

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Oyez

000326/4.

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



A10
THURSDAY
A36Y270W
01/05/2014 #339
COMPANIES HOUSE

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

0 8 4 6 8 3 5 3

Company name in full

THE BETTING SERVICE LIMITED

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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

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

Date of this return

0 2 / 0 4 / 2 0 1 4

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities

Classification code 1

9 2 0 0 0

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

Principal business activity
You must provide a trade
classification code (SIC code 2007)
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

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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 CONCORD HOUSE

Street GRENVILLE PLACE

Post town LONDON

County/Region

Postcode N W 7 3 S A

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 38

Street HERTFORD STREET

Post town LONDON

County/Region

Postcode W 1 J 7 S G

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

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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*

Full forename(s)

Surname

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 ③**

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Corporate secretary**C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm name

COSEC SERVICES LIMITED

Building name/number

38

Street

HERTFORD STREET

Post town

LONDON

County/Region

Postcode

W 1 J 7 S G

Country

UNITED KINGDOM

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate 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 **CH04**.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

- Yes Complete Section C3 only
- No Complete Section C4 only

C3**EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/firm is registered ③

ENGLAND AND WALES

Registration number

02527371

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ④

If applicable, the registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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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)	NEIL ANTHONY																
Surname	RICHES																
Former name(s) ②																	
Country/State of residence	UNITED KINGDOM																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>3</td><td>0</td><td>8</td><td>1</td><td>9</td><td>5</td><td>9</td> </tr> </table>	d	d	m	m	y	y	y	y	2	3	0	8	1	9	5	9
d	d	m	m	y	y	y	y										
2	3	0	8	1	9	5	9										
Business occupation (if any)	COMPANY 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	8								
Street	FOXON CLOSE								
Post town	CATERHAM								
County/Region	SURREY								
Postcode	<table border="1"> <tr> <td>C</td><td>R</td><td>3</td><td></td><td>5</td><td>S</td><td>Y</td><td></td> </tr> </table>	C	R	3		5	S	Y	
C	R	3		5	S	Y			
Country	UNITED KINGDOM								

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.

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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)	ANTHONY MICHAEL
Surname	FISH
Former name(s) ②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	^d 2 ^m 9 ^y 0 3 ^y 1 9 ^y 6 ^y 7
Business occupation (if any)	COMPANY 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	ASTON HOUSE
Street	NEW POND ROAD HOLMER GREEN
Post town	HIGH WYCOMBE
County/Region	BUCKINGHAMSHIRE
Postcode	H P 1 5 6 S U
Country	UNITED KINGDOM

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.

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Corporate director

E1

Corporate director's details ①

Please use this section to list all the corporate directors of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate 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 CH02.

This information will appear on the public record.

E2

Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

- ▶ Yes Complete Section E3 only
- ▶ No Complete Section E4 only

E3

EEA companies ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4

Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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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 A	£0.0005	0	2,293,179	£ 1146.59
ORDINARY B	£0.0005	0	500,000	£ 250.00
				£
				£
Totals			2793179	£ 1396.59

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

⑤ **Total aggregate nominal value**
 Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

Total number of shares

Total aggregate nominal value ⑤

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

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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

A ORDINARY

Voting rights

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of share

B ORDINARY

Voting rights

RANK PARI PASSU WITH A ORDINARY SHARES SAVE THAT THERE ARE NO RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OR TO RECEIVE A COPY OF OR TO VOTE ON ANY WRITTEN RESOLUTION. B ORDINARY SHARES WILL IMMEDIATELY CONVERT TO A ORDINARY SHARES PRIOR TO A SHARE SALE OR LISTING.

Class of share

Voting rights

Class of share

Voting rights

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Part 4

Shareholders

Does your company have share capital?

- ▶ Yes Go to **Section G1** 'Companies with share capital'
- ▶ No Go to **Part 5** (Signature)

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to **Section G2** 'Past and present shareholders'
- ☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ Yes go to **Part 5** 'Signature'

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5** (Signature)
- ☒ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

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

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5** (Signature)

③ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders ①

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

See continuation pages

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or after 1 October 2011)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

► **Go to Part 5 (Signature)**

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

SS

COSEC SERVICES LTD

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

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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

HELENA ANTONIOU

Company name

COSEC SERVICES LIMITED

Address

38 HERTFORD STREET

MAYFAIR

Post town

LONDON

County/Region

Postcode

W 1 J 7 S G

Country

UNITED KINGDOM

DX

82986 MAYFAIR

Telephone

0207 529 5420



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ 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 £40 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

AR01 - continuation page

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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)	MARCUS	
Surname	BARRETT	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>0</div> <div>8</div> <div>0</div> <div>3</div> <div>1</div> <div>9</div> <div>6</div> <div>1</div> </div>	
Business occupation (if any)	CHIEF EXECUTIVE OFFICER	

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	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

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.

A ORDINARY SHARE REGISTER

Name	No shares held	Transfers
Alan Gellatly	5,100	
Anthony Fish	300,000	
Brian Fox	100,000	
Brian Smith	1,500	
Chrispen Burdett	50,000	
Daniel Arthur Walls	5,000	
Darron Stuart Rixson	16,000	
David Rees	700	
David Stewart	4,000	
Dennis Summers	1,200	
Derek Betts	839	
Desiree Riches	50,000	
Dreamstock Group PLC	20,000	
Falcon Capital Limited	62,500	62,500 shares transferred from N Riches on 21 03 14
Fitel Nominees Limited	8,597	8597 share transferred from N Riches on 01 04 14
Fred Robson	1,300	
Gavin Craig	7,030	
George Payne	50,000	
Graham Corfield	1,650	
Harry Johnson	1,300	
Hornbuckle Mitchell Trustees Ltd And Mr P D Sullivan As Trustees Of The "Private Pension - Pd Sullivan"	38,080	
Joe Lonergan	3,030	
John Hughes	650	
John Mana	2,000	
John Mayhew	5,000	
John Weight	400,000	
Laura Barrett	10,000	
Marcus Barrett	19,000	
Martin Smith	600	
Michael and Gillian Whiten	10,000	
Michael McGowan	1,000	
Michael Rackham	1,300	
Murray Hume	600	
Neil Riches	988,903	
Nicholas Clarke	1,000	
Nicholas Outtridge	10,000	
Nicholas Scotchmer	1,100	
Nigel Sharland	40,000	
Noel Wild	1,000	
Paul Sullivan	10,000	
Peter Courtney	600	

Renzo Biagioni	10,000	
Richard Myers	1,000	
Robert Karling	600	
Robert Thompson	25,000	
Steven Parr	5,000	
Thomas Swan	6,000	
Trevor Hathorn	5,000	
William Henry Goody	10,000	
TOTAL	2,293,179	

B ORDINARY SHARE REGISTER			
First Name	Last Name/Corporate Name	No. shares held	Transfers
	ACRE (CLIENT NOMINEES) LIMITED	38,233	7,884 shares transferred from Pershing Nominees Limited on 18 09 13 4,096 shares transferred from Vidasos Nominees Limited on 20 09 13 32,190 shares transferred from I D Coburn and Associates on 05 03 14
OMILADE RAFIYAT	ADEBISI	77	77 shares transferred from Investor Nominees Limited on 15 08 13
PAUL ANTHONY	AGATE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN	AITKEN	53	53 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARIA	AITKEN	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PAM	AITKEN	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ZOE	AITKEN	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IVAN RICHARD	ALDRED	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ALLIED STANDARD LTD	6,975	6,975 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PARAMESWARAIYER	AMBIKAPATHY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	AMF VENTURES	15	15 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PHILIP JAMES	AMOS	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GRAEME	ANGUS	107	107 shares transferred from Investor Nominees Limited on 15 08 13
	ARC EQUITIES LTD	159	159 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ARC FUND MANAGEMENT LIMITED	159	159 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PAUL ASHIBOYE	ASHITEY	63	63 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOSEPH	AWORINDE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
REMO	BARACHINO	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	BARCLAYSHARE NOMINEES LIMITED	9,867	9,867 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID	BARKER	2,146	2,146 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	BARNARD NOMINEES LTD	644	644 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN JOHN	BARNES	123	123 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL	BARTON	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MIKAEL	BARTROFF	37	37 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ZAFRUL	BASHAR	9	9 shares transferred from Acre (Client Nominees) Limited on 31 07 13
REV MICHAEL	BATES	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GURINDER	BAWA	1	1 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRISTOPHER NIGEL	BAYLIFF	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	BBHISL NOMINEES LIMITED	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALFRED ERNEST & MARK	BEESELEY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13

BONITA JANE	BENNETT	6	16 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN WILLIAM	BENNETT	18	18 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DEREK	BETTS	161	161 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KAMAJIT	BHANGOD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
S	BIRCHER	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL	BLACK	62	62 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SILVIA MARGARET	BLYTH	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GUY	BOLAM	89	89 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MR STANLEY	BOOTH	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RALF	BOROWICZ	429	429 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER	BOTTOMLEY	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID WILLIAM	BOWATER	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JAMES	BOWCOTT	64	64 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARTIN	BOWEN	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GIANLUCA	BOZZI	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
(RASHA) H E C M TER	BRAACK	35	35 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEVEN	BRADY	48	48 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHAN FREDERIK	BRAK	14	14 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN	BRANNEY	282	282 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JULIAN CARL	BRIDGE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRISTOPHER ANTHONY	BUGDEN	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CRISPIN	BURDETT	14,270	14,270 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN ARCHIBALD	BURDON-COOPER	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LEO	BURGHOUWT	174	174 shares transferred from Acre (Client Nominees) Limited on 31 07 13
HAROLD	BURNS	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MR ANTHONY JOSEPH	BYRNES	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DENNIS	CADDICK	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IAN ROBERT	CAIRCROSS	1	1 share transferred from Acre (Client Nominees) Limited on 31 07 13
	CAKIR	19	19 shares transferred from Acre (Client Nominees) Limited on 31 07 13
VEYSEL	CAKIR	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MAUREEN	CAMPBELL-WHITE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	CAPITAL IDEAS PLC	1,131	1,131 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NIGEL FRANCIS	CARDALE	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL	CARLIN	125	125 shares transferred from Acre (Client Nominees) Limited on 31 07 13

	CHASE NOMINEES LIMITED	2,414	2,414 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MRS HERMIONE ANN	CHEALES	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PAOLO	CINELLI	15	15 shares transferred from Acre (Client Nominees) Limited on 31 07 13
COLIN	CLARK	32	32 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CDR QUINTIN DES	CLAYES	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN ALISTAIR	CLEMENCE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID	CLEWS	82	82 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEVE	COHEN	38	38 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BARRIE JAMES	COLMAN	21	21 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JON	COOK	222	222 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JON	COOK	429	429 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NIGEL	COOK	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
WILLIAM ALBERT	COOK	31	31 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARGARET JUNE	COOPER	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CLIVE HENRY	COX	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
AGNES MARSHALL WATSON	CRAWFORD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN	CROSSAN	1	1 share transferred from Acre (Client Nominees) Limited on 31 07 13
ROBIN FRANK	DALES	75	75 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MASSIMO	D'ALESSIO	22	22 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOSEPH HH	DAVID	66	66 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN HUGH	DAVIES	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK	DAVIES	107	107 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN CHRISTOPHER	DAVIS	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	DAVYCREST NOMINEES 0148538	14	14 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER WILLIAM	DAZELEY	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD	DE BASTO	858	858 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	DEEDGATE LTD	18	18 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	DELLOITTE AND TOUCHE	30	30 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID	DENNIS	10	10 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SAFAK	DIKENGIL	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KHALIL	DIRANI	74	74 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NIGEL JEREMY	DOGGETT	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK JOHN	DONOVAN	513	513 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN CHARLES	DOORNKAMP	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13

SYDNEY	DRAPER	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK	DRILLINGCOURT	3	3 shares transferred from Investor Nominees Limited on 15 08 13
PETER	DUNN	1,005	1,005 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANDRIY	DYRIC	371	371 shares transferred from Investor Nominees Limited on 15 08 13
MARK	EDMOND	359	359 shares transferred from Investor Nominees Limited on 15 08 13
MICHAEL ANDREW	ELLIOTT	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL JOHN	ELLIOTT	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	EQUINITI NOMINEES LIMITED	1	1 share transferred from Acre (Client Nominees) Limited on 31 07 13
	EUROCLEAR NOMINEES LIMITED	111	111 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SUSAN	EVANS	107	107 shares transferred from Investor Nominees Limited on 15 08 13
PATRICK EL	FADEL	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARGARET TOLA	FALEGAN	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN BRIAN	FARIS	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GIAN LUIGI VITA	FINZI	23	23 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	FITEL NOMINEES LIMITED	1,847	1,847 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DEREK	FLAHEY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
Andrew David Talbot	FLETCHER	1,502	1,502 shares transferred from Speirs & Jeffrey Client Nominees Limited on 28 08 13
	FOREST NOMINEES LIMITED	4,514	4,514 shares transferred from Acre (Client Nominees) Limited on 31 07 13
THOMAS	FOTHERGILL	62	62 shares transferred from Acre (Client Nominees) Limited on 31 07 13
AUGUSTA	FRANCHESI	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ADRIAN EDWARD	FROST	70	70 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROBERT GEORGE	FULFORD	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN DENNIS CHARLES	FURZE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NUSRAT	GAGNE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IAIN DUNCAN CHRISTOPHER	GAMAN	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IAN DUNCAN CHRISTOPHER	GAMAN	60	60 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER	GEE	124	124 shares transferred from Investor Nominees Limited on 15 08 13
ROBERT ISLWYN	GIBBON	36	36 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SUKHIJIVANJEET	GILL	48	48 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	GILTSPUR NOMINEES LIMITED (BUNS)	7,378	7,378 shares transferred from Acre (Client Nominees) Limited on 31 07 13
FRANK GERALD PHILIP	GIRLING	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN MICHAEL	GONSALVES	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
William Horby	GORE	1,303	1,303 shares transferred from Speirs & Jeffrey Client Nominees Limited on 28 08 13
CLARE	GRAMBER	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13

RAYMOND EDWARD	GREATOREX	63	63 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANNA	GRECHI	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CLARE	GRUMBAR	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GULHAN OVALIOGLU	GUR	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER JOHN	GUY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MR MOSHE KEDAR	HADARI	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOAN	HADLEY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MATHEW	HALL	2,146	2,146 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GODFREY	HALLAM	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALEXANDER	HAMILTON	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID	HAMILTON	54	54 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HANOVER NOMINEES LIMITED	865	865 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HARGREAVE HALE NOMINEES LIMITED (DESIGNATION BLA)	32	32 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HARGREAVE HALE NOMINEES LIMITED (DESIGNATION LON)	727	727 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HARGREAVES LANSDOWN (NOMINEES) LIMITED	11,305	11,305 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEVE	HARRAGAN	1,234	1,234 shares transferred from Wil Rondini on 27 01 14
	HARTMANN CAPITAL NOMINEES LIMITED	290	907 shares transferred from Acre (Client Nominees) Limited on 31 07 13
HENDRIK	HEIJINK	273	273 shares transferred from Acre (Client Nominees) Limited on 31 07 13
WOLFGANG	HEIMSCH	290	290 shares transferred from Acre (Client Nominees) Limited on 31 07 13
FAHRIYE ATIYE	HEPYAZ	71	71 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IAN DEREK	HERBERT	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARY ELIZABETH	HERBERT	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DARREN PETER	HIBBS	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL	HIGGINS	66	66 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PERCY JAMES HANNAFORD	HILL	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROBERT JAMES	HILL	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEPHEN GEOFFREY	HILL	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
THOMAS JAMES	HODGSON	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARTIN	HOPSON	17	17 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HORNBUCKLE MITCHELL TRUSTEES LTD	505	505 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	2,763	2,763 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	1,418	1,418 shares transferred from Acre (Client Nominees) Limited on 31 07 13

	HSDL NOMINEES LIMITED	7,446	7,446 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PAUL	HUDDLESTONE	43	43 shares transferred from Investor Nominees Limited on 15 08 13
DEREK JOHN	HUDSON	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	IDEALING NOMINEES LIMITED	15	15 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	IDEALING NOMINEES LIMITED	1,144	1,144 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	INTERACTIVE BROKERS LLC	27,065	27,065 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	INVESTOR NOMINEES LIMITED	2	2,473 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRIS	JACKSON	164	164 shares transferred from Investor Nominees Limited on 15 08 13
ROBERT JOSE	JACKSON	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	JAMES BREARLEY CREST NOMINEES LIMITED	1,699	1,699 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	JAMES CAPEL (NOMINEES) LIMITED	2,667	2,667 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DOUGLAS RICHARD	JENKS	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NIGEL ROBIN	JENNINGS	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	JIM NOMINEES LIMITED	10,702	31 07 13 Further 408 shares transferred from Acre (Client Nominees) Limited on 4 March 2014
DAVID	JOHN	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NEIL	JOHNSTONE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	KAS NOMINEES LIMITED	2,881	2,881 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	KBC SECURITIES NV (CLIENT)	751	751 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER	KELLEY	23	23 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER HUDSON SPENCE	KELLEY	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	KENWISE LIMITED	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NIGEL JEREMY	KERRIDGE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MERBAN	KHAN	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TABREZ	KHAN	10	10 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROGER HENRY	KNAPMAN	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRIS VAN	KORDELAAR	22	22 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETRA	KRIMMLING	429	429 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	L R NOMINEES LIMITED	16,232	16,232 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN DAVID	LAIRD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MAURICE	LALOR	7	7 shares transferred from Investor Nominees Limited on 15 08 13
ROGER DE	LANGE	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	LARGEHIVE LTD (IN RECEIVERSHIP)	11,268	11,268 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARTIN	LAWRENCE	222	222 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	LAWSHARE NOMINEES LIMITED	1,420	1,420 shares transferred from Acre (Client Nominees) Limited on 31 07 13

JILL MARION	LAWSON	130	130 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD ALBERT	LAWSON	1,610	1,610 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRISTOPHER ALAN	LEAPER	38	38 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SAM	LEE	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ARTHUR GEORGE	LEIGHTON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN ERNEST	LEVERIDGE	64	64 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL JONATHAN	LEVINE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANGELO	LUCA	1	1 share transferred from Acre (Client Nominees) Limited on 31 07 13
	LYNCHWOOD NOMINEES LIMITED (accont 2006420)	19,933	19,933 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	LYNCHWOOD NOMINEES LIMITED (Account 2006450)	268	268 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARY	MACMANUS	444	31 07 13 Further 981 shares transferred from Acre (Client Nominees) Limited on 4 March 2014
THOMAS WHITNEY	MAJOR	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SHEILA	MALLYA	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ECKARD	MANSKE	179	179 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DIANNE MARY	MARSHALL	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD HOWARD	MARSHALL	60	60 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALESSANDRO	MARZIALETTI	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEWART RICHARD	MC WILLIAM	10	10 shares transferred from Investor Nominees Limited on 15 08 13
VINCENT THOMAS	MCCAY	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DESMOND ALAN KIDD	MCCLEAN	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRUCE	MCGOWAN	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GORDON	MCKEOWN	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETRA BRENDA	MEASURES	120	120 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NICHOLAS CARROLL	MILLS	65	65 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NORMAN KENNETH	MILLS	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KEVIN	MILNER	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	MOBILE SPORTS LTD	370	370 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	MONUMENT CAPITAL PARTNERS LIMITED	1,060	1,060 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	MORADU PTY LTD ATF JLC SUPERANNUATION FUND	858	858 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CRAIG	MORRIS	36	36 shares transferred from Investor Nominees Limited on 15 08 13
FRANCIS JOHN	MOULD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PAUL	MULLER	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LEO	NABARRO	1,073	1,073 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANITA	NAIK	847	847 shares transferred from Acre (Client Nominees) Limited on 31 07 13

GEORGE	NAJM	92	92 shares transferred from Acre (Client Nominees) Limited on 31 07 13
OSHER SION	NASSIM	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	NATIONAL INSURANCE FUND	9	9 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID FRANCIS	NEWSHAM	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
YIU NAM	NG	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ADAM	NICHOLS	2	2 shares transferred from investor Nominees Limited on 15 08 13
NICOS	NICOLA	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	NORDEA BANK DANMARK (A/C UBCC)	429	429 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD	NORTH	2	2 shares transferred from investor Nominees Limited on 15 08 13
ALASDAIR HUGH	NORTON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
GEORGE STANLEY	OAKES	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
Philip	O'Connell	617	617 shares transferred from Hartmann Capital Nominees Ltd on 20 09 13
JOHN JOSEPH	O'DONNELL	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN	ONI	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	OPENAIR LTD	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHANNES HUBERTUS MARIA VAN	OPPEN	65	65 shares transferred from Acre (Client Nominees) Limited on 31 07 13
HELEN	O'REILLY	22	22 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRUNO	ORIVETO	30	30 shares transferred from Acre (Client Nominees) Limited on 31 07 13
AUGELA	OTTO	181	181 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALI	OZBUDAK	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TUMER	OZENC	14	14 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MEHMET	OZHAN	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL JEREMY	PALMER	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN	PANKHURST	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRENDA	PARKER	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD	PARRIS	268	268 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LINA	PATEL	3,826	3,826 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SURESH & JYOTSANA	PATEL	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER NIGEL	PATTINSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CLAUDETH	PEARCE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LUDWIG	PELZER	811	811 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BRIAN	PERRY	125	125 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	PERSHING NOMINEES LIMITED ACCOUNT ABCLT	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	PERSHING NOMINEES LIMITED ACCOUNT BICLT	222	222 shares transferred from Acre (Client Nominees) Limited on 31 07 13

	PERSHING NOMINEES LIMITED ACCOUNT PERNY	22	22 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RAYMOND	PETIT	2,146	2,146 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	Platform Securities Nominees Ltd (changed from TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED on 16 09 13)	295	295 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MOY HUANG	POOL	1	1 share transferred from Investor Nominees Limited on 15 08 13
RAYMOND	PORTMAN	62	62 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	PUMA NOMINEES LIMITED	485	485 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER DONALD	QUICK	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SAROJA	RAJOO	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN STUART	RANSOM	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KEITH	REDDY	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	21	21 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	38	38 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	43	43 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	107	107 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	161	161 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	215	215 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	250	250 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	REDMAYNE (NOMINEES) LIMITED	408	408 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	RENE NOMINEES /IOM/ LIMITED	222	222 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TERRY	RHODEN	2,429	2,429 shares transferred from Acre (Client Nominees) Limited on 31 07 13
FRANK ALAN	RICHARDSON	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NEIL	RICHES	1,939	1,939 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MALCOLM DAVID	ROBERTS	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KENNETH CHARLES	ROBERTSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	15	15 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	129	129 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	215	215 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	614	614 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	655	655 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	ROCK /NOMINEES/ LIMITED	739	739 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRISTIAN	RONDINI	268	268 shares transferred from Acre (Client Nominees) Limited on 31 07 13

WIL	RONDINI	2,929	2,146 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DEREK ALAN	ROWE	12	12 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN	RUTTER	2	2 shares transferred from Investor Nominees Limited on 15 08 13
ETHEM	SANCAK	14	14 shares transferred from Acre (Client Nominees) Limited on 31 07 13
COLIN LESLIE	SANSOM	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD	SCHMITZ	107	107 shares transferred from Acre (Client Nominees) Limited on 31 07 13
WILLIAM ROBERT	SCOTT	129	129 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PHILIP LLOYD	SCOWCROFT	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARIA GABRIELLA	SCUOTTO	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SECURITIES SERVICES NOMINEES LIMITED a/c 2039408	2,801	2,801 shares transferred from Acre (Client Nominees) Limited on 31 07 13
SITUL	SHAH	753	753 shares transferred from Investor Nominees Limited on 15 08 13
DINKER MANILAL	SHAH	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SHARE NOMINEES LIMITED	3,962	3,962 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK	SHOPTAUGH	37	37 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN ALASTAIR	SIDDALL	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IAN RICHARD HOLROYD	SIMPKIN	721	721 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SIMPLYSTOCKBROKING NOMINEES LIMITED	1,049	1049 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANDREW	SIMPSON	1,717	1717 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PETER FREDERICK	SIMPSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PARGAN	SINGH	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SIX SIS AG	590	590 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SME CAPITAL LIMITED	2,686	2,686 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PHILIP RICHARD	SMITH	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RUTH	SMITH	1	1 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MELVYN	SODER	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
EDWARD	SOHOYE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHARLES PHILIP	STANFORD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TERENCE	STANLEY	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	STATE STREET NOMINEES LIMITED A/C 3BD2	267	267 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	STATE STREET NOMINEES LIMITED A/C 3BD4	501	501 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TREVOR ARTHUR	STEVENS	65	65 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JAMES WILLIAM MARKHAM	STONE	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID CAMPBELL	STOREY	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
THOMAS JAMES	STOTHERS	62	62 shares transferred from Acre (Client Nominees) Limited on 31 07 13

FRANCESCO	SUPPA	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS (NOMINEES) LIMITED	161	161 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	11	11 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	11	11 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	15	15 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	SVS SECURITIES (NOMINEES) LTD	238	238 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MOHAMAD KHALED EL	TABBAH	38	38 shares transferred from Acre (Client Nominees) Limited on 31 07 13
VERONICA	TAM	537	537 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	172,341	on 31 07 13 Further 14,249 shares transferred from Acre (Client Nominees) Limited on 4 March 2014
	THE BANK OF NEW YORK (NOMINEES) LIMITED	11,404	11,404 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MAKARAND GANESH	THUSE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALP	TIRYAKIOGLU	14	14 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TRACEY	TODD	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CLAUDIO	TOMASSONI	23	23 shares transferred from Acre (Client Nominees) Limited on 31 07 13
BERNARD	TOMKINSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JOHN KEITH	TOMLINSON	1	1 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PHIL	TRACY	444	444 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARCELLO	TRINGALI	29	29 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	TRINITY MANAGEMENT ADVISERS LIMITED	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KWOKKWAN	TSANG	117	117 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LESLIE JOHN	TUCKER	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	TURNAROUND CAPITAL CONSULTANCY PLC	318	318 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK JULIAN	TURNER	6	6 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ANDREW JONATHON	TYSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	UBS PRIVATE BANKING NOMINEES LTD	333	333 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROSALBA	VALENTI	8	8 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KAUSHIK	VALERA	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LEENDEAT	VAN LEEUWEN	33	33 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ALAN CHARLES	VAUSE	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13

ROYDON	VICKERS	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	VIDACOS NOMINEES LIMITED (BCBKGEN)	10,730	10,730 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	VIDACOS NOMINEES LIMITED (CLRLUX)	3,997	3,997 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	VIDACOS NOMINEES LIMITED (CLRLUX2)	9,223	9,223 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	VIDACOS NOMINEES LIMITED (COMZ3)	1,170	1,170 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	VIDACOS NOMINEES LIMITED (SAXOBANK)	10,138	10,138 shares transferred from Acre (Client Nominees) Limited on 31 07 13
JEAN-PHILIPPE	VILLAIN	18	18 shares transferred from Investor Nominees Limited on 15 08 13
BAS	VINK	77	77 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	W B NOMINEES LIMITED	644	644 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROY NORMINTON	WADSWORTH	63	63 shares transferred from Acre (Client Nominees) Limited on 31 07 13
THOMAS A G	WALKER	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
CHRIS	WALLACE	144	144 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	WALLBROOK TRUSTEES (GUERNSEY) LTD	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD P	WALLIS	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
STEPHEN CHARLES	WATERS	83	83 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	WESTWOOD ASSOCIATES	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
TIM	WHALLEY	11	11 shares transferred from Acre (Client Nominees) Limited on 31 07 13
LAWRENCE MERVYN	WHITTARD	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MICHAEL	WIESEMANN	107	107 shares transferred from Acre (Client Nominees) Limited on 31 07 13
NEIL JAMES ROBERT	WILKINSON	4	4 shares transferred from Acre (Client Nominees) Limited on 31 07 13
ROGER MORTON	WILLIAMS	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
DAVID JEFFREY	WILSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
PATRICIA JANET	WILSON	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	WINTERFLOOD SECURITIES LIMITED	2,606	2,606 shares transferred from Acre (Client Nominees) Limited on 31 07 13
KRISTINA	WOOD	17	17 shares transferred from Investor Nominees Limited on 15 08 13
JOHN ARTHUR	WOOD	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
RICHARD JOHN	WOODROW	2	2 shares transferred from Acre (Client Nominees) Limited on 31 07 13
HARRY & MARGUERITE	WOOLF	3	3 shares transferred from Acre (Client Nominees) Limited on 31 07 13
MARK	WRIGHT	268	268 shares transferred from Investor Nominees Limited on 15 08 13
JOAN ANTHEA	XAVIER	5	5 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	XCAP NOMINEES LIMITED	265	265 shares transferred from Acre (Client Nominees) Limited on 31 07 13
	XCAP NOMINEES LIMITED	2,414	2,414 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IVAN	ZOTTICH	7	7 shares transferred from Acre (Client Nominees) Limited on 31 07 13
IVANKA	ZUBIC	1,073	1,073 shares transferred from Acre (Client Nominees) Limited on 31 07 13

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