRETTON**

Company name **SURETRACK MONITORING PLC**

Address **17A THE SQUARE**

Post town **KENILWORTH**

County/Region **WARWICKSHIRE**

Postcode **C V 8 1 E F**

Country **ENGLAND**

DX

Telephone **01926 863630**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee is payable on this form
Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

For Private or Non-Traded Public Companies

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR GERRY ABBEY	0	0	03/08/2010
		-160,480	06/09/2010
DR KENNETH ABERDOUR	600,000	✓ 0	29/07/2010
		0	03/08/2010
ADAM & COMPANY (NOMINEES) LIMITED A/C BAM	70,000	✓ 70,000	02/11/2010
MR COLIN AINGER	1,000,000	✓ 1,000,000	30/07/2010
		0	03/08/2010
MR PETER ALDWORTH	103,136	✓ 0	03/08/2010
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	261,086	✓ 54,889	13/08/2010
		41,167	17/08/2010
		70,030	20/08/2010
		50,000	01/12/2010
		45,000	01/02/2011
MR PETER RATCLIFFE ALLOTT	250,000	✓ 250,000	26/07/2010
		0	03/08/2010
MR HOWARD ANDERSON	150,110	✓ 0	03/08/2010
LEA ANDERSON	300,000	✓ 0	03/08/2010
MR SEAMUS ARKINSON	96,000	✓ 0	03/08/2010
MR GEOFFREY MICHAEL ARMSTRONG	180,491	✓ 180,491	07/07/2010
		0	03/08/2010
MR HARRY STEPHEN ASSITER	1,000,000	✓ 0	03/08/2010
MR RODNEY BAGSHAW	68,526	✓ 0	03/08/2010
MR CLIVE BAKER	250,000	✓ 0	29/07/2010
		0	03/08/2010

For Private or Non-Traded Public Companies

Company Number 6214926

List of past and present shareholders

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
BARCLAYS STOCKBROKERS LIMITED A/C PURCHCER	0	10,000	07/09/2010
		-10,000	07/09/2010
BARCLAYS STOCKBROKERS LIMITED A/C SALESCER	0	50,000	22/10/2010
		-50,000	26/10/2010
BARCLAYS STOCKBROKERS LIMITED A/C SALESINT	0	541,667	01/10/2010
		-541,667	01/10/2010
		3,000,000	30/11/2010
		-3,000,000	30/11/2010
BARCLAYSHARE NOMINEES LIMITED	2,372,896 ✓	60,000	04/06/2010
		26,315	23/06/2010
		55,555	09/07/2010
		-48,000	30/07/2010
		208,333	13/08/2010
		2,500	19/08/2010
		90,000	27/09/2010
		600,000	06/10/2010
		153,940	07/10/2010
		-153,940	04/11/2010
		1,000,000	08/11/2010
		100,000	13/12/2010
		437,326	17/12/2010
		140,000	21/12/2010
		22,674	05/01/2011

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		14,254	12/01/2011
		-1,200,000	20/01/2011
		-100,000	25/01/2011
		150,000	16/02/2011
		500,000	17/02/2011
		150,000	17/02/2011
		150,000	22/02/2011
		50,000	25/02/2011
		-150,000	07/03/2011
		96,000	18/03/2011
		-96,000	28/03/2011
		20,485	15/04/2011
BARNARD NOMINEES LTD A/C PAPERIN + + +	5,000	✓ 5,000	12/04/2011
MR PETER BARRITT	50,000	✓ 0	03/08/2010
DR THOMAS BARROW	47,124	✓ 0	03/08/2010
MR PETER BARTLE	197,500	✓ 0	29/07/2010
		0	03/08/2010
MR PETER MORLEY BARTLE	200,000	✓ 200,000	12/10/2010
BBHISL NOMINEES LIMITED A/C 120722	0	-3,541,667	03/08/2010
		3,541,667	03/08/2010
BBHISL NOMINEES LIMITED A/C 120722	0	3,541,667	03/08/2010
		-541,667	01/10/2010
		-3,000,000	30/11/2010

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Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR LESLIE BEARDSWORTH	68,525	✓ 0	03/08/2010
MR PAUL BIESTY	0	0	03/08/2010
		-200,000	29/03/2011
MR GEORGE BLOOMFIELD	215,000	✓ 0	03/08/2010
		0	03/08/2010
		130,000	12/10/2010
DR ANDREW BOON	369,353	✓ 0	03/08/2010
MR MICHAEL BOOTH	25,000	✓ 0	03/08/2010
MR EMANUEL BRANDAO	415,000	✓ 0	03/08/2010
BREWIN NOMINEES LIMITED A/C PLCNG	0	25,000,000	03/08/2010
		-25,000,000	03/08/2010
BREWIN NOMINEES LIMITED A/C SOLDCERT	0	160,000	15/06/2010
		-160,000	24/06/2010
BREWIN NOMINEES LIMITED A/C PLCNG	0	25,000,000	03/08/2010
		-23,716,665	03/08/2010
		-1,283,335	03/08/2010
BREWIN NOMINEES LIMITED A/C SPONSOLD	0	233,330	20/01/2011
		-233,330	20/01/2011
BREWIN NOMINEES LIMITED A/C NTNL	500,000	✓	
MR DAVID BROOKES	70,000	✓ 0	03/08/2010
DR KENNETH BROWN	550,000	✓ 550,000	21/04/2010
MS CATHERINE ANN BROWN	100,000	✓ 0	03/08/2010
MR G J P BROWNE	262,339	✓ 0	03/08/2010
DR PETER BULL	260,000	✓ 26,000	03/08/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		0	03/08/2010
		0	03/08/2010
MR RUSSELL CAMERON	590,000	✓ 0	03/08/2010
MR ROBIN CARPENDALE	100,000	✓ 0	03/08/2010
DR JAMES MICHAEL BUTTERFIELD CARR + MRS EILEEN MARGARET CARR	260,000	0	29/07/2010
		0	03/08/2010
DR JAMES MICHAEL BUTTERFIELD CARR	260,000	✓ 260,000	11/08/2010
MR GIACINTA CATALDO	160,000	✓ 0	03/08/2010
MR THOMAS CHESTERMAN	138,822	✓ 0	03/08/2010
MR JOHN CHEW	150,000	✓ 150,000	18/10/2010
MR ALASTAIR CHISHOLM	75,000	✓ 0	03/08/2010
MR JEREMY CHRISTOPHER	128,000	✓ 0	03/08/2010
CLACHAN NOMINEES LIMITED A/C RETAIL	60,000	✓ 60,000	15/12/2010
MRS ANNE CLARK	0	-160,000	15/06/2010
MR COLIN CLARK	280,000	✓ 0	03/08/2010
		200,000	12/10/2010
HAROLD LEONARD CLAY	3,603,214	✓ 0	03/08/2010
MRS DIANE CLEMES	0	-96,000	29/07/2010
MRS DIANE CLEMES	378,104	✓ 96,000	29/07/2010
		0	29/07/2010
		0	03/08/2010
MR PETER COLLIS	64,000	✓ 0	03/08/2010
DR RICHARD COLLMAN	65,000	✓ 0	03/08/2010
MR KENNETH COOK	160,000	✓ 0	03/08/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR MICHAEL COOPER	65,920	✓ 0	03/08/2010
MR JOHN CORBETT	100,000	✓ 100,000	26/07/2010
		0	03/08/2010
MR DUNCAN CORK	200,000	✓ 36,800	29/07/2010
		0	29/07/2010
		0	03/08/2010
MR DUNCAN CORK	0	-36,800	29/07/2010
MR GERRARD CORKEY	200,000	✓ 0	03/08/2010
MR FERGAL COULTY	112,714	✓ 0	03/08/2010
MR MICHAEL COYNE	215,000	✓ 0	03/08/2010
MRS WENDY CRANSTON	199,489	✓ 0	03/08/2010
MR JOHN CRAWFORD	44,444	✓ 0	03/08/2010
CREDIT AGRICOLE CHEUVREUX A/C PARCLOE	0	500,000	01/12/2010
		-500,000	01/12/2010
MR JAMES CRONIN	450,000	✓ 0	29/07/2010
		0	03/08/2010
MR KENNETH CROOKE	222,000	✓ 0	03/08/2010
MR KIERAN CROTTY	163,200	✓ 0	03/08/2010
MR MARTIN CROTTY	217,600	✓ 0	03/08/2010
MR MICHAEL GEORGE CZARNY	60,000	✓ 0	03/08/2010
DARTINGTON PORTFOLIO NOMINEES LIMITED A/C DPN	100,000	✓	
JOHN PAUL AUSTIN DAVIDSON	0	-69,500	27/07/2010
MR GORDON RICHARD DAVIES	50,300	✓ 0	03/08/2010
DEBORAH DAVIS	36,747,467	✓ 0	03/08/2010

