

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was originally properly delivered. Form RP04 cannot be used in these circumstances.

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



A19

A9CVP1FD
04/09/2020
COMPANIES HOUSE

#122

1

Company details

Company number 08188404

Company name in full MAISTRO LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

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Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①

Confirmation statement - CS01

Date of registration of the original document

d 1 d 3 m 0 m 8 y 2 y 0 y 2 y 0

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Richard Croft**

Company name **Maistro Limited**

Address **1a, Grow On Building 3 Babbage Way**

Post town **Clyst Honiton**

County/Region **Exeter**

Postcode **E X 5 2 F N**

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

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



Where to send

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

For companies registered in England and Wales:

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

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

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

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	ORDINARY	19409508416	194095.08416	
Totals		19409508416	194095.08416	

Currency table B

GBP	DEFERRED	401105816	4007047.10184	
Totals		401105816	4007047.10184	

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
19810614232	4201142.186	0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	Ordinary
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Prescribed particulars	Each Ordinary Share has one vote and ranks pari passu with all shares in this class. Each share ranks equally for dividends.
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Class of share	Deferred
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Prescribed particulars	The rights of the Deferred Shares and the limitations and restrictions to which each are subject area as follows: a) no right to receive notice of, or to attend or vote at, any general meeting of the Company; b) no right to participate in the profits of the Company whether by way of dividend, distribution, return of capital (whether or not upon a winding-up) or otherwise, save that, upon a return of capital upon a winding-up, the holders of Deferred Shares shall be entitled to the return of the nominal value of each Deferred Share held after £10 has been returned on each Ordinary Share; c) no right to any share certificate in respect of the Deferred Shares; and d) the Deferred Shares shall not, save as provided in the Articles, be transferable.
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Class of share	
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Prescribed particulars	
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CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

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

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

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

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

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

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

Show any information that has changed for each person.

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

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

NAME	ORDINARY SHARES HELD
MR AMJAD ALI	5000
ALLIANCE TRUST SAVINGS NOMINEES LTD	20613
ALLIANCE TRUST SAVINGS NOMINEES LTD	4044
MR JOHN WILLIAM ARNOLD	2840
MRS DAPHNE BOURNE-ARTON	19230
MISS HOLLY EMMA BOURNE-ARTON	300
RICHARD BOURNE-ARTON	6428572
BENJAMIN ASHBY	223
MR MEHMOOD DAWOOD ATTIA	113656
AURORA NOMINEES LIMITED	1000000
AURORA NOMINEES LIMITED	21735426
NUNZIATO AVINO	1000
MR STEVE AYRE	1200
MRS KAMALJIT KAUR BAINS	100
DR ADRIAN BAKER	163
THE BANK OF NEW YORK (NOMINEES) LIMITED	2633
THE BANK OF NEW YORK (NOMINEES) LIMITED	85398433
THE BANK OF NEW YORK (NOMINEES) LIMITED	691906
MR DARRELL ANDREW BANNISTER	5800
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	18192996
BARNARD NOMINEES LTD	5821
BBHISL NOMINEES LIMITED	5345
BBHISL NOMINEES LIMITED	1500
MR SEAN BELL	3307
DEBORAH BERTRAM	558
MR MARK BILLINGHAM	172
HELEN BLACKMORE	1000
BLENCATHRA LIMITED	5350
MR DANIEL JAMES BLENCOE	210
MR RICHARD STANISLAW WLADISLAW BOJAR	2000
MR CHRIS A J BRAGANCA	3251

