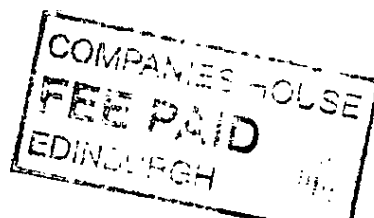


AR01

Annual Return

BLUEPRINT



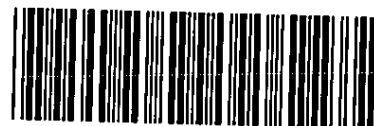
A fee is payable with this form
Please see 'How to pay' on the last
page.

You can use the WebFiling service
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.

TUESDAY



SW3ZRS GP
SCT 15/03/2011 250
COMPANIES HOUSE
SCT 09/03/2011 5
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 S C 1 4 6 9 2
Company name in full
① Dunedin Smaller Companies Investment Trust plc

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

A2

Return date

Please give the annual return made up date. The return date must not be a future date.
The annual return must be delivered within 28 days of the date given below.

Date of this return ②

d	2	d	1	m	0	m	2	y	2	y	0	y	1	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	6	5	2	3
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 Investment Trust

Principal business activity
You must provide a trade classification
code (SIC code) or a description of
your company's main business in this
section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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Annual Return

A4

Company type ^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address ^②

Building name/number	7th Floor
Street	40 Princes Street
Post town	Edinburgh
County/Region	
Postcode	E H 2 2 B Y

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	Equiniti Ltd
Street	1st Floor, 34 South Gyle Crescent
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 9 E B

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.

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**.

Former name(s)

- ② 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		<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate secretaries of the company.		
Corporate body/firm name	Aberdeen Asset Management PLC		
Building name/number	10		
Street	Queens Terrace		
Post town	Aberdeen		
County/Region	Aberdeenshire		
Postcode	A B 1 0 1 Y G		
Country	United Kingdom		
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		<p>② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>
	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	United Kingdom		
Registration number	SC082015		
C4	Non-EEA companies		<p>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.</p>
	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			

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Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Ray Marvin
Surname	Entwistle
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d1</div> <div>d2</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y4</div>
Business occupation (if any)	Banker

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	Aberdeen Asset Management PLC
Street	7th Floor
	40 Princes Street
Post town	Edinburgh
County/Region	
Postcode	<div>E</div> <div>H</div> <div>2</div> <div></div> <div>2</div> <div>B</div> <div>Y</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.

AR01

Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Timothy James Kentish
Surname	Barnes
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 6 m 0 m 1 y 1 y 9 y 6 y 1
Business occupation (if any)	Chief Executive

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 ^①

Building name/number	Aberdeen Asset Management PLC
Street	7th Floor 40 Princes Street
Post town	Edinburgh
County/Region	
Postcode	E H 2 2 B Y
Country	

① Service address

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

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Lord	
Full forename(s)	James Hubert	
Surname	Ramsay	
Former name(s)②		
Country/State of residence	Scotland	
Nationality	British	
Date of birth	d1 d7 m0 m1 y1 y9 y4 y8	
Business occupation (if any)	Director	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	Aberdeen Asset Management PLC	
Street	7th Floor 40 Princes Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 2 2 B Y	
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.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company. <i>For a corporate director, complete Section E1-E4.</i>	
Title*	Mr
Full forename(s)	Norman Murray
Surname	Yarrow
Former name(s) ^②	
Country/State of residence	Scotland
Nationality	British
Date of birth	d ⁰ d ⁵ m ⁰ m ² y ¹ y ⁹ y ⁶ y ⁰
Business occupation (if any)	Investment Manager

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	Aberdeen Asset Management PLC
Street	7th Floor 40 Princes Street
Post town	Edinburgh
County/Region	
Postcode	E H 2 2 B Y
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 director**E1 Corporate director's details** ^①

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

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 ^④If 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.

Statement of capital ⁹

→ **Yes** Complete the sections below and the following **Part 4**.
→ **No** Go to **Part 5 (Signature)**.

F1 *Share capital in pound sterling (£)*

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

Class of shares (Eg. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	Aggregate nominal value ④
Ordinary 5p	0.05	0.00	47,854,352	£ 2,392,717.60
Subscription Shares	0.00	0.00	8,527,248	£ 85.27
				£
			Totals	£ 2,392,713.94

F2 *Share capital in other currencies*

Please complete a separate table for each currency.

