

CS01

Confirmation statement

000407/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on

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

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

FRIDAY



ACSBZBVU
A03 09/06/2023 #142
COMPANIES HOUSE

Before you start

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

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

Change to your company information

If you need to make any changes to:

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

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

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

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

1 Company details

Company number 6 4 8 1 6 9 0

Company name in full Optare Plc

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

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

Confirmation date 1 d 2 d 2 m 0 m 5 y 2 y 0 y 2 y 3

Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

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

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.

Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

Signature

Signature

X

This form may be signed by:
Director², Secretary, Person authorised³, Charity commission receiver and
manager, CIC manager, Judicial factor.

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**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

Company name

Emma Howarth, Oakwood

Corporate Services Limited

Address

3rd Floor

1 Ashley Road

Post town

Altrincham

County/Region

Cheshire

Postcode

W

A

1

4

2

D

T

Country

United Kingdom

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**How to pay**

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

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

**Important information**

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

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

CS01 - additional information page

Confirmation statement

Part 4

Shareholder information change

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

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

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

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Please see attached schedule				

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Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

MainHolderNameLine1	MainHolderNameLine2	JointHolder1NameLine1	JointHolder2NameLine1	Holding1
MRS SUSAN MICHELLE ABBOTT				88500
MR IFZAL ARIF AHMED				32766
MR MASUM AHMED				310559
MR MALCOLM GEORGE AIKEN		MRS GILLIAN MARJORIE AIKEN		1000
MRS SHEILA ELIZABETH GILCHRIST	AIRTH			9500
MR CRAIG ANDERSON				699000
MRS ANNE ANDERSON ANDREWS				57500
MISS PANTHEA ANSARI				10174575
MR SOBAN ANWAR				4007
MR MERVYN ARANHA				50000
MR LASATH ARAWWAWALA				6420
MR ADEMOLA ASAMU				9990
MISS PATRICIA ASARE				35000
ASCO NOMINEES LIMITED				345600
ANTHONY MARK ASHALL				340136
JOHN MICHAEL ASHALL				170068
SCOTT ASHALL				170068
ASHOK LEYLAND LIMITED				88153704162
ADMOR OF IRENE ASHTON DECEASED		JANET BURY		10000
MR GEOFFREY ASHWORTH				62028
MR JAMES ASHWORTH				2910
AURORA NOMINEES LIMITED				4352000
MR MICHAEL GORDON AUSTIN				10000
MR PAUL BAKER				28571
MR CHESTER RICHARD BALL				5000
IAIN ROSS BALLANTYNE ESQ				30000
THE BANK OF NEW YORK (NOMINEES)	LIMITED			50000
THE BANK OF NEW YORK (NOMINEES)	LIMITED			1900000
THE BANK OF NEW YORK (NOMINEES)	LIMITED			20000
MR JOHN BARBER				600000
MRS SUSAN BARBER				20000
BARCLAYS DIRECT INVESTING NOMINEES	LIMITED			73141357
MRS HILLARY JANE BARNARD				70422
BARNARD NOMINEES LTD				168333
BARNARD NOMINEES LTD				325000
MR RICHARD BARNES				100000
MRS SUSAN BARRATT				1000
MRS ALICJA KRYSZYNA BARRELL				37500
MR RONALD BARTLIFF				22476
MR ANDREW JAMES BAXTER				50000
MR BARRY JAMES BAXTER				15094
MR DAVID BECKINGHAM				40000
MR BRIAN BEEDLE				17021
MR PAUL BERESFORD				15000
MR MICHAEL BIRKS				65000
STEVEN PHILIP BIRKS ESQ				200000
MR MICHAEL CAMPBELL BLAKE				100000
MR ANTHONY BLENKINSOP				60200
MR JOHN BLEWITT				6000
JOAN ANN BORONDI				13000
MR DAVID WILLIAM ALEXANDER BRADBURY				30000
MR JOHN BRADLEY		MRS KRISTIN BRADLEY		50000
MR GEORGE PANFU BRAY				3000000
MR NEVILLE BREAKSPEAR				119036
BREWIN NOMINEES LIMITED				7743410
BREWIN NOMINEES LIMITED				135000
BREWIN NOMINEES LIMITED				735714
MR NIGEL JOHN BREWSTER				37000
MR ALAN BRIGGS				27639
MR SCOTT ALAN BRIGGS				46058
MISS SUZANNE BRIGGS				24539
MR DONALD VICTOR BROOKFIELD				3500
MRS ANNE JEANETTE BROOKS				1997
MR TREVOR ROY BROOKS				3000000
MRS JANET BROUGHTON				59521
MRS EMMA LOUISE BROWN				24350
MISS TRACEY BROWN				59339

MR ANDREW BRUCE		MRS HAYLEY BRUCE	1500
MRS ALEXANDRA BRUZAS			7500
MR ROBERT BULLEN			20000
DR STUART BUTTERFIELD			1000000
MR STEPHEN BUXTON			2468740
MR DAVID ALAN CAMPKIN			1250
CANTOR FITZGERALD EUROPE			33834659
PHILIP CARR ESQ			800
MR IVAN PAUL CARTER			14000
MRS NORMA CARTER			1000
EXOR OF PATRICIA ANN CARTER	DECEASED	DIANNE MARSHALL	500
MR JOSEPH CASE			1000000
MRS MARGARET JEAN CASSAM			503
CENKOS NOMINEE LIMITED			1691757
CGWL NOMINEES LIMITED			46668
MR ALAN CHADWICK			20000
PETER GEORGE CHALLANS			5882
MISS SHU NING CHAN			120000
MR PING ON CHANG			69669
MR JOHN CHAPMAN			119000
CHASE NOMINEES LIMITED			6166667
MR STEVEN CHRISTIAN			163218
MRS ZARINA CHUGHTAI			15000
MR TADEUSZ GABRIEL ANDREW CIELOCH			400000
KEVIN CLARK ESQ			19150
MS LISA JAYNE CLAYTON			3750
MR ALAN PAUL CLEMENTS			2500
MR ROBIN EGERTON CLILVERD			1000
MR BRIAN COCHRANE		MRS KAY COCHRANE	9354
MR PETER EDWARD COHEN			530000
MR NICK COLBOURN			160000
MR MATTHEW JOHN COLEMAN			28000
MRS ANINA COLLINS			250000
MRS HAYLEY DIANE COLLINSON			60000
MR COLIN EDWARD COOK			34532
MR NIGEL COOK			17500
MR NIAL COOKE			116008
MR ANDREW COOPER		MRS SUSAN ANN COOPER	15625
MR ANDREW GRAHAM COOTE			80000
MR DAVID GERARD COPELAND			12000
MRS ITA COSGROVE			2160
JULIAN COULBERT			100
CAROLYN COURTLEY			10000
KEVIN CRAWFORD ESQ			10000
MR PHILIP KENNETH CROSS			3984
MR ERIC CULLEN			15000
WILLIAM HAROLD CUNLIFFE ESQ			120000
MR RODERICK ANTHONY CUTTS			12500
MR DAVID DANBY			2673895
CAPTAIN COLIN DARCH		MRS BARBARA ELLEN DARCH	3000
DARTINGTON PORTFOLIO NOMINEES	LIMITED		400000
LEE ROBERT CHARLES DAVEY ESQ			23250
MR STEPHEN HUMPHREYS DAVIES			50000
MRS JUSTINE MICHELLE DAVIS			125000
MR ROGER DAVIS			24980
MR DAVID DEAN			1000
MR NICHOLAS DEEKS			302113
JOHN PATRICK DELEE ESQ			210000
MRS ELENI DEMETRIOU			58706
MRS KATHRYN DESFORGES			150000
MR PAUL DESFORGES			90000
MR FRASER WILLIAM ANDREW DIXON			331
MR WILLIAM EDWIN DIXON		MRS MARY DIXON	74626
MR DEREK GRAHAM DOBSON			4004
MRS DOREEN DOBSON			22883
MR GARY STUART DOBSON			12878
MISS GILLIAN DOBSON			25112
MISS GILLIAN ALLYSON DOBSON			4003

MS JOANNE DOBSON			80645
MR ALEXIS JON DOVE			194671
MR JAMES MICHAEL DOVE			15000
MRS JULIE MARY DOVE	MR PAUL GEOFFREY DOVE		30000
MR OLUFEMI DANIEL DOWIE			10000
MRS VIVIAN LESLEY DREW			3000
MR TERRANCE DUFFY			489
MR MICHAEL JAMES DUNN			815168
MR NICHOLAS EAGER			70000
MRS CATHERINE EMMA EDWARDS			7500
MR GRAHAM MARTIN EGERTON			85000
EMBARK INVESTMENT SERVICES NOMINEES LIMITED			1059141
MR MARK ANTHONY ENTWISTLE			65000
EUROCLEAR NOMINEES LIMITED			5149870
MR ALAN RICHARD EVANS			1000
MR NEIL JOHN EXTON			50000
MR CHRISTOPHER JAMES EYRE			25000
MR KEVIN EZEUGUINE			3335862
MR CHRIS FAULKNER			216376
GILES ROBIN FEARNLEY			50000
FERLIM NOMINEES LIMITED			4766666
JOHN MATTHEW FICKLING			2588355
JOHN MATTHEW FICKLING			1000000
MR PHILIP FIELDSSEND			15000
MR MICHAEL ALAN FISHER			1747
MR RICHARD FISK			2910
MARTIN DAVID FITZPATRICK ESQ			14052
MR NIGEL STEWART FLETCHER			10000
MR ALAN FOOT			166683
FOREST NOMINEES LIMITED			34000
PETER FORSHAW			30000
MR JEREMY FOSSEY			2000
MRS FIONA FOSTER			1670970
MR ROGER JOHN FOSTER			40000
DAVID THOMAS FOX	ANNE COOK FOX		2712000
MR MICHAEL FOX			17500
MR RAYMOND FROST			10000000
MR CHARLES FREDERIC FURNESS			20000
MR PHILLIP EDWARD FURLAND			233333
MRS GRAZYNA GALLUCCIO			56603
MR MICHAEL GALPIN			24096
MR HARBINDER GARCHAY			384
MR JATINDER SINGH GARCHAY			125000
BRIAN GASKIN ESQ			25000
MRS DOROTHY INEZ GEAR			12200
CHRISTOPHER GEORGIU ESQ	MRS CHRISO GEORGIU		50000
RONALDE HANS GERHARDT ESQ			8300
JONATHAN GIBB ESQ			20848
MR JOHN OVINGTON GIBSON			2597
MISS HANNAH FREDA GOLDIN			50
MR MICHAEL DAVID GOLDSTEIN			5000
KEITH GOODMAN			447427
MR JAMES ANTHONY GORE BROWNE			1000
MR ASHER BENJIMIN GOULD			600000
MR PAUL ALAN GOWER			62998
EXORS OF DENNIS GREEN DECEASED	MARK JONES	DAVID WALTER GREEN	4000
DOUGLAS GRICE ESQ			23866
MR RICHARD GUTHRIE			2000
HALB NOMINEES LIMITED			260000
MR JOHN MICHAEL WILLIAM HALEY			6000000
MR TERENCE WILLIAM HALL			55000
MR CHRISTOPHER HALSTEAD			4000000
MR JUSTIN MARK HAMBIDGE			5333
MR DAVID HANDLEY			20000
MR RYAN HANDYSIDE			3410
MR PETER HARDEN			58000
MR ALFRED HARDY			1000
MR ROBIN HARDY			2286

HARGREAVES LANSDOWN (NOMINEES)	LIMITED		9244323
HARGREAVES LANSDOWN (NOMINEES)	LIMITED		21275
HARGREAVES LANSDOWN (NOMINEES)	LIMITED		152100
HARGREAVES LANSDOWN (NOMINEES)	LIMITED		15195224
JONATHAN GEOFFREY HAROLD ESQ			30000
MR ADRIAN PAUL JOHN HARRIS			666666
MR IAN RICHARD HARRIS			150000
JONATHAN MARK HARRIS ESQ			20835
NICHOLAS CHARLES SIDNEY HARRISSON	ESQ		5000
MR RICHARD WILLIAM HAWLEY			600000
IAN HAY ESQ			165837
MR ALISTAIR ZACK HAYWOOD			1173741
MR ANDREW WILLIAM HEARN			236330
DR MARK HEATLEY			100000
MR DAVID JOHN HEATON			22727
MR AVTAR HEER			75000
MR BHAG HEER			11000
MR TYRONNE HELSDOWN			167318
MRS LOUISE VICTORIA HEYES			63000
MR ROBERT HICK			50000
MR ADRIAN HILL			40000
MR DAVID WARHAM HILL			13066
MISS MICHELLE HINDMARSH			22727
HINDUJA AUTOMOTIVE LIMITED			7500000000
MR BRYNNE RICHARD HIRST			15000
MS FLEUR ROWENA HITCHCOCK		MS LALAGE HITCHCOCK	3995
MRS MARIAN HODGKINSON		MS ROBYN HITCHCOCK	30000
MS CATHERINE-ANN HOPKINS			300000
MALCOLM STEPHEN HOPKINS ESQ			13838
MRS ELIZABETH MARGARET HOPSON			15000
MRS SHEILA HORN			2083
MR MARK DARYL HORNER			35000
MR SYED AKHTAR HOSSAIN JNR			7000000
MARK WILLIAM HOULTON			50000
HSBC CLIENT HOLDINGS NOMINEE (UK)	LIMITED		3000
HSBC GLOBAL CUSTODY NOMINEE (UK)	LIMITED		200000
HSBC GLOBAL CUSTODY NOMINEE (UK)	LIMITED		5
HSBC GLOBAL CUSTODY NOMINEE (UK)	LIMITED		100000
HSDL NOMINEES LIMITED			58693080
HSDL NOMINEES LIMITED			7979905
HSDL NOMINEES LIMITED			1244892
MR ROBERT NEIL HUNTLEY			1212683
HUNTRESS (CI) NOMINEES LIMITED			1600000
MR ADRIAN HURRELL			200000
MR YAHYA HUSAMI			584862
MR HABIB HUSSAIN			19995
MR SHAKEEL HUSSAIN			9061
MRS JANET NATALIE HUTCHINSON			35398
DAVID IMPEY ESQ			9198
MR MICHAEL INGLIS			1000
INTERACTIVE INVESTOR SERVICES	NOMINEES LIMITED		5015107
INTERACTIVE INVESTOR SERVICES	NOMINEES LIMITED		112484995
INTERACTIVE INVESTOR SERVICES	NOMINEES LIMITED		1689410
MRS SUSAN ANN IOANNOU			50000
MRS ROSLAND M IREDALE			2000000
MR PAUL JACKSON			14000
EXOR OF STUART JACKSON DECEASED		BRYNDA ROSAMUND JACKSON	200000
MR GURMINDERJEET JAGDEV		MRS DALJEET KAUR JAGDEV	489579
JAMES BREARLEY CREST NOMINEES	LIMITED		500000
MR GERAINT WYN JAMES			5000
MR MARTIN JARMAN			193746
MR MICHAEL NICHOLAS JEANS			3500
JIM NOMINEES LIMITED			250000
JIM NOMINEES LIMITED			8572352
MR MICHAEL JOANNOU			69550
MR CHARLES LEONARD JOHNSON			70000
MR MARCUS JOHN JOHNSON			8333
MR DEREK CLARKE JOHNSTONE			1450000

MR LEE PAUL JOHNSTONE			10000
MR AUGUSTUS JONAH			1615260
KEITH HOWARD JONES ESQ			36970
MR MALDWYN TUDGE JONES			5700
MR NEIL WYN-JONES			100000
MR PAUL JONES			2213
MR PHILIP STEPHEN JONES			8750
MR STEVEN ERIC JONES			50000
MR STEPHEN JORDAN			40000
MR JEAN-BAPTISTE JUGAND			350000
MR ALAN KAUFMAN			8000
MRS RACHEL KAYE			10000
MR JOHN GERALD KEAVENEY			399999
MR STEVEN ROY KELLY			340
MS JANET ANNE KENT			5000
MR BRETT KINGSNORTH			63129
MR MICHAEL KNIGHT			150000
MR PAUL KUNES			7500000
MR ABRAHAM POTHILATHU KURIAN			95000
MRS ZHI KE KWAN			757906
MRS ANNE LAJVORT			101000
EXOR OF IAN RALPH WILLIAM LAKEY	DECEASED	MARTIN TREVOR LAKEY	1000
MR GORDON LAMBIE			1386
MR KEITH MALDWYN LANCEY			5000
MR RICHARD ROBERT LARVIN			808
MR DUNCAN MORLEY GEORGE LATTER			150000
MRS HEATHER MARGARET LATTER			150000
LAWSHARE NOMINEES LIMITED			1258814
LAWSHARE NOMINEES LIMITED			7087317
MR JOHN FREDERICK LAYTON			3000
MR MARTIN GRAHAM LERPINIÈRE			3125
MR DAVID CHARLES LEVITT		MRS CELIA JANE LEVITT	20000
MR ALLAN ALFRED LEWINGTON			4504
MR EDWARD LIGHTFOOT			33168
MRS ELLEN MARY LOMAX			100000
MR STEVEN WILLIAM LOMAX			100000
MISS KHADINE LOTHIAN			1014
MR LAURENCE LUCAS			5000
PAUL GLENDON LUCK ESQ			45000
MISS HELEN LAURA LUCY			7500
MS NATALIE ANNA LUCY			7500
MR RENDTORFF WING HEI LUK			750000
LYNCHWOOD NOMINEES LIMITED			11170000
MR GRAHAM ROSS MACDONALD		MRS KATHRYN MACDONALD	189635
MR KENNETH MACDOUGALL			215709
VICTOR MACHUGH ESQ			30000
MRS ELIZABETH ANNE MACKAY			1400
MR KENNETH JOHN BAILLIE STEWART	MACLEOD		2552
PETER JOHN MAIN			2300000
MR RAMJI BHANJI MAKWANA			9504
MR RAMJI BHANJI MAKWANA			53571
MR WAYNE MALLER			291317
DR PETER THOMAS MANN			16000
MR JOHN MANNERS			1000000
MR PAUL ANDREW MANSI			25000
MR MARTIN MARRON		MRS MIRIAM MARRON	250000
MR FRANK MARSH			376884
MR NICHOLAS COPELAND MARSHALL			100000
MR CHRISTOPHER JOHN MARTIN			52765
DAVID MARTIN ESQ		MRS MARY MARTIN	1000000
MR JOHN WINN MASON			20000
MR PAUL JOHN MASON			300
MR DAVID DONALD MATUK			4000
DAVID ANTHONY MAUGHAN			240568
EXOR OF SUSAN MCALLISTER DECD		ANTONY WILLIAM MCALLISTER	1000
ADAM MCDONNELL ESQ			2430
JOHN MCDONNELL ESQ			2415
DAVID ALEXANDER MCLAREN ESQ			5000

GARETH MELLORS ESQ		2228
MR THOMAS PHILIP MELLIS		40000
MS GEORGINA ELAINE MELTON		41736
JAMES PAUL MIDGLEY ESQ		10000
MRS CATHERINE MAY MILLS		500000
MR MOHANLAL MISTRY		130000
MR JAYESH MODI		120000
MR NIGEL MOFFATT		215538
MR EDWARD GEORGE MOHR		750000
MR CHRISTOPHER MOLE	MRS HEATHER MOLE	32201
MICHAEL ERNEST NEWBERRY MOODY ESQ		100000
MISS JACQUELINE LOUISE MORELAND		100000
MR ALEX KENRIC MORGAN		100000
MR THOMAS MORONEY		16326
STUART MORRIS ESQ		10864
MR TREVOR MORRIS		25000
BRIAN ANTHONY MORTON ESQ		37000
MR TIMOTHY JOHN MUDD		55000
MS KAREN JANE MUIR		40000
THOMAS MULRINE ESQ		20000
MRS ROSALIND MUNDAY		155000
MR NEIL ALEXANDER MURRAY		1000
MRS PAULINE ANN NADIN		32250
MR STEPHEN JAMES NAYLOR		10000
MR STUART NELIS		40000
MR DEREK MICHAEL NEWTON	MRS PAULINE WENDY NEWTON	50000
MR KWOK WAI NG		471000
MR MARK BISSET NICOL		15385
MISS ANDREA NIXON	MR WILLIAM MCKEE	6134
MR MARK NOBLE		250000
JOHN SILVESTER NUTTALL ESQ		5500
JOHN SILVESTER NUTTALL ESQ		5000
MRS KATHLEEN JESSIE NUTTALL		10400
MR PAUL O BRIEN		223684
MRS DEBORAH TINA O'BRIEN		10000
MR RICHARD O'BRIEN		10000
MR STEPHEN O'BRIEN		16630
MR DANNY O'FLANAGAN		15000
MR ROBERT ANDREW OLIVER		180000
MR BARRY O'NEIL		200000
MR JASON RISHI OOGARAH		40000
THE ORR MACKINTOSH FOUNDATION LTD		10000
MR LLOYD KOFI OTENG		53080
MRS LYNN PACKHAM		10000
MR MICHAEL PALMER		3125
CLIVE RICHARD PANCHAUD		31250
MR BALAJI PASUPATHY		412899
MR DIPESH PATEL		249101
MR SURESHCHANDRA PATEL		1371974
GEORGE ANTONIOS PAVLOU ESQ	MRS MARIA PAVLOU	100000
PAVLOS ANTONIOS PAVLOU ESQ		81500
MR BARRY JAMES PAYNE		60985
MR CLINTON BERNARD PEART		1000
MR JULIAN HENRY PEDDLE		3000
MR PERIGRINE NICHOLAS PERICLEOUS		105000
MARIE-JOSEPH PHILIPPE PERMAL ESQ		5000
MR MARTIN ROY PERRY		61826
PERSHING NOMINEES LIMITED		6600
PERSHING NOMINEES LIMITED		313579
PERSHING NOMINEES LIMITED		10000
MRS SUSAN PICKERSGILL		2444
MR GARETH PICKLES		7677
MRS MILDRED POYNTER PIERCE		6000
DAVID HAYDN PILES ESQ		400000
PLATFORM SECURITIES NOMINEES LIMITED		10695952
PLATFORM SECURITIES NOMINEES LTD		1200000
CLIVE STAFFORD POGE ESQ		5000
RONALD GEORGE POTTER ESQ		3000

MR STEPHEN POWELL					707283
MR STEPHEN POWELL					292717
MR IAN DAVID PRATT					340594
MRS IRENE PRENTICE					11774
ANDREW PRESTON ESQ					4513
MR JOHN HAYDEN PRICE					30000
MR WILLIAM QUIGLEY					30044
MRS MARY QUINN			MR JOHN QUINN		6704
MR TARIQ RAHMAN					10078
RATHBONE NOMINEES LIMITED					250000
MRS VICTORIA RAYNER					3658
MR MICHAEL WILLIAM RAYNOR					15000
REDMAYNE (NOMINEES) LIMITED					4449285
REDMAYNE (NOMINEES) LIMITED					450027
REDMAYNE (NOMINEES) LIMITED					996650
REDMAYNE (NOMINEES) LIMITED					10000
MR JAMES CHRISTOPHER REDMOND			MRS LYNDA REDMOND		854199
RENE NOMINEES (IOM) LIMITED					100000
MR ROY REZITT					20650
MR SIMON RHODES					4663
MR JOHN CLIFFORD RICE					200000
NEVILLE RICHARDS ESQ					3000
MR PAUL WILLIAM RICHARDS					450000
MRS PHILLIDA JEAN RICHARDSON					1500
MR RUSSELL RICHARDSON					14695
MR STEPHEN CHARLES RICHARDSON					1998
MR COLIN RIDDETT					100
MR JOHN FREDERICK ROBINSON					90000
MR KEITH ROBINSON					34526
MRS YVONNE ROBINSON					1000
MR LUIS PABLO GONZALEZ ROBLES					55000
ROCK (NOMINEES) LIMITED					139711
ROCK (NOMINEES) LIMITED					200000
MICHAEL ROE ESQ					5365
MR GARY PETER ROEBUCK					11500
ROGER CLIVE ROISSETTER ESQ					295270
MR DAVID ROWLANDS					64716
DR KAIN ROWLINGS					10000
ROY NOMINEES LIMITED					76898
PER REPS OF ROMA MARY HUTCHISON ROY	DECEASED		KEITH ANDREW ROY	HEATHER MARGARET KENT	20000
MR ROBIN LINTON RUTTER					4003
MR JOHN ALEXANDER SADLER					775505
GLENN CRAIG SAINT					400000
MR RICHARD JOHN SALISBURY					22000
MR KEITH VIVIAN SAMPSON					250000
MR BALJINDER SINGH SANGHA					66777
MR ROY SAUNDERS					50000
MRS ROSEMARY SAVILLE					20661
MR DAVID JAMES SAWYER					1030000
SILVANO SCANU ESQ					100000
MR JONATHAN HEMAN SEALY					127050
SECURITIES SERVICES NOMINEES	LIMITED				60000
SECURITIES SERVICES NOMINEES	LIMITED				2000000
SEGURO NOMINEES LIMITED					500000
MR JONATHAN SEMPLE					53000
DR FAZEELAT SHARIF					793501
MR MICHAEL ROY SHAW					4000
MS JANE LOUISE SHEPSTONE					2739
MR DAVIS JOSEPH SHERLIKER					104499
MR COLIN CHRISTOPHER SHUTT					5882
MR DAVID SHUTT					2730
MR JOESPH KIETH SHUTT					2713
MRS LYNN SHUTT					5642
MR PAUL ANTHONY SIMPSON					97615
MR BRADLEY JAMES SINCLAIR					605812
SINGER NOMINEES LIMITED					446
MISS ERIKA SINKA					8000
MR PARWINDER SINGH SIVIA					247270