MR CHRIS ALEXIUS JUDE BRAGANCA	1678
MRS JANE BRAGANCA	1824
BREWIN NOMINEES LIMITED	307389627
BREWIN NOMINEES LIMITED	42865731
MRS MARILYN JANE HACKING-BRIAN	2923915
MISS EMILY RACHEL BRIMSON	11438
MRS ANTHONY HENRY BRODIE	614
MISS DOROTHY BROOK	215
MR JONATHAN BROOK	100
MR ERIC BROOKES	451365
MR SHANKXZ BROOKLYN	2462
MR ROBERT JAMES BROOKSBANK	38544
MR JAMES ANTHONY GORE BROWNE	547174
MISS KARON BUCKLAND	771
KARA CARDINALE	276637
MR PHILLIP ROBERT CARR	510
MRS SANDRA JANE CATLOW	1053
CGWL NOMINEES LIMITED	111200
MRS CATHERINE CHAMPION	796
CHARLES STREET INTERNATIONAL HOLDINGS LIMITED	7195156100
MRS TSING CHEUNG	78
CHEVIOT CAPITAL (NOMINEES) LTD	285974
MR MARTIN CHILDS	589
MR MICHAEL JOHN CLARK	421
MRS SHEILA MARJORIE CLARKE	455
MR GEORGE CLARY	670
IAN CLEVERLY	3329023
MR RUPERT COLES	21629
MISS ROSALIND COLLINS	689
MR ANDREW COMMANDER	16189
LAURENCE COOK	1784320
NIGEL CORNER	23670

MISS TANYA COWAN	92191
MRS DOROTA CRIBB	232
RICHARD CROFT	70000000
MR NORMAN CUNNINGHAM	4053
MR NORMAN CUNNINGHAM	80
MR JONATHAN EDWARD DACEY	20000
DARTINGTON PORTFOLIO NOMINEES LIMITED	126829
MRS GEORGINA DAVIES	149492
LUCY DAVIES	644
MR MARK ANTONY DAVIES	218
MR ROBERT DEARE	593
ROGER FRANCOIS DE PEYRECAVE	138318
MR SIMON JOHN DERHAM	1687
MRS ANUPAMA DEV	250
MR JONATHAN HOWARD DOWNING	2644694
MR PETER NICHOLAS DOWNING	460785865
IAIN EARL	611
MR PAUL ETTINGER	1647624
EUROCLEAR NOMINEES LIMITED	12767
MRS VIVIENNE EVANS	6304
MR NICHOLAS HAMISH FAIR	6
MR JEFFREY FAUSTIN	30000
FERLIM NOMINEES LIMITED	16500
FERLIM NOMINEES LIMITED	808000
FERLIM NOMINEES LIMITED	2603
MR DINESH FERNANDO	2330
FISKE NOMINEES LIMITED	753211
MR STANLEY FRANCE	764
DAVID ANDREW PETER GADSDEN	306
MAURICIO TRIGUEROS GARABITO	2446
MR SHAUN GEARY	955
SOCIETE GENERALE S.A.	9153219

MR RICHARD HENRY GEORGE	9374
MR COLIN GIBBONS	55606
HARVEY GILBERT ESQ	227456
MR ROBERT GILCHRIST	950
GLOBAL PRIME PARTNERS LTD	6619805
MR BENJAMIN GODDARD	481
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	168899998
MISS TRACEY JANE GOOCH	40
MR EDWARD GRAMA	1889
MR IAN GRANT	689
MR GEORGE ADAM GREEN	2107
MISS RACHAEL LYNDSEY GREEN	70
MR YILI GUO	370
MR PHILLIP HALSEY	313543
MR JONATHAN HAMILTON	893
MRS SHIRLEY HARBER	3055
HARGREAVES LANSDOWN (NOMINEES) LIMITED	966338
HARGREAVES LANSDOWN (NOMINEES) LIMITED	27007783
HARGREAVES LANSDOWN (NOMINEES) LIMITED	11800
HARGREAVES LANSDOWN (NOMINEES) LIMITED	181737050
HARGREAVES LANSDOWN (NOMINEES) LIMITED	23891
MR DAVID HARRISON	2556
MR WILLIAM ROBIN RUTHERFORD HARVEY	15225
MAURICE RICHARD HAYWARD ESQ	356
MR DAVID HIGGINS	913
MR GLEN HODGKISS	1174
MR GREGOR HOEFER	5900
JONATHAN HOGG	3670
NEIL HOLDSWORTH ESQ	2947
HOWARD HOOKS	1000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	500
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	12821

