



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **HAMPDEN & CO PLC**

*Company Number:* **SC386922**

*Date of this return:* **12/10/2014**

*SIC codes:* **64205**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **9 CHARLOTTE SQUARE  
EDINBURGH  
SCOTLAND  
EH2 4DR**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**C/O STUART ALEXANDER  
9 CHARLOTTE SQUARE  
EDINBURGH  
SCOTLAND  
EH2 4DR**

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **RONALD STUART**

*Surname:* **ALEXANDER**

*Former names:*

*Service Address:* **9 CHARLOTTE SQUARE  
EDINBURGH  
SCOTLAND  
EH2 4DR**

*Company Director* 1

Type: **Person**  
Full forename(s): **RAYMOND MARVIN**

Surname: **ENTWISTLE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/06/1944** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR ROBERT ALEXANDER**

Surname: **HAMMOND-CHAMBERS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **20/10/1942** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR GRAEME THOMAS**

*Surname:*                         **HARTOP**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **SCOTLAND**

*Date of Birth:*    **11/03/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **ANDREW KYLE**

*Surname:* **MULLIGAN**

*Former names:*

*Service Address:* **16 CHARLOTTE SQUARE  
EDINBURGH  
UNITED KINGDOM  
EH2 4DF**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/02/1964** *Nationality:* **BRITISH**  
*Occupation:* **NONE**

*Company Director*    **5**

*Type:*                            **Person**

*Full forename(s):*            **DAVID JOSEPH NUNES**

*Surname:*                      **NABARRO**

*Former names:*

*Service Address:*            **NO. 1 THE YARD BURRATON SQUARE  
POUNDBURY  
DORSET  
UNITED KINGDOM  
DT1 3GR**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **05/07/1948**                            *Nationality:*    **BRITISH**

*Occupation:*    **REGULATED CORPORATE  
FINANCIER**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR JEREMY**

*Surname:*                            **VAUGHAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **28/06/1963**                                *Nationality:*    **BRITISH**  
*Occupation:*     **BANKER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>145813992</b>
		<i>Aggregate nominal value</i>	<b>729069.96</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.05</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>81922803</b>
		<i>Aggregate nominal value</i>	<b>4096140.15</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.06</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.



<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>59809750</b>
		<i>Aggregate nominal value</i>	<b>2990487.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.065</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

(A) ON A SHOW OF HANDS EACH PERSON PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM; (B) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (C) THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP); AND (D) THE ORDINARY SHARES ARE NOT REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>95129743</b>
		<i>Aggregate nominal value</i>	<b>9512.974</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH B ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE.

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>95129743</b>
		<i>Aggregate nominal value</i>	<b>9512.974</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH C ORDINARY SHARE HAS THE RIGHT TO RECEIVE ANY DIVIDEND APPROVED BY THE BOARD OF DIRECTORS PRO RATA ALONGSIDE THE ORDINARY SHARES. THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS IN ANY CIRCUMSTANCE

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>477806031</b>
		<i>Total aggregate nominal value</i>	<b>7834723.558</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 200000 ORDINARY shares held as at the date of this return</b> <b>HENRY CHARLES ABRAM</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 410000 ORDINARY shares held as at the date of this return</b> <b>AISHOLT CONSULTANCY LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 400000 ORDINARY shares held as at the date of this return</b> <b>RONALD STUART ALEXANDER</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 500000 ORDINARY shares held as at the date of this return</b> <b>HENRY ARTHUR ALGEO</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 200000 ORDINARY shares held as at the date of this return</b> <b>GEOFFREY ARTHUR BALL</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 860997 ORDINARY shares held as at the date of this return</b> <b>JOHN NEIL LEWIS BANISTER</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 950000 ORDINARY shares held as at the date of this return</b> <b>ANDREW CHARLES BARKER</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 220000 ORDINARY shares held as at the date of this return</b> <b>TIMOTHY JAMES KENTISH BARNES</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 143500 ORDINARY shares held as at the date of this return</b> <b>CHARLES EDWARD BEAL</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 575435 ORDINARY shares held as at the date of this return</b> <b>JOHN BLAIR BENNETT</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 200000 ORDINARY shares held as at the date of this return</b> <b>IVOR ISSAC BRAKA</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 400000 ORDINARY shares held as at the date of this return</b> <b>JAMES HARDIE BROWN</b>
<i>Shareholding 13</i>	<b>: 1100000 ORDINARY shares held as at the date of this return</b>

*Name:* JAMES SCOTT BROWN

*Shareholding 14* : 287000 ORDINARY shares held as at the date of this return  
*Name:* ROBERT MCINTYRE BROWN

*Shareholding 15* : 287000 ORDINARY shares held as at the date of this return  
*Name:* DONALD HARDIE BROWN

*Shareholding 16* : 200000 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM HUGH CAMPBELL

