



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/04/2013**

X26Y7ZSX

Company Name: **Lakeside EIS 2 Limited**

Company Number: **06866166**

Date of this return: **01/04/2013**

SIC codes: **99999**

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

Situation of Registered Office: **SEEBECK HOUSE 1 SEEBECK PLACE
KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O EMW SEEBECK HOUSE
1 SEEBECK PLACE, KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **EMW SECRETARIES LIMITED**

*Registered or
principal address:* **SEEBECK HOUSE 1 SEEBECK PLACE
KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **03512570**

Company Director **1**

Type: **Person**

Full forename(s): **MICHAEL WILLIAM**

Surname: **BALFOUR**

Former names:

Service Address: **C/O EMW SEEBECK HOUSE
1 SEEBECK PLACE, KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR**

Country/State Usually Resident: **MALAYSIA**

Date of Birth: **03/05/1949**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director 2

Type: **Person**
Full forename(s): **ANDREW GEOFFREY**

Surname: **MARKS**

Former names:

Service Address: **C/O EMW SEEBECK HOUSE
1 SEEBECK PLACE, KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR**

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

Date of Birth: **24/08/1969** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **STEPHEN CHARLES**

Surname: **THOMAS**

Former names:

Service Address: **EMW SEEBECK HOUSE, 1 SEEBECK PLACE
KNOWLHILL
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK5 8FR**

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

Date of Birth: **21/02/1953**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4664559
		<i>Aggregate nominal value</i>	4664.559
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4664559
		<i>Total aggregate nominal value</i>	4664.559

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2013 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 : 4664559 ORDINARY shares held as at the date of this return
Name: NO SAINTS GROUP LIMITED

Shareholding 2 : 0 ORDINARY-A shares held as at the date of this return
59090 shares transferred on 2012-06-11
Name: ANDREW GEOFFREY MARKS

Shareholding 3 : 0 ORDINARY-A shares held as at the date of this return
304546 shares transferred on 2012-06-11
Name: STEPHEN CHARLES THOMAS

Shareholding 4 : 0 ORDINARY-B shares held as at the date of this return
5681 shares transferred on 2012-06-11
Name: ALBANWISE LIMITED

Shareholding 5 : 0 ORDINARY-B shares held as at the date of this return
67340 shares transferred on 2012-06-11
Name: HL2012 LIMITED

Shareholding 6 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ALLIANCE TRUST PENSIONS LTD AS TRUSTEE OF HOTBED ALTERNATIVE SIPP - MICHAEL DALY

Shareholding 7 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ALTENHAIN CAPITAL GMBH

Shareholding 8 : 0 ORDINARY-B shares held as at the date of this return
29548 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANDREW STEPHEN BRODE

Shareholding 9 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY GARRY BIDDLE

Shareholding 10 : 0 ORDINARY-B shares held as at the date of this return
71816 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY GERAINT WILLIAMS

Shareholding 11 : 0 ORDINARY-B shares held as at the date of this return
90676 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY JAMES TODD

Shareholding 12 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY RONALD WINTER

Shareholding 13 : 0 ORDINARY-B shares held as at the date of this return
12218 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY SPENDER

Shareholding 14 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY STEPHEN HUNTER LOWE

Shareholding 15 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTONY JOHN WALKER

Shareholding 16 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR BENJAMIN ANTONY PATRICK HEWETSON

Shareholding 17 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CABOT TRUSTEES LIMITED AS TRUSTEE OF THE BATH PRIVATE PENSION PLAN - M

Shareholding 18 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CAMPBELL PROPERTY INVESTMENTS LIMITED

Shareholding 19 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CASPAR INGRAMS

Shareholding 20 : 0 ORDINARY-B shares held as at the date of this return
5088 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHARLES MARTIN EDWARDS

Shareholding 21 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHRISTIAN YOUNG

Shareholding 22 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHRISTOPHER BOWN

Shareholding 23 : 0 ORDINARY-B shares held as at the date of this return
24436 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHRISTOPHER JAMES THOMAS

Shareholding 24 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CLIVE ST JOHN HUDSON

Shareholding 25 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CLIVE VERNON AUSTIN BAILEY

Shareholding 26 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR COLIN EDWARD BRADLEY

Shareholding 27 : 0 ORDINARY-B shares held as at the date of this return
5088 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR COLIN GEORGE HUDSON

Shareholding 28 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR COLIN HARDING

Shareholding 29 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DANIEL BROCH

Shareholding 30 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVE JOHN STARK

Shareholding 31 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVID DEAS STEVENSON

Shareholding 32 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVID HILARY MATTES

Shareholding 33 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVID PALMER

Shareholding 34 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DENNIS EDWARD MYERS AND PATRICIA ANNE MYERS