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	1200
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	5997395
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	324252
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	10000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	138414
HSDL NOMINEES LIMITED	28174869
HSDL NOMINEES LIMITED	741133
HSDL NOMINEES LIMITED	20266
MR RANGANNA PRASAD HUNASEHALLY	200
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	3856888
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	9465366
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	213922
MRS JANE ISKANDAR	3247
MR SOHEIL SOHI-ISOLANI	2000
JAMES BREARLEY CREST NOMINEES LIMITED	1258
JAMES CAPEL (NOMINEES) LIMITED	5684
JAMES CAPEL (NOMINEES) LIMITED	385733
PATRICK JENNINGS ESQ	162
JIM NOMINEES LIMITED	25428
JIM NOMINEES LIMITED	137521256
JIM NOMINEES LIMITED	163
JIM NOMINEES LIMITED	201000
J M FINN NOMINEES LIMITED	5200
NATHAN PAUL JONES	1223
MR KULBINDER KANG	365025
KAS NOMINEES LIMITED	642
MRS PHILIPPA KEETLEY	730
ROBERT KEITH	8071346005
MR DAVID BRIAN LAMBERT	3411
MR DAVID LANE	1051
ANDREW LAUGHLAN	1000

MR SZE-MING LAW	1137
LAWSHARE NOMINEES LIMITED	30435440
LAWSHARE NOMINEES LIMITED	1169413
LAWSHARE NOMINEES LIMITED	39463656
PHILIP MURRAY SHULDHAM-LEGH	104520500
MR STEVEN LESLIE	100
MR STEVEN LIDDELL	500
MR ROGER LIGHTFOOT	41670
MR STEVEN PHILIP LIPINSKI	5000
INTERACTIVE BROKERS LLC	44679
MR DAVID MICHAEL LUCAS	243177
LUNA NOMINEES LIMITED	3000
LUNA NOMINEES LIMITED	171580
LYNCHWOOD NOMINEES LIMITED	1975943
MRS KULDIP MANN	16068
PREETI MARDIA	2857143
MR ANDERS MIKAEL MARTENSSON	3300
MR ALAN JAMES MARTIN	10319
BRIAN MAY	119228
MR TERENCE MCCALLION	193
PAUL MCKOEN	14386
PAUL MCKOEN	79792
ANTHONY RICHARD MCNIFF ESQ	250
CATHERINE ANNE MERCIER	1036
MRS JOANNA CLARE MIR	2500
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	1875183
MR ROBERT ALISTAIR MURDOCH	316
MRS ANNA NEVE	329025
MR JONATHAN NICHOLLS	515
MR WILLIAM ROBERT NIXON	1356
KATHERINE CHAYTOR-NORRIS	22063
TREVOR CHAYTOR-NORRIS	71420

MR DAVID NORTH	20000
MRS FREDA NORTHCOTT	96899
MR JOHN FORD STEEDS NORTHCOTT	96899
MR BATISTE THOMAS DEGARIS OGIER	421
MR JOHN ROGER ORME	650
MR RICHARD HENRY ORME	7164
MARK O'SHEA	2446
MARK O'SHEA	1250000
MRS HELEN DOROTHY OTTER	4000
MR ALAN PAIGE	220
MR ANDREW PARKE	525
MR MUKESH PATEL	6775
MISS NISHMA PATEL	500
MR ALISTAIR ROBERT PATON	7000
PEEL HUNT HOLDINGS LIMITED	49212
MRS MARJORIE PENNINGTON	6000
PERSHING INTERNATIONAL NOMINEES LIMITED	8000
PERSHING NOMINEES LIMITED	225
PERSHING NOMINEES LIMITED	31512
PERSHING NOMINEES LIMITED	16006
PERSHING NOMINEES LIMITED	133017
PERSHING NOMINEES LIMITED	40000
PERSHING NOMINEES LIMITED	59144
MR KARL DAVID PETERS	120
STEPHEN LAWREY PHIPPS	512493100
MR DAVID PAUL PICKLES	15000
MRS LALE GUNAY PINAREL	8500
PLATFORM SECURITIES NOMINEES LIMITED	60073
PLATFORM SECURITIES NOMINEES LIMITED	2444829
PLATFORM SECURITIES NOMINEES LIMITED	2250
PLATFORM SECURITIES NOMINEES LIMITED	15435
CHARLOTTE PLATTS	120000

MR NIGEL DAVID POWELL	74
MR RICHARD GEOFFREY PRATT	194
PRINCIPAL NOMINEES LIMITED	45000
MR STEPHEN JOHN PULLEE	5420
PUMA NOMINEES LIMITED	78004
MR STEPHEN QUINN	21001
RICHARD RAE	31637870
RICHARD ANTHONY RAE	567629925
GAVAN RAINE	1835
MR SENTHOORAN RAMACHANDRAN	50000
CAROL RAMPERSAUD	560
RATHBONE NOMINEES LIMITED	331501
MRS PAULINE REDMAN	472
REDMAYNE (NOMINEES) LIMITED	15958
REDMAYNE (NOMINEES) LIMITED	56864
REDMAYNE (NOMINEES) LIMITED	296
REDMAYNE (NOMINEES) LIMITED	58249
REDMAYNE (NOMINEES) LIMITED	4057948
REDMAYNE (NOMINEES) LIMITED	67418
REDMAYNE (NOMINEES) LIMITED	199500
REDMAYNE (NOMINEES) LIMITED	1000
REDMAYNE (NOMINEES) LIMITED	2160
REDMAYNE (NOMINEES) LIMITED	39928883
REDMAYNE (NOMINEES) LIMITED	18665228
MR GEORGE NICOLSON REEKIE	9098
MR JAMES RILEY	71269
MRS MARY RIVE	200
ROCK (NOMINEES) LIMITED	11607445
ROCK (NOMINEES) LIMITED	1
ROCK (NOMINEES) LIMITED	577582
MR SIMON ROGERS	1000
ROBERT WESTWELL RUSHWORTH ESQ	6973

IMS THEMA SALANDY	500
JASON JAMES SANNEGADU	28642
WILLIAM EDWARD SCOTT ESQ	1500
SECURITIES SERVICES NOMINEES LIMITED	25000
SECURITIES SERVICES NOMINEES LIMITED	1500
SECURITIES SERVICES NOMINEES LIMITED	1790000
MRS ANITA ANIL SHAH	5686
MR DHIRAJLAL SHAH	600
MR KHILAN VIPUL SHAH	1000
SHARE NOMINEES LTD	10513054
THE ESTATE OF MR DONALD SHERRATT	1053
DAVID SHERRIFF	497724
MR SADIQ SHETH	700
MR GARY SIMMONS	5000
GARY STEPHEN SIMMONS ESQ	752
SINGER NOMINEES LIMITED	2500000
MR AMREEK SINGH	627
SMITH & WILLIAMSON NOMINEES LIMITED	95134901
MR DAVID SMITH	3457
MRS LAURA SMITH	172
MRS RUTH ANNE SMITH	650
MR TIMOTHY SMYTH	98
MISS CHRISTINA SOLA	4065
MR DAVID SOLA	124170
MISS ELIZABETH SOLA	4065
MISS KATHERINE SOLA	4065
MR MICHAEL PATRICK SPENCER	434
TEROY SPENCER	612
SPREADEX LIMITED	37143413
BARBARA JOYCE SPURRIER	13289
ST ANNS SQUARE NOMINEES LIMITED	7000
STATE STREET NOMINEES LIMITED	2483

MR ROBERT STIRLING	2274
MR ROBERT HOWARD STIRLING	2843
MR PATRICK LOUIS SWEENEY	2000
MR PAUL ORLEAN-TAUB	359
JOHN EDWARD TENNANT ESQ	3123498
MR LEFERIS THOMAS	2107
DORIAN TIRELI	1000
MR ADAM JAMES TOBIAS	289
MRS MINAXI TRAMBADIA	3219
MR ASHISH TRIKALA	11111
MR JONATHAN GEORGE TROTT	57
MR JOHN ROBERT TUCKER	958
NEVILLE UPTON	729150700
VIDACOS NOMINEES LIMITED	2300
VIDACOS NOMINEES LIMITED	30000
VIDACOS NOMINEES LIMITED	87027904
VIDACOS NOMINEES LIMITED	16277
VIDACOS NOMINEES LIMITED	1053
VIDACOS NOMINEES LIMITED	100000
VIDACOS NOMINEES LIMITED	767932
VIDACOS NOMINEES LIMITED	6000
VIDACOS NOMINEES LIMITED	50000
VIDACOS NOMINEES LIMITED	9723616
DR KAYE LOUISE WALKER	2500
MR BRENDAN PATRICK WALSH	258
MR ROBERT JOHN WARD	550
MR RODNEY WARD	400
MR ANDREW JOHN WATERSTON	966
W B NOMINEES LIMITED	1451618
W B NOMINEES LIMITED	4640
MRS ANN WEBSTER	3754
MR MARTYN WEST	90