*Shareholding 17* : 200000 ORDINARY shares held as at the date of this return  
*Name:* MARCUS REINHARD ANTHONY CARLTON

*Shareholding 18* : 1865500 ORDINARY shares held as at the date of this return  
*Name:* IAN FLEETWOOD CROMBIE

*Shareholding 19* : 200000 ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY JOHN CUMMINS

*Shareholding 20* : 200000 ORDINARY shares held as at the date of this return  
*Name:* COLETTE MARGHERITE DALZELL

*Shareholding 21* : 200000 ORDINARY shares held as at the date of this return  
*Name:* WINIFRED ELIZABETH DAVEY

*Shareholding 22* : 287000 ORDINARY shares held as at the date of this return  
*Name:* ERICK STANLEY DAVIDSON

*Shareholding 23* : 20000 ORDINARY shares held as at the date of this return  
*Name:* GARY PAUL DOWDSWELL

*Shareholding 24* : 961450 ORDINARY shares held as at the date of this return  
*Name:* ROBERT JOHN DOWSETT

*Shareholding 25* : 114800 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER STEWART DUDGEON

*Shareholding 26* : 600000 ORDINARY shares held as at the date of this return  
*Name:* SAMANTHA JANE DUNNE

*Shareholding 27* : 2600000 ORDINARY shares held as at the date of this return  
300000 shares transferred on 2014-05-29  
*Name:* RAYMOND MARVIN ENTWISTLE

*Shareholding 28* : 287000 ORDINARY shares held as at the date of this return  
*Name:* PAUL MARTIN ENTWISTLE

*Shareholding 29* : 57400 ORDINARY shares held as at the date of this return  
*Name:* ROGER BARRY ENTWISTLE

*Shareholding 30* : 30000 ORDINARY shares held as at the date of this return  
*Name:* BARBARA ENTWISTLE

*Shareholding 31* : 574000 ORDINARY shares held as at the date of this return  
*Name:* JAMES KEITH ROSS FALCONER

*Shareholding 32* : 800000 ORDINARY shares held as at the date of this return  
*Name:* ROBERT JOHN FAULKNER

*Shareholding 33* : 800000 ORDINARY shares held as at the date of this return  
*Name:* FRANCES BERNADETTE FAULKNER

*Shareholding 34* : 400000 ORDINARY shares held as at the date of this return  
*Name:* JAMES ANGUS GORDON FIDDES

*Shareholding 35* : 400000 ORDINARY shares held as at the date of this return  
*Name:* PETER ROBERT ADRIAN FINER

*Shareholding 36* : 400000 ORDINARY shares held as at the date of this return  
*Name:* GEORGE FLEMING

*Shareholding 37* : 4089333 ORDINARY shares held as at the date of this return  
*Name:* DUNCAN STRUTHERS FLETCHER

*Shareholding 38* : 588350 ORDINARY shares held as at the date of this return  
*Name:* NORMAN THOMAS GALLOWAY GALBRAITH

*Shareholding 39* : 545300 ORDINARY shares held as at the date of this return  
*Name:* IAN PERRINS GLASSINGTON

*Name:* ANTHONY RICHARD PORTER

*Shareholding 40* : 2300000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY BRUTON MEYRICK GOOD

*Shareholding 41* : 350000 ORDINARY shares held as at the date of this return  
*Name:* PETER WINWOOD GOSSAGE

*Shareholding 42* : 400000 ORDINARY shares held as at the date of this return

*Name:* GRISONS PEAK LLP

*Shareholding 43* : 287000 ORDINARY shares held as at the date of this return  
*Name:* ROBERT ALEXANDER HAMMOND-CHAMBERS

*Shareholding 44* : 200000 ORDINARY shares held as at the date of this return  
*Name:* SARAH LOUISA MADELINE HAMMOND-CHAMBERS

*Shareholding 45* : 200000 ORDINARY shares held as at the date of this return  
*Name:* DEREK TSUBING HAN

*Shareholding 46* : 50000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL ROSS HARRIS

*Shareholding 47* : 200000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL GUY HILLIARD HEALD

*Shareholding 48* : 121975 ORDINARY shares held as at the date of this return  
*Name:* TERENCE HOCKETT

*Shareholding 49* : 300000 ORDINARY shares held as at the date of this return  
*Name:* KEITH HOPKINS

*Shareholding 50* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JAMES ANDREW HOUSTON

*Shareholding 51* : 4500000 ORDINARY shares held as at the date of this return  
*Name:* HSBC MARKING NAME NOMINEE (UK) LIMITED A/C 689925

*Shareholding 52* : 4878000 ORDINARY shares held as at the date of this return  
*Name:* HSBC MARKING NAME NOMINEE (UK) LIMITED A/C EXPCO

*Shareholding 53* : 200000 ORDINARY shares held as at the date of this return  
*Name:* ISOBEL JEAN HUNTER