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MICHAEL GEORGE DAWSON	2,500,000	✓ 0	03/08/2010
MICHAEL GEORGE DAWSON A/C CH TST	500,000	✓ 0	03/08/2010
MR JOSEPH DAWSON	94,863	✓ 0	03/08/2010
NIGEL DAWSON-HALL	0	0	29/07/2010
		0	03/08/2010
		-128,000	14/02/2011
MR GURJIT DHILLON	100,000	✓ 0	03/08/2010
MS HAIDEE DIAZ	0	-160,000	19/04/2010
MR WILLIAM L DICKSON	181,008	✓ 0	03/08/2010
MR IAN DODD	159,600	✓ 0	03/08/2010
MATTHEW DODSON	475,000	✓ 0	03/08/2010
CHARLES P DODSON	1,200,000	✓ 0	29/07/2010
		0	03/08/2010
MR DAVID DOHERTY	150,000	✓ 150,000	12/10/2010
MR TONY DOWDALL	60,018	✓ 0	03/08/2010
DSL CLIENT NOMINEES LIMITED	0	-113,636	14/05/2010
		-246,364	29/07/2010
		210,681	13/08/2010
		-118,320	13/08/2010
		-60,000	24/12/2010
		-32,361	24/02/2011
DSL CLIENT NOMINEES LIMITED A/C WAM90006	0	-100,000	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C HAMJ0002	0	-200,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C LEA90008	0	-200,000	23/09/2010
DSL CLIENT NOMINEES LIMITED A/C HORJ0001	0	-205,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C ANP90003	0	-690,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WAD90007	0	-534,493	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C DOA90006	0	-127,750	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C HOM90006	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GOR90002	0	-324,138	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C HAAW0001	0	-100,000	16/08/2010
DSL CLIENT NOMINEES LIMITED A/C BUT90007	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C CLJ90002	0	-300,000	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C VIR90001	0	-250,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C KEAG0001	0	-100,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C FID90012	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C SAN90002	0	-175,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C SAC90001	0	-50,000	22/06/2010
DSL CLIENT NOMINEES LIMITED A/C KIR90003	0	-100,000	28/02/2011
DSL CLIENT NOMINEES LIMITED A/C HAJA0001	0	-75,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C VAS90001	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C RIJ90003	0	-250,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C WHHD0001	0	-200,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WAR90001	0	-350,000	22/04/2010
DSL CLIENT NOMINEES LIMITED A/C MEB90001	0	-75,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PAS90002	0	-75,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C URA90001	0	-50,000	28/02/2011
DSL CLIENT NOMINEES LIMITED A/C SIJ90003	0	-660,000	11/05/2010
DSL CLIENT NOMINEES LIMITED A/C HOB90002	0	-229,090	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C HUF90002	0	-200,000	11/08/2010
DSL CLIENT NOMINEES LIMITED A/C DOVM0001	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C BLJ90001	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C DUD90004	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C RAC90002	0	-225,000	09/08/2010
DSL CLIENT NOMINEES LIMITED A/C INJ90001	0	-160,000	28/02/2011
DSL CLIENT NOMINEES LIMITED A/C COGF0001	0	-429,972	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C FEC90003	0	-500,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C MOG90002	0	-233,520	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C MCR90004	0	-100,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C CAP90008	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C HOS90006	0	-70,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WEA90001	0	-300,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GAD90008	0	-115,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C FOD90006	0	-240,514	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C THR90002	0	-62,857	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C ARGM0001	0	-180,491	07/07/2010
DSL CLIENT NOMINEES LIMITED A/C CRJW0001	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C OAG90001	0	-220,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C FAR90005	0	-1,022,500	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C BEBL0001	0	-310,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C COD90011	0	-286,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C COF90005	0	-110,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WAD90005	0	-226,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C KII90001	0	-66,500	22/09/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DSL CLIENT NOMINEES LIMITED A/C SEC90001	0	-55,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PLT90001	0	-110,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C WON90001	0	-448,794	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WIJ90010	0	-100,571	18/08/2010
DSL CLIENT NOMINEES LIMITED A/C WORT0001	0	-88,020	13/08/2010
		-8	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WOG90001	0	-188,571	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C CHF90003	0	-132,457	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C LOA90001	0	-389,400	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C MIPG0001	0	-147,857	28/02/2011
DSL CLIENT NOMINEES LIMITED A/C MCR90013	0	-200,000	23/12/2010
DSL CLIENT NOMINEES LIMITED A/C BRK90003	0	-550,000	20/04/2010
DSL CLIENT NOMINEES LIMITED A/C COTW0001	0	-160,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C HUND0001	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C BAD90006	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GRDJ0001	0	-432,631	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C COM90022	0	-100,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C INDE0001	0	-100,000	25/08/2010
DSL CLIENT NOMINEES LIMITED A/C SUIJ0001	0	-259,000	27/09/2010
DSL CLIENT NOMINEES LIMITED A/C SHA90002	0	-350,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C CLGA0002	0	-126,210	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GEN90002	0	-318,789	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WOGK0001	0	-104,210	28/02/2011
DSL CLIENT NOMINEES LIMITED A/C HAR90007	0	-645,000	06/07/2010
DSL CLIENT NOMINEES LIMITED A/C ALPR0001	0	-250,000	29/07/2010
DSL CLIENT NOMINEES LIMITED A/C PRRH0001	0	-100,000	23/08/2010
DSL CLIENT NOMINEES LIMITED A/C BEA90003	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C COR90008	0	-405,000	17/09/2010
DSL CLIENT NOMINEES LIMITED A/C PAPN0002	0	-300,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C STR90006	0	-750,000	23/08/2010
DSL CLIENT NOMINEES LIMITED A/C CAJM0002	0	-260,000	10/08/2010
DSL CLIENT NOMINEES LIMITED A/C WAB90004	0	-175,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WISG0001	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C PAA90004	0	-1,557,894	22/09/2010

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DSL CLIENT NOMINEES LIMITED A/C RON90001	0	-100,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C CAK90005	0	-50,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C PIDA0001	0	-100,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C ULH90001	0	-200,000	12/08/2010
DSL CLIENT NOMINEES LIMITED A/C SMA90001	0	-209,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PEJC0001	0	-303,556	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C STH90001	0	-130,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C AGJ90001	0	-250,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C BADF0002	0	-220,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C STPN0001	0	-75,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C MOP90009	0	-50,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C DYG90001	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C FOP90002	0	-450,000	17/09/2010
DSL CLIENT NOMINEES LIMITED A/C EAJ90001	0	-576,428	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WIP90003	0	-300,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C MAW90002	0	-200,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C HATM0001	0	-430,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C SID90002	0	-200,000	10/08/2010
DSL CLIENT NOMINEES LIMITED A/C BOG90005	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C MUI90002	0	-424,285	18/08/2010
DSL CLIENT NOMINEES LIMITED A/C GRIN0002	0	-113,636	24/08/2010
DSL CLIENT NOMINEES LIMITED A/C ELWJ0001	0	113,636	14/05/2010
		-113,636	14/05/2010
DSL CLIENT NOMINEES LIMITED A/C PLI90001	0	-700,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PAK90002	0	-360,000	27/08/2010
DSL CLIENT NOMINEES LIMITED A/C UMA90001	0	-154,003	23/09/2010
DSL CLIENT NOMINEES LIMITED A/C ROD90008	0	-417,600	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C WAM90009	0	-320,160	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C KEP90012	0	-243,600	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C EVDA0001	0	-153,120	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GAT90005	0	-111,360	17/09/2010
DSL CLIENT NOMINEES LIMITED A/C CLJ90007	0	-83,520	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C KAR90006	0	-83,520	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PRS90002	0	-167,040	22/09/2010

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DSL CLIENT NOMINEES LIMITED A/C KIS90004	0	-600,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C PLJM0001	0	-290,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C HUWR0001	0	-212,500	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C HEJ90012	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C MUI90003	0	-279,200	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C CRR90002	0	-130,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C WAI90002	0	-70,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C NID90001	0	-485,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C FRV90001	0	-325,000	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C HAG90006	0	-250,000	09/08/2010
DSL CLIENT NOMINEES LIMITED A/C MAA90016	0	-175,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C WHRE0001	0	-150,000	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C ONK90001	0	-150,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C BED90003	0	-150,000	30/07/2010
DSL CLIENT NOMINEES LIMITED A/C SAA90003	0	-125,000	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C CAK90007	0	-120,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C GRD90007	0	-120,000	13/09/2010

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DSL CLIENT NOMINEES LIMITED A/C JEP90002	0	-115,000	08/06/2010
DSL CLIENT NOMINEES LIMITED A/C HAT90006	0	-295,600	13/08/2010
DSL CLIENT NOMINEES LIMITED A/C RIJ90005	0	-100,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C COJ90023	0	-100,000	26/07/2010
DSL CLIENT NOMINEES LIMITED A/C STM90007	0	-80,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C GET90003	0	-175,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C DYA90001	0	-120,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C CHT90003	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C NOA90005	0	-125,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C LECM0001	0	-150,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C JOR90007	0	-170,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C VIR90003	0	-150,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C CAW90005	0	-20,000	24/08/2010
		20,000	24/08/2010
		-200,000	24/08/2010
DSL CLIENT NOMINEES LIMITED A/C CIV90001	0	-200,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C ELRA0002	0	-100,000	13/09/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
DSL CLIENT NOMINEES LIMITED A/C COB90011	0	-100,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C BAL90001	0	-70,000	13/09/2010
DSL CLIENT NOMINEES LIMITED A/C PAS90007	0	-210,000	20/08/2010
DSL CLIENT NOMINEES LIMITED A/C THS90004	0	-300,000	22/09/2010
DSL CLIENT NOMINEES LIMITED A/C DISH0001	0	118,320	13/08/2010
		-118,320	13/08/2010
		118,320	13/08/2010
		-118,320	17/08/2010
		271,440	20/08/2010
		-271,440	23/08/2010
DSL NOMINEES LIMITED	0	246,364	29/07/2010
		-246,364	29/07/2010
		118,320	17/08/2010
		-118,320	17/08/2010
		100,000	28/02/2011
		147,857	28/02/2011
		114,210	01/03/2011
		-362,067	02/03/2011
DSL NOMINEES LIMITED A/C DSLC26	0	550,000	20/04/2010
		-550,000	21/04/2010
		350,000	22/04/2010
		-350,000	23/04/2010
		660,000	11/05/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-660,000	11/05/2010
		113,636	14/05/2010
		-113,636	18/05/2010
		115,000	08/06/2010
		-50,000	22/06/2010
		50,000	22/06/2010
		-115,000	22/06/2010
		645,000	06/07/2010
		-645,000	06/07/2010
		180,491	07/07/2010
		-180,491	07/07/2010
		100,000	26/07/2010
		-100,000	26/07/2010
		250,000	29/07/2010
		-250,000	30/07/2010
		150,000	30/07/2010
		-150,000	03/08/2010
		250,000	09/08/2010
		-250,000	09/08/2010
		225,000	09/08/2010
		260,000	10/08/2010
		200,000	10/08/2010
		-200,000	10/08/2010
		200,000	11/08/2010
		-200,000	11/08/2010



For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-485,000	11/08/2010
		200,000	12/08/2010
		-200,000	12/08/2010
		229,090	13/08/2010
		429,972	13/08/2010
		325,000	13/08/2010
		295,600	13/08/2010
		88,020	13/08/2010
		-1,022,500	13/08/2010
		1,022,500	13/08/2010
		-429,972	13/08/2010
		-325,000	13/08/2010
		300,000	13/08/2010
		-300,000	13/08/2010
		-295,600	13/08/2010
		-229,090	13/08/2010
		-88,020	13/08/2010
		212,500	13/08/2010
		150,000	13/08/2010
		125,000	13/08/2010
		-212,500	13/08/2010
		-150,000	13/08/2010
		-125,000	13/08/2010
		118,320	13/08/2010
		-118,320	13/08/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		100,000	13/08/2010
		100,000	16/08/2010
		-100,000	16/08/2010
		-100,000	16/08/2010
		100,571	18/08/2010
		424,285	18/08/2010
		-424,285	18/08/2010
		-100,571	18/08/2010
		271,440	20/08/2010
		-271,440	20/08/2010
		210,000	20/08/2010
		-210,000	20/08/2010
		100,000	23/08/2010
		750,000	23/08/2010
		271,440	23/08/2010
		-100,000	23/08/2010
		-271,440	23/08/2010
		-750,000	23/08/2010
		20,000	24/08/2010
		113,636	24/08/2010
		-20,000	24/08/2010
		200,000	24/08/2010
		100,000	25/08/2010
		-200,000	26/08/2010
		-113,636	26/08/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		360,000	27/08/2010
		-360,000	27/08/2010
		-83,520	13/09/2010
		-8	13/09/2010
		576,428	13/09/2010
		-576,428	13/09/2010
		324,138	13/09/2010
		-324,138	13/09/2010
		310,000	13/09/2010
		-310,000	13/09/2010
		220,000	13/09/2010
		-220,000	13/09/2010
		150,000	13/09/2010
		-150,000	13/09/2010
		132,457	13/09/2010
		-132,457	13/09/2010
		120,000	13/09/2010
		120,000	13/09/2010
		-120,000	13/09/2010
		-120,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010