MR PETER DENNIS WHITE	2695838
MR PETER CLIVE WHITTALL	4000
THE ESTATE OF MR PETER CHARLES WIER	70
MR THOMAS HENRY WILSON U/D	3200
WINTERFLOOD CLIENT NOMINEES LIMITED	170822362
WINTERFLOOD SECURITIES LIMITED	157316
ROBERT WIRSZYCZ	860282
MR RICHARD WRIGHT	500
MISS JOAN ANTHEA XAVIER	350

NAME	DEFERRED SHARES HELD
MR AMJAD ALI	5000
ALLIANCE TRUST SAVINGS NOMINEES LTD	20613
ALLIANCE TRUST SAVINGS NOMINEES LTD	4044
MRS DAPHNE BOURNE-ARTON	19230
MISS HOLLY EMMA BOURNE-ARTON	300
RICHARD BOURNE-ARTON	39848
BENJAMIN ASHBY	223
MR MEHMOOD DAWOOD ATTIA	113656
AURORA NOMINEES LIMITED	1000000
AURORA NOMINEES LIMITED	164597
NUNZIATO AVINO	1000
MR STEVE AYRE	1200
MRS KAMALJIT KAUR BAINS	100
DR ADRIAN BAKER	163
THE BANK OF NEW YORK (NOMINEES) LIMITED	2633
THE BANK OF NEW YORK (NOMINEES) LIMITED	4000000
THE BANK OF NEW YORK (NOMINEES) LIMITED	691906
MR DARRELL ANDREW BANNISTER	5800
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	2895835
BARNARD NOMINEES LTD	5821
BBHISL NOMINEES LIMITED	5345
BBHISL NOMINEES LIMITED	1500
MR SEAN BELL	3307
DEBORAH BERTRAM	558
MR MARK BILLINGHAM	172
HELEN BLACKMORE	1000
BLENCATHRA LIMITED	5350
MR DANIEL JAMES BLENCOE	210
MR RICHARD STANISLAW WLADISLAW BOJAR	2000
MR CHRIS A J BRAGANCA	3251
MR CHRIS ALEXIUS JUDE BRAGANCA	1678
MRS JANE BRAGANCA	1824
BREWIN NOMINEES LIMITED	17580107

BREWIN NOMINEES LIMITED	5386408
MRS MARILYN JANE HACKING-BRIAN	177691
MISS EMILY RACHEL BRIMSON	11438
MRS ANTHONY HENRY BRODIE	614
MISS DOROTHY BROOK	215
MR JONATHAN BROOK	100
MR ERIC BROOKES	1757
MR SHANKXZ BROOKLYN	2462
MR ROBERT JAMES BROOKSBANK	38544
MR JAMES ANTHONY GORE BROWNE	34287
MISS KARON BUCKLAND	771
KARA CARDINALE	276637
MR PHILLIP ROBERT CARR	510
MRS SANDRA JANE CATLOW	1053
CGWL NOMINEES LIMITED	111200
MRS CATHERINE CHAMPION	796
MRS TSING CHEUNG	78
CHEVIOT CAPITAL (NOMINEES) LTD	84452
MR MARTIN CHILDS	589
MR MICHAEL JOHN CLARK	421
IAN CLEVERLY	3329023
MR RUPERT COLES	21629
MISS ROSALIND COLLINS	689
MR ANDREW COMMANDER	16189
LAURENCE COOK	1784320
NIGEL CORNER	23670
MISS TANYA COWAN	92191
MRS DOROTA CRIBB	232
MR NORMAN CUNNINGHAM	4053
MR JONATHAN EDWARD DACEY	20000
DARTINGTON PORTFOLIO NOMINEES LIMITED	126829
MRS GEORGINA DAVIES	149492
LUCY DAVIES	644
MR MARK ANTHONY DAVIES	218

MR ROBERT DEARE	593
ROGER FRANCOIS DE PEYRECAVE	138318
MR SIMON JOHN DERHAM	1687
MRS ANUPAMA DEV	250
MR JONATHAN HOWARD DOWNING	2644694
MR PETER NICHOLAS DOWNING	3173757
IAIN EARL	611
MR PAUL ETTINGER	35960
MRS VIVienne EVANS	200
MR NICHOLAS HAMISH FAIR	6
MR JEFFREY FAUSTIN	30000
FERLIM NOMINEES LIMITED	16500
FERLIM NOMINEES LIMITED	808000
FERLIM NOMINEES LIMITED	2603
MR DINESH FERNANDO	2330
FISKE NOMINEES LIMITED	753211
MR STANLEY FRANCE	764
DAVID ANDREW PETER GADSDEN	306
MAURICIO TRIGUEROS GARABITO	2446
MR SHAUN GEARY	955
MR RICHARD HENRY GEORGE	500
MR COLIN GIBBONS	238
HARVEY GILBERT ESQ	227456
MR ROBERT GILCHRIST	950
GLOBAL PRIME PARTNERS LTD	6619805
MR BENJAMIN GODDARD	481
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	168899998
MISS TRACEY JANE GOOCH	40
MR EDWARD GRAMA	1889
MR IAN GRANT	689
MR GEORGE ADAM GREEN	2107
MISS RACHAEL LYNDSY GREEN	70
MR YILI GUO	370
MR PHILLIP HALSEY	5686

MR JONATHAN HAMILTON	893
MRS SHIRLEY HARBER	3055
HARGREAVES LANSDOWN (NOMINEES) LIMITED	72620
HARGREAVES LANSDOWN (NOMINEES) LIMITED	2979300
HARGREAVES LANSDOWN (NOMINEES) LIMITED	11800
HARGREAVES LANSDOWN (NOMINEES) LIMITED	6408503
HARGREAVES LANSDOWN (NOMINEES) LIMITED	19056
MR WILLIAM ROBIN RUTHERFORD HARVEY	15225
MAURICE RICHARD HAYWARD ESQ	356
MR DAVID HIGGINS	913
MR GLEN HODGKISS	1174
MR GREGOR HOEFER	5900
JONATHAN HOGG	3670
NEIL HOLDSWORTH ESQ	2947
HOWARD HOOKS	1000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	500
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	12821
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	1200
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	250000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	324252
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	10000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	138414
HSDL NOMINEES LIMITED	2839172
HSDL NOMINEES LIMITED	230757
HSDL NOMINEES LIMITED	10266
MR RANGANNA PRASAD HUNASEHALLY	200
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	1032607
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	35731230
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	27378
MRS JANE ISKANDAR	3247
MR SOHEIL SOHI-ISOLANI	2000
MR MYKOLA IWASZENKO	1714446
JAMES BREARLEY CREST NOMINEES LIMITED	1258

JAMES CAPEL (NOMINEES) LIMITED	5684
JAMES CAPEL (NOMINEES) LIMITED	385733
PATRICK JENNINGS ESQ	162
JIM NOMINEES LIMITED	30824
JIM NOMINEES LIMITED	14673817
JIM NOMINEES LIMITED	163
JIM NOMINEES LIMITED	201000
J M FINN NOMINEES LIMITED	5200
NATHAN PAUL JONES	1223
MR KULBINDER KANG	365025
KAS NOMINEES LIMITED	642
MRS PHILIPPA KETLEY	730
MR DAVID BRIAN LAMBERT	3411
MR DAVID LANE	1051
ANDREW LAUGHLAN	1000
MR SZE-MING LAW	1137
LAWSHARE NOMINEES LIMITED	236670
LAWSHARE NOMINEES LIMITED	364941
LAWSHARE NOMINEES LIMITED	2563817
MR STEVEN LESLIE	100
MR STEVEN LIDDELL	500
MR ROGER LIGHTFOOT	41670
MR STEVEN PHILIP LIPINSKI	5000
INTERACTIVE BROKERS LLC	44679
MR DAVID MICHAEL LUCAS	15238
LUNA NOMINEES LIMITED	3000
LUNA NOMINEES LIMITED	171580
LYNCHWOOD NOMINEES LIMITED	225782
MRS KULDIP MANN	16068
PREETI MARDIA	2857143
MR ALAN JAMES MARTIN	10319
BRIAN MAY	119228
MR TERENCE MCCALLION	193
PAUL MCKOEN	14386