Currency				
Class of shares (Eg. 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 (Eg. 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
1	1
2	2
3	3
4	4
5	5
6	6
7	7
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95	95
96	96
97	97
98	98
99	99
100	100

⑥ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

Total number of shares	56,381,600
------------------------	------------

Total aggregate nominal value	\$2,392,802.80
-------------------------------	----------------

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

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	£0.05 Ordinary 5p
Voting rights	<p>67. <input type="checkbox"/> VOTES ATTACHING TO SHARES</p> <p>67.1 <input type="checkbox"/> On a vote on a resolution on a show of hands:</p> <p>67.1.1 <input type="checkbox"/> each member entitled to vote on the resolution who is present in person has one vote;</p> <p>67.1.2 <input type="checkbox"/> every proxy present who has been duly appointed by one or more members entitled to vote on the resolution has one vote, unless he has been duly appointed by more than one member entitled to vote on the resolution and he has been instructed by one or more of those members to vote for the resolution and by one or more others to vote against it, in which case he has one vote for and one vote against the resolution. <input type="checkbox"/></p>
Class of share	£0.00001 Subscription Shares
Voting rights	The Subscription Shares shares have no voting rights
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below.
→ **No** Go to **Part 5 (Signature)**.

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

G1

Traded public companies ②

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

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below.

- ☐ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☒ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete **Section G3**.
→ For traded public companies, please complete **Section G4**.
- ☒ There were no shareholder changes in this period.
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
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Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name <i>See disk attached.</i>				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

Iman Volekue 4/3/11

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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Annual Return



Presenter information

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

Contact name

Company name Aberdeen Asset Management

PLC

Address 40 Princes Street

Post town Edinburgh

County/Region

Postcode E H 2 2 B Y

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

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



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

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



Where to send

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

For companies registered in England and Wales:

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

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

1663 Dunedin Smaller

Run Date: 23-Feb-2011 14:58:01

ANNUAL RETURN

Smaller Companies Investment Trust plc

Reg no: 14692 Client: Dunedin

21-Feb-2011

Report Between: 22-Feb-2010 to

PARTICULARS, SINCE THE
SECTION 854 OF COMPANIESLIST OF CHANGES TO MEMBERS' DETAILS AND SHARE
DATE OF THE LAST RETURN, AS REQUIRED UNDER
ACT 2006

the Holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE
4851	Ordinary Shares of 5p each
4852	Subscription Shares of 0.001p each

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
BNY MELLON NOMINEES LIMITED				BSDTAGG
4851 3,550,000				
THE BANK OF NEW YORK MELLON				
ONE PICCADILLY GARDENS				
MANCHESTER				
M1 1RN				
		53,432	24-Sep-2010	
		46,568	27-Sep-2010	
PUDDLE DOCK NOMINEES LIMITED				4081200
4851 12,079,385				
C/O BNP PARIBAS SECURITIES SERVICES				
55 MOORGATE				
4TH FLOOR				
LONDON				
EC2R 6PA				
		69,752	22-Feb-2010	
		3,000	22-Feb-2010	
		2,600	22-Feb-2010	
		549	22-Feb-2010	
		-16,620	23-Feb-2010	
		16,620	23-Feb-2010	
		-3,000	24-Feb-2010	
		3,000	24-Feb-2010	
		20,867	25-Feb-2010	

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-6,080	25-Feb-2010
6,080	25-Feb-2010
15,918	01-Mar-2010
6,082	01-Mar-2010
242	02-Mar-2010
4,651	02-Mar-2010
-7,641	03-Mar-2010
-206	03-Mar-2010
9,000	03-Mar-2010
-20,032	04-Mar-2010
9,614	04-Mar-2010
23,018	04-Mar-2010
12,500	05-Mar-2010
-1,599	08-Mar-2010
4,500	08-Mar-2010
393	09-Mar-2010
-10,433	10-Mar-2010
5,233	10-Mar-2010
-5,449	11-Mar-2010
-13,083	12-Mar-2010
13,083	12-Mar-2010
14,200	15-Mar-2010
393	15-Mar-2010
-14,188	16-Mar-2010
14,188	16-Mar-2010
415	16-Mar-2010
481	18-Mar-2010
1,924	18-Mar-2010
1,864	19-Mar-2010
-220	22-Mar-2010
-2,816	23-Mar-2010
4,566	23-Mar-2010
1,450	24-Mar-2010
500	24-Mar-2010