*Name:* ROBERT HUGH MATTHEWS HUNTER

*Shareholding 54* : 287000 ORDINARY shares held as at the date of this return  
*Name:* ALISTER WILLIAM JACK

*Shareholding 55* : 600000 ORDINARY shares held as at the date of this return  
*Name:* IAN JONES

*Shareholding 56* : 287000 ORDINARY shares held as at the date of this return

*Name:* JACQUELYN KANE

*Name:* GARY KANE

*Shareholding 57* : 300000 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH ANN KELLY

*Shareholding 58* : 400000 ORDINARY shares held as at the date of this return  
*Name:* GEORGE MITTON KERSHAW

*Shareholding 59* : 200000 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS ALEXANDER GRANT LAING

*Shareholding 60* : 574000 ORDINARY shares held as at the date of this return  
*Name:* JAMES MICHAEL LAYTON

*Shareholding 61* : 574000 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM LEITH

*Shareholding 62* : 650000 ORDINARY shares held as at the date of this return  
*Name:* ROBERT ANTHONY LO

*Shareholding 63* : 1000000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW LUMLEY

*Shareholding 64* : 200000 ORDINARY shares held as at the date of this return  
*Name:* MATHENGINE PLC

*Shareholding 65* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JAMIE GRAHAM MATHESON

*Shareholding 66* : 300000 ORDINARY shares held as at the date of this return  
*Name:* DAVID WILLIAM MCCORKELL

*Shareholding 67* : 717500 ORDINARY shares held as at the date of this return  
*Name:* DAVID MCCRAW

*Shareholding 68* : 100000 ORDINARY shares held as at the date of this return  
*Name:* ALEXANDER MEDDOWES

*Shareholding 69* : 700000 ORDINARY shares held as at the date of this return  
*Name:* SIMON EDWARD CALLUM MILLER

*Shareholding 70* : 400000 ORDINARY shares held as at the date of this return

*Name:* LEE HAMILTON MILLER

*Shareholding 71* : 4672360 ORDINARY shares held as at the date of this return  
*Name:* GARTH PETER DENNIS MILNE

*Shareholding 72* : 733333 ORDINARY shares held as at the date of this return  
*Name:* ALAN WILLIAM MORGAN

*Shareholding 73* : 717500 ORDINARY shares held as at the date of this return  
*Name:* ANDREW KYLE MULLIGAN

*Shareholding 74* : 300000 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOSEPH NUNES NABARRO

*Shareholding 75* : 210000 ORDINARY shares held as at the date of this return  
*Name:* ANNABELLE LUCY NABARRO

*Shareholding 76* : 70000 ORDINARY shares held as at the date of this return  
*Name:* ALEXEI RUFUS NUNES NABARRO

*Shareholding 77* : 100450 ORDINARY shares held as at the date of this return  
*Name:* LEO RUPERT NUNES NABARRO

*Shareholding 78* : 287000 ORDINARY shares held as at the date of this return  
*Name:* GORDON JOSEPH NEILLY

*Shareholding 79* : 287000 ORDINARY shares held as at the date of this return  
*Name:* ALISON SARAH NEILLY

*Shareholding 80* : 200000 ORDINARY shares held as at the date of this return  
*Name:* DAVID BRETT NICHOL

*Shareholding 81* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JAMES RODERICK MACKINTOSH NOBLE

*Shareholding 82* : 25000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL PATE

*Shareholding 83* : 35875 ORDINARY shares held as at the date of this return  
*Name:* ANDREW PATE

*Shareholding 84* : 20000 ORDINARY shares held as at the date of this return  
*Name:* CAROLE ANN PATTERSON

*Shareholding 85* : 3600000 ORDINARY shares held as at the date of this return

*Name:* JOSCELINE RICHARD PERCY

*Shareholding 86* : 1148000 ORDINARY shares held as at the date of this return  
*Name:* CAROLINE SARA FRANCES PRIMROSE

*Shareholding 87* : 800000 ORDINARY shares held as at the date of this return  
*Name:* HANS-JURGEN QUEISSER

*Shareholding 88* : 300000 ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR MACDONALD ROBERTSON

*Shareholding 89* : 588350 ORDINARY shares held as at the date of this return  
*Name:* ROBERT BALDWIN ROBERTSON

*Shareholding 90* : 200000 ORDINARY shares held as at the date of this return  
*Name:* ADRIAN VINCENT ROWBOTHAM

*Shareholding 91* : 287000 ORDINARY shares held as at the date of this return  
*Name:* DONALD JAMES FRASER RUSHTON

*Shareholding 92* : 16900000 ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR ERIC HOTSON SALVESEN, CBE

*Shareholding 93* : 574000 ORDINARY shares held as at the date of this return  
*Name:* CHRISTINA SCOTNEY

