

100237/30

AR01

Annual Return

WEDNESDAY



LD4

12/01/2011

108

COMPANIES HOUSE

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 give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

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

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 7 1 0 5 9 0 5 ✓

Company name in full ① CARPHONE WAREHOUSE GROUP 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 5 1 2 2 0 1 0 ✓

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	1
Street	PORTAL WAY
Post town	LONDON
County/Region	
Postcode	W 3 6 R S

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	C/O EQUINITI LIMITED
Street	HOLM OAK BUSINESS PARK, MARTLETS WAY GORING-BY-SEA
Post town	WORTHING
County/Region	WEST SUSSEX
Postcode	B N 1 2 4 Q Y

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

AR01
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)	TIMOTHY SIMON
Surname	MORRIS
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 ^①

Building name/number	1
Street	PORTAL WAY
Post town	LONDON
County/Region	
Postcode	W 3 6 R S
Country	ENGLAND

① 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)	CHARLES JOHN	
Surname	ALLWOOD	
Former name(s)②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>2</div> <div>8</div> <div>0</div> <div>8</div> <div>1</div> <div>9</div> <div>5</div> <div>1</div> </div>	
Business occupation (if any)	<div>DIRECTOR</div>	

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	1	
Street	PORTAL WAY	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>3</div> <div>6</div> <div>R</div> <div>S</div> </div>	
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.

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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	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.
Full forename(s)	CHARLES WILLIAM	
Surname	DUNSTONE	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	2 1 7 7 1 9 8 4	
Business occupation (if any)	DIRECTOR	

D2	Director's service address ^①	
Building name/number	1	① 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.
Street	PORTAL WAY	
Post town	LONDON	
County/Region		
Postcode	W 3 6 R S	
Country	ENGLAND	

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)	JOHN	
Surname	GILDERSLEEVE	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d6</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y4</div> </div> <div>✓</div>	
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	1	
Street	PORTAL WAY	
Post town	LONDON	
County/Region		
Postcode	W 3 6 R S	
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.

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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	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.
Full forename(s)	NIGEL JEREMY	
Surname	LANGSTAFF	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	1 5 1 2 1 9 6 8 ✓	
Business occupation (if any)	DIRECTOR	

D2	Director's service address ^③	
Building name/number	1	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.
Street	PORTAL WAY ✓	
Post town	LONDON	
County/Region		
Postcode	W 3 6 R S	
Country	ENGLAND	

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*	BARONESS	
Full forename(s)	SALLY	
Surname	MORGAN	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d8</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y9</div> </div>	
Business occupation (if any)	<div> <div>DIRECTOR</div> <div>✓</div> </div>	

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	1	
Street	PORTAL WAY	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>3</div> <div></div> <div>6</div> <div>R</div> <div>S</div> <div></div> </div>	
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)	ROGER WILLIAM	
Surname	TAYLOR	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH ✓	
Date of birth	<div> <div>d</div> <div>0</div> <div>2</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>4</div> </div>	
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	1	
Street	PORTAL WAY	
Post town	LONDON ✓	
County/Region		
Postcode	W 3 6 R S	
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

Part 3 Statement of capital ¹

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	£0 001	£0 00	457,054,122 ✓	£ 457,054 12
				£
				£
				£
Totals			457,054,122	£ 457,054 12

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	457,054,122
Total aggregate nominal value ⁵	£457,054 12

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
Voting rights	THE ORDINARY SHARE HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT COFER ANY RIGHTS OF REDEMPTION
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)**

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

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

② 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

AR01

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 PLEASE REFER TO ENCLOSED DISC				/ /
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 ¹, Secretary, Person authorised ², Charity commission receiver and
~~manager, CIC manager, Judicial factor.~~

¹ 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

² 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 **SHAMIM KAZENEH**Company name **CARPHONE WAREHOUSE**Address **1 PORTAL WAY**Post town **LONDON**

County/Region

Postcode **W 3 6 R S**Country **ENGLAND**

DX

Telephone **0208 753 8084****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 of £30 is payable to Companies House in respect of an Annual Return.

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

**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

Run Date 22-Dec-2010 11 25 08

ANNUAL RETURN

Reg no 07105905 Client Carphone Warehouse Group plc
Report Between: 16-Dec-2009 to 15-Dec-2010

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE
THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER
SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now
re-appears elsewhere in the register

STOCK CODE	FULL STOCK TITLE	DESIGNATION	STOCK	BALANCE OF
NAME AND STOCK ADDRESS TRANSFERRED	DATE	NAME	CODE	HOLDING
REGISTERED				
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED		ILSEG	20041	133,586,296
PO BOX 64374				
PETERBOROUGH COURT				
133 FLEET STREET				
LONDON				
EC4P 4FB				
148,564,750	29-Mar-2010			
50,301	30-Mar-2010			
-12,668	31-Mar-2010			
12,668	31-Mar-2010			
-252,876	01-Apr-2010			

-303,178	01-Apr-2010
75,087	06-Apr-2010
-32,601	07-Apr-2010
-42,486	08-Apr-2010
265,544	08-Apr-2010
-265,544	09-Apr-2010
143,498	12-Apr-2010
122,046	12-Apr-2010
-265,544	13-Apr-2010
166,491	14-Apr-2010
37,634	14-Apr-2010
1,492	14-Apr-2010
59,927	15-Apr-2010
-205,617	15-Apr-2010
5,444	16-Apr-2010
122,226	19-Apr-2010
-23,682	20-Apr-2010
-163,915	21-Apr-2010
172,417	22-Apr-2010
-145,786	23-Apr-2010
-26,631	26-Apr-2010

-5,000	26-May-2010
6,399	02-Jun-2010
-6,399	03-Jun-2010
10,500	14-Jun-2010
10,500	15-Jun-2010
-10,500	16-Jun-2010
2,500	18-Jun-2010
75,265	15-Jul-2010
3	16-Jul-2010
46,300	19-Jul-2010
-37,634	20-Jul-2010
-1,500	22-Jul-2010
-37,634	23-Jul-2010
4,917	29-Jul-2010
-5,000	30-Jul-2010
31,832	02-Aug-2010
-31,832	03-Aug-2010
-4,917	09-Aug-2010
4,440	10-Aug-2010
-4,440	11-Aug-2010
4,907	26-Aug-2010

-4,907	27-Aug-2010
-1,724	03-Sep-2010
-3,776	07-Sep-2010
-12,800	08-Sep-2010
15,000,000	22-Sep-2010
15,000,000	22-Sep-2010
15,000,000	22-Sep-2010
-150	29-Sep-2010
12,723	30-Sep-2010
-3,266	01-Oct-2010
3,266	01-Oct-2010
-30,234	04-Oct-2010
14,258	04-Oct-2010
-30,634	05-Oct-2010
-2,400	08-Oct-2010
30,000	10-Nov-2010
-1,100	10-Nov-2010
-30,000	11-Nov-2010
-1,000	29-Nov-2010
15,553	03-Dec-2010
15,031	10-Dec-2010

LYNCHWOOD NOMINEES LIMITED
55 MOORGATE
4TH FLOOR
LONDON
EC2R 6PA

2006420

20041

15,497,508

27,891,763	29-Mar-2010
-49,584	29-Mar-2010
-110,775	01-Apr-2010
200,000	06-Apr-2010
14,236	07-Apr-2010
15,000	07-Apr-2010
-13,862	08-Apr-2010
54,999	09-Apr-2010
-200,000	12-Apr-2010
200,000	12-Apr-2010
-108,148	13-Apr-2010
12,594	13-Apr-2010
-2	14-Apr-2010
-6,950	15-Apr-2010
1,500	21-Apr-2010
50,000	22-Apr-2010
25,000	23-Apr-2010
23,949	23-Apr-2010

2,500	26-Apr-2010
26,051	26-Apr-2010
-12,804	29-Apr-2010
-28,500	30-Apr-2010
-15,000	04-May-2010
-68,152	05-May-2010
13,500	12-May-2010
-1,750	13-May-2010
14,000	25-May-2010
-10,325	27-May-2010
100,000	01-Jun-2010
-2,500	16-Jun-2010
-2,650	25-Jun-2010
318	30-Jun-2010
-3,350	06-Jul-2010
-3,000	13-Jul-2010
-1,500	14-Jul-2010
-25,351	23-Jul-2010
-744	26-Jul-2010
-98,905	27-Jul-2010
-12,500	29-Jul-2010