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-451	25-Mar-2010
295	25-Mar-2010
343	25-Mar-2010
-10,792	26-Mar-2010
11,283	26-Mar-2010
6,259	29-Mar-2010
7,675	29-Mar-2010
-738	30-Mar-2010
738	30-Mar-2010
-2,119	31-Mar-2010
7,500	31-Mar-2010
880	01-Apr-2010
-147	06-Apr-2010
13,978	06-Apr-2010
6,303	06-Apr-2010
938	07-Apr-2010
-14,104	12-Apr-2010
3,685	12-Apr-2010
-1,877	13-Apr-2010
5,164	14-Apr-2010
-1,480	15-Apr-2010
-16,659	16-Apr-2010
3,077	19-Apr-2010
452	20-Apr-2010
90	22-Apr-2010
-13,235	26-Apr-2010
2,978	26-Apr-2010
-18,849	27-Apr-2010
28,102	27-Apr-2010
-7,641	28-Apr-2010
4,236	28-Apr-2010
2,190	30-Apr-2010
-2,790	04-May-2010
144	06-May-2010

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-4,461	07-May-2010
2,203	10-May-2010
-5,903	11-May-2010
-147	14-May-2010
524	14-May-2010
-11,119	17-May-2010
104	17-May-2010
3,223	24-May-2010
-1,328	25-May-2010
3,000	25-May-2010
1,536	26-May-2010
-20,019	28-May-2010
3,418	28-May-2010
16,601	28-May-2010
2,876	02-Jun-2010
-1,781	03-Jun-2010
-525	04-Jun-2010
5,896	07-Jun-2010
403	08-Jun-2010
-994	08-Jun-2010
3,862	11-Jun-2010
192	14-Jun-2010
-7,486	17-Jun-2010
1,752	17-Jun-2010
-1,550	18-Jun-2010
-1,785	21-Jun-2010
-3,977	22-Jun-2010
-5,617	24-Jun-2010
-31,512	28-Jun-2010
22,816	28-Jun-2010
10,091	29-Jun-2010
3,564	29-Jun-2010
-1,060	30-Jun-2010
472	01-Jul-2010

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-176	02-Jul-2010
-7,515	05-Jul-2010
-25,896	09-Jul-2010
478	21-Jul-2010
-329	22-Jul-2010
-5,925	27-Jul-2010
4,036	27-Jul-2010
-848	28-Jul-2010
-3,536	04-Aug-2010
-17,210	06-Aug-2010
15,189	06-Aug-2010
-2,588	09-Aug-2010
2,588	09-Aug-2010
-872	10-Aug-2010
872	10-Aug-2010
-814	11-Aug-2010
2,759	11-Aug-2010
2,241	11-Aug-2010
3,348	16-Aug-2010
1,900	17-Aug-2010
-2,325	24-Aug-2010
2,013	24-Aug-2010
-6,635	25-Aug-2010
3,000	26-Aug-2010
3,387	26-Aug-2010
-3,777	27-Aug-2010
9,111	31-Aug-2010
1,385	31-Aug-2010
-2,328	01-Sep-2010
3,063	02-Sep-2010
-1,606	06-Sep-2010
4,125	06-Sep-2010
-2,542	07-Sep-2010
12,005	08-Sep-2010

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-568	13-Sep-2010
568	13-Sep-2010
-1,202	14-Sep-2010
1,077	14-Sep-2010
34,445	14-Sep-2010
5,417	14-Sep-2010
-1,096	16-Sep-2010
4,096	16-Sep-2010
-3,471	17-Sep-2010
-2,430	21-Sep-2010
213	21-Sep-2010
821	22-Sep-2010
306	22-Sep-2010
80,921	23-Sep-2010
6,679	23-Sep-2010
21,504	24-Sep-2010
18,547	27-Sep-2010
-1,704	05-Oct-2010
-10,080	06-Oct-2010
-4,861	06-Oct-2010
-5,476	07-Oct-2010
-22,107	08-Oct-2010
-11,235	08-Oct-2010
-13,050	08-Oct-2010
-6,553	11-Oct-2010
1,598	13-Oct-2010
4,632	14-Oct-2010
1,671	18-Oct-2010
-2,207	20-Oct-2010
-1,409	21-Oct-2010
10,376	21-Oct-2010
-1,258	22-Oct-2010
9,213	26-Oct-2010
-492	28-Oct-2010

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-9,568	29-Oct-2010
5,568	29-Oct-2010
-3,361	04-Nov-2010
-3,447	05-Nov-2010
947	05-Nov-2010
-2,881	08-Nov-2010
2,793	08-Nov-2010
-16,470	09-Nov-2010
8,471	09-Nov-2010
783	10-Nov-2010
-3,973	10-Nov-2010
-863	11-Nov-2010
-17,864	12-Nov-2010
912	15-Nov-2010
-1,202	16-Nov-2010
-956	17-Nov-2010
-1,191	18-Nov-2010
4,703	18-Nov-2010
1,101	19-Nov-2010
-1,196	22-Nov-2010
1,998	23-Nov-2010
-5,876	24-Nov-2010
-4,387	25-Nov-2010
-2,109	26-Nov-2010
-486	30-Nov-2010
282	02-Dec-2010
-2,451	03-Dec-2010
1,086	03-Dec-2010
-48,578	06-Dec-2010
3,082	06-Dec-2010
422	07-Dec-2010
3,475	07-Dec-2010
766	08-Dec-2010
-4,860	09-Dec-2010

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4,057	09-Dec-2010
803	09-Dec-2010
-1,603	10-Dec-2010
-26,150	15-Dec-2010
19,350	15-Dec-2010
3,224	15-Dec-2010
-2,640	16-Dec-2010
1,040	16-Dec-2010
-1,849	17-Dec-2010
1,849	17-Dec-2010
455	17-Dec-2010
4,264	23-Dec-2010
3,453	23-Dec-2010
-49,577	24-Dec-2010
186	24-Dec-2010
16,384	29-Dec-2010
1,432	30-Dec-2010
-603	04-Jan-2011
3,971	04-Jan-2011
-8,043	11-Jan-2011
8,184	11-Jan-2011
1,250	12-Jan-2011
2,581	14-Jan-2011
2,439	14-Jan-2011
-13,130	18-Jan-2011
11,414	18-Jan-2011
15,734	18-Jan-2011
-8,195	19-Jan-2011
2,027	19-Jan-2011
525	20-Jan-2011
-5,994	21-Jan-2011
-110	21-Jan-2011
76	21-Jan-2011
1,864	24-Jan-2011

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-618	25-Jan-2011
1,867	25-Jan-2011
618	25-Jan-2011
-10,830	26-Jan-2011
9,300	28-Jan-2011
9,351	28-Jan-2011
-17,996	31-Jan-2011
6,331	31-Jan-2011
-2,331	01-Feb-2011
-660	02-Feb-2011
1,048	02-Feb-2011
6,050	04-Feb-2011
-8,746	09-Feb-2011
326	10-Feb-2011
-21,082	11-Feb-2011
-3,559	11-Feb-2011
-640	14-Feb-2011
-7,276	15-Feb-2011
-2,460	15-Feb-2011
-4,863	16-Feb-2011
-833	17-Feb-2011

NAME AND STOCK ADDRESS CODE	BALANCE OF HOLDING	STOCK TRANSFERRED	DATE REGISTERED	DESIGNATION NAME
J.P. MORGAN SECURITIES LTD 4852 522,077 60 VICTORIA EMBANKMENT LONDON EC4Y 0JP				JPCREPON

545,920	03-Mar-2010
1,875	05-Mar-2010
27,459	11-Mar-2010
-10,000	18-Mar-2010
8,534	07-Apr-2010
631	19-Apr-2010
993	28-Apr-2010

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8,400	04-May-2010
874	07-May-2010
1,445	10-May-2010
1,470	14-May-2010
1,446	21-May-2010
7,633	24-May-2010
1,806	28-May-2010
1,020	23-Jun-2010
3,469	28-Jun-2010
2,250	30-Jun-2010
2,006	05-Jul-2010
3,972	09-Jul-2010
750	21-Jul-2010
24,936	26-Jul-2010
888	27-Jul-2010
456	04-Aug-2010
1,500	04-Aug-2010
1,963	06-Aug-2010
712	06-Aug-2010
434	09-Aug-2010
1,875	16-Aug-2010
661	24-Aug-2010
648	25-Aug-2010
182	06-Sep-2010
1,877	07-Sep-2010
2,250	08-Sep-2010
165	14-Sep-2010
1,891	21-Sep-2010
6,202	23-Sep-2010
14,523	24-Sep-2010
524	27-Sep-2010
974	29-Sep-2010
229	29-Sep-2010
555	30-Sep-2010