*Name:* HUGH SCOTNEY

*Shareholding 94* : 1000000 ORDINARY shares held as at the date of this return  
*Name:* BARRY EDWARD SEALEY

*Shareholding 95* : 400000 ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS ANDREW SMITH

*Shareholding 96* : 400000 ORDINARY shares held as at the date of this return  
*Name:* ALASTAIR JAMES SMITH

*Shareholding 97* : 200000 ORDINARY shares held as at the date of this return  
*Name:* IAN BENJAMIN SPEKE

*Shareholding 98* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JOHN HOLMES STEPHEN

*Shareholding 99* : 66666 ORDINARY shares held as at the date of this return



*Name:* JULIAN STOCK

*Shareholding 100 :* 1100000 ORDINARY shares held as at the date of this return  
*Name:* MARY STORRIE

*Shareholding 101 :* 3256000 ORDINARY shares held as at the date of this return  
*Name:* SIDNEY PHILLIPS LIMITED RETIREMENT BENEFIT SCHEME

*Shareholding 102 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* THE TRUSTEES OF THE KETTON PENSION FUND

*Shareholding 103 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* HENRY THEODORE TILLMAN

*Shareholding 104 :* 400000 ORDINARY shares held as at the date of this return  
*Name:* TURCAN CONNELL

*Shareholding 105 :* 287000 ORDINARY shares held as at the date of this return  
*Name:* JEREMY VAUGHAN

*Shareholding 106 :* 400000 ORDINARY shares held as at the date of this return  
*Name:* CHARLES CHRISTOPHER WALKER

*Shareholding 107 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* DAVID WARNOCK

*Shareholding 108 :* 400000 ORDINARY shares held as at the date of this return  
*Name:* PETER BLACK WATSON

*Shareholding 109 :* 160000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW ELLIS WEAVER

*Shareholding 110 :* 70000 ORDINARY shares held as at the date of this return  
*Name:* GEORGINA INDIA ROSE WELLS

*Shareholding 111 :* 70000 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM GERARD WELLS

*Shareholding 112 :* 400000 ORDINARY shares held as at the date of this return  
*Name:* DENTON & CO TRUSTEES LIMITED

*Name:* MALCOLM JAMES WINWRIGHT

*Shareholding 113 :* 200000 ORDINARY shares held as at the date of this return

*Name:* **GEOFFREY EDWARD WOOD**

*Shareholding 114 :* **66666 ORDINARY shares held as at the date of this return**  
*Name:* **FIONA WOOD**

*Shareholding 115 :* **260000 ORDINARY shares held as at the date of this return**  
*Name:* **ALAN YOUNG**

*Shareholding 116 :* **233334 ORDINARY shares held as at the date of this return**  
**1666666 shares transferred on 2014-06-13**  
**200000 shares transferred on 2014-06-13**  
*Name:* **PETER BRIAN ADIE**

*Shareholding 117 :* **1333333 ORDINARY shares held as at the date of this return**  
*Name:* **BRIAN AITCHISON**

*Shareholding 118 :* **1291500 ORDINARY shares held as at the date of this return**  
*Name:* **AMLLOYD LIMITED**

*Shareholding 119 :* **600000 ORDINARY shares held as at the date of this return**  
*Name:* **ROBIN EDWARD ELLIOT BAXTER**

*Name:* **LUCINDA SUSAN BAXTER**

*Shareholding 120 :* **287000 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID JONATHAN BENNETT**

*Shareholding 121 :* **200000 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID JAMES BOWES-LYON**

*Shareholding 122 :* **802000 ORDINARY shares held as at the date of this return**  
*Name:* **SUZANNE CAROLE BROCKS**

*Shareholding 123 :* **2000 ORDINARY shares held as at the date of this return**  
*Name:* **SEAN PATRICK DUNNE**

*Shareholding 124 :* **300000 ORDINARY shares held as at the date of this return**  
*Name:* **PAMELA ANN DUNNE**

*Shareholding 125 :* **1722000 ORDINARY shares held as at the date of this return**  
*Name:* **RICHARD RONALD JAMES BURNS**

*Shareholding 126 :* **1148000 ORDINARY shares held as at the date of this return**  
*Name:* **GEOFFREY JOHN BURTON**

*Shareholding 127* : 861000 ORDINARY shares held as at the date of this return  
*Name:* KENNETH ALAN CARTER

*Shareholding 128* : 3740000 ORDINARY shares held as at the date of this return  
*Name:* GORDON ENGLAND CAWTHORNE

*Name:* JUDITH MARY CAWTHORNE

*Shareholding 129* : 1000000 ORDINARY shares held as at the date of this return  
*Name:* SANDRA INA CLARKE

*Shareholding 130* : 100000 ORDINARY shares held as at the date of this return  
*Name:* DAVID MAYER COHEN

*Shareholding 131* : 200000 ORDINARY shares held as at the date of this return  
*Name:* ALLAN BRIAN COOPER

*Shareholding 132* : 301350 ORDINARY shares held as at the date of this return  
*Name:* AYNLEY NORMAN DAMERY

*Shareholding 133* : 200000 ORDINARY shares held as at the date of this return  
*Name:* ISOBEL TRESYLLIAN DE L'ISLE

*Shareholding 134* : 510000 ORDINARY shares held as at the date of this return  
*Name:* PHILIP JOHN ALGERNON DE L'ISLE

*Shareholding 135* : 5000000 ORDINARY shares held as at the date of this return  
*Name:* DIXON MINTO W.S.