PAUL MCKOEN	79792
ANTHONY RICHARD MCNIFF ESQ	250
CATHERINE ANNE MERCIER	1036
MRS JOANNA CLARE MIR	2500
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	1875183
MR ROBERT ALISTAIR MURDOCH	316
MRS ANNA NEVE	329025
MR JONATHAN NICHOLLS	515
MR WILLIAM ROBERT NIXON	85
KATHERINE CHAYTOR-NORRIS	22063
TREVOR CHAYTOR-NORRIS	71420
MR DAVID NORTH	20000
MRS FRED A NORTHCOTT	96899
MR JOHN FORD STEEDS NORTHCOTT	96899
MR BATISTE THOMAS DEGARIS OGIER	421
MR JOHN ROGER ORME	650
MR RICHARD HENRY ORME	7164
MARK O'SHEA	2446
MARK O'SHEA	1250000
MRS HELEN DOROTHY OTTER	4000
MR ALAN PAIGE	220
MR ANDREW PARKE	525
MR MUKESH PATEL	6775
MISS NISHMA PATEL	500
MR ALISTAIR ROBERT PATON	7000
PEEL HUNT HOLDINGS LIMITED	49212
MRS MARJORIE PENNINGTON	6000
PERSHING INTERNATIONAL NOMINEES LIMITED	8000
PERSHING NOMINEES LIMITED	225
PERSHING NOMINEES LIMITED	31512
PERSHING NOMINEES LIMITED	1006
PERSHING NOMINEES LIMITED	10317
PERSHING NOMINEES LIMITED	40000
PERSHING NOMINEES LIMITED	59144

MR KARL DAVID PETERS	120
MR DAVID PAUL PICKLES	15000
PLATFORM SECURITIES NOMINEES LIMITED	60073
PLATFORM SECURITIES NOMINEES LIMITED	2415810
PLATFORM SECURITIES NOMINEES LIMITED	2250
PLATFORM SECURITIES NOMINEES LIMITED	15435
CHARLOTTE PLATTS	120000
MR NIGEL DAVID POWELL	74
MR RICHARD GEOFFREY PRATT	194
PRINCIPAL NOMINEES LIMITED	45000
MR STEPHEN JOHN PULLEE	5420
PUMA NOMINEES LIMITED	78004
MR STEPHEN QUINN	1316
RICHARD ANTHONY RAE	16335015
GAVAN RAINE	1835
MR SENTHOORAN RAMACHANDRAN	50000
CAROL RAMPERSAUD	560
RATHBONE NOMINEES LIMITED	331501
MRS PAULINE REDMAN	472
REDMAYNE (NOMINEES) LIMITED	1000
REDMAYNE (NOMINEES) LIMITED	56864
REDMAYNE (NOMINEES) LIMITED	296
REDMAYNE (NOMINEES) LIMITED	3650
REDMAYNE (NOMINEES) LIMITED	254279
REDMAYNE (NOMINEES) LIMITED	1732
REDMAYNE (NOMINEES) LIMITED	199500
REDMAYNE (NOMINEES) LIMITED	1000
REDMAYNE (NOMINEES) LIMITED	2160
REDMAYNE (NOMINEES) LIMITED	2502022
REDMAYNE (NOMINEES) LIMITED	1000000
MR GEORGE NICOLSON REEKIE	9098
MR JAMES RILEY	71269
MRS MARY RIVE	200
ROCK (NOMINEES) LIMITED	2031399