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-38,709	12-Oct-2010
-413	15-Nov-2010
-50,000	16-Nov-2010
25,000	18-Nov-2010
-30,000	10-Dec-2010
-40,000	16-Dec-2010
42,344	22-Dec-2010
-30,000	24-Dec-2010
-62,763	29-Dec-2010
-30,000	31-Dec-2010
-10,841	04-Jan-2011
5,629	25-Jan-2011
-20,000	10-Feb-2011
10,000	15-Feb-2011
76,432	17-Feb-2011

JPMORGAN CAZENOVE LIMITED
 4852 CLOSED
 20 MOORGATE
 LONDON
 EC2R 6DA

PRINCIPL

11,319	25-Feb-2010
1,125	26-Feb-2010
3,300	01-Mar-2010
-545,920	03-Mar-2010

PUDDLE DOCK NOMINEES LIMITED
 4852 1,278,325
 C/O BNP PARIBAS SECUTIES SERVICES
 55 MOORGATE
 4TH FLOOR
 LONDON
 EC2R 6PA

4081200

-425	01-Mar-2010
-1,047	03-Mar-2010
-2,098	08-Mar-2010
-1,526	10-Mar-2010
-710	11-Mar-2010
-1,779	12-Mar-2010
-1,026	16-Mar-2010

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-28	22-Mar-2010
-834	26-Mar-2010
-18	06-Apr-2010
-1,834	12-Apr-2010
-247	13-Apr-2010
-222	15-Apr-2010
-2,892	16-Apr-2010
-1,718	26-Apr-2010
-993	28-Apr-2010
-458	04-May-2010
-874	07-May-2010
-319	10-May-2010
-1,079	11-May-2010
-1,488	14-May-2010
-1,446	17-May-2010
-172	25-May-2010
-336	27-May-2010
-988	28-May-2010
-78	04-Jun-2010
-54	07-Jun-2010
-129	08-Jun-2010
-974	17-Jun-2010
-201	18-Jun-2010
-642	22-Jun-2010
-961	24-Jun-2010
-3,469	28-Jun-2010
-138	30-Jun-2010
-22	02-Jul-2010
-3,972	09-Jul-2010
-47	22-Jul-2010
-888	27-Jul-2010
-114	28-Jul-2010
-456	04-Aug-2010
-1,963	06-Aug-2010

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-434	09-Aug-2010
-19	11-Aug-2010
-661	24-Aug-2010
-648	25-Aug-2010
-478	27-Aug-2010
-182	06-Sep-2010
-377	07-Sep-2010
-38	13-Sep-2010
-165	14-Sep-2010
-44	16-Sep-2010
-166	21-Sep-2010
-555	24-Sep-2010
-1,290	06-Oct-2010
-4,700	08-Oct-2010
-1,219	08-Oct-2010
-201	11-Oct-2010
-126	21-Oct-2010
-163	22-Oct-2010
-63	28-Oct-2010
-1,115	29-Oct-2010
-429	04-Nov-2010
-590	05-Nov-2010
-1,125	08-Nov-2010
-572	09-Nov-2010
-513	10-Nov-2010
-111	11-Nov-2010
-265	12-Nov-2010
-199	17-Nov-2010
-467	18-Nov-2010
-640	24-Nov-2010
-560	25-Nov-2010
-252	03-Dec-2010
-2,821	06-Dec-2010
-204	10-Dec-2010

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-800	15-Dec-2010
-479	16-Dec-2010
-172	17-Dec-2010
-3,418	24-Dec-2010
-80	31-Dec-2010
-442	11-Jan-2011
-1,297	13-Jan-2011
-2,269	18-Jan-2011
-1,721	18-Jan-2011
-465	19-Jan-2011
-516	21-Jan-2011
-79	25-Jan-2011
-1,386	26-Jan-2011
-128	28-Jan-2011
-561	31-Jan-2011
-84	02-Feb-2011
-3,019	07-Feb-2011
-2,080	11-Feb-2011
-110	14-Feb-2011
-931	15-Feb-2011
-294	15-Feb-2011
-407	16-Feb-2011
-107	17-Feb-2011
-492	21-Feb-2011

STOCK CODE	ISSUED CAPITAL
4851	47,854,352
4852	8,527,248

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