For Private or Non-Traded Public Companies

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-100,000	13/09/2010
		-100,000	13/09/2010
		-100,000	13/09/2010
		-100,000	13/09/2010
		-100,000	13/09/2010
		70,000	13/09/2010
		-70,000	13/09/2010
		50,000	13/09/2010
		-50,000	13/09/2010
		70,000	13/09/2010
		50,000	13/09/2010
		83,520	13/09/2010
		115,000	13/09/2010
		226,000	13/09/2010
		286,000	13/09/2010
		126,210	13/09/2010
		8	13/09/2010
		50,000	13/09/2010
		50,000	13/09/2010
		110,000	13/09/2010
		130,000	13/09/2010
		100,000	13/09/2010
		500,000	13/09/2010
		70,000	13/09/2010
		75,000	13/09/2010

For Private or Non-Traded Public Companies

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Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		153,120	13/09/2010
		50,000	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		320,160	13/09/2010
		200,000	13/09/2010
		200,000	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		127,750	13/09/2010
		50,000	13/09/2010
		448,794	13/09/2010
		188,571	13/09/2010
		430,000	13/09/2010
		100,000	13/09/2010
		534,493	13/09/2010
		205,000	13/09/2010
		318,789	13/09/2010
		240,514	13/09/2010
		300,000	13/09/2010
		150,000	13/09/2010
		120,000	13/09/2010
		100,000	13/09/2010
		250,000	13/09/2010
		175,000	13/09/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

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Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		100,000	13/09/2010
		300,000	13/09/2010
		160,000	13/09/2010
		250,000	13/09/2010
		100,000	13/09/2010
		175,000	13/09/2010
		690,000	13/09/2010
		432,631	13/09/2010
		200,000	13/09/2010
		-690,000	13/09/2010
		-534,493	13/09/2010
		-500,000	13/09/2010
		-450,000	13/09/2010
		-448,794	13/09/2010
		-432,631	13/09/2010
		-430,000	13/09/2010
		-405,000	13/09/2010
		-320,160	13/09/2010
		-318,789	13/09/2010
		-300,000	13/09/2010
		-300,000	13/09/2010
		-286,000	13/09/2010
		-250,000	13/09/2010
		-250,000	13/09/2010
		-240,514	13/09/2010

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Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-226,000	13/09/2010
		-205,000	13/09/2010
		-200,000	13/09/2010
		-200,000	13/09/2010
		-200,000	13/09/2010
		-188,571	13/09/2010
		-175,000	13/09/2010
		-175,000	13/09/2010
		-160,000	13/09/2010
		-153,120	13/09/2010
		-150,000	13/09/2010
		-150,000	13/09/2010
		-150,000	13/09/2010
		-150,000	13/09/2010
		-150,000	13/09/2010
		-130,000	13/09/2010
		-127,750	13/09/2010
		-126,210	13/09/2010
		-120,000	13/09/2010
		-115,000	13/09/2010
		-111,360	13/09/2010
		-110,000	13/09/2010
		-75,000	13/09/2010
		450,000	17/09/2010
		-417,600	17/09/2010

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 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		405,000	17/09/2010
		-389,400	17/09/2010
		111,360	17/09/2010
		-110,000	17/09/2010
		-70,000	17/09/2010
		389,400	22/09/2010
		350,000	22/09/2010
		300,000	22/09/2010
		1,557,894	22/09/2010
		417,600	22/09/2010
		303,556	22/09/2010
		300,000	22/09/2010
		233,520	22/09/2010
		220,000	22/09/2010
		200,000	22/09/2010
		600,000	22/09/2010
		485,000	22/09/2010
		290,000	22/09/2010
		170,000	22/09/2010
		125,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		75,000	22/09/2010
		62,857	22/09/2010

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Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		55,000	22/09/2010
		279,200	22/09/2010
		175,000	22/09/2010
		700,000	22/09/2010
		250,000	22/09/2010
		243,600	22/09/2010
		209,000	22/09/2010
		175,000	22/09/2010
		150,000	22/09/2010
		130,000	22/09/2010
		100,000	22/09/2010
		66,500	22/09/2010
		50,000	22/09/2010
		110,000	22/09/2010
		100,000	22/09/2010
		75,000	22/09/2010
		75,000	22/09/2010
		167,040	22/09/2010
		150,000	22/09/2010
		83,520	22/09/2010
		80,000	22/09/2010
		-1,557,894	22/09/2010
		-700,000	22/09/2010
		-600,000	22/09/2010
		-500,000	22/09/2010

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Company Number 6214926

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Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-485,000	22/09/2010
		-350,000	22/09/2010
		-303,556	22/09/2010
		-300,000	22/09/2010
		-300,000	22/09/2010
		-290,000	22/09/2010
		-279,200	22/09/2010
		-250,000	22/09/2010
		-243,600	22/09/2010
		-233,520	22/09/2010
		-220,000	22/09/2010
		-209,000	22/09/2010
		-200,000	22/09/2010
		-175,000	22/09/2010
		-175,000	22/09/2010
		-170,000	22/09/2010
		-167,040	22/09/2010
		-150,000	22/09/2010
		-150,000	22/09/2010
		-130,000	22/09/2010
		-125,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010

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Company Number 6214926

List of past and present shareholders

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-100,000	22/09/2010
		-83,520	22/09/2010
		-80,000	22/09/2010
		-75,000	22/09/2010
		-75,000	22/09/2010
		-75,000	22/09/2010
		-70,000	22/09/2010
		-66,500	22/09/2010
		154,003	23/09/2010
		-154,003	23/09/2010
		200,000	23/09/2010
		-62,857	23/09/2010
		-60,000	23/09/2010
		-55,000	23/09/2010
		259,000	27/09/2010
		-50,000	27/09/2010
		-50,000	27/09/2010
		-50,000	27/09/2010
		-50,000	27/09/2010
		-50,000	27/09/2010

For Private or Non-Traded Public Companies

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Company Number 6214926

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		200,000	23/12/2010
		-50,000	23/12/2010
		60,000	24/12/2010
		-259,000	24/12/2010
		32,361	24/02/2011
		-32,361	24/02/2011
		50,000	28/02/2011
		104,210	28/02/2011
		160,000	28/02/2011
		-200,000	28/02/2011
		-114,210	01/03/2011
DSL NOMINEES LIMITED A/C DSLC26W	0	-350,000	22/04/2010
		350,000	23/04/2010
		-660,000	11/05/2010
		-113,636	11/05/2010
		660,000	11/05/2010
		113,636	18/05/2010
		-115,000	08/06/2010
		50,000	22/06/2010
		-50,000	22/06/2010
		115,000	22/06/2010
		-250,000	26/07/2010
		246,364	29/07/2010
		250,000	30/07/2010
		-1,000,000	30/07/2010

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Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		485,000	11/08/2010
		-225,000	11/08/2010
		-260,000	11/08/2010
		-210,681	13/08/2010
		100,000	23/08/2010
		271,440	23/08/2010
		-271,440	23/08/2010
		-100,000	23/08/2010
MR JACK EARWAKER	576,428	✓ 576,428	18/01/2011
MR MIKE EDWARDS	50,000	✓ 0	03/08/2010
DR CHARALAMBOS ELLINAS	502,400	✓ 0	03/08/2010
MR WILLIAM JOHN ELLIOTT	113,636	✓ 113,636	11/05/2010
		0	03/08/2010
MR ROBERT EMERSON	281,791	✓ 0	03/08/2010
MR EMYR EVANS	92,618	✓ 0	03/08/2010
FERLIM NOMINEES LIMITED A/C POOLED	0	500,000	27/10/2010
		-500,000	13/01/2011
MISS TERESA FIELD	0	0	03/08/2010
		-5,000	12/04/2011
FITEL NOMINEES LIMITED A/C CERTSOLD + + +	0	100,000	21/03/2011
		-100,000	25/03/2011
DEREK FOYLE	0	0	03/08/2010
		-250,000	13/08/2010

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 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
GARY FRENCH	0	0	03/08/2010
		-66,667	27/09/2010
FUNDSDIRECT NOMINEES LIMITED + + +	0	160,000	19/04/2010
		-160,000	10/08/2010
MR GOVIND GAJPARIA	68,526	✓ 0	03/08/2010
MR FRANK GALLAGHER	100,000	✓ 0	03/08/2010
MR TERENCE GARRETT	111,360	✓ 111,360	23/11/2010
MR ALEXANDER GETHIN	160,000	✓ 0	03/08/2010
MR MANJIT GHIK	0	0	03/08/2010
		-96,000	18/03/2011
GILTSPUR NOMINEES LIMITED A/C BUNS	25,125,000	✓ 125,000	30/04/2010
		23,716,665	03/08/2010
		1,283,335	03/08/2010
		233,330	13/01/2011
		-233,330	20/01/2011
MR ALAN C GODBOLD	111,788	✓ 0	03/08/2010
GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSCERTS + + +	0	500,000	08/12/2010
		-500,000	08/12/2010
GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSCLT	896,000	✓	
MR DENIS GORMALLEY	0	400,000	29/07/2010
		0	29/07/2010

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Company Name

SURETRACK MONITORING PLC

Class of Shares

ORDINARY SHARES OF 0.05P

Period

From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		0	03/08/2010
		-500,000	08/12/2010
MR DENIS GORMALLEY	0	-400,000	29/07/2010
MR RON THOMAS GRAHAM	125,000	✓ 0	03/08/2010
STUART GREENAWAY	69,000	✓ 0	03/08/2010
MR PATRICK GREHAN	580,900	✓ 0	03/08/2010
MR THOMAS WILLIAM GRIME	125,000	✓ 0	03/08/2010
MR RICHARD HAGON	645,000	✓ 645,000	06/07/2010
		0	03/08/2010
MR JACK HAIGH	50,000	✓ 0	03/08/2010
MR ALAN W HAKIM	100,000	✓ 100,000	16/08/2010
MR CHRIS HAMPSON	86,956	✓ 0	03/08/2010
MR STANLEY HAND	126,726	✓ 0	03/08/2010
MR NOEL HAND	200,000	✓ 104,000	29/07/2010
		0	29/07/2010
		0	03/08/2010
MR JOHN HAND	200,000	✓ 64,000	29/07/2010
		0	29/07/2010
		0	03/08/2010
MR BARRY HAND	200,000	✓ 0	29/07/2010
		0	03/08/2010
MR NOEL HAND	0	-104,000	29/07/2010
MR JOHN HAND	0	-64,000	29/07/2010
HANOVER NOMINEES LIMITED A/C PRP01	789,148	✓ 250,000	09/08/2010
		-62,500	09/08/2010

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 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		160,000	10/08/2010
		-85,659	19/10/2010
		-30,248	19/10/2010
		-14,500	19/10/2010
		-60,000	25/10/2010
		864,001	01/11/2010
		-25,000	01/11/2010
		2,000,000	01/11/2010
		1,000,000	01/11/2010
		-2,000,000	01/11/2010
		-1,996,094	01/11/2010
		4,000,000	03/11/2010
		2,000,000	03/11/2010
		-3,906	03/11/2010
		-4,000,000	03/11/2010
		-1,996,094	03/11/2010
		250,000	08/11/2010
		-3,906	08/11/2010
		6,250,000	30/11/2010
		-6,250,000	30/11/2010
		-50,000	01/12/2010
		500,000	01/12/2010
		-155,966	03/12/2010
		-81,463	06/12/2010
		-21,803	06/12/2010

