



363a

Please complete in typescript, or in bold black capitals

Annual Return

701908/30

CHFP000

Company number

578327 ✓

Company name in full

ROTORK p.l.c. ✓

Date of this return

The information in this return is made up to

Day

Month

Year

10/8/11/2/08

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time

Day

Month

Year

1/1/11

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

ROTORK HOUSE ✓
BRASSMILL LANE
BATH
BAVES
BLA1 1 13 11 Q

Principal business activities

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

7415 ✓

SA SATURDAY



AR4AN67F

A18 03/01/2009 55

COMPANIES HOUSE

A0ZUM5MG

A33 13/12/2008 80

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England or Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office state here where it is kept

Post town

County/Region

UK Postcode

~~FOOTPATH~~ Lloyds Bank PLC

54 PERSHORE ROAD SOUTH

BIRMINGHAM ✓

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it which is not kept at the registered office state here where it is kept

Post town

County/Region

UK Postcode

NOT APPLICABLE

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☒
☐
☐
☐
☐
☐
☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries)

Name

*Style/Title

MR

Forename(s)

STEPHEN RHYS

Surname

JONES

Address ††

3 HIGH VIEW ✓

Post town

HAYDEN CLOSE

BATH

County/Region

BAMES

UK Postcode

B LA 12 L 13 J U

Country

ENGLAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year 1 8 10 8 1 9 15 11 ✓

Date of birth

Forename(s) ROBERT

Surname ARNOLD

Address ☐ 34 WINDING BROOK DRIVE ✓
FAIRPORT

Post town NEW YORK 14450

County/Region USA

UK Postcode L L L L L L L

Country USA

Nationality AMERICAN ✓

Business occupation ENGINEER ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

* Voluntary details

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year 0 6 10 4 1 9 16 18 ✓

Date of birth

Forename(s) PETER JAM

Surname FRANCE

Address ☐ CRANMORE
19 WESTWOOD ROAD ✓

Post town TROWBRIDGE

County/Region WILTS.

UK Postcode B LA 11 L4 19 LB 1R

Country ENGLAND

Nationality BRITISH

Business occupation CHIEF EXECUTIVE ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title MR

Day Month Year
Date of birth 2 4 1 0 4 1 9 5 16 ✓

Forename(s) IAN GRAHAM

Surname KING

Address ☐ BAE Systems ✓
6 Carlton Gardens

Post town LONDON

County/Region _____

UK Postcode SW 1 Y 5 A D

Country ENGLAND

Nationality BRITISH

Business occupation MANAGING DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title MR

Day Month Year
Date of birth 6 4 1 1 2 1 9 4 15 ✓

Forename(s) ROGER CHARLES

Surname LOCