



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X27GGY8W**

*Company Name:* **CLIMATE CHANGE CAPITAL GROUP LIMITED**

*Company Number:* **06527842**

*Date of this return:* **07/03/2013**

*SIC codes:* **64205**

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

*Situation of Registered Office:* **3 MORE LONDON RIVERSIDE  
LONDON  
SE1 2AQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MRS ROSINA TERESA**

*Surname:* **MCCLOSKEY**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR JONATHON JAMES O'GRADY**

*Surname:* **CAMERON**

*Former names:* **JAMES CAMERON**

*Service Address:* **3 MORE LONDON RIVERSIDE  
LONDON  
GREATER LONDON  
SE1 2AQ**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **28/10/1961** *Nationality:* **BRITISH / AUSTRALIAN**  
*Occupation:* **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR ALFRED HENRY**

*Surname:*                                **EVANS**

*Former names:*

*Service Address:*                        **3 MORE LONDON RIVERSIDE  
LONDON  
GREATER LONDON  
SE1 2AQ**

*Country/State Usually Resident:*    **SWITZERLAND**

*Date of Birth:*    **13/02/1965**

*Nationality:*    **UNITED STATES OF  
AMERICA**

*Occupation:*    **NONE**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR ALEJANDRO JAVIER**

*Surname:*                         **KERSCHEN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **02/11/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>61095</b>
		<i>Aggregate nominal value</i>	<b>610.95</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.01</b>
		<i>Amount unpaid</i>	<b>0.99</b>

### *Prescribed particulars*

PRIOR TO AN EXIT CONVERSION "A" SHAREHOLDERS MAY RECEIVE A DISTRIBUTION OF AVAILABLE PROFITS AFTER DISTRIBUTION TO "B" SHAREHOLDERS OF 12% OF THE ORIGINAL SUBSCRIPTION PRICE IN ANY FINANCIAL YEAR. AFTER AN EXIT CONVERSION A DISTRIBUTION OF AVAILABLE PROFITS WILL BE DISTRIBUTED PARI PASU TO ALL "A" AND "B" SHAREHOLDERS. UPON A RETURN OF CAPITAL ON LIQUIDATION PRIOR TO AN EXIT CONVERSION "A" SHAREHOLDERS MAY RECEIVE, AFTER PAYMENT TO THE "B" SHAREHOLDERS SUCH AMOUNT AS IS REQUIRED TO ENSURE THAT THE INTERIM CASHFLOWS RECEIVED IN AGGREGATE BY THE "B" SHAREHOLDERS IMMEDIATELY FOLLOWING SUCH PAYMENT ARE EQUAL TO THE UNADJUSTED BENCHMARK VALUE, AN AMOUNT PER "A" ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" ORDINARY SHARE, AND AFTER PAYMENT TO "C" SHAREHOLDERS OF £1, SUCH AMOUNT PER "A" ORDINARY SHARE AS PAYS THE "A" SHAREHOLDERS 30% OF THE REMAINING VALUE. UPON A RETURN OF CAPITAL ON LIQUIDATION AFTER AN EXIT CONVERSION IN RESPECT OF ANY FINANCIAL YEAR, "A" SHAREHOLDERS SHALL RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" ORDINARY SHARE, AS SHALL "B" SHAREHOLDERS, BOTH PARI PASSU. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1, "A" SHAREHOLDERS SHALL RECEIVE A PROPORTIONATE SHARE OF THE REMAINING VALUE PROVIDED PARI PASU TO "A" AND "B" SHAREHOLDERS. "A" SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY BUT, PRIOR TO AN EXIT CONVERSION, SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING. AFTER AN EXIT CONVERSION "A" SHAREHOLDERS ARE ENTITLED TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH "A" SHARE SHALL CARRY ONE VOTE. AN "EXIT CONVERSION" IS A CHANGE OF CONTROL OR LISTING OF THE COMPANY. "UNADJUSTED BENCHMARK VALUE" MEANS THE TARGET RETURN ON THE "B" SHARES, BEING THE AGGREGATE SUM OF SUBSCRIPTION MONIES PAID FOR EACH "B" ORDINARY SHARE, IN EACH CASE INCREASED COMPENDIOUSLY AT THE ANNUAL HURDLE RATE (12% PER ANNUM), DURING THE PERIOD FROM THE DATE OF ISSUE OF THE "B" SHARE TO THE EXIT DATE. "A" ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>102228822</b>
		<i>Aggregate nominal value</i>	<b>1022288.22</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

1. PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE FROM ANY DISTRIBUTION, 12% OF THE ORIGINAL SHARE SUBSCRIPTION PRICE IN RESPECT OF EACH FINANCIAL YEAR, FOLLOWED BY 70% OF REMAINING AVAILABLE PROFITS. AFTER AN EXIT CONVERSION ANY DISTRIBUTION OF AVAILABLE PROFITS WILL BE MADE PARI PASU TO ALL "B" AND "A" SHAREHOLDERS. 2. UPON A RETURN OF CAPITAL ON LIQUIDATION PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE PAYMENT OF SUCH AMOUNT AS IS REQUIRED TO ENSURE THAT THE INTERIM CASHFLOWS RECEIVED IN AGGREGATE BY THE "B" SHAREHOLDERS IMMEDIATELY FOLLOWING SUCH PAYMENT ARE EQUAL TO THE UNADJUSTED BENCHMARK VALUE. PAYMENTS WILL THEN BE MADE TO "A" SHAREHOLDERS OF AN AMOUNT PER "A" ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" ORDINARY SHARE. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1 "B" SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO 70% OF THE REMAINING VALUE. UPON A RETURN OF CAPITAL ON LIQUIDATION AFTER AN EXIT CONVERSION IN RESPECT OF ANY FINANCIAL YEAR, "B" AND "A" SHAREHOLDERS, RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" AND "B" ORDINARY SHARE, PAID PRO RATA IF REQUIRED. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1, A PARI PASU DISTRIBUTION IN PROPORTION TO THE NUMBER OF SHARES HELD, WILL BE MADE TO ALL "A" AND "B" SHAREHOLDERS. 3. "B" SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH "B" SHARE SHALL CARRY ONE VOTE. AN "EXIT CONVERSION" IS A CHANGE OF CONTROL OR LISTING OF THE COMPANY. "UNADJUSTED BENCHMARK VALUE" MEANS THE TARGET RETURN ON THE "B" SHARES, BEING THE AGGREGATE SUM OF SUBSCRIPTION MONIES PAID FOR EACH "B" ORDINARY SHARE, IN EACH CASE INCREASED COMPENDIOUSLY AT THE ANNUAL HURDLE RATE (12% PER ANNUM), DURING THE PERIOD FROM THE DATE OF ISSUE OF THE "B" SHARE TO THE EXIT DATE. "B" ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>27289530</b>
		<i>Aggregate nominal value</i>	<b>272895.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.1281</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

1. PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE FROM ANY DISTRIBUTION, 12% OF THE ORIGINAL SHARE SUBSCRIPTION PRICE IN RESPECT OF EACH FINANCIAL YEAR, FOLLOWED BY 70% OF REMAINING AVAILABLE PROFITS. AFTER AN EXIT CONVERSION ANY DISTRIBUTION OF AVAILABLE PROFITS WILL BE MADE PARI PASU TO ALL "B" AND "A" SHAREHOLDERS. 2. UPON A RETURN OF CAPITAL ON LIQUIDATION PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE PAYMENT OF SUCH AMOUNT AS IS REQUIRED TO ENSURE THAT THE INTERIM CASHFLOWS RECEIVED IN AGGREGATE BY THE "B" SHAREHOLDERS IMMEDIATELY FOLLOWING SUCH PAYMENT ARE EQUAL TO THE UNADJUSTED BENCHMARK VALUE. PAYMENTS WILL THEN BE MADE TO "A" SHAREHOLDERS OF AN AMOUNT PER "A" ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" ORDINARY SHARE. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1 "B" SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO 70% OF THE REMAINING VALUE. UPON A RETURN OF CAPITAL ON LIQUIDATION AFTER AN EXIT CONVERSION IN RESPECT OF ANY FINANCIAL YEAR, "B" AND "A" SHAREHOLDERS, RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" AND "B" ORDINARY SHARE, PAID PRO RATA IF REQUIRED. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1, A PARI PASU DISTRIBUTION IN PROPORTION TO THE NUMBER OF SHARES HELD, WILL BE MADE TO ALL "A" AND "B" SHAREHOLDERS. 3. "B" SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH "B" SHARE SHALL CARRY ONE VOTE. AN "EXIT CONVERSION" IS A CHANGE OF CONTROL OR LISTING OF THE COMPANY. "UNADJUSTED BENCHMARK VALUE" MEANS THE TARGET RETURN ON THE "B" SHARES, BEING THE AGGREGATE SUM OF SUBSCRIPTION MONIES PAID FOR EACH "B" ORDINARY SHARE, IN EACH CASE INCREASED COMPENDIOUSLY AT THE ANNUAL HURDLE RATE (12% PER ANNUM), DURING THE PERIOD FROM THE DATE OF ISSUE OF THE "B" SHARE TO THE EXIT DATE. "B" ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.207</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

1. PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE FROM ANY DISTRIBUTION, 12% OF THE ORIGINAL SHARE SUBSCRIPTION PRICE IN RESPECT OF EACH FINANCIAL YEAR, FOLLOWED BY 70% OF REMAINING AVAILABLE PROFITS. AFTER AN EXIT CONVERSION ANY DISTRIBUTION OF AVAILABLE PROFITS WILL BE MADE PARI PASU TO ALL "B" AND "A" SHAREHOLDERS. 2. UPON A RETURN OF CAPITAL ON LIQUIDATION PRIOR TO AN EXIT CONVERSION "B" SHAREHOLDERS RECEIVE PAYMENT OF SUCH AMOUNT AS IS REQUIRED TO ENSURE THAT THE INTERIM CASHFLOWS RECEIVED IN AGGREGATE BY THE "B" SHAREHOLDERS IMMEDIATELY FOLLOWING SUCH PAYMENT ARE EQUAL TO THE UNADJUSTED BENCHMARK VALUE. PAYMENTS WILL THEN BE MADE TO "A" SHAREHOLDERS OF AN AMOUNT PER "A" ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" ORDINARY SHARE. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1 "B" SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO 70% OF THE REMAINING VALUE. UPON A RETURN OF CAPITAL ON LIQUIDATION AFTER AN EXIT CONVERSION IN RESPECT OF ANY FINANCIAL YEAR, "B" AND "A" SHAREHOLDERS, RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID PER "A" AND "B" ORDINARY SHARE, PAID PRO RATA IF REQUIRED. AFTER PAYMENTS HAVE BEEN MADE TO "C" SHAREHOLDERS OF £1, A PARI PASU DISTRIBUTION IN PROPORTION TO THE NUMBER OF SHARES HELD, WILL BE MADE TO ALL "A" AND "B" SHAREHOLDERS. 3. "B" SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH "B" SHARE SHALL CARRY ONE VOTE. AN "EXIT CONVERSION" IS A CHANGE OF CONTROL OR LISTING OF THE COMPANY. "UNADJUSTED BENCHMARK VALUE" MEANS THE TARGET RETURN ON THE "B" SHARES, BEING THE AGGREGATE SUM OF SUBSCRIPTION MONIES PAID FOR EACH "B" ORDINARY SHARE, IN EACH CASE INCREASED COMPENDIOUSLY AT THE ANNUAL HURDLE RATE (12% PER ANNUM), DURING THE PERIOD FROM THE DATE OF ISSUE OF THE "B" SHARE TO THE EXIT DATE. "B" ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO REDEMPTION.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>129579448</b>
		<i>Total aggregate nominal value</i>	<b>1295794.48</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/03/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : 0 B ORDINARY shares held as at the date of this return  
112588 shares transferred on 2012-03-19

*Name:* RONALD OXBURGH

*Shareholding 2* : 0 B ORDINARY shares held as at the date of this return  
109593 shares transferred on 2012-03-19

*Name:* MICHAEL NORTHROP

*Shareholding 3* : 0 B ORDINARY shares held as at the date of this return  
104421 shares transferred on 2012-03-19

*Name:* JEREMY COLLIER

*Shareholding 4* : 0 B ORDINARY shares held as at the date of this return  
102364 shares transferred on 2012-03-19

*Name:* CHARLOTTE BOULTON

*Shareholding 5* : 0 B ORDINARY shares held as at the date of this return  
97590 shares transferred on 2012-03-19

*Name:* RAMON DE MIGUEL

*Shareholding 6* : 0 B ORDINARY shares held as at the date of this return  
93277 shares transferred on 2012-03-19

*Name:* CHARLES CONNER

*Shareholding 7* : 0 B ORDINARY shares held as at the date of this return  
86566 shares transferred on 2012-03-19

*Name:* WALT PATTERSON

*Shareholding 8* : 0 B ORDINARY shares held as at the date of this return  
76534 shares transferred on 2012-03-19

*Name:* TM WOODHOUSE

*Shareholding 9* : 0 B ORDINARY shares held as at the date of this return  
75070 shares transferred on 2012-03-19

*Name:* PAUL RIORDAN

*Shareholding 10* : 0 B ORDINARY shares held as at the date of this return

75059 shares transferred on 2012-03-19

*Name:* MARGARET MOGFORD

*Shareholding 11* : 0 B ORDINARY shares held as at the date of this return  
67436 shares transferred on 2012-03-19

*Name:* KATE HAMPTON

*Shareholding 12* : 0 B ORDINARY shares held as at the date of this return  
56300 shares transferred on 2012-03-19

*Name:* GEORGE POLK

*Shareholding 13* : 0 B ORDINARY shares held as at the date of this return  
81300 shares transferred on 2012-03-19

*Name:* JAMES ROONEY

*Shareholding 14* : 0 B ORDINARY shares held as at the date of this return  
56300 shares transferred on 2012-03-19

*Name:* MICHAEL MILLER

*Shareholding 15* : 0 A ORDINARY shares held as at the date of this return  
36440 shares transferred on 2012-03-19

*Name:* RBC CEES NOMINEES LTD

*Shareholding 16* : 0 B ORDINARY shares held as at the date of this return  
49544 shares transferred on 2012-03-19

*Name:* ANDREW GALE

*Shareholding 17* : 0 B ORDINARY shares held as at the date of this return  
47708 shares transferred on 2012-03-19

*Name:* RON FREEMAN

*Shareholding 18* : 0 B ORDINARY shares held as at the date of this return  
37326 shares transferred on 2012-03-19

*Name:* SIMON DRURY

*Shareholding 19* : 0 B ORDINARY shares held as at the date of this return  
30402 shares transferred on 2012-03-19

*Name:* JOSEPH STAINSLAW

*Shareholding 20* : 0 B ORDINARY shares held as at the date of this return  
28150 shares transferred on 2012-03-19

*Name:* BRAD GENTRY

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

13883 shares transferred on 2012-03-19  
*Name:* TRACY MCDONALD

*Shareholding 22* : 0 B ORDINARY shares held as at the date of this return  
12870 shares transferred on 2012-03-19  
*Name:* MAITE PINA

*Shareholding 23* : 0 B ORDINARY shares held as at the date of this return  
24625 shares transferred on 2012-03-19  
*Name:* RORY HILLS

*Shareholding 24* : 0 B ORDINARY shares held as at the date of this return  
11260 shares transferred on 2012-03-19  
*Name:* JULIAN RICHARDSON

*Shareholding 25* : 0 B ORDINARY shares held as at the date of this return  
11260 shares transferred on 2012-03-19  
*Name:* MARK KENBER

*Shareholding 26* : 0 B ORDINARY shares held as at the date of this return  
3265 shares transferred on 2012-03-19  
*Name:* LIONEL FRETZ

*Shareholding 27* : 0 A ORDINARY shares held as at the date of this return  
1316 shares transferred on 2012-03-19  
*Name:* RBC CEES NOMINEES LTD - RE:BRUNO DERRUNGS

*Shareholding 28* : 0 A ORDINARY shares held as at the date of this return  
526 shares transferred on 2012-03-19  
*Name:* RBC CEES NOMINEES LTD - RE: YUEBING LU

*Shareholding 29* : 0 B ORDINARY shares held as at the date of this return  
20000000 shares transferred on 2012-03-19  
*Name:* SNS REAAL INVEST NV

*Shareholding 30* : 0 B ORDINARY shares held as at the date of this return  
15000000 shares transferred on 2012-03-19  
*Name:* ALLIANCE TRUST PLC

*Shareholding 31* : 0 B ORDINARY shares held as at the date of this return  
14250000 shares transferred on 2012-03-19  
*Name:* UNIVERSITIES SUPERANNUATION SCHEME LTD

*Shareholding 32* : 0 B ORDINARY shares held as at the date of this return

2986610 shares transferred on 2012-03-19  
*Name:* RBC CEES TRUSTEE LTD C2995

*Shareholding 33* : 0 B ORDINARY shares held as at the date of this return  
 6750000 shares transferred on 2012-03-19  
*Name:* MITSUI

*Shareholding 34* : 0 B ORDINARY shares held as at the date of this return  
 5288690 shares transferred on 2012-03-19  
*Name:* GCC1 BV

*Shareholding 35* : 0 B ORDINARY shares held as at the date of this return  
 4326891 shares transferred on 2012-03-19  
*Name:* JONATHON CAMERON

*Shareholding 36* : 0 B ORDINARY shares held as at the date of this return  
 2790323 shares transferred on 2012-03-19  
*Name:* JONKHEER VAN DER WYCK

*Shareholding 37* : 0 B ORDINARY shares held as at the date of this return  
 1497980 shares transferred on 2012-03-19  
*Name:* BLATHNAID BEHAN

*Shareholding 38* : 0 B ORDINARY shares held as at the date of this return  
 1930098 shares transferred on 2012-03-19  
*Name:* HEDGE FUND VENTURES LTD

*Shareholding 39* : 0 B ORDINARY shares held as at the date of this return  
 1854870 shares transferred on 2012-03-19  
*Name:* THE ANTHONY WHITE FAMILY TRUST 2008

*Shareholding 40* : 0 B ORDINARY shares held as at the date of this return  
 1815603 shares transferred on 2012-03-19  
*Name:* GARETH HUGHES

*Shareholding 41* : 0 B ORDINARY shares held as at the date of this return  
 1784930 shares transferred on 2012-03-19  
*Name:* MOMICHI

*Shareholding 42* : 0 B ORDINARY shares held as at the date of this return  
 1324333 shares transferred on 2012-03-19  
*Name:* SCHRODER & CO BANK AG

*Shareholding 43* : 0 B ORDINARY shares held as at the date of this return

888233 shares transferred on 2012-03-19

*Name:* H. JOSEPH LEITCH

*Shareholding 44* : 0 B ORDINARY shares held as at the date of this return  
825942 shares transferred on 2012-03-19

*Name:* MARK BELL

*Shareholding 45* : 0 B ORDINARY shares held as at the date of this return  
809326 shares transferred on 2012-03-19

*Name:* PETER WHEELER

*Shareholding 46* : 0 B ORDINARY shares held as at the date of this return  
775260 shares transferred on 2012-03-19

*Name:* RUPERT EDWARDS

*Shareholding 47* : 0 B ORDINARY shares held as at the date of this return  
742889 shares transferred on 2012-03-19

*Name:* PAUL BREWER

*Shareholding 48* : 0 B ORDINARY shares held as at the date of this return  
644804 shares transferred on 2012-03-19

*Name:* THE GARETH HUGHES FAMILY TRUST 2008

*Shareholding 49* : 0 B ORDINARY shares held as at the date of this return  
618826 shares transferred on 2012-03-19

*Name:* PETER SWEATMAN

*Shareholding 50* : 0 B ORDINARY shares held as at the date of this return  
603153 shares transferred on 2012-03-19

*Name:* ALEX CLODE

*Shareholding 51* : 0 B ORDINARY shares held as at the date of this return  
477660 shares transferred on 2012-03-19

*Name:* MARK PARTINGTON

*Shareholding 52* : 0 B ORDINARY shares held as at the date of this return  
438734 shares transferred on 2012-03-19

*Name:* ROB BUCHAN

*Shareholding 53* : 0 B ORDINARY shares held as at the date of this return  
329591 shares transferred on 2012-03-19

*Name:* MARK WOODALL

*Shareholding 54* : 0 B ORDINARY shares held as at the date of this return

327789 shares transferred on 2012-03-19

*Name:* ANDREW PEARSON

*Shareholding 55* : 0 B ORDINARY shares held as at the date of this return  
304020 shares transferred on 2012-03-19

*Name:* THE ANTHONY WHITE DISCRETIONARY SETTLEMENT 2008

*Shareholding 56* : 0 B ORDINARY shares held as at the date of this return  
303614 shares transferred on 2012-03-19

*Name:* TOM BUCHAN

*Shareholding 57* : 0 B ORDINARY shares held as at the date of this return  
287805 shares transferred on 2012-03-19

*Name:* IAN TEMPERTON

*Shareholding 58* : 0 B ORDINARY shares held as at the date of this return  
281500 shares transferred on 2012-03-19

*Name:* ADAM TIDBURY

*Shareholding 59* : 0 B ORDINARY shares held as at the date of this return  
281500 shares transferred on 2012-03-19

*Name:* CHANG OH TURKMANI

*Shareholding 60* : 0 B ORDINARY shares held as at the date of this return  
281500 shares transferred on 2012-03-19

*Name:* JENNIFER HALL THORNTON

*Shareholding 61* : 0 B ORDINARY shares held as at the date of this return  
270701 shares transferred on 2012-03-19

*Name:* JUSTIN MUNDY

*Shareholding 62* : 0 B ORDINARY shares held as at the date of this return  
215718 shares transferred on 2012-03-19

*Name:* ALLIANCE TRUST PENSIONS LTD

*Shareholding 63* : 0 B ORDINARY shares held as at the date of this return  
198209 shares transferred on 2012-03-19

*Name:* PHILIP STAVELEY

*Shareholding 64* : 0 B ORDINARY shares held as at the date of this return  
172852 shares transferred on 2012-03-19

*Name:* LOUIS PERROY

*Shareholding 65* : 0 B ORDINARY shares held as at the date of this return

168900 shares transferred on 2012-03-19  
*Name:* CHRIS THOMAS

*Shareholding 66* : 0 B ORDINARY shares held as at the date of this return  
 168900 shares transferred on 2012-03-19  
*Name:* KEVIN MULLER

*Shareholding 67* : 0 B ORDINARY shares held as at the date of this return  
 143722 shares transferred on 2012-03-19  
*Name:* SCHRODER CO NOMINEES LTD

*Shareholding 68* : 0 B ORDINARY shares held as at the date of this return  
 119333 shares transferred on 2012-03-19  
*Name:* BROCK ADLER

*Shareholding 69* : 0 B ORDINARY shares held as at the date of this return  
 112600 shares transferred on 2012-03-19  
*Name:* JOHN ROBERTS

*Shareholding 70* : 0 B ORDINARY shares held as at the date of this return  
 112600 shares transferred on 2012-03-19  
*Name:* SOPHIA RUCK

*Shareholding 71* : 0 B ORDINARY shares held as at the date of this return  
 112599 shares transferred on 2012-03-19  
*Name:* JOHN ASHTON

*Shareholding 72* : 0 A ORDINARY shares held as at the date of this return  
 20707 shares transferred on 2012-03-19  
*Name:* RBC CEES NOMINEES LIMITED RE:C2995

*Shareholding 73* : 0 B ORDINARY shares held as at the date of this return  
 25000 shares transferred on 2012-03-19  
*Name:* VIVIENNE COX

*Shareholding 74* : 0 B ORDINARY shares held as at the date of this return  
 429500 shares transferred on 2012-03-19  
*Name:* PHILIPPA COWDREY

*Shareholding 75* : 0 B ORDINARY shares held as at the date of this return  
 140750 shares transferred on 2012-03-19  
*Name:* DEBORAH PARSONS

*Shareholding 76* : 0 B ORDINARY shares held as at the date of this return

222700 shares transferred on 2012-03-19

*Name:* HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 812103

*Shareholding 77* : 0 A ORDINARY shares held as at the date of this return  
2106 shares transferred on 2012-03-19

*Name:* RBC CEES NOMINEES LIMITED RE:C2995

*Shareholding 78* : 0 B ORDINARY shares held as at the date of this return  
1631254 shares transferred on 2012-03-19

*Name:* MARK WOODALL

*Shareholding 79* : 0 B ORDINARY shares held as at the date of this return  
1276795 shares transferred on 2012-03-19

*Name:* RBC CEES TRUSTEE LIMITED C2995

*Shareholding 80* : 0 B ORDINARY shares held as at the date of this return  
322182 shares transferred on 2012-03-19

*Name:* APEX TRUST COMPANY LIMITED

*Shareholding 81* : 0 B ORDINARY shares held as at the date of this return  
269631 shares transferred on 2012-03-19

*Name:* MARK MACLEOD

*Shareholding 82* : 0 B ORDINARY shares held as at the date of this return  
301992 shares transferred on 2012-03-19

*Name:* IAN TEMPERTON

*Shareholding 83* : 0 B ORDINARY shares held as at the date of this return  
816709 shares transferred on 2012-03-19

*Name:* MARK BELL

*Shareholding 84* : 0 B ORDINARY shares held as at the date of this return  
133014 shares transferred on 2012-03-19

*Name:* PAUL RIORDAN

*Shareholding 85* : 0 B ORDINARY shares held as at the date of this return  
102822 shares transferred on 2012-03-19

*Name:* PETER SWEATMAN

*Shareholding 86* : 0 B ORDINARY shares held as at the date of this return  
25000 shares transferred on 2012-03-19

*Name:* VIVIENNE COX

*Shareholding 87* : 0 B ORDINARY shares held as at the date of this return



**25000 shares transferred on 2012-03-19**

*Name:* **PETER WHEELER**

*Shareholding 88* : **0 B ORDINARY shares held as at the date of this return  
1453905 shares transferred on 2012-03-19**

*Name:* **SHAUN MAYS**

*Shareholding 89* : **0 B ORDINARY shares held as at the date of this return  
969269 shares transferred on 2012-03-19**

*Name:* **MARK MACLEOD**

*Shareholding 90* : **27289531 ORDINARY B shares held as at the date of this return  
CCC INTERNATIONAL HOLDINGS LIMITED**

*Shareholding 91* : **61095 ORDINARY A shares held as at the date of this return  
CCC INTERNATIONAL HOLDINGS LIMITED**

*Shareholding 92* : **102228822 ORDINARY B shares held as at the date of this return  
CCC INTERNATIONAL HOLDINGS LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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