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Company Number 6214926

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-100,000	07/12/2010
		115,313	10/12/2010
		-14,849	14/12/2010
		-437,326	17/12/2010
		140,000	21/12/2010
		-140,000	21/12/2010
		39,500	05/01/2011
		-22,674	05/01/2011
		100,000	06/01/2011
		200,000	10/01/2011
		1,200,000	20/01/2011
		-1,000,000	16/02/2011
		-435,416	16/02/2011
		75,000	28/02/2011
		17,841	28/03/2011
		95,382	29/03/2011
		1,330,000	30/03/2011
		50,000	31/03/2011
		-1,000,000	08/04/2011
		100,000	11/04/2011
		40,000	14/04/2011
		20,000	14/04/2011
		-20,485	15/04/2011
MR ROBIN HARDY	200,000	✓ 0	03/08/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C PAPOUT	0	50,000	06/05/2010
		-50,000	13/05/2010
		173,000	10/03/2011
		-173,000	16/03/2011
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM	4,602,262	✓ 67,700	20/04/2010
		48,000	03/06/2010
		142,665	15/06/2010
		69,500	27/07/2010
		100,000	10/08/2010
		100,000	11/08/2010
		424,285	18/08/2010
		360,000	27/08/2010
		-90,343	18/11/2010
		81,463	06/12/2010
		-634,268	07/12/2010
		78,078	04/01/2011
		318,446	01/02/2011
		69,903	03/02/2011
		-69,500	07/03/2011
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C VRA	211,769	✓ 21,621	12/08/2010
		156,250	28/09/2010
		150,792	20/10/2010
		-150,792	26/10/2010

For Private or Non-Traded Public Companies

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		33,898	05/11/2010
MR DAVID GEORGE HAYWOOD	250,000	✓ 0	03/08/2010
		150,000	20/10/2010
MR JAN VAN HECKE	112,138	✓ 0	03/08/2010
MR GURDIP SINGH HEER + MRS MALKIT KAUR HEER	60,000	✓ 0	03/08/2010
MR HUGH HENDERSON	272,000	✓ 0	03/08/2010
WILLIAM HIRONS	61,747,467	✓ 0	03/08/2010
ABIGAIL L HIRONS	2,000,000	✓ 0	03/08/2010
ALEX G HIRONS	1,300,000	✓ 0	03/08/2010
ROBIN HIRONS	1,350,000	✓ 0	03/08/2010
MR MAN KIT HO	34,782	✓ 0	03/08/2010
MR ANDREWS HORNE	160,000	✓ 0	03/08/2010
MR THOMAS HORROCKS	241,574	✓ 0	03/08/2010
MR PIERRE HORSFALL	700,000	✓ 700,000	30/11/2010
MRS JENNIFER HOWARD	0	0	03/08/2010
		-100,000	21/03/2011
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 985770	0	33,333,334	03/08/2010
		-33,333,334	03/08/2010
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 947744	0	-16,666,666	03/08/2010
		16,666,666	03/08/2010
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 985770	33,333,334	✓ 33,333,334	03/08/2010
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 947744	16,666,666	✓ 16,666,666	03/08/2010
HSDL NOMINEES LIMITED A/C IWEB	222,006	✓ 151,549	24/08/2010

For Private or Non-Traded Public Companies

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Company Number 6214926

Company Name SURETRACK MONITORING PLC

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Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-151,549	14/10/2010
		30,248	19/10/2010
		5,000	19/11/2010
		75,009	17/12/2010
		75,009	17/12/2010
		36,740	07/01/2011
		47,467	17/02/2011
		-47,467	17/02/2011
HSDL NOMINEES LIMITED A/C SIPP	34,082	✓ 34,082	28/02/2011
HSDL NOMINEES LIMITED	1,523,870	✓ 36,281	09/08/2010
		61,471	10/08/2010
		20,000	27/08/2010
		9,104	07/09/2010
		115,313	09/09/2010
		200,000	22/09/2010
		153,846	30/09/2010
		25,000	15/10/2010
		85,659	19/10/2010
		14,500	19/10/2010
		25,000	01/11/2010
		14,849	05/11/2010
		21,803	06/12/2010
		29,236	08/12/2010
		44,785	08/12/2010
		120,000	08/12/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-115,313	10/12/2010
		14,849	14/12/2010
		-14,849	14/12/2010
		-39,500	05/01/2011
		22,155	14/01/2011
		18,945	19/01/2011
		25,000	19/01/2011
		350,000	28/01/2011
		50,000	31/01/2011
		90,000	18/02/2011
		150,000	22/02/2011
		95,382	22/02/2011
		51,654	28/02/2011
		10,000	28/02/2011
		300,000	03/03/2011
		34,082	03/03/2011
		-95,382	29/03/2011
		-150,000	11/04/2011
		-150,000	11/04/2011
		-100,000	11/04/2011
MR RICHARD HUBBACK	200,000	✓ 0	03/08/2010
MR NICHOLAS JOHN HUGHES	271,440	✓ 271,440	23/08/2010
WILLIAM ALLEN HULME	333,333	✓ 0	03/08/2010
MR FREDERICK HUMPHREY	200,000	✓ 200,000	11/08/2010

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Company Number 6214926
 Company Name SURETRACK MONITORING PLC
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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ADMINISTRATORS FOR JOHN HENRY HUMPHRIS DECEASED + ADMIN - BARCLAY BANK TRUST COMPANY LIMITED	0	-305,000	02/07/2010
MRS BETTY MARJORIE HUMPHRIS	305,000	✓ 305,000	02/07/2010
		0	03/08/2010
MR IVAN HURRY	83,739	✓ 0	03/08/2010
MS PAT INGRAM	160,000	✓ 0	03/08/2010
J M FINN NOMINEES LIMITED	0	-7,000,001	03/08/2010
		7,000,001	03/08/2010
J M FINN NOMINEES LIMITED	10,750,001	✓ 7,000,001	03/08/2010
		833,333	30/11/2010
		833,334	30/11/2010
		250,000	30/11/2010
		1,833,333	30/11/2010
J M FINN NOMINEES LIMITED A/C BULKDEAL	0	6,250,000	30/11/2010
		-833,333	30/11/2010
		-2,500,000	30/11/2010
		-833,334	30/11/2010
		-250,000	30/11/2010
		-1,833,333	30/11/2010
JAMES BREARLEY CREST NOMINEES LIMITED A/C WALPOLE	75,000	✓ 75,000	03/03/2011
JAMES CAPEL (NOMINEES) LIMITED A/C HSBCSS	97,000	✓ 40,000	04/10/2010
		100,000	07/12/2010
		-100,000	03/03/2011

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Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		57,000	08/04/2011
JAMES CAPEL (NOMINEES) LIMITED A/C HISCERT + + +	0	250,000	13/08/2010
		-250,000	20/08/2010
JAMES CAPEL (NOMINEES) LIMITED A/C PC	0	250,000	20/08/2010
		-250,000	20/08/2010
		40,000	04/10/2010
		-40,000	04/10/2010
		100,000	07/12/2010
		-100,000	07/12/2010
		100,000	03/03/2011
		-100,000	03/03/2011
		57,000	08/04/2011
		-57,000	08/04/2011
MR ROYSTON JEFFERIES	0	0	03/08/2010
		-50,000	22/10/2010
MR PETER JESSOP	115,000	✓ 115,000	08/06/2010
		0	03/08/2010
JIM NOMINEES LIMITED A/C JARVIS	11,578,556	✓ -276,183	22/07/2010
		-250,000	26/07/2010
		-60,000	26/08/2010
		160,480	06/09/2010
		-587,705	20/10/2010
		60,000	25/10/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-60,000	02/11/2010
		-137,745	19/11/2010
		-50,000	25/11/2010
		-900,000	30/11/2010
		-700,000	30/11/2010
MR THOMAS JOHNSON	75,520	✓ 0	03/08/2010
MR ANTONY JOSS	690,804	✓ 0	03/08/2010
RAZA KANVAL	625,000	✓ 625,000	03/08/2010
		2,500,000	14/09/2010
		-2,500,000	15/09/2010
RIZWAN KANVAL	2,500,000	✓ 2,500,000	15/09/2010
MR JOHN KEENLEYSIDE	0	0	03/08/2010
		-90,000	18/02/2011
MR MICHAEL KELLY	600,000	✓ 0	30/07/2010
		0	03/08/2010
MR JAMES KEMP	234,652	✓ 0	03/08/2010
MR PARTICK KENNY	480,000	✓ 0	03/08/2010
MS OLYA KHALEELEE	48,000	✓ 0	25/06/2010
		0	03/08/2010
KNOLL INVESTMENTS LIMITED	1,000,000	✓ 0	03/08/2010
L R NOMINEES LIMITED A/C NOMINEE	12,428,873	✓ 1,000,000	24/08/2010
		2,000,000	24/08/2010
		90,000	01/10/2010
		1,500,000	19/10/2010
		2,000,000	19/10/2010

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Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		1,500,000	19/10/2010
		1,500,000	19/10/2010
		443,777	19/10/2010
		688,208	20/10/2010
		203,729	26/10/2010
		700,000	29/10/2010
		2,000,000	01/11/2010
		1,996,094	01/11/2010
		3,906	03/11/2010
		4,000,000	03/11/2010
		65,000	03/11/2010
		1,996,094	03/11/2010
		1,184,281	03/11/2010
		111,792	04/11/2010
		3,906	08/11/2010
		132,745	19/11/2010
		57,596	01/12/2010
		54,394	07/12/2010
		33,506	08/12/2010
		14,849	14/12/2010
		125,000	15/12/2010
		42,000	06/01/2011
		145,884	07/01/2011
		17,376	07/01/2011
		66,253	20/01/2011

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Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		54,116	20/01/2011
		-12,500,000	03/03/2011
		-17,841	28/03/2011
		175,000	08/04/2011
		1,000,000	08/04/2011
SANDRA LAWSON	180,000	✓ 0	03/08/2010
MRS ANITA LEVITT	200,000	✓ 200,000	28/02/2011
ERNEST LEWIS	150,000	✓ 0	03/08/2010
LEWIS CHARLES NOMINEES LIMITED A/C BSLCLNT	37,326,375	✓ -75,000	22/04/2010
		-125,000	30/04/2010
		-100,000	28/05/2010
		-275,000	01/06/2010
		-60,000	04/06/2010
		160,000	08/06/2010
		453,777	29/07/2010
		166,223	09/08/2010
		-271,440	20/08/2010
		210,000	20/08/2010
		-150,000	25/08/2010
		5,610,000	08/10/2010
		-355,000	08/10/2010
		-250,000	08/10/2010
		-200,000	08/10/2010
		-200,000	08/10/2010

For Private or Non-Traded Public Companies

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-195,000	08/10/2010
		-150,000	08/10/2010
		-130,000	08/10/2010
		1,230,000	08/10/2010
		620,000	12/10/2010
		-150,000	13/10/2010
		1,480,000	13/10/2010
		1,800,000	15/10/2010
		-150,000	15/10/2010
		-100,000	15/10/2010
		-150,000	15/10/2010
		-100,000	15/10/2010
		-100,000	19/10/2010
		1,080,000	19/10/2010
		100,000	19/10/2010
		150,000	21/10/2010
		100,000	21/10/2010
		-500,000	27/10/2010
		-65,000	03/11/2010
		-140,000	21/12/2010
		-250,000	18/01/2011
		-250,000	31/01/2011
		250,000	31/01/2011
		-500,000	22/02/2011
		-75,000	28/02/2011

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Class of Shares ORDINARY SHARES OF 0.05P

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-80,000	07/03/2011
		-300,000	14/03/2011
		-200,000	01/04/2011
LEWIS CHARLES NOMINEES LIMITED A/C AGECROSS	0	100,000	19/10/2010
		-100,000	19/10/2010
LEWIS CHARLES NOMINEES LIMITED A/C PAPERIN	0	355,000	08/10/2010
		250,000	08/10/2010
		200,000	08/10/2010
		200,000	08/10/2010
		195,000	08/10/2010
		150,000	08/10/2010
		130,000	08/10/2010
		-355,000	12/10/2010
		-250,000	12/10/2010
		-200,000	12/10/2010
		-200,000	12/10/2010
		-195,000	12/10/2010
		-150,000	12/10/2010
		-130,000	12/10/2010
		150,000	13/10/2010
		150,000	15/10/2010
		100,000	15/10/2010
		150,000	15/10/2010
		100,000	15/10/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-150,000	18/10/2010
		-150,000	20/10/2010
		-150,000	21/10/2010
		-100,000	21/10/2010
		-100,000	27/10/2010
MR CLIVE LEWIS-BARCLAY	111,445	✓ 0	03/08/2010
MR HAROLDO LIMA	160,000	✓ 0	03/08/2010
NIGEL LINACRE	2,148,000	✓ 0	30/07/2010
		0	03/08/2010
CHRISTOPHER LINCOLN-JONES	400,000	✓ 0	03/08/2010
MR JEAN LUC DE VUYST	864,834	✓ 0	03/08/2010
MISS HEATHER MACMILLAN	25,000	✓ 0	03/08/2010
MR ANIL-KUMAR MAHAVIR	489,600	✓ 0	03/08/2010
MR SURINDER SINGH MANKU	70,652	✓ 0	03/08/2010
MR PETER MARSHALL	60,000	✓ 0	04/08/2010
MR SURINDER MARTHARU	160,000	✓ 0	03/08/2010
MR DEREK CHARLES MARTIN	50,000	✓ 0	03/08/2010
MR GEOFFREY MAYNARD	200,000	✓ 0	03/08/2010
MR ROBERT MCCANN	63,840	✓ 0	03/08/2010
MICHAEL MCCORMACK	273,472	✓ 0	03/08/2010
MR PETER MCCUTCHEON	0	-750,000	30/07/2010
MR PETER MCCUTCHEON	1,000,000	✓ 750,000	30/07/2010
		0	30/07/2010
		0	03/08/2010
MR NOEL MCHUGH	1,000,000	✓ 0	03/08/2010

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MRS LOUISE MCNEIL	118,403	✓ 0	03/08/2010
MR WILLIAM MEANEY + MRS MARY MEANEY + MARY MEANEY	800,000	✓ 0	03/08/2010
MR PRAFUL MESHVANIA	96,000	✓ 0	03/08/2010
MF GLOBAL UK LIMITED A/C MFLCFD	0	500,000	01/06/2010
		-500,000	01/06/2010
MF GLOBAL UK LIMITED A/C HOLDINGS	862,067	✓ 500,000	01/06/2010
		60,000	12/08/2010
		-60,000	15/12/2010
		362,067	02/03/2011
MR JOHN MOORE	155,383	✓ 0	03/08/2010
MR DOUGLAS MORRIS	200,000	✓ 0	03/08/2010
EXORS OF ANTHONY MUIR DECEASED + EXOR GRAHAM ARTHUR MUIR	0	0	03/08/2010
		-173,000	17/02/2011
MR GRAHAM ARTHUR MUIR	0	173,000	17/02/2011
		-173,000	10/03/2011
MR EUGENE MULLIGAN	353,984	✓ 0	03/08/2010
RAYMOND MULROY	160,000	✓ 0	03/08/2010
DAVID MUNDEN	48,000	✓ 0	03/08/2010
DENIS MURPHY	96,000	✓ 0	03/08/2010
MR DENIE MURPHY	96,000	✓ 0	03/08/2010
MR BADER IQBAL MUSTAFA	0	66,000	06/08/2010
		-66,000	05/11/2010
N W BROWN NOMINEES LIMITED	0	-4,666,667	03/08/2010

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		4,666,667	03/08/2010
N W BROWN NOMINEES LIMITED	4,666,667	✓ 4,666,667	03/08/2010
MICHAEL ARTHUR NIGHTINGALE + MRS GILLIAN BRENDA NIGHTINGALE	64,000	✓ 0	03/08/2010
MR ALAN NOLLETH	0	-67,700	20/04/2010
MR GARRETT NUGENT	372,000	✓ 0	03/08/2010
MR DERMOT O'CONNELL	160,000	✓ 0	03/08/2010
MR PATRICK O'CONNOR	900,000	✓ 900,000	30/11/2010
MR PHILIP O'DEA	160,000	✓ 0	03/08/2010
ODL NOMINEES LIMITED A/C ODLCLT	0	-5,000,000	03/08/2010
		5,000,000	03/08/2010
ODL NOMINEES LIMITED A/C ODLCLT	5,593,320	✓ 5,000,000	03/08/2010
		593,320	19/10/2010
MR SEAN O'KEEFFE	0	-150,000	30/07/2010
MR SEAN O'KEEFFE	300,000	✓ 150,000	30/07/2010
		0	30/07/2010
		0	03/08/2010
MRS MAUREEN O'NEILL	112,000	✓ 0	03/08/2010
MRS MAUREEN O'NEILL	165,920	✓ 0	03/08/2010
MS UNA O'REILLY	100,000	✓ 0	03/08/2010
MR GABRIEL O'REILLY + MRS MARY O'REILLY	237,600	✓ 0	03/08/2010
DAVID PAJAK	0	0	03/08/2010
		-250,000	31/01/2011
ATTORNEY FOR MR TIMOTHY PARKER + ATTORNEY EMMA MARY GAUDERN	0	-160,000	20/05/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR DAVID PARRY	96,000	✓ 0	03/08/2010
MR NAYAN PATEL	54,348	✓ 0	03/08/2010
PEEL HUNT HOLDINGS LIMITED A/C PMPRINC	454,576	✓ 50,000	27/04/2010
		105,000	06/05/2010
		-160,000	08/06/2010
		-250,000	23/06/2010
		60,000	06/07/2010
		100,000	12/07/2010
		-453,777	29/07/2010
		250,000	09/08/2010
		-166,223	09/08/2010
		100,000	18/08/2010
		60,000	26/08/2010
		200,000	03/09/2010
		-443,777	19/10/2010
		137,745	19/11/2010
		-5,000	19/11/2010
		-132,745	19/11/2010
		14,849	14/12/2010
		-14,849	14/12/2010
		125,000	15/12/2010
		-125,000	15/12/2010
		200,000	07/01/2011
		-145,884	07/01/2011

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-36,740	07/01/2011
		-17,376	07/01/2011
		233,330	20/01/2011
		-66,253	20/01/2011
		-54,116	20/01/2011
		-45,000	01/02/2011
		-13,385	03/03/2011
		300,000	14/03/2011
		100,000	25/03/2011
PERSHING NOMINEES LIMITED A/C PSL981	23,670,000 ✓	25,000,000	03/08/2010
		-25,000,000	03/08/2010
		3,000,000	03/08/2010
		2,500,000	03/08/2010
		2,200,000	03/08/2010
		1,330,000	03/08/2010
		1,200,000	03/08/2010
		1,200,000	03/08/2010
		830,000	03/08/2010
		740,000	03/08/2010
		660,000	03/08/2010
		600,000	03/08/2010
		600,000	03/08/2010
		570,000	03/08/2010
		520,000	03/08/2010
		500,000	03/08/2010

For Private or Non-Traded Public Companies

Company Number 6214926
 Company Name SURETRACK MONITORING PLC
 Class of Shares ORDINARY SHARES OF 0.05P
 Period From 18/04/2010 To 17/04/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		500,000	03/08/2010
		500,000	03/08/2010
		500,000	03/08/2010
		500,000	03/08/2010
		480,000	03/08/2010
		470,000	03/08/2010
		450,000	03/08/2010
		400,000	03/08/2010
		400,000	03/08/2010
		390,000	03/08/2010
		370,000	03/08/2010
		350,000	03/08/2010
		350,000	03/08/2010
		330,000	03/08/2010
		330,000	03/08/2010
		330,000	03/08/2010
		320,000	03/08/2010
		290,000	03/08/2010
		290,000	03/08/2010
		250,000	03/08/2010
		250,000	03/08/2010
		250,000	03/08/2010
		250,000	03/08/2010
		-1,330,000	30/03/2011
PERSHING NOMINEES LIMITED A/C PSL981	0	-25,000,000	03/08/2010

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Company Name SURETRACK MONITORING PLC

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Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		25,000,000	03/08/2010
PERSHING NOMINEES LIMITED A/C DCCLT	0	125,000	09/07/2010
		75,000	23/08/2010
		200,000	27/09/2010
		-125,000	15/12/2010
		-200,000	07/01/2011
		-75,000	03/03/2011
PERSHING NOMINEES LIMITED A/C MGCLT	60,486,684	30,233,334	03/08/2010
		-30,233,334	05/08/2010
		3,333,340	06/08/2010
		2,500,000	06/08/2010
		2,500,000	06/08/2010
		1,666,670	06/08/2010
		1,666,670	06/08/2010
		1,666,670	06/08/2010
		1,666,660	06/08/2010
		1,666,660	06/08/2010
		1,666,660	06/08/2010
		1,666,660	06/08/2010
		1,666,660	06/08/2010
		1,500,000	06/08/2010
		833,340	06/08/2010
		833,340	06/08/2010
		833,340	06/08/2010
		833,330	06/08/2010
		833,330	06/08/2010

For Private or Non-Traded Public Companies

List of past and present shareholders

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Company Name SURETRACK MONITORING PLC

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		833,330	06/08/2010
		666,670	06/08/2010
		500,000	06/08/2010
		500,000	06/08/2010
		416,670	06/08/2010
		416,670	06/08/2010
		333,334	06/08/2010
		333,330	06/08/2010
		333,330	06/08/2010
		233,330	06/08/2010
		-233,330	10/08/2010
		233,330	10/08/2010
		250,000	10/09/2010
		50,000	10/09/2010
		8,000,000	24/09/2010
		25,000,000	29/09/2010
		-5,610,000	08/10/2010
		-1,230,000	08/10/2010
		-620,000	12/10/2010
		-1,480,000	13/10/2010
		-1,800,000	15/10/2010
		-1,080,000	19/10/2010
		-593,320	19/10/2010
		-2,000,000	01/11/2010
		-1,000,000	01/11/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-4,000,000	03/11/2010
		-2,000,000	03/11/2010
		-1,000,000	08/11/2010
		-250,000	08/11/2010
		5,000,000	10/11/2010
		-11,250,000	30/11/2010
		5,000,000	30/11/2010
		3,000,000	30/11/2010
		5,000,000	30/11/2010
		-500,000	01/12/2010
		-233,330	13/01/2011
		1,000,000	16/02/2011
		12,500,000	03/03/2011
		-6,000,000	08/04/2011
		6,000,000	08/04/2011
PERSHING NOMINEES LIMITED A/C MGAGENX	0	233,330	10/08/2010
		-233,330	10/08/2010
		5,000,000	30/11/2010
		-5,000,000	30/11/2010
		6,000,000	08/04/2011
		-6,000,000	08/04/2011
PERSHING NOMINEES LIMITED A/C MGCLT	0	-30,233,334	03/08/2010
		30,233,334	03/08/2010
PERSHING NOMINEES LIMITED A/C MGDEMAS	0	11,250,000	30/11/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-6,250,000	30/11/2010
		-5,000,000	30/11/2010
PERSHING NOMINEES LIMITED A/C MGDEMAB	0	5,000,000	30/11/2010
		-5,000,000	30/11/2010
		5,000,000	30/11/2010
		-5,000,000	30/11/2010
PERSHING NOMINEES LIMITED A/C PLMODB	0	125,000	15/12/2010
		-125,000	15/12/2010
		200,000	07/01/2011
		-200,000	07/01/2011
PERSHING NOMINEES LIMITED A/C PXTACTT	0	125,000	15/12/2010
		-125,000	15/12/2010
		200,000	07/01/2011
		-200,000	07/01/2011
PERSHING NOMINEES LIMITED A/C CACLT	792,387		
PERSHING NOMINEES LIMITED A/C CHPLAC	0	25,000,000	03/08/2010
		-3,000,000	03/08/2010
		-2,500,000	03/08/2010
		-2,200,000	03/08/2010
		-1,330,000	03/08/2010
		-1,200,000	03/08/2010
		-1,200,000	03/08/2010
		-830,000	03/08/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-740,000	03/08/2010
		-660,000	03/08/2010
		-600,000	03/08/2010
		-600,000	03/08/2010
		-570,000	03/08/2010
		-520,000	03/08/2010
		-500,000	03/08/2010
		-500,000	03/08/2010
		-500,000	03/08/2010
		-500,000	03/08/2010
		-500,000	03/08/2010
		-480,000	03/08/2010
		-470,000	03/08/2010
		-450,000	03/08/2010
		-400,000	03/08/2010
		-400,000	03/08/2010
		-390,000	03/08/2010
		-370,000	03/08/2010
		-350,000	03/08/2010
		-350,000	03/08/2010
		-330,000	03/08/2010
		-330,000	03/08/2010
		-330,000	03/08/2010
		-320,000	03/08/2010
		-290,000	03/08/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-290,000	03/08/2010
		-250,000	03/08/2010
		-250,000	03/08/2010
		-250,000	03/08/2010
		-250,000	03/08/2010
PERSHING NOMINEES LIMITED A/C MGPLAC	0	30,233,334	05/08/2010
		-3,333,340	06/08/2010
		-2,500,000	06/08/2010
		-2,500,000	06/08/2010
		-1,666,670	06/08/2010
		-1,666,670	06/08/2010
		-1,666,670	06/08/2010
		-1,666,660	06/08/2010
		-1,666,660	06/08/2010
		-1,666,660	06/08/2010
		-1,666,660	06/08/2010
		-1,666,660	06/08/2010
		-1,500,000	06/08/2010
		-833,340	06/08/2010
		-833,340	06/08/2010
		-833,340	06/08/2010
		-833,330	06/08/2010
		-833,330	06/08/2010
		-833,330	06/08/2010
		-666,670	06/08/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-500,000	06/08/2010
		-500,000	06/08/2010
		-416,670	06/08/2010
		-416,670	06/08/2010
		-333,334	06/08/2010
		-333,330	06/08/2010
		-333,330	06/08/2010
		-233,330	06/08/2010
FREDERIC CHARLES PETIT	1,666,667	✓ 1,666,667	03/08/2010
MR HAROLD PIGGOTT	150,000	✓ 0	03/08/2010
MR SALVADOR PIMENTEL	630,000	✓ 0	03/08/2010
THOMAS PLATT	284,400	✓ 0	30/07/2010
		0	03/08/2010
MR IAN PLATT	150,000	✓ 0	03/08/2010
MR ALAN POTTS	165,184	✓ 0	03/08/2010
MR JOHN PRESCOTT	64,000	✓ 0	03/08/2010
MR ROBERT HENRY PRESS	0	100,000	23/08/2010
		-100,000	13/09/2010
PRISM NOMINEES LIMITED A/C FIRMSSELL	0	40,000	04/06/2010
		-40,000	04/06/2010
		48,000	07/10/2010
		-48,000	07/10/2010
		50,000	27/01/2011
		-50,000	27/01/2011
		200,000	10/03/2011

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-200,000	10/03/2011
PRISM NOMINEES LIMITED A/C PRIS	3,752,450 ✓	-125,000	20/04/2010
		-200,000	27/04/2010
		-75,000	30/04/2010
		-40,000	04/06/2010
		-60,000	12/08/2010
		-48,000	07/10/2010
		-70,000	02/11/2010
		-50,000	27/01/2011
		-160,000	04/03/2011
		-200,000	10/03/2011
PUMA NOMINEES LIMITED A/C SMPRINC	266,001 ✓	4,166,667	03/08/2010
		-66,000	06/08/2010
		-15,992	06/08/2010
		-100,000	11/08/2010
		-41,167	17/08/2010
		-70,030	20/08/2010
		250,000	20/08/2010
		-2,000,000	24/08/2010
		-20,000	27/08/2010
		110,000	07/09/2010
		-10,000	07/09/2010
		-115,313	09/09/2010
		-90,000	27/09/2010
		-153,846	30/09/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-40,000	04/10/2010
		-24,876	06/10/2010
		-153,940	07/10/2010
		-25,000	15/10/2010
		-1,500,000	19/10/2010
		587,705	20/10/2010
		-688,208	20/10/2010
		110,000	26/10/2010
		500,000	29/10/2010
		90,000	29/10/2010
		-700,000	29/10/2010
		153,940	04/11/2010
		-111,792	04/11/2010
		1,000,000	08/11/2010
		-1,000,000	08/11/2010
		-15,935	11/11/2010
		500,000	08/12/2010
		-29,236	08/12/2010
		-44,785	08/12/2010
		-120,000	08/12/2010
		-33,506	08/12/2010
		-42,000	06/01/2011
		-14,254	12/01/2011
		500,000	13/01/2011
		-23,986	13/01/2011

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-350,000	28/01/2011
		-50,000	31/01/2011
		-318,446	01/02/2011
		200,000	03/02/2011
		-69,903	03/02/2011
		47,467	17/02/2011
		-117,564	03/03/2011
		100,000	03/03/2011
		-160,000	03/03/2011
		80,000	07/03/2011
		150,000	07/03/2011
		-57,563	07/03/2011
		-172,437	07/03/2011
		173,000	16/03/2011
		-49,999	16/03/2011
		200,000	01/04/2011
		-57,000	08/04/2011
PUMA NOMINEES LIMITED A/C SMPRINC	0	4,166,667	03/08/2010
		-4,166,667	03/08/2010
DIGBY CHETWODE RAM	33,448,982	0	03/08/2010
		-2,500,000	14/09/2010
		-25,000,000	29/09/2010
DR COLIN RANGLESOME	225,000	225,000	11/08/2010
RATHBONE NOMINEES LIMITED	82,000		
RAVEN NOMINEES LIMITED A/C 123217	50,000		

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
RAVEN NOMINEES LIMITED A/C 142293	100,000	✓	
RAVEN NOMINEES LIMITED A/C 71250	95,000	✓	
RAVEN NOMINEES LIMITED A/C 124780	150,000	✓	
RAVEN NOMINEES LIMITED A/C 127983	50,000	✓	
RAVEN NOMINEES LIMITED A/C 67931	20,000	✓	
RAVEN NOMINEES LIMITED A/C 33652	50,000	✓	
RAVEN NOMINEES LIMITED A/C 114836	100,000	✓	
RAVEN NOMINEES LIMITED A/C 61912	50,000	✓	
RAVEN NOMINEES LIMITED A/C 108576	55,000	✓	
RAVEN NOMINEES LIMITED A/C 37682	180,000	✓	
RAVEN NOMINEES LIMITED A/C 61290	100,000	✓	
RAVEN NOMINEES LIMITED A/C 4122	230,000	✓	
RAVEN NOMINEES LIMITED A/C 107777	17,000	✓	
RAVEN NOMINEES LIMITED A/C 71987	50,000	✓	
RAVEN NOMINEES LIMITED A/C 180792	400,000	✓ ✓	
RAVEN NOMINEES LIMITED A/C 9105	50,000	✓ ✓	
RAVEN NOMINEES LIMITED A/C 34471	30,000	✓	
RAVEN NOMINEES LIMITED A/C 108849	175,000	✓	
RAVEN NOMINEES LIMITED A/C 45588	45,000	✓	
RAVEN NOMINEES LIMITED A/C 67617	70,000	✓	
RAVEN NOMINEES LIMITED A/C 141452	65,000	✓	
RAVEN NOMINEES LIMITED A/C 115056	480,000	✓	
RAVEN NOMINEES LIMITED A/C 121861	10,000	✓	
RAVEN NOMINEES LIMITED A/C 148564	60,000	✓	
RAVEN NOMINEES LIMITED A/C 59806	113,000	✓	

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RAVEN NOMINEES LIMITED A/C 158570	96,000	✓	
RAVEN NOMINEES LIMITED A/C 148000	180,000	✓	
RAVEN NOMINEES LIMITED A/C 59356	50,000	✓	
RAVEN NOMINEES LIMITED A/C 110584	30,000	✓	
RAVEN NOMINEES LIMITED A/C 63389	25,000	✓	
RAVEN NOMINEES LIMITED A/C 111362	115,000	✓	
RAVEN NOMINEES LIMITED A/C 93886	35,000	✓	
RAVEN NOMINEES LIMITED A/C 119709	145,000	✓	
RAVEN NOMINEES LIMITED A/C 51013	50,000	✓	
RAVEN NOMINEES LIMITED A/C 146635	20,000	✓	
RAVEN NOMINEES LIMITED A/C 129756	50,000	✓	
RAVEN NOMINEES LIMITED A/C 68249	25,000	✓	
RAVEN NOMINEES LIMITED A/C 143454	40,000	✓	
RAVEN NOMINEES LIMITED A/C 3160	35,000	✓	
RAVEN NOMINEES LIMITED A/C 130592	45,000	✓	
RAVEN NOMINEES LIMITED A/C 78894	70,000	✓	
RAVEN NOMINEES LIMITED A/C 53508	50,000	✓	
RAVEN NOMINEES LIMITED A/C 118045	35,000	✓	
RAVEN NOMINEES LIMITED A/C 109699	100,000	✓	
RAVEN NOMINEES LIMITED A/C 114226	25,000	✓	
RAVEN NOMINEES LIMITED A/C 144259	15,000	✓	
RAVEN NOMINEES LIMITED A/C 47726	180,000	✓	
RAVEN NOMINEES LIMITED A/C 1144	50,000	✓	
RAVEN NOMINEES LIMITED A/C 105688	50,000	✓	
RAVEN NOMINEES LIMITED A/C 144438	15,000	✓	

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RAVEN NOMINEES LIMITED A/C 40641	80,000	✓	
RAVEN NOMINEES LIMITED A/C 108070	100,000	✓	
RAVEN NOMINEES LIMITED A/C 51051	30,000	✓	
RAVEN NOMINEES LIMITED A/C 139349	30,000	✓	
RAVEN NOMINEES LIMITED A/C 42591	50,000	✓	
RAVEN NOMINEES LIMITED A/C 141087	40,000	✓	
RAVEN NOMINEES LIMITED A/C 69559	0	100,000	16/08/2010
		-100,000	09/02/2011
RAVEN NOMINEES LIMITED A/C 11675	0	200,000	10/08/2010
		-200,000	03/02/2011
RAVEN NOMINEES LIMITED A/C 159159	0	1,142,832	20/09/2010
		-1,142,832	03/11/2010
RAVEN NOMINEES LIMITED A/C 68610	0	-25,000	01/06/2010
RAVEN NOMINEES LIMITED A/C 146913	0	-90,000	29/10/2010
RAVEN NOMINEES LIMITED A/C 67459	0	-25,000	04/02/2011
RAVEN NOMINEES LIMITED A/C 63882	0	-110,000	26/10/2010
RAVEN NOMINEES LIMITED A/C 98511	0	-105,000	11/06/2010
RAVEN NOMINEES LIMITED A/C 126787	0	-70,000	20/07/2010
RAVEN NOMINEES LIMITED A/C 71380	0	-110,000	07/09/2010
RAVEN NOMINEES LIMITED A/C 122421	0	-75,000	11/06/2010
RAVEN NOMINEES LIMITED A/C 145124	0	-225,000	10/09/2010
RAVEN NOMINEES LIMITED A/C 92405	0	-100,000	06/01/2011
		-200,000	10/01/2011
RAVEN NOMINEES LIMITED A/C 109207	0	-50,000	16/09/2010
RAVEN NOMINEES LIMITED A/C 108362	0	-500,000	12/07/2010

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RAVEN NOMINEES LIMITED A/C 42628	0	-145,000	15/10/2010
RAVEN NOMINEES LIMITED A/C 33683	0	-25,000	19/07/2010
RAVEN NOMINEES LIMITED A/C 121750	0	-25,000	19/01/2011
RAVEN NOMINEES LIMITED A/C 127952	0	-50,000	27/04/2010
RAVEN NOMINEES LIMITED A/C 116342	0	-60,000	06/07/2010
RAVEN NOMINEES LIMITED A/C 138410	0	-40,000	14/04/2011
RAVEN NOMINEES LIMITED A/C 139348	0	-20,000	14/04/2011
MR HENRY RAWLINGS	64,000	✓ 0	03/08/2010
REDMAYNE (NOMINEES) LIMITED A/C CC5022R	192,708	✓ -100,000	18/08/2010
REDMAYNE (NOMINEES) LIMITED A/C YH3420S	0	66,666,667	03/08/2010
		-66,666,667	03/08/2010
REDMAYNE (NOMINEES) LIMITED A/C YP3188T + + +	160,000	✓ 160,000	20/05/2010
REDMAYNE (NOMINEES) LIMITED A/C YH3420S	66,666,667	✓ 66,666,667	03/08/2010
REDMAYNE (NOMINEES) LIMITED A/C LVP0044R	34,000	✓	
REDMAYNE (NOMINEES) LIMITED A/C ZK00065K	500,000	✓ 117,564	03/03/2011
		160,000	03/03/2011
		172,437	07/03/2011
		49,999	16/03/2011
REDMAYNE (NOMINEES) LIMITED A/C SOR2059N	62,500	✓ 62,500	09/08/2010
MR MALCOLM REW	250,000	✓ 250,000	26/07/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		0	03/08/2010
MR PAUL RICHARDSON	96,000	✓ 0	03/08/2010
MR VICTOR ALAN ROBERTS	500,000	✓ 0	03/08/2010
ROCK (NOMINEES) LIMITED A/C PAPIN	0	200,000	23/08/2010
		-200,000	03/09/2010
ROCK (NOMINEES) LIMITED A/C 0500955	9,000,000	✓ 250,000	23/06/2010
ROCK (NOMINEES) LIMITED A/C 0400956	16,371,671	✓ -8,000,000	24/09/2010
		-5,000,000	10/11/2010
ROCK (NOMINEES) LIMITED A/C EGGBT	0	66,000	06/08/2010
		-66,000	06/08/2010
ROCK (NOMINEES) LIMITED A/C 1702525	6,639,400	✓	
ROCK (NOMINEES) LIMITED A/C 1704479	1,393,333	✓	
ROCK (NOMINEES) LIMITED A/C 1704792	333,333	✓	
ROCK (NOMINEES) LIMITED A/C 0819111	50		
ROCK (NOMINEES) LIMITED A/C 0401193	3,516,670	✓	
ROCK (NOMINEES) LIMITED A/C 1704442	1,393,333	✓	
ROCK (NOMINEES) LIMITED A/C 0402604	0	20,833,333	03/08/2010
		-20,833,333	19/08/2010
ROCK (NOMINEES) LIMITED A/C 0402604	15,833,333	✓ 20,833,333	19/08/2010
		-5,000,000	30/11/2010
ROCK (NOMINEES) LIMITED A/C 0602035 + + +	66,667	✓ 66,667	27/09/2010
ROCK (NOMINEES) LIMITED A/C EGGSLD	0	66,000	05/11/2010
		-66,000	05/11/2010

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MR DAVID EDWIN RONNENBERGH	600,000	✓ 0	03/08/2010
MR WILLIAM EDWIN ROSE	350,000	✓ 0	03/08/2010
		250,000	12/10/2010
MR MICHAEL ENDERWICK ROSE	50,000	✓ 0	03/08/2010
MR JOHN ROWSELL	120,440	✓ 0	03/08/2010
MICHAEL ROYDE	333,333	✓ 0	03/08/2010
RULEGALE NOMINEES LIMITED A/C JAMSCLT	160,000	✓ 160,000	04/03/2011
EXORS OF EDWARD GEORGE RUSSELL DECEASED + EXOR 1 BRUCE CECIL RUSSELL + EXOR 2 JACQUELINE VIVIENNE BENSON	550,000	✓ 0	30/07/2010
		0	03/08/2010
MR PAUL RYAN	96,000	✓ 0	03/08/2010
EXORS OF IAN SAGAR DECEASED + EXOR KAREN LOUISE WINSTANLEY	0	0	03/08/2010
		-80,000	15/10/2010
MR ALAN SAGGERS	345,403	✓ 0	03/08/2010
MR MOHAMED SALIM	100,000	✓ 0	03/08/2010
MR COLIN SANSOM	50,000	✓ 50,000	22/06/2010
		0	03/08/2010
MR TIMOTHY R G SCHOFIELD	100,000	✓ 0	03/08/2010
MR WILLIAM ROBERT SCOTT	1,000,000	✓ 0	03/08/2010
MR ANGUS SCOTT	65,504	✓ 0	03/08/2010
MR COLIN NIGEL HENSHALL SEYMOUR + MRS CAROLYN SEYMOUR	0	-70,000	30/07/2010
MR COLIN NIGEL HENSHALL SEYMOUR + MRS CAROLYN SEYMOUR	145,000	✓ 70,000	30/07/2010
		0	30/07/2010

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		0	03/08/2010
MR COLIN NIGEL HENSHALL SEYMOUR	355,000	✓ 355,000	12/10/2010
SHARE NOMINEES LTD	4,225,773	✓ -105,000	06/05/2010
		-110,000	08/06/2010
		-100,000	12/07/2010
		13,186	06/08/2010
		35,455	09/08/2010
		10,000	10/08/2010
		-11,186	11/08/2010
		118,320	17/08/2010
		284	27/08/2010
		-93,250	07/09/2010
		-125,000	08/09/2010
		-35,455	14/09/2010
		15,935	11/11/2010
		23,986	13/01/2011
		-50,000	27/01/2011
		128,000	14/02/2011
		13,385	03/03/2011
		57,563	07/03/2011
		160,000	21/03/2011
MR DANIEL SHEEY	96,000	✓ 0	03/08/2010
MR JOHN SIMMONDS	660,000	✓ 660,000	11/05/2010
		0	03/08/2010

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SIMPLYSTOCKBROKING NOMINEES LIMITED A/C SSLNOMS	26,429,507	✓ 1,022,500	13/08/2010
		429,972	13/08/2010
		325,000	13/08/2010
		300,000	13/08/2010
		295,600	13/08/2010
		229,090	13/08/2010
		212,500	13/08/2010
		150,000	13/08/2010
		125,000	13/08/2010
		83,520	13/09/2010
		8	13/09/2010
		576,428	13/09/2010
		324,138	13/09/2010
		310,000	13/09/2010
		220,000	13/09/2010
		150,000	13/09/2010
		132,457	13/09/2010
		120,000	13/09/2010
		120,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010
		100,000	13/09/2010

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		70,000	13/09/2010
		50,000	13/09/2010
		690,000	13/09/2010
		534,493	13/09/2010
		500,000	13/09/2010
		450,000	13/09/2010
		448,794	13/09/2010
		432,631	13/09/2010
		430,000	13/09/2010
		405,000	13/09/2010
		320,160	13/09/2010
		318,789	13/09/2010
		300,000	13/09/2010
		300,000	13/09/2010
		286,000	13/09/2010
		250,000	13/09/2010
		250,000	13/09/2010
		240,514	13/09/2010
		226,000	13/09/2010
		205,000	13/09/2010
		200,000	13/09/2010
		200,000	13/09/2010
		200,000	13/09/2010
		188,571	13/09/2010
		175,000	13/09/2010

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		175,000	13/09/2010
		160,000	13/09/2010
		153,120	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		150,000	13/09/2010
		130,000	13/09/2010
		127,750	13/09/2010
		126,210	13/09/2010
		120,000	13/09/2010
		115,000	13/09/2010
		111,360	13/09/2010
		110,000	13/09/2010
		75,000	13/09/2010
		417,600	17/09/2010
		389,400	17/09/2010
		110,000	17/09/2010
		70,000	17/09/2010
		1,557,894	22/09/2010
		700,000	22/09/2010
		600,000	22/09/2010
		500,000	22/09/2010
		485,000	22/09/2010