*Shareholding 136* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JAMES PETER ENTWISTLE

*Shareholding 137* : 3600000 ORDINARY shares held as at the date of this return  
*Name:* EXECUTION NOBLE & COMPANY LIMITED

*Shareholding 138* : 200000 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS MARK RICHARD FLETCHER

*Shareholding 139* : 2870000 ORDINARY shares held as at the date of this return  
*Name:* BARRY FULTON

*Shareholding 140* : 287000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL LOUIS GOLDHILL

*Shareholding 141* : 200000 ORDINARY shares held as at the date of this return

*Name:* JENNIFER ANN GREEN

*Shareholding 142 :* 2900000 ORDINARY shares held as at the date of this return  
*Name:* CAROL COLBURN GRIGOR

*Shareholding 143 :* 34051282 ORDINARY shares held as at the date of this return  
*Name:* HAMPDEN HOLDINGS LIMITED

*Shareholding 144 :* 100000 ORDINARY shares held as at the date of this return  
*Name:* HSBC GLOBAL CUSTODY NOMINEES (UK) LIMITED - A/C 724354

*Shareholding 145 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL SCOTT JONES

*Shareholding 146 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* KILLIK & CO TRUSTEES LTD - RE J TELLING

*Shareholding 147 :* 300000 ORDINARY shares held as at the date of this return  
*Name:* SALLY LOUISA KING

*Shareholding 148 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS KINNAIRD AS ATTORNEY FOR MRS M W THORNLEY

*Shareholding 149 :* 7000000 ORDINARY shares held as at the date of this return  
*Name:* KUSAPI LIMITED

*Shareholding 150 :* 1000000 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM ALAN LATTE

*Shareholding 151 :* 2100000 ORDINARY shares held as at the date of this return  
*Name:* ANGUS FRANCIS MACDONALD

*Shareholding 152 :* 800001 ORDINARY shares held as at the date of this return  
*Name:* PENELOPE JAYNE MCCRODDAN

*Name:* KATE EMMA MALONE

*Shareholding 153 :* 2152500 ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS TALBOT MCNAIR

*Shareholding 154 :* 210000 ORDINARY shares held as at the date of this return  
*Name:* HARINDER MOHAN MEDIRATTA

*Shareholding 155 :* 199998 ORDINARY shares held as at the date of this return

*Name:* CAROLINE RUTH MORRISON

*Shareholding 156 :* 286997 ORDINARY shares held as at the date of this return  
*Name:* MARGARET EDITH MORRISON

*Shareholding 157 :* 286997 ORDINARY shares held as at the date of this return  
*Name:* STANLEY WALKER MORRISON

*Shareholding 158 :* 143498 ORDINARY shares held as at the date of this return  
*Name:* MARGARET EDITH MORRISON A/C LM

*Shareholding 159 :* 301350 ORDINARY shares held as at the date of this return  
*Name:* TM TRUSTEES LTD - TRUSTEES OF THE ELITE RETIREMENT A/C RE H SCOTNEY

*Shareholding 160 :* 7318500 ORDINARY shares held as at the date of this return  
*Name:* MURRAY BEITH MURRAY NOMINEES LTD IRS SALVESEN'S IV TRUST - FUND FOR A E  
H SALVESEN'S ISSUE

*Shareholding 161 :* 30000 ORDINARY shares held as at the date of this return  
*Name:* LEO RUPERT NUNES NABARRO A/C ZRNN

*Shareholding 162 :* 30000 ORDINARY shares held as at the date of this return  
*Name:* LEO RUPERT NUNES NABARRO A/C ENNN

*Shareholding 163 :* 1722000 ORDINARY shares held as at the date of this return  
*Name:* NOBLE PENSION FUND

*Shareholding 164 :* 210000 ORDINARY shares held as at the date of this return  
*Name:* ASAD FAZAL NOORANI

*Shareholding 165 :* 600000 ORDINARY shares held as at the date of this return  
*Name:* JACQUELINE JACOB A GEMMA MARIA NOY

*Shareholding 166 :* 3013500 ORDINARY shares held as at the date of this return  
*Name:* OGILVIE SECURITIES LIMITED

*Shareholding 167 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* LARA ROSEMARY PARK

*Shareholding 168 :* 287000 ORDINARY shares held as at the date of this return  
*Name:* ANGUS CAMERON PATE

*Shareholding 169 :* 600000 ORDINARY shares held as at the date of this return  
*Name:* CHARLES EDWARD PAYNE

*Shareholding 170 :* 210000 ORDINARY shares held as at the date of this return

*Name:* JOHN RICHARD PENROSE

*Shareholding 171 :* 3000000 ORDINARY shares held as at the date of this return  
*Name:* CHARLES PEARCH

*Name:* PERSONAL PENSION TRUSTEES LIMITED

*Shareholding 172 :* 1050000 ORDINARY shares held as at the date of this return  
*Name:* ALICE CHRISTIAN SOMERVELL PRINGLE

*Shareholding 173 :* 2000000 ORDINARY shares held as at the date of this return  
*Name:* THE ROBERTS FURBS

*Shareholding 174 :* 900000 ORDINARY shares held as at the date of this return  
*Name:* FERELITH JUDITH EVELYN ROSS

*Shareholding 175 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* EDWARD RAPHAEL WHITBY RUSHTON

*Shareholding 176 :* 560000 ORDINARY shares held as at the date of this return  
*Name:* ELIZABETH EVELYN SALVESEN

*Shareholding 177 :* 200000 ORDINARY shares held as at the date of this return  
*Name:* DANIEL JUBIN SHAKHANI

*Shareholding 178 :* 574000 ORDINARY shares held as at the date of this return  
*Name:* WALTER ROBERT SIMPSON

*Shareholding 179 :* 195000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW JOHN SUGARMAN

*Shareholding 180 :* 803600 ORDINARY shares held as at the date of this return  
*Name:* THOMAS MACKIE & SONS LIMITED - SC5312

*Shareholding 181 :* 315000 ORDINARY shares held as at the date of this return  
*Name:* FREDERICK DOUGLAS DAVID THOMSON

*Shareholding 182 :* 580000 ORDINARY shares held as at the date of this return  
*Name:* NSS TRUSTEES LIMITED RE QUEEN ANNE TRUST

*Name:* JOHN DAVID WEBBER

*Shareholding 183 :* 420000 ORDINARY shares held as at the date of this return  
*Name:* NSS TRUSTEES LIMITED RE J WEBBER FINANCE

*Name:* JOHN DAVID WEBBER

*Shareholding 184* : 1050000 ORDINARY shares held as at the date of this return

*Name:* PHILIP ALASTAIR WINSTON

*Shareholding 185* : 600000 ORDINARY shares held as at the date of this return

*Name:* BWSIPP - FAULKNER R - 0411

*Shareholding 186* : 450000 ORDINARY shares held as at the date of this return

*Name:* ALLIANCE TRUST PENSIONS LTD AS TRUSTEES OF THE ALLIANCE TRUST PERSONAL PENSION PLAN - 104476

*Shareholding 187* : 300000 ORDINARY shares held as at the date of this return

*Name:* D A PHILLIPS & CO LTD & MR MICHAEL VINCENT MCCRODDAN AS TRUSTEES OF THE PREMIER TRUST RE : M V MCCRODDAN

*Shareholding 188* : 1500000 ORDINARY shares held as at the date of this return

*Name:* D A PHILLIPS & CO LTD & STEVEN RICH AS TRUSTEES OF THE PREMIER TRUST RE : S RICH

*Shareholding 189* : 600000 ORDINARY shares held as at the date of this return

*Name:* JILL BARRINGTON

*Name:* MICHAEL BARRINGTON

*Shareholding 190* : 600000 ORDINARY shares held as at the date of this return

*Name:* JAMES EDWARD BLACK

*Shareholding 191* : 300000 ORDINARY shares held as at the date of this return

*Name:* IAIN ERROL IRONSIDE BURCHELL

*Shareholding 192* : 2000000 ORDINARY shares held as at the date of this return

*Name:* DOMINIC JAMES BURKE

*Shareholding 193* : 3600000 ORDINARY shares held as at the date of this return

*Name:* E S NOBLE & COMPANY LIMITED

*Shareholding 194* : 917500 ORDINARY shares held as at the date of this return

*Name:* GRAEME THOMAS HARTOP

*Shareholding 195* : 200000 ORDINARY shares held as at the date of this return

*Name:* DEREK ERNEST JOHNS

*Shareholding 196* : 1435000 ORDINARY shares held as at the date of this return

*Name:* JULIET BELLA LEVY

*Name:* DANIEL EDWARD LEVY

*Shareholding 197* : 240000 ORDINARY shares held as at the date of this return  
*Name:* RICHARD FINLAY HALDANE LYON

*Shareholding 198* : 200000 ORDINARY shares held as at the date of this return  
*Name:* KATHRYN ALEXANDRA MCDOWELL

*Shareholding 199* : 200000 ORDINARY shares held as at the date of this return  
*Name:* NIGEL MOSS

*Shareholding 200* : 287000 ORDINARY shares held as at the date of this return  
*Name:* JOHN CAMPBELL RAFFERTY

*Shareholding 201* : 200000 ORDINARY shares held as at the date of this return  
*Name:* IAN CHARLES STEWART RITCHIE

*Shareholding 202* : 287000 ORDINARY shares held as at the date of this return  
*Name:* SIPPCHOICE TRUSTEES LIMITED AS TRUSTEES OF THE SIPPCHOICE BESPOKE SIPP  
FOR MICHAEL GOLDMEIER

*Shareholding 203* : 400000 ORDINARY shares held as at the date of this return  
*Name:* DR CHRISTOPHER WOOD

*Shareholding 204* : 0 ORDINARY shares held as at the date of this return  
*Name:* ANDREW CHARLES BARKER

*Shareholding 205* : 167000 ORDINARY shares held as at the date of this return  
*Name:* AILSA BANNERMAN

*Shareholding 206* : 87500 ORDINARY shares held as at the date of this return  
*Name:* ALISON BANNERMAN

*Shareholding 207* : 87500 ORDINARY shares held as at the date of this return  
*Name:* FIONA BANNERMAN

*Shareholding 208* : 167000 ORDINARY shares held as at the date of this return  
*Name:* IONA BANNERMAN

*Shareholding 209* : 87500 ORDINARY shares held as at the date of this return  
*Name:* MORAG BANNERMAN

*Shareholding 210* : 87500 ORDINARY shares held as at the date of this return  
*Name:* ROSS BANNERMAN

*Shareholding 211* : 1000000 ORDINARY shares held as at the date of this return  
*Name:* BANNERMAN COMPANY LIMITED PENSION SCHEME



*Shareholding 212* : 300000 ORDINARY shares held as at the date of this return  
*Name:* RAJINDER SINGH BHOPAL

*Shareholding 213* : 40000 ORDINARY shares held as at the date of this return  
*Name:* GAIL BLACK

*Shareholding 214* : 50000 ORDINARY shares held as at the date of this return  
*Name:* RICHARD JOHN IRONSIDE BURCHELL

*Shareholding 215* : 333333 ORDINARY shares held as at the date of this return  
*Name:* WALTER CALESSO

*Shareholding 216* : 300000 ORDINARY shares held as at the date of this return  
*Name:* CHANGE ALIGNMENT

*Shareholding 217* : 300000 ORDINARY shares held as at the date of this return  
*Name:* CHIENE & TAIT

*Shareholding 218* : 87000 ORDINARY shares held as at the date of this return  
*Name:* LYDIA COOPER

*Shareholding 219* : 307692 ORDINARY shares held as at the date of this return  
*Name:* NORA N DUNGO

*Shareholding 220* : 333333 ORDINARY shares held as at the date of this return  
*Name:* VENETIA CLARE JOHANNA EDMUNDS

*Shareholding 221* : 166667 ORDINARY shares held as at the date of this return  
*Name:* SIR DAVID EDWARD

*Name:* LADY ELIZABETH EDWARD

*Shareholding 222* : 40000 ORDINARY shares held as at the date of this return  
*Name:* MARK EDWARD ELLIOT

*Shareholding 223* : 800000 ORDINARY shares held as at the date of this return  
*Name:* SIR GERALD ELLIOT

*Shareholding 224* : 22285084 ORDINARY shares held as at the date of this return  
*Name:* EURIPIDES INVESTMENTS LIMITED

*Shareholding 225* : 15384615 ORDINARY shares held as at the date of this return  
*Name:* CAI DANG FANG

*Shareholding 226* : 3333333 ORDINARY shares held as at the date of this return

*Name:* **ROBERT PAUL FINCH**

*Shareholding 227 :* **333333 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN MALCOLM FLINN**

*Shareholding 228 :* **416667 ORDINARY shares held as at the date of this return**  
*Name:* **IRIS GOOD**

*Shareholding 229 :* **3076923 ORDINARY shares held as at the date of this return**  
*Name:* **HENRY & JANELLE HOLDINGS LIMITED**

*Shareholding 230 :* **300000 ORDINARY shares held as at the date of this return**  
*Name:* **FRANK ROBERT HOSKINS**

*Shareholding 231 :* **167000 ORDINARY shares held as at the date of this return**  
*Name:* **KIRSTIN LANGLOIS**

*Shareholding 232 :* **7692307 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID CHRISTOPHER LIVESEY**

*Shareholding 233 :* **1500000 ORDINARY shares held as at the date of this return**  
*Name:* **MICHAEL EDMOND MAXWELL**

*Shareholding 234 :* **100000 ORDINARY shares held as at the date of this return**  
*Name:* **ALAN MCLEOD**

*Shareholding 235 :* **3846153 ORDINARY shares held as at the date of this return**  
*Name:* **MIAMOO INVESTMENTS PTY LIMITED**

*Shareholding 236 :* **40000 ORDINARY shares held as at the date of this return**  
*Name:* **GRACE PATRICIA MITCHELL**

*Shareholding 237 :* **100000 ORDINARY shares held as at the date of this return**  
*Name:* **JAMES MONTGOMERIE**

*Shareholding 238 :* **300000 ORDINARY shares held as at the date of this return**  
*Name:* **STUART MEARNs MURDOCH**

*Shareholding 239 :* **400000 ORDINARY shares held as at the date of this return**  
*Name:* **PETER WILLIAM NICOLL**

*Shareholding 240 :* **800000 ORDINARY shares held as at the date of this return**  
*Name:* **CAROL ELIZABETH NIMMO**

*Shareholding 241 :* **800000 ORDINARY shares held as at the date of this return**

*Name:* HARRY SIMSON NIMMO

*Shareholding 242* : 500000 ORDINARY shares held as at the date of this return

*Name:* MALCOLM IAN OFFORD

*Shareholding 243* : 500000 ORDINARY shares held as at the date of this return

*Name:* OSGOODBY SSAS

*Shareholding 244* : 200000 ORDINARY shares held as at the date of this return

*Name:* KRIS PARKER

*Shareholding 245* : 300000 ORDINARY shares held as at the date of this return

*Name:* KELVIN PATE

*Name:* WENDY PATE

*Shareholding 246* : 160000 ORDINARY shares held as at the date of this return

*Name:* WILLIAM PORTER

*Name:* MARGARET PORTER

*Shareholding 247* : 250000 ORDINARY shares held as at the date of this return

*Name:* DOUGLAS BENNIE REID

*Shareholding 248* : 200000 ORDINARY shares held as at the date of this return

*Name:* GEORGE EDWARD THOMAS SALVESEN

*Shareholding 249* : 200000 ORDINARY shares held as at the date of this return

*Name:* DIANA STEPHENSON

*Shareholding 250* : 3333333 ORDINARY shares held as at the date of this return

*Name:* IAN R TAYLOR

*Shareholding 251* : 333333 ORDINARY shares held as at the date of this return

*Name:* STEVEN FRANCIS TURNBULL

*Shareholding 252* : 100000 ORDINARY shares held as at the date of this return

*Name:* ARCHIBALD OWEN TURNER

*Shareholding 253* : 4783332 ORDINARY shares held as at the date of this return

*Name:* WARDOUR INVESTMENTS CORPORATION

*Shareholding 254* : 435000 ORDINARY shares held as at the date of this return

*Name:* NSS TRUSTEES LIMITED RE J WEBBER FINANCE 1983 PENSION SCHEME

*Name:* JOHN DAVID WEBBER

*Shareholding 255* : 200000 ORDINARY shares held as at the date of this return

*Name:* MICHAEL WEBER

*Name:* EDITH WEBER

*Shareholding 256* : 200000 ORDINARY shares held as at the date of this return

*Name:* CHARLES ANTONY ELLIOTT BRAITHWAITE

*Shareholding 257* : 12842515 ORDINARY B shares held as at the date of this return

*Name:* RONALD STUART ALEXANDER

*Shareholding 258* : 12842515 ORDINARY C shares held as at the date of this return

*Name:* RONALD STUART ALEXANDER

*Shareholding 259* : 21404192 ORDINARY B shares held as at the date of this return

*Name:* RAYMOND MARVIN ENTWISTLE

*Shareholding 260* : 21404192 ORDINARY C shares held as at the date of this return

*Name:* RAYMOND MARVIN ENTWISTLE

*Shareholding 261* : 25685031 ORDINARY B shares held as at the date of this return

*Name:* GRAEME THOMAS HARTOP

*Shareholding 262* : 25685031 ORDINARY C shares held as at the date of this return

*Name:* GRAEME THOMAS HARTOP

*Shareholding 263* : 12842515 ORDINARY B shares held as at the date of this return

*Name:* ANDREW KYLE MULLIGAN

*Shareholding 264* : 12842515 ORDINARY C shares held as at the date of this return

*Name:* ANDREW KYLE MULLIGAN

*Shareholding 265* : 12842515 ORDINARY B shares held as at the date of this return

*Name:* JEREMY VAUGHAN

*Shareholding 266* : 12842515 ORDINARY C shares held as at the date of this return

*Name:* JEREMY VAUGHAN

*Shareholding 267* : 9512975 ORDINARY B shares held as at the date of this return

*Name:* ALISON JEAN INVERARITY

*Shareholding 268* : 9512975 ORDINARY C shares held as at the date of this return

Name: ALISON JEAN INVERARITY

Shareholding 269 : 3205127 ORDINARY shares held as at the date of this return

Name: DAVID BARRAND HUFTON

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.