

# AR01

## Annual Return

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



Companies House

A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the Web  
Please go to [www.companieshouse.gov.uk](http://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  
officers, registered office or  
company type or information  
relating to the company records

WEDNESDAY



\*A4DNKEWB\*  
A24 12/08/2015 #22  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies

→ **Filling 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 9 1 5 1 0 5 1

Company name in full THORN MEDICAL PLC

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.  
  
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 2 9 10 7 2 0 1 5

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1	2	1	1	0	0
Classification code 2	2	1	2	0	0
Classification code 3	7	2	1	1	0
Classification code 4					

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 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](http://www.companieshouse.gov.uk)

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**A4****Company type<sup>1</sup>**

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<sup>2</sup>**

Building name/number	Victoria House
Street	18 Dalston Gardens
Post town	Stanmore
County/Region	Middlesex
Postcode	H A 7 1 B U

**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)<sup>3</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**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<sup>4</sup>**

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 <sup>①</sup>**

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete **Section C1-C4**

Title*	Mr
Full forename(s)	George Barry
Surname	Jackson
Former name(s) <sup>②</sup>	

**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 <sup>①</sup>**

Building name/number	Victoria House
Street	18 Dalston Gardens
Post town	Stanmore
County/Region	Middlesex
Postcode	H A 7      1 B U
Country	UK

**① Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>1</sup></b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b><sup>1</sup> Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>2</sup></b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b><sup>2</sup> EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b><sup>3</sup></b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered <sup>3</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	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	<b><sup>4</sup> Non-EEA</b> 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>5</sup>		
If applicable, the registration number		

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**Director****D1****Director's details <sup>①</sup>**

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)	Jack
Surname	Kaye
Former name(s) <sup>②</sup>	
Country/State of residence	UK
Nationality	British
Date of birth	d 0 1 m 0 7 y 1 9 5 2
Business occupation (if any)	

**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 <sup>③</sup>**

Building name/number	Victoria House
Street	18 Dalston Gardens
Post town	Stanmore
County/Region	Middlesex
Postcode	H A 7 1 B U
Country	UK

**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 <sup>①</sup>**

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)	MAHMOOD HUSSAIN
Surname	BASHIR
Former name(s) <sup>②</sup>	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	<sup>d</sup> 3 <sup>d</sup> 1 <sup>m</sup> 10 <sup>m</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 8
Business occupation (if any)	

**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 <sup>③</sup>**

Building name/number	VICTORIA HOUSE
Street	18 DALSTON GARDENS
Post town	STANMORE
County/Region	MIDDLESEX
Postcode	H A 7 1 8 U
Country	UK

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	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)	NIKESH NITIN	
Surname	PATEL	
Former name(s) <sup>②</sup>		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>g</div> <div>g</div> </div> 24071984	
Business occupation (if any)		

**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.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	VICTORIA HOUSE	
Street	18 DALSTON GARDENS	
Post town	STANMORE	
County/Region	MIDDLESEX	
Postcode	<div> <div>W</div> <div>A</div> <div>7</div> <div>1</div> <div>B</div> <div>U</div> </div>	
Country	UK	

**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 <sup>①</sup>**

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)	MOHAMMED ABDUL																
Surname	HAY																
Former name(s) <sup>②</sup>																	
Country/State of residence	UK																
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>0</td><td>1</td><td>1</td><td>2</td><td>1</td><td>9</td><td>7</td><td>2</td> </tr> </table>	d	d	m	m	y	y	y	y	0	1	1	2	1	9	7	2
d	d	m	m	y	y	y	y										
0	1	1	2	1	9	7	2										
Business occupation (if any)																	

**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 <sup>③</sup>**

Building name/number	VICTORIA HOUSE																
Street	18 DALSTON GARDENS																
Post town	STANMORE																
County/Region	MIDDLESEX																
Postcode	<table border="1"> <tr> <td>H</td><td>A</td><td>7</td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td>1</td><td>B</td><td>U</td><td></td> </tr> </table>	H	A	7										1	B	U	
H	A	7															
				1	B	U											
Country	UK																

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.
Please use this section to list all the corporate director's of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
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 <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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.
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 <sup>④</sup>		
If applicable, the registration number		

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**Part 3 Statement of capital**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	0 10		83625627	£ 8362563
				£
				£
				£
Totals			83625627	£ 8362563

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 83625627

Total aggregate nominal value ④ £8362563

⑤ Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc② Including both the nominal value and any  
share premium③ Number of shares issued multiplied by  
nominal value of each share