Shareholding 35 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DUNCAN TAYLOR GREENLAND

Shareholding 36 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR EMMA LOUISE PARKER

Shareholding 37 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR FORDOUN CAPITAL LIMITED

Shareholding 38 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR FRANKLIN DANIEL ROSENKRANZ

Shareholding 39 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GARETH ARWEL LLOYD

Shareholding 40 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GEOFFREY JOHN BURTON

Shareholding 41 : 0 ORDINARY-B shares held as at the date of this return
12218 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GRAHAM MARTIN BROWN

Shareholding 42 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GRAHAM WILKS

Shareholding 43 : 0 ORDINARY-B shares held as at the date of this return
59096 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HAWK INVESTMENT HOLDINGS LIMITED

Shareholding 44 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HORNBUCKLE MITCHELL TRUSTEES LIMITED AND IVAN JAMES GOULD

Shareholding 45 : 0 ORDINARY-B shares held as at the date of this return
715 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HORNBUCKLE MITCHELL TRUSTEES LIMITED AS TRUSTEE OF THE FLEXIBLE PENSION - H S

Shareholding 46 : 0 ORDINARY-B shares held as at the date of this return
1795 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HORNBUCKLE MITCHELL TRUSTEES LTD AND IVAN JAMES GOULD AS TRUSTEES OF THE PRIVATE

Shareholding 47 : 0 ORDINARY-B shares held as at the date of this return
29548 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HOTBED PRIVATE EQUITY 2008 LIMITED PARTNERSHIP

Shareholding 48 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HUW GRIFFITH EVANS

Shareholding 49 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR IAN GLYN JOHNSON

Shareholding 50 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR IAN ROBERT HOWARD GLYN

Shareholding 51 : 0 ORDINARY-B shares held as at the date of this return
20456 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR IRENE PATRICIA CROSSWELL

Shareholding 52 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JAMES EDWIN TILNEY COOPER

Shareholding 53 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JAMES VICTOR BAKER

Shareholding 54 : 0 ORDINARY-B shares held as at the date of this return
5088 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JAVED AHMED

Shareholding 55 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN ALDRED STODDARD NASH

Shareholding 56 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN DAVID HOLDSTOCK

Shareholding 57 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN DAVID LOVERING

Shareholding 58 : 0 ORDINARY-B shares held as at the date of this return
29548 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN KEVIN OVERSTALL

Shareholding 59 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN MURRAY THOMAS HOWELL

Shareholding 60 : 0 ORDINARY-B shares held as at the date of this return
4831 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN ROBERT CHRISTIAN YOUNG

Shareholding 61 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN STANLEY MANKELOW

Shareholding 62 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JONATHAN BLISS

Shareholding 63 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JONATHAN CHARLES ALEXANDER LESLIE

Shareholding 64 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR LA FREGONDEE LIMITED

Shareholding 65 : 0 ORDINARY-B shares held as at the date of this return
44322 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR LEE RICHARD JOSEPH PORTNOI AND BARNET WADDINGHAM TRUSTEES LIMITED AS TRUSTEES OF

Shareholding 66 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR LIBERTY TRUSTEES AND CHRISTIAN S TYM AS TRUSTEES OF THE LIBERTY PENSION RE: C

Shareholding 67 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR LIONEL ZIMAN

Shareholding 68 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARC KAY MATHENZ

Shareholding 69 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK ALAN CLIFFE

Shareholding 70 : 0 ORDINARY-B shares held as at the date of this return
89396 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK KAPLAN

Shareholding 71 : 0 ORDINARY-B shares held as at the date of this return
22161 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK KARL LAUBER

Shareholding 72 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK NICHOLSON

Shareholding 73 : 0 ORDINARY-B shares held as at the date of this return
10176 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK QUENTIN HARRISON

Shareholding 74 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MERVYN JOHN WILLIAMSON

Shareholding 75 : 0 ORDINARY-B shares held as at the date of this return
12218 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MICHAEL PETER LEE

Shareholding 76 : 0 ORDINARY-B shares held as at the date of this return
251158 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MICHAEL WILLIAM BALFOUR

Shareholding 77 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR NICHOLAS GEORGE ROSSITER

Shareholding 78 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR NICHOLAS JOHN BADMAN

Shareholding 79 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR NIGEL MAURICE BATCHELOR

Shareholding 80 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PARMINDER SINGH VIRDEE

Shareholding 81 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PAUL EVANS

Shareholding 82 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PETER READWIN BATCHELOR

Shareholding 83 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PETER REID MCCOSH

Shareholding 84 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PETER WILLIAM DENBY ROBERTS

Shareholding 85 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROBERT DRAYSON MARSH

Shareholding 86 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROBERT SHAUN PRINGLE

Shareholding 87 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR RODNEY EDWARD THOMAS POPE

Shareholding 88 : 0 ORDINARY-B shares held as at the date of this return
29548 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR RORY BUCHANAN LANDMAN

Shareholding 89 : 0 ORDINARY-B shares held as at the date of this return
24436 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROSS ALLEN MCDONALD

Shareholding 90 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SANDRA COOPER-SMITH

Shareholding 91 : 0 ORDINARY-B shares held as at the date of this return
8659 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SHAKERS INVESTMENTS LIMITED

Shareholding 92 : 0 ORDINARY-B shares held as at the date of this return
2544 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIMON EVELYN CONINGHAM

Shareholding 93 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIMON JAMES HARGREAVES

Shareholding 94 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIMON SOMERVILLE

Shareholding 95 : 0 ORDINARY-B shares held as at the date of this return
2500 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIPPCHOICE TRUSTEES LIMITED AS TRUSTEE OF THE COLIN BRADLEY SIPP

Shareholding 96 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STARFISH LIMITED

Shareholding 97 : 0 ORDINARY-B shares held as at the date of this return
19824 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STEPHEN BEN BRODIE

Shareholding 98 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STEPHEN HALEY

Shareholding 99 : 0 ORDINARY-B shares held as at the date of this return
13709 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STUART CHARLES SPENCER MOTT

Shareholding 100 : 0 ORDINARY-B shares held as at the date of this return
71819 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SYREFORD INVESTMENTS LLP

Shareholding 101 : 0 ORDINARY-B shares held as at the date of this return
10100 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR VELAYUTHAM THANGA RHAASA

Shareholding 102 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR VERNON JAMES ELLIS

Shareholding 103 : 0 ORDINARY-B shares held as at the date of this return
59069 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WHITEROSE HOLDINGS LIMITED

Shareholding 104 : 0 ORDINARY-B shares held as at the date of this return
14774 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WILLIAM ARTHUR HOBHOUSE

Shareholding 105 : 0 ORDINARY-B shares held as at the date of this return
1272 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WILLIAM EDGE

Shareholding 106 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WINKHAUS (UK) LIMITED EXECUTIVE PENSION SCHEME

Shareholding 107 : 0 ORDINARY-B shares held as at the date of this return
2189 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR YORKSHIRE PROPERTY INVESTMENT COMPANY

Shareholding 108 : 0 ORDINARY-B shares held as at the date of this return
5050 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LTD NOMINEE FOR ALLIANCE TRUST PENSIONS LTD AS TRUSTEE OF THE ST JAMES' PLACE SELF-INVESTED PERSONAL

Shareholding 109 : 0 ORDINARY-B shares held as at the date of this return
7387 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LTD NOMINEE FOR PETER R PENTECOST + WESTERBY TRUSTEE SERVICES LTD TRUSTEES OF WESTERBY PRIVATE PENSION

Shareholding 110 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANDREW STEPHEN BRODE

Shareholding 111 : 0 ORDINARY-C shares held as at the date of this return
7456 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY GARRY BIDDLE

Shareholding 112 : 0 ORDINARY-C shares held as at the date of this return
213405 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY GERAINT WILLIAMS

Shareholding 113 : 0 ORDINARY-C shares held as at the date of this return
88068 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY JAMES TODD

Shareholding 114 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY RONALD WINTER

Shareholding 115 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTHONY SPENDER

Shareholding 116 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ANTONY JOHN WALKER

Shareholding 117 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CABOT TRUSTEES LIMITED AS TRUSTEE OF THE BATH PRIVATE PENSION PLAN - M

Shareholding 118 : 0 ORDINARY-C shares held as at the date of this return
14912 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHARLES MARTIN EDWARDS

Shareholding 119 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHRISTIAN YOUNG

Shareholding 120 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CHRISTOPHER JAMES THOMAS

Shareholding 121 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR CLIVE VERNON AUSTIN BAILEY

Shareholding 122 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR COLIN EDWARD BRADLEY

Shareholding 123 : 0 ORDINARY-C shares held as at the date of this return
14912 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR COLIN GEORGE HUDSON

Shareholding 124 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DANIEL BROCH

Shareholding 125 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVID HILARY MATTES

Shareholding 126 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DAVID PALMER

Shareholding 127 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DENNIS EDWARD MYERS AND PATRICIA ANNE MYERS

Shareholding 128 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR DUNCAN TAYLOR GREENLAND

Shareholding 129 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR FRANKLIN DANIEL ROSENKRANZ

Shareholding 130 : 0 ORDINARY-C shares held as at the date of this return
7456 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GEOFFREY JOHN BURTON