ROCK (NOMINEES) LIMITED	1
ROCK (NOMINEES) LIMITED	577582
MR SIMON ROGERS	1000
ROBERT WESTWELL RUSHWORTH ESQ	6973
MS THEMA SALANDY	500
JASON JAMES SANNEGADU	28642
WILLIAM EDWARD SCOTT ESQ	1500
SECURITIES SERVICES NOMINEES LIMITED	25000
SECURITIES SERVICES NOMINEES LIMITED	1500
SECURITIES SERVICES NOMINEES LIMITED	1790000
MRS ANITA ANIL SHAH	5686
MR DHIRAJ LAL SHAH	600
MR KHILAN VIPUL SHAH	1000
SHARE NOMINEES LTD	959428
THE ESTATE OF MR DONALD SHERRATT	1053
DAVID SHERRIFF	497724
MR SADIQ SHETH	700
MR GARY SIMMONS	5000
GARY STEPHEN SIMMONS ESQ	752
SINGER NOMINEES LIMITED	2500000
MR AMREEK SINGH	627
SMITH & WILLIAMSON NOMINEES LIMITED	6113098
MR DAVID SMITH	3457
MRS LAURA SMITH	172
MRS RUTH ANNE SMITH	650
MR TIMOTHY SMYTH	98
MISS CHRISTINA SOLA	4065
MR DAVID SOLA	124170
MISS ELIZABETH SOLA	4065
MISS KATHERINE SOLA	4065
MR MICHAEL PATRICK SPENCER	434
TEROY SPENCER	612
SPREADEX LIMITED	37143413
BARBARA JOYCE SPURRIER	13289

SVS SECURITIES (NOMINEES) ISA LTD	10117
SVS SECURITIES (NOMINEES) LTD	2650
ST ANNS SQUARE NOMINEES LIMITED	7000
STATE STREET NOMINEES LIMITED	2483
MR ROBERT STIRLING	2274
MR ROBERT HOWARD STIRLING	2843
MR PATRICK LOUIS SWEENEY	2000
MR PAUL ORLEAN-TAUB	359
JOHN EDWARD TENNANT ESQ	27516
MR LEFERIS THOMAS	2107
DORIAN TIRELI	1000
MR ADAM JAMES TOBIAS	289
MRS MINAXI TRAMBADIA	3219
MR ASHISH TRIKALA	11111
MR JONATHAN GEORGE TROTT	57
MR JOHN ROBERT TUCKER	958
VIDACOS NOMINEES LIMITED	2300
VIDACOS NOMINEES LIMITED	30000
VIDACOS NOMINEES LIMITED	3627737
VIDACOS NOMINEES LIMITED	1020
VIDACOS NOMINEES LIMITED	1053
VIDACOS NOMINEES LIMITED	100000
VIDACOS NOMINEES LIMITED	14361
VIDACOS NOMINEES LIMITED	6000
VIDACOS NOMINEES LIMITED	50000
VIDACOS NOMINEES LIMITED	9723616
DR KAYE LOUISE WALKER	2500
MR BRENDAN PATRICK WALSH	258
MR ROBERT JOHN WARD	550
MR RODNEY WARD	400
MR ANDREW JOHN WATERSTON	966
W B NOMINEES LIMITED	1451618
W B NOMINEES LIMITED	4640
MRS ANN WEBSTER	3754

MR MARTYN WEST	90
MR PETER DENNIS WHITE	718
MR PETER CLIVE WHITTALL	4000
THE ESTATE OF MR PETER CHARLES WIER	70
MR THOMAS HENRY WILSON U/D	3200
WINTERFLOOD CLIENT NOMINEES LIMITED	1231087
WINTERFLOOD SECURITIES LIMITED	157316
ROBERT WIRSZYCZ	53907
MR RICHARD WRIGHT	500
MISS JOAN ANTHEA XAVIER	350
MRS LALE GUNAY PINAREL	8500
MR NORMAN CUNNINGHAM	80
SOCIETE GENERALE S.A.	9153219
MR ANDERS MIKAEL MARTENSSON	3300