-10,000	30-Jul-2010
-100,000	02-Aug-2010
1,005,000	03-Aug-2010
12,000,000	03-Aug-2010
-42,644	04-Aug-2010
-38,000	05-Aug-2010
-503,369	06-Aug-2010
-6,918	09-Aug-2010
-52,410	17-Aug-2010
-437,303	18-Aug-2010
-50,000	23-Aug-2010
-1,775	28-Sep-2010
500,000	28-Sep-2010
-500,000	01-Oct-2010
-5,000	11-Oct-2010
16,225	12-Oct-2010
400,000	14-Oct-2010
-23,317	18-Oct-2010
-377,283	19-Oct-2010
450,000	20-Oct-2010
45,000	21-Oct-2010

-79,592	25-Oct-2010		
-359,698	26-Oct-2010		
-55,710	27-Oct-2010		
84,000	27-Oct-2010		
-84,000	01-Nov-2010		
18,000	05-Nov-2010		
-290,410	10-Nov-2010		
-2,500	11-Nov-2010		
-21,650	16-Nov-2010		
151,804	06-Dec-2010		
<p>MR TIMOTHY SIMON MORRIS 10 MONUMENT GREEN WEYBRIDGE SURREY KT13 8QS</p>			
286,309	25-Mar-2010	20041	286,309
-1	25-Mar-2010		
<p>MR ROGER WILLIAM TAYLOR APPLE TREES 2 BEECHWOOD ROAD BEACONSFIELD BUCKINGHAMSHIRE HP9 1HP</p>			
492,024	25-Mar-2010	20041	522,030

10,173 29-Jun-2010
19,833 07-Jul-2010

UBS PRIVATE BANKING NOMINEES LTD
1 CURZON STREET
LONDON
W1Y 7FN

MAINPOOL

20041

38,214,801

53,267,101 29-Mar-2010
1,025,095 29-Mar-2010
-509,000 31-Mar-2010
-500,000 06-Apr-2010
-200,000 06-Apr-2010
1,250,000 08-Apr-2010
-750,000 09-Apr-2010
-524,475 12-Apr-2010
-500,000 13-Apr-2010
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-175,000 20-Apr-2010
-20,000 21-Apr-2010
-230,000 26-Apr-2010
-105,929 05-May-2010
-576,378 06-May-2010
-450,000 07-May-2010

-400,000	11-May-2010
-2,500	11-May-2010
137,447	12-May-2010
-50,000	18-May-2010
6,335	18-May-2010
-36,461	20-May-2010
-166,929	21-May-2010
-122,890	27-May-2010
-136,117	28-May-2010
-90,993	01-Jun-2010
-100,000	01-Jun-2010
-90,000	02-Jun-2010
-275,000	03-Jun-2010
-411,978	04-Jun-2010
-88,022	07-Jun-2010
-7,532	08-Jun-2010
-250,000	16-Jun-2010
-300,000	17-Jun-2010
-25,000	18-Jun-2010
-775,000	21-Jun-2010
1,000,000	22-Jun-2010

-658,507	23-Jun-2010
-228,516	24-Jun-2010
200,000	28-Jun-2010
-200,000	06-Jul-2010
128	19-Jul-2010
-137,447	27-Jul-2010
1,000,000	03-Aug-2010
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-400,000	14-Oct-2010
-450,000	20-Oct-2010
-84,000	27-Oct-2010
61,059	30-Nov-2010
-200,000	06-Dec-2010
-150,000	08-Dec-2010

NAME AND STOCK ADDRESS TRANSFERRED	DATE	REGISTERED
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED PO BOX 64374		

DESIGNATION	STOCK	BALANCE OF
NAME	CODE	HOLDING
ILSEG	20357	CLOSED

PETERBOROUGH COURT
133 FLEET STREET
LONDON
EC4P 4FB

297,129,500 25-Mar-2010
297,129,500 26-Mar-2010

LYNCHWOOD NOMINEES LIMITED
55 MOORGATE
4TH FLOOR
LONDON
EC2R 6PA

2006420 20357 CLOSED

55,783,527 25-Mar-2010
55,783,527 26-Mar-2010

UBS PRIVATE BANKING NOMINEES LTD
1 CURZON STREET
LONDON
W1Y 7FN

MAINPOOL 20357 CLOSED

106,534,202 25-Mar-2010
106,534,202 26-Mar-2010

STOCK CODE ISSUED CAPITAL
20041 457,054,122
20357 0

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