Shareholding 131 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GRAHAM MARTIN BROWN

Shareholding 132 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR GRAHAM WILKS

Shareholding 133 : 0 ORDINARY-C shares held as at the date of this return
176125 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HAWK INVESTMENT HOLDINGS LIMITED

Shareholding 134 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HORNBUCKLE MITCHELL TRUSTEES LIMITED AND IVAN JAMES GOULD

Shareholding 135 : 0 ORDINARY-C shares held as at the date of this return
88068 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HOTBED PRIVATE EQUITY 2008 LIMITED PARTNERSHIP

Shareholding 136 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR HUW GRIFFITH EVANS

Shareholding 137 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR IAN GLYN JOHNSON

Shareholding 138 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR IRENE PATRICIA CROSSWELL

Shareholding 139 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JAMES EDWIN TILNEY COOPER

Shareholding 140 : 0 ORDINARY-C shares held as at the date of this return
14912 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JAVED AHMED

Shareholding 141 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN ALDRED STODDARD NASH

Shareholding 142 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN DAVID HOLDSTOCK

Shareholding 143 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN DAVID LOVERING

Shareholding 144 : 0 ORDINARY-C shares held as at the date of this return
88068 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN KEVIN OVERSTALL

Shareholding 145 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JOHN STANLEY MANKELow

Shareholding 146 : 0 ORDINARY-C shares held as at the date of this return
7456 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR JONATHAN BLISS

Shareholding 147 : 0 ORDINARY-C shares held as at the date of this return
132102 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR LEE RICHARD JOSEPH PORTNOI AND BARNET WADDINGHAM TRUSTEES LIMITED AS TRUSTEES OF

Shareholding 148 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK ALAN CLIFFE

Shareholding 149 : 0 ORDINARY-C shares held as at the date of this return
176125 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK KAPLAN

Shareholding 150 : 0 ORDINARY-C shares held as at the date of this return
66051 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK KARL LAUBER

Shareholding 151 : 0 ORDINARY-C shares held as at the date of this return
14912 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MARK QUENTIN HARRISON

Shareholding 152 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MERVYN JOHN WILLIAMSON

Shareholding 153 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MICHAEL PETER LEE

Shareholding 154 : 0 ORDINARY-C shares held as at the date of this return
374267 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR MICHAEL WILLIAM BALFOUR

Shareholding 155 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR NICHOLAS GEORGE ROSSITER

Shareholding 156 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR NIGEL MAURICE BATCHELOR

Shareholding 157 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PARMINDER SINGH VIRDEE

Shareholding 158 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PETER READWIN BATCHELOR

Shareholding 159 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR PETER REID MCCOSH

Shareholding 160 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROBERT
DRAYSON MARSH

Shareholding 161 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROBERT SHAUN
PRINGLE

Shareholding 162 : 0 ORDINARY-C shares held as at the date of this return
88068 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR RORY
BUCHANAN LANDMAN

Shareholding 163 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR ROSS ALLEN
MCDONALD

Shareholding 164 : 0 ORDINARY-C shares held as at the date of this return
25745 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SHAKERS
INVESTMENTS LIMITED

Shareholding 165 : 0 ORDINARY-C shares held as at the date of this return
3728 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIMON EVELYN
CONINGHAM

Shareholding 166 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR SIMON
SOMERVILLE

Shareholding 167 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STEPHEN BEN
BRODIE

Shareholding 168 : 0 ORDINARY-C shares held as at the date of this return
22017 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STEPHEN
HALEY

Shareholding 169 : 0 ORDINARY-C shares held as at the date of this return
25745 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR STUART
CHARLES SPENCER MOTT

Shareholding 170 : 0 ORDINARY-C shares held as at the date of this return
44034 shares transferred on 2012-06-11
Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR VERNON JAMES
ELLIS

Shareholding 171 : 0 ORDINARY-C shares held as at the date of this return

44034 shares transferred on 2012-06-11

Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WILLIAM ARTHUR HOBHOUSE

Shareholding 172 : 0 ORDINARY-C shares held as at the date of this return

3728 shares transferred on 2012-06-11

Name: HOTBED PRIVATE EQUITY INVESTMENTS LIMITED AS NOMINEE FOR WILLIAM EDGE

Shareholding 173 : 0 ORDINARY-C shares held as at the date of this return

22017 shares transferred on 2012-06-11

Name: HOTBED PRIVATE EQUITY INVESTMENTS LTD NOMINEE FOR PETER R PENTECOST + WESTERBY TRUSTEE SERVICES LTD TRUSTEES OF WESTERBY PRIVATE PENSION

Shareholding 174 : 0 ORDINARY-D shares held as at the date of this return

1000 shares transferred on 2012-06-11

Name: HARTSHIELD LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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