MR ROGER BARRY SIVYER	103092
MR NIGEL JOHN SMART	5000
MR ALAN SMITH	458000
SMITH & WILLIAMSON NOMINEES LIMITED	102069
CHRISTOPHER DARNELL-SMITH ESQ	60000
MR GEORGE FENWICK SMITH JNR	701738
MR IAN LLEWELLYN SMITH	500000
DAVID PAUL SNAPE ESQ	40000
MR DANIEL DAVID SOUTHGATE	25000
MR KEVIN SPENCER	150469
MR IAN RICHARD SPIERS	500
ROY DAVID SPINK ESQ	360000
MR ANDREW RICHARD SQUIRE	80000
ST ANNS SQUARE NOMINEES LIMITED	8072
MR DAVID JOHN STANDING	5000000
MR MARK ANTONY STANLEY	82000
MR GARETH STANTON	80000
PETER STARKEY ESQ	72000
MR BRIAN KEITH STATON ESQ	20000
MR JOSEPH AULD STEAD	182687
TIMOTHY STEEL ESQ	416650
MR MATTHEW STEPHENSON	16187
MR DEREK STOKES	121224
MRS JASMINE DONNA SUTTON	3000
MR KANAGASABAI THIVENDRA SUVAGITHAN	40000
MR STEVEN DAVID SWAP	82000
BRIAN KENNETH SWIFT ESQ	20000
MR LEE DARREN TAYLOR	5000
MR STUART THOMAS	30340
MR GARY THOMPSON	107500
MRS HELEN THOMPSON	100000
MRS MARTINA FRANCIS THORPE	23600
MRS LINDA JOSEPHINE THRALL	12000
MRS MARIA KATHRYN THRALL	82000
MR JASON ROBIN TIERNEY	1000
MR BARRY TOBIN	240530
MR FREDERICK KING-TUN TONG	20000
MR RICHARD TONGE	63674
MR PHILIP GERALD TOON	325000
TRANSACT NOMINEES LIMITED	3727535
MR MATTHEW TURNER	5000
MR PETER TURNER	3392
MRS WINIFRED RUTH TYDEMAN	10000
MR LEE GORDON TYERS	1200
MR JAMES USHER	41025
MR SIVANANDAN VELAYUTHAM	1800000
VIDACOS NOMINEES LIMITED	32000
VIDACOS NOMINEES LIMITED	148500
VIDACOS NOMINEES LIMITED	55000
VIDACOS NOMINEES LIMITED	50000
VIDACOS NOMINEES LIMITED	1736160
MR CHARLES WAGGOTT	4725
MR MARK WAGSTAFFE	20000
MR MAURICE JOHN WAINWRIGHT	735000
MR CHRISTOPHER WALKER	10000
MR DAVID JOHNATHON WALL	250000
MR ANTHONY EATON WALSH	8333
MR JOHN WALSH	1500
MR PHILIP WALSH	20000
MR BRYAN KEITH WARD	500000
MRS GWENDA WARD	2000
MR DOUGLAS GEORGE WARE	9915
EVERETT LEE WATSON ESQ	170000
EVERETT LEE WATSON ESQ	86000
W B NOMINEES LIMITED	130000
WEALTH NOMINEES LIMITED	4872157
WEALTH NOMINEES LIMITED	1161857
MRS YVETTE GLORIA WEIR	17238

MR IAN THOMAS

MRS ANDREA TOBIN

CHRISTOPHER WELBY ESQ				5375
MR ANTONY EDWARD WHITE				13000
MRS SARAH BEVERLEY WHITE				2000
MRS ALISON ELIZABETH WHITEFIELD				4003
EXORS OF KENNETH MAURICE WHITELAND	DECEASED	PAULINE WHITELAND	ALAN WHITELAND	1200
MRS SYLVIA VICTORIA WHITTAKER				19005
MRS TRACEY ANN WHITTARD				10000
MRS SUSAN MARGARET WILKES				1748
MR STEPHEN GRAHAM WILKINSON				16500
MR DARREN TREVER WILLIAMS				4082502
MR IAN WILLIAMS				25000
MRS LESLEY WILLIAMS				21621
MR GEOFFREY MORTON WILSON				100000
MRS VICKY WILSON		MR PHILIP JOHN WILSON		4495
MR ALBERT JOHN WIMBLEDON				2000
MR TERENCE MICHAEL WINMILL				10000
WINTERFLOOD CLIENT NOMINEES LIMITED				1351600
MR PETER WOLSTÉN HOLME				61840
MR MARK VINCENT WRIGHT				29190
MR MERVYN RICHARD WRIGHT				200000
MR JOHN ALBERT YETMAN				500000
MR QASIM ZAFAR				10000
DR ZHONG YI ZHANG				250000
MR HARIS AMIN ZIA				16400