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		350,000	22/09/2010
		303,556	22/09/2010
		300,000	22/09/2010
		300,000	22/09/2010
		290,000	22/09/2010
		279,200	22/09/2010
		250,000	22/09/2010
		243,600	22/09/2010
		233,520	22/09/2010
		220,000	22/09/2010
		209,000	22/09/2010
		200,000	22/09/2010
		175,000	22/09/2010
		175,000	22/09/2010
		170,000	22/09/2010
		167,040	22/09/2010
		150,000	22/09/2010
		150,000	22/09/2010
		130,000	22/09/2010
		125,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010

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		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		100,000	22/09/2010
		83,520	22/09/2010
		80,000	22/09/2010
		75,000	22/09/2010
		75,000	22/09/2010
		75,000	22/09/2010
		70,000	22/09/2010
		66,500	22/09/2010
		154,003	23/09/2010
		62,857	23/09/2010
		60,000	23/09/2010
		55,000	23/09/2010
		50,000	27/09/2010
		50,000	27/09/2010
		50,000	27/09/2010
		50,000	27/09/2010
		50,000	27/09/2010
		-111,360	23/11/2010
		50,000	23/12/2010
		259,000	24/12/2010
		-576,428	18/01/2011

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR JASPIR SINGH	100,000	✓ 0	03/08/2010
MS WINNIFRED SIXSMITH	41,600	✓ 0	03/08/2010
MRS MARIE SKERRIT	423,908	✓ 0	03/08/2010
MR PAUL SMITH	200,000	✓ 36,800	30/07/2010
		0	30/07/2010
		0	03/08/2010
MR PAUL SMITH	0	-36,800	30/07/2010
MR RUPERT STEWART SMITH	0	0	03/08/2010
		-160,000	21/03/2011
MR ALLISTER SMITH	100,000	✓ 0	03/08/2010
MR CHARLES SMITH	0	0	30/07/2010
		0	03/08/2010
		-1,142,832	20/09/2010
MR PETER SNOW	179,520	✓ 0	03/08/2010
MR GREG STANTON	160,000	✓ 0	03/08/2010
MR RICHARD STEARNS	750,000	✓ 750,000	23/08/2010
MR IAN WILLIAM STEELS	100,000	✓ 100,000	27/10/2010
MR IAN STEELS	30,000	✓ 0	03/08/2010
JAMIE STENINGER	69,000	✓ 0	03/08/2010
MICHAEL STENINGER	10,000,000	✓ 0	03/08/2010
CHRISTINA STENINGER	6,000,000	✓ 0	03/08/2010
MR ROBERT IAN STEVEN + MRS ATHANASIA STEVEN	225,000	✓ 0	30/07/2010
		0	03/08/2010
MR GARY STEWART	250,000	✓ 100,000	30/07/2010

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Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		0	30/07/2010
		0	03/08/2010
MR GARY STEWART	0	-100,000	30/07/2010
MR KENNETH STOCKTON	100,000	✓ 0	03/08/2010
GREG SULLIVAN	333,000	✓ 0	03/08/2010
SVS (NOMINEES) LIMITED A/C POOL	86,956	✓	
SVS SECURITIES (NOMINEES) LTD A/C 4580	25,000	✓ 12,204	01/03/2011
		12,796	06/04/2011
MR DAVID SWAN	78,000	✓ 0	03/08/2010
MR JOHN TAYLOR	0	0	03/08/2010
		-200,000	23/08/2010
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C SMKTNOMS	6,377,598	✓ 892,357	06/05/2010
		250,000	06/05/2010
		250,000	06/05/2010
		48,000	30/07/2010
		-26,000	03/08/2010
		15,992	06/08/2010
		30,000	10/08/2010
		-11,428	17/08/2010
		100,000	13/09/2010
		50,000	16/09/2010
		-25,000	17/09/2010
		24,876	06/10/2010
		-500,000	29/10/2010

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		-864,001	01/11/2010
		18,551	03/11/2010
		100,000	18/11/2010
		155,966	03/12/2010
		150,000	07/12/2010
		435,416	16/02/2011
		-435,416	03/03/2011
		62,500	03/03/2011
		-100,000	09/03/2011
		200,000	29/03/2011
THE BANK OF NEW YORK (NOMINEES) LIMITED A/C FSC	2,500,000	✓ 2,500,000	30/11/2010
MR ANTHONY THIRKILL	347,203	✓ 0	30/07/2010
		0	03/08/2010
DR WILLIAM THIRSK-GASKILL	480,000	✓ 0	03/08/2010
MR DENIS THOMAS	210,000	✓ 0	30/07/2010
		0	03/08/2010
MR MATTHEW PAUL THOMPSON	3,896,000	✓	
MR DAVID TILLEY	166,400	✓ 0	03/08/2010
MR GRAHAM TISO	383,333	✓ 0	30/07/2010
		0	03/08/2010
PAUL TOFIELD	200,000	✓ 0	03/08/2010
MR PETER TOOTH	300,000	✓ 0	03/08/2010
TRAVERSAY ASSET HOLDING LIMITED	154,240	✓ 0	03/08/2010
MR DAVID TRIPP	0	-82,400	30/07/2010

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MR DAVID TRIPP	300,000 ✓	82,400	30/07/2010
		0	30/07/2010
		0	03/08/2010
MR WAI HUNG TSANG	160,000 ✓	0	03/08/2010
TERRY TYRELL	12,500,000 ✓	12,500,000	03/08/2010
MR ALAN R TYRRELL	51,221 ✓	0	03/08/2010
MR HAROLD ULYATT	200,000 ✓	200,000	12/08/2010
MR ARTHUR UMPLEBY	154,003 ✓	0	03/08/2010
MR THARMALINGHAM VIGNES	64,000 ✓	0	03/08/2010
W B NOMINEES LIMITED	0	-250,000	09/08/2010
MR ROY NORMINGTON WADSWORTH	350,000 ✓	350,000	22/04/2010
		0	03/08/2010
MR MAURICE RAYMOND WALKER	100,000 ✓	0	03/08/2010
MATT WALKER	75,000 ✓	0	03/08/2010
MR RODNEY WARD	10,000 ✓	10,000	07/09/2010
DANNY WARREN	25,000 ✓	0	03/08/2010
MR MARTEN TERENCE COX WAUGH	100,000 ✓	0	03/08/2010
MR ROBERT WELSH	32,000 ✓	0	03/08/2010
CLIFF WHITE	0	0	03/08/2010
		-200,000	22/09/2010
MR MICHAEL DAVID WHITELEY	115,789 ✓	0	03/08/2010
MR PADRAIG WHYTE	320,000 ✓	0	03/08/2010
MR FRED WILJOUW	319,680 ✓	0	30/07/2010
		0	03/08/2010
MR JOHN WILLIAMS	100,571 ✓	100,571	18/08/2010

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MR FRANK WILLIAMSON	250,000	✓ 0	03/08/2010
		195,000	12/10/2010
MRS KAREN LOUISE WINSTANLEY	80,000	✓ 80,000	15/10/2010
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	0	4,166,667	03/08/2010
		-4,166,667	03/08/2010
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	583,788	✓ 75,000	22/04/2010
		-892,357	06/05/2010
		-250,000	06/05/2010
		-250,000	06/05/2010
		50,000	13/05/2010
		100,000	28/05/2010
		275,000	01/06/2010
		-500,000	01/06/2010
		25,000	01/06/2010
		-48,000	03/06/2010
		40,000	04/06/2010
		110,000	08/06/2010
		75,000	11/06/2010
		105,000	11/06/2010
		-142,665	15/06/2010
		-26,315	23/06/2010
		160,000	24/06/2010
		-55,555	09/07/2010
		500,000	12/07/2010

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		25,000	19/07/2010
		70,000	20/07/2010
		276,183	22/07/2010
		4,166,667	03/08/2010
		150,000	03/08/2010
		-13,186	06/08/2010
		-36,281	09/08/2010
		-35,455	09/08/2010
		-61,471	10/08/2010
		-30,000	10/08/2010
		-10,000	10/08/2010
		-100,000	10/08/2010
		11,186	11/08/2010
		-21,621	12/08/2010
		-208,333	13/08/2010
		-54,889	13/08/2010
		88,020	13/08/2010
		11,428	17/08/2010
		-2,500	19/08/2010
		-1,000,000	24/08/2010
		-151,549	24/08/2010
		150,000	25/08/2010
		200,000	26/08/2010
		113,636	26/08/2010
		-284	27/08/2010

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		-9,104	07/09/2010
		93,250	07/09/2010
		125,000	08/09/2010
		225,000	10/09/2010
		-250,000	10/09/2010
		-50,000	10/09/2010
		35,455	14/09/2010
		25,000	17/09/2010
		-156,250	28/09/2010
		-90,000	01/10/2010
		541,667	01/10/2010
		-600,000	06/10/2010
		48,000	07/10/2010
		151,549	14/10/2010
		145,000	15/10/2010
		-2,000,000	19/10/2010
		-1,500,000	19/10/2010
		-1,500,000	19/10/2010
		-150,792	20/10/2010
		150,792	26/10/2010
		50,000	26/10/2010
		-203,729	26/10/2010
		60,000	02/11/2010
		1,142,832	03/11/2010
		-18,551	03/11/2010

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		-1,184,281	03/11/2010
		66,000	05/11/2010
		-33,898	05/11/2010
		-14,849	05/11/2010
		90,343	18/11/2010
		-100,000	18/11/2010
		50,000	25/11/2010
		-57,596	01/12/2010
		634,268	07/12/2010
		-54,394	07/12/2010
		-150,000	07/12/2010
		-100,000	13/12/2010
		-75,009	17/12/2010
		-75,009	17/12/2010
		-78,078	04/01/2011
		-22,155	14/01/2011
		250,000	18/01/2011
		-18,945	19/01/2011
		100,000	25/01/2011
		50,000	27/01/2011
		50,000	27/01/2011
		250,000	31/01/2011
		25,000	04/02/2011
		100,000	09/02/2011
		-150,000	16/02/2011

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0.05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-500,000	17/02/2011
		-150,000	17/02/2011
		-47,467	17/02/2011
		500,000	22/02/2011
		-150,000	22/02/2011
		-150,000	22/02/2011
		-95,382	22/02/2011
		32,361	24/02/2011
		-50,000	25/02/2011
		-51,654	28/02/2011
		-34,082	28/02/2011
		-10,000	28/02/2011
		-12,204	01/03/2011
		435,416	03/03/2011
		-300,000	03/03/2011
		-62,500	03/03/2011
		-34,082	03/03/2011
		69,500	07/03/2011
		100,000	09/03/2011
		200,000	10/03/2011
		96,000	28/03/2011
		-50,000	31/03/2011
		-12,796	06/04/2011
		-175,000	08/04/2011
		150,000	11/04/2011

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 6214926

Company Name SURETRACK MONITORING PLC

Class of Shares ORDINARY SHARES OF 0 05P

Period From 18/04/2010 To 17/04/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		150,000	11/04/2011
WORLDWIDE NOMINEES LIMITED A/C DSCNO	0	125,000	20/04/2010
		200,000	27/04/2010
		75,000	30/04/2010
		-125,000	09/07/2010
		-75,000	23/08/2010
		-200,000	27/09/2010
DR PETER FRANCAIS ZAGALSKY	0	-50,000	06/05/2010

Total In Issue as at 17/04/2011

661,347,670 Shares