④ Total number of issued shares in this class

**Continuation Pages**Please use a Statement of Capital continuation  
page if necessary

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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

ORDINARY SHARES

Voting rights

EACH SHARE CARRIES ONE VOTING RIGHT AND FULL DIVIDEND RIGHTS

Class of share

Voting rights

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 ❶

☒ 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 ❷

☐ 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'**

❶ 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 recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ 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 ❸

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)**

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

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**G3****List of past and present shareholders<sup>1</sup>**

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

<sup>1</sup> 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
				/ /
				/ /
				/ /
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**G4**

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### 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

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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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  X

This form may be signed by

Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor

**<sup>1</sup> 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

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of the Companies Act 2006

**THORN MEDICAL PLC SHAREHOLDER LIST**

Investor Name	Shares
MR ADETOKUNBO OLUGBEMINIYI ADEKOYA	1,000
MR BANWARI AGARWAL	4,833
MRS GRACE AGILI	11,111
ISMAIL AHMED	100,000
MR STEPHEN AINSWORTH	5,000
MR ZULIFUQAR ALI	2,550,000
MR KEITH ROGER ALLSOP	417
MR SIMON ALVIN	5,005
MR MOHAMMED AMAR	417
MRS ROSEMARY ANDERSON	6,334
MR ROBERT ARCHIBALD	25,625
MR STEPHEN ARNOTT	55,000
MR TARIQ ASLAM	2,083
MR DAVID ATKINS	625
MR ANDREW BAKER	417
MR STEVEN BANTING	1,000
MISS DANI BARDOT	16,667
MR V BARRACLOUGH	3,000
DR MAHMOOD BASHIR	1,250,000
MR CHRISTOPHER BATTERHAM	6,672
MR TIMOTHY BEAUREGARD	11,000
MR ALEXANDER GORDON BEAVEN	2,083
MR ANTHONY GORDON BEAVEN	2,083
MR COLIN BEAVEN	3,317
MR COLIN GORDON BEAVEN	2 083
MRS DIANA MARY BEAVEN	2,083
LORD MAXWELL BEAVERBROOK	313,889
MR ANDREW BECK	5,000
MRS ELIZABETH BECKLES	1,250
MR MARK BERGMAN	125,000
MR ALBERT BIGNELL	4,583
MR RICHARD BIRT	4,167
PROF GORDON BLUNN	11,000
MR BRYCE BOUCHER	8,333
MR TERRENCE ALBERT DENNIS BOWLER	917
MR ARTHUR BRANNEY	2,500
DAVID RICHARD BRAZIER	9,000
MR SIMON BRICKMAN	1,000
MR DAVID BRIDGEMAN	20,000
MR DAVID BROWN	2,000
MR DAVID BRYANT	4,186
MR CHRIS BUDD	4
MRS SARAH BUDD	4
MR MICHAEL BULLOCK	6,853
MR CLIVE BUTLER	1,667
MR ANTHONY BYRNE	1,667
MR PETER CALLAWAY	1,667
BRAHM L CAMPBELL	3,500,000
MR KARL CASTILLO	50,000
MRS HELEN CHADWICK	500,000
MR STEVEN CHANDAR	833
MR DAVID CHARMAN	2,083
MR MEKAEAL CHAUDARY	100,000
MR LAWRENCE CHRISFIELD	2,000
MR DAVID CLAPHAM	1,000
MR STEPHEN CLAPP	2,500
MR NICHOLAS CLARKE	3,201
MR ANDREW CLEMENTS	833
DR GERRIT RIAN CLOETE	333,334
DR GERRIT RIAN CLOETE	53,333
DR PETER COCHRANE	4
L CODSI	5,000
MR CHARLES COGHIAN	833
MR MICHAEL COHEN	1,000,000
MR ALAN RICHARD COLE	2,833
MR DAVID COMPTON	4,333
MR JOHN COOK	126,840
MR JOHN COOK	10,000
MR JULIAN COULBERT	42



MR GRANT COULL	1,000
MR JOHN ANNESLEY COULTER	1,333
MR WAYNE COVEY	5,500
MR WAYNE COVEY	9,000
MRS ELSPETH COWELL	1,000
MR BRIAN CRABTREE	917
MR GAVIN CRAIG	6,667
MRS LYNN CRANE	1,700
MS BEATRICE MOYRA CRYER	1,000
MR IAN CUNNINGHAM	27,500
MISS ELIZABETH CUSWORTH	765
MR HAYDN DAVIES	363
MISS DOMINIQUE DAWES	500
COMMANDER QUINTIN DESCLAYES	1,852
MS JASMINE DHAMRAIT	500
MR MICHAEL DOWNIE	1,000
MR JOHN DYBALL	417
MRS ELISABETH ANN EDGAR	417
MRS GWEN EDNEY	3,750
DR HUGH ELDER	2,083
MR ROBERT EMERSON	833
MRS ROSIE FARR	1,216
MR JOHN FENNELL	2,083
MRS PENELOPE RUTH FIELDING	18 000
MR ROGER GEORGE HARRY FIELDING	18 900
MRS MERIEL EDITH FOOKS	417
MR THOMAS FORSYTH	2 500
MR RICHARD FRANKS	1,042
DR MARTIN FRASER	9 083
MR ROGER FRYE	4
MR SEAMUS GALVIN	208,333
MR PAUL GARVEY	1,250
MR DONALD EDWARD KNOWLES GASKELL	1,000
MRS CLAIRE GATES	500,000
MRS DAPHNE GAUTIER	4,167
MR DAVID GEDLING	1,000
MR ALAN GELLATLY	5,000
MR STEPHEN GERRY	100,000
MR JOHN GIBSON	6,600
DR DAVID ROY GLOVER	5,556
MR RODNEY GOODBAND	8,583
MR ALLEN GOODSHIP	11,000
MR RICHARD GOSLING	833
MR BRIAN GOWING	1,000
MS SARAH GRANT	27,500
MR THOMAS GRANVILLE	3,064
MR ROGER GREGORY	1,333
MR AIDAN GRUBB	667
MR NICHOLAS VAN GRUISEN	15,934
MS VICKY HAAS	160 667
MR SIMON HALLWORTH	27,778
MR GEORGE HAMILTON	1 250
MRS PAULINE ELIZABETH HAMMOND	926
MS VALERIE HARREX	300
MR TERENCE JOHN HARRIS	5,000
MR THOMAS HASTINGS	7,955
MR MOHAMMED HAY	100,000
MRS CAROLE HAYHOE	417
MRS GIL HAYNES	11,000
MRS LINDA HEHIR	2,083
MR COLIN HILLS	11,111
MR STEPHEN HIRST	667
MR ROBERT HOLLIS	333
MRS JUNE HOLMES	765
MR THOMAS HOPKINSON	833
MR CHARLES HORN	7,035
MR GEOFF HORNE	300
MR REDWAN HOSSAIN	125,000
MR PHILIP HOWARD	63,200
DAVID ALBERT HUCKLE	2,500
MR JOHN HUGHES	2,792
MR JOHN HUGHES	1,250

MR BERNARD HULME	4
MR DAVID HUNKIN	1,333
DR GILBERT IGBOAKA	2,500
MR GORDON IZATT	4,167
MR DONALD JACKSON	1,250
MR DONALD SMITH JACKSON	333
MR GEORGE JACKSON	255,560
MRS TRACIE JACKSON	4
MR STEPHEN JACOBS	1,128
DR JOHN JACQUES	765
MR STEPHEN JAMES	2,000
MS PATRICIA JENKINS	833
MR ROBIN GEORGE JOEL	1,750
MR STEPHEN JOHNSON	1,250
L KAPITA	3,000
DR SAMPA KAPWEPWE	3,500
MS KRISTA KARANIA	200,000
MR OLADEINDE KARUNWI	1,750
MR TUNCH KASHIF	97,222
MR JACK KAYE	4,000,000
MR ALFRED KEELING	1,000
DR ROBERT KER	13,917
MR NIGEL KERSHAW	63,889
MRS CLARE KHAN	2,083
MR JIBRAN KHAN	500
MR RICHARD KIDD	19,667
MISS ROZA KISIEL	2,166,667
MS NADJA KNUP	1 075
MR RAJIV KUNDRA	314,286
MR KEN LAM	100,000
MRS GEORGIA LEWIS	500
MR ROBIN LEWIS	2,000
MR JOE LONERGAN	833
SIR JOHN LUCAS-TOOTH	100,000
MRS MARY MACNUTT	5,500
MR INNES MACPHERSON	1,042
MR GEOFFREY MACWHIRTER	1,108
MRS MARIA MAIA	1,000
MRS JUDY MAITLAND-JONES	1,848
MR LAWRENCE MAJOR	8,833
MR JOHN MANA	1,475
MR ALAN MARKLEW	1,250
MR JULIAN MARKS	833
MR CHRISTOPHER MARRIOTT	4,147
MR PHILLIP MARSH	667
MR BARRY MARSHALL	1,333
MR BRIAN MARTIN	4,792
MR DAVID MASSEY	47,778
MR THOMAS MCINTYRE	23,636
MR GORDON MCIVOR WILSON	100,000
MR PATRICK MCKEEVER	917
FATHER PATRICK FRANCIS MCMAHON	7,083
MS JANET MEHEW	1,167
MR HARMAND PARMAND MEHTA	1,389
MR DAVID RICHARD MERCER	833
MR DAVID RICHARD MERCER	833
MR ANDREW EDWARD MICKLETHWAITE	76,500
MR GRAHAME MILLER	55,278
MR GRAHAME MILLER	27,500
MRS JO MILLER	60,390
MR JOHN MILLER	27,500
MR DALE MILLS	34,000
MR NICOLAS MILLS	27,500
MR KEVIN MILNE	100,000
MRS JANET ELIZABETH MOCHAN	2,500
MR ANIL MOHINANI	833
DR NEIL BRIAN MORGAN	5,556
MR ALAN GEOFFREY MORRIS	4,667
MR ADRIAN MUNDAY	10,000
MR FRANK MURRAY	1,892
MR CHRISTOPHER NEWCOMBE	500
MR RONALD NIEUBUURT	463

MR JUAN NOGALES	4,630
MS GILL NURSE	8,750
MR NIGEL PHILLIP OAKES	163,200
MR JEREMY O'HANLON	2,000
MR CHRISTOPHER OLIVER	2,000
MRS CAROL PAGE	11,000
MR RUFUS DANIEL PALEY	417
MR WILFRED JOHN PARKER	5,000
MR RUSSELL PARKIN	542
MRS ELIZABETH PARMITER	1,865
MR ALPESH PATEL	20,000
MRS KUNDAN CHANDRAKANT PATEL	25,000
MR ZAHIRUDDIN ABDULLAH PATEL	2,083
MR ANTHONY BRIAN PATTERSON	1,591
MS JULIET PAULING	363
MR GEORGE DAVID PAYNE	37,000
MR ANDREW PEACOCK	247,222
SIR ERIC PEACOCK	4
MS NERYS JANE PEARCE	55,500
MR RAY PEARCE	500
MR RICHARD PEARSON	3,083
MR LEONARD PELL	833
MR LEON PERRY	363
MR CHRISTOPHER PHILPOTT	1,250
MR ANDREW PICKTHALL	2,083
MR GEOFFREY PLACE	2,000
MR GLENROY PLACIDE	2,167
MR CHRISTOPHER POULTON	60,390
MR HUGH POULTON	3,000
MR IAN RAMSAY	625
MR ANIS RAO	1,688
MR HAROOD RASHID	1,417
MR NOZAR RASTANI	833
MRS MAUREEN RAWLINGS	3,334
MR ARTHUR JOHN RAYMENT	3,125
MR NOEL READER	100,000
MRS MORAG REID	2,250
MR ALEX RENNY	133,333
MR SHOEEB RIAZ	150,000
MR RICHIE RICE	23,000
MR KEVIN RICHES	386 111
MR ROBIN RICKWOOD	13,750
R RING	3,000
MR PAUL RIPLEY	60 390
MR JONATHAN ROTHMAN	4,313
MR MARTIN RUSCOE	2,083
MR DAVID RUTHERFORD	250
MR CHARLES SAINSBURY-PLAICE	726
MR MURRAY SALISBURY	1,400
MRS JOANNA SANDFORD	533,333
MR RICHARD SARGENT	8,465
MR BRIAN SCOTT	3,000
MR WALTER MICHAEL SCOTT	1,458
MR ANTHONY CHARLES SCUTT	1,200
DR RICHARD SEYMOUR-MEAD	8,322
MR SHANTILAL SHAH	417
MR DAVID JOHN SHEPPARD	833
MR MARK SHERWOOD	1,000
MR JOSEPH SHINKINS	1,667
MR JAQDEEP SINGH SIDHU	833
MR KARLE SIMPSON	1,000
MR PETER SIMPSON	2,000
MR ROBIN SIMPSON	8,580
MR KULJINDER SINGH	2,333
MS JILL SLORA	363
MR WILLIAM SLORA	765
MR BRIAN SMITH	1,250
MR DAVID SMITH	833
MR ELLIOTT SMITH	4
MR EWAN SMITH	2,000
MS JOANNE SMITH	63,889
MR MICHAEL DAVID SMITH	2,500

MR NEIL DOUGLAS SMITH	62,500
PROF ROGER SMITH	55,000
MR STEVEN SMITH	83,333
MR SAUL SOLOMON	5,000
MRS ANN SPACKMAN	8,388
MR RICHARD LLOYD SPENCER	1 250
MR ZELJKO STASEVIC	10,000
MR WILLIAM STONIER	5,875
MR RAMONA STRAUB	2,083
MR COLIN STURGE	417
MR DEREK STURGES	2,083
MR THOMAS SWAN	4,583
MR SIMON SWEETING	2,255
MR MATTHEW TAYLOR	1,792
MR NEIL THACKERAY	1,250
MR JEREMY THOMAS	4,808
MR PETER THOMAS	833
MR WILLIAM ANDREW THOMPSON	63,200
MR ANDREW TILLARD	16,500
MR ALAN TILLING	833
MR THOMAS TROWLES	4,583
MR ALAN TYRRELL	458
MR ARTHUR UMPLEBY	1,667
MR HERMAN VALENTINER	5,000
MR KENWORTH VAUGHAN	5,350
MR GERFRIED VON KYNHOFF	2,000
MR SEAN EDWARD WADE	16,667
MRS GAY WARD	5,000
J D WARD	5,000
MR JOHN WARD	833
MR JOHN DAVID WARD	25,000
DR EDWIN WATSON	926
MS BEVERLEY ZOE WEBSTER	958
MR HARVEY IVOR WEBSTER	458
MR HARVEY IVOR WENTWORTH WEBSTER	500
MR IVOR WEBSTER	2,958
MR ALISTER WEIGHTMAN	4,167
MR STEPHEN MICHAEL WELLS	417
MR PETER WHITELEY	1,666
MR STUART JAMES WHITFIELD	417
MR IAN WHITTALL	7,000
MR TERENCE WILDEY	7,000
MR PHILIP WILLDER	4,667
MR CHRISTOPHER WILLIAMS	27,500
MR RAYMOND JAMES WILSON	1,250
MR ROBERT WILSON	5 083
MR GARY WITHEY	152,778
MR PETER WITTING	1,000
MR PETER LAWRENCE WITTING	2,333
MR THOMAS WOOD	11,000
MR GERALD WOLSEY WOODS	3,000
MR CHRISTOPHER WY SOCK WRIGHT	60,390
MR NICK YEATMAN-BRIGGS	2,976
MR PETER JAMES VAN ZWANENBERG	500
7289324 CANADA INC T/A ZUG BUSINESS SOLUTIONS	9,160,000
ARPIM LLC	200,000
ASTUTE CAPITAL SPECIAL OPPORTUNITY FUND LLP	11,539
BENTLEY TRUST (MALTA) LIMITED	5,000
BIG STICK COMMUNICATIONS LIMITED	100,000
CELLS4LIFE GROUP LLP	55,000
CITY ONE SECURITIES LIMITED	2,977
CONFORMO LTD	11,491,101
EDEN CORPORATE FINANCE LIMITED	333,333
FALCON VENTURE CAPITAL LTD	5,000
FIMPACT AG	111 111
HARGREAVES LANSDOWN NOMINEES LIMITED	250,000
IE CONNECT LIMITED	41,667
IRDAN LTD	7,000
KAS NOMINEES LIMITED	8,097
KURDAM LTD	13,847,660
LIFECARE MANAGEMENT LIMITED	20,000
LYNCHWOOD NOMINEES LIMITED	224,704

LYNCHWOOD NOMINEES LIMITED	62,500
MONTROYAL MANAGEMENT SERVICES LTD	12,781,694
RADLEY VENTURES NOMINEES	5,191,677
RAMILLIES PROPERTIES LIMITED	137,500
REDMAYNE NOMINEES LIMITED	60,250
ROCAM FINANCIAL SERVICES INC	25,000
ROYAL VETERINARY COLLEGE	11,000
ROZAYA AG	2,500,000
TD DIRECT INVESTING NOMINEES EUROPE LIMITED	57,583
VIDACOS NOMINEES LIMITED	104,063
WRIGLEYS TRUSTEES LIMITED	50,000
ZY-GO SOLUTIONS LTD	4,000,000

**TOTAL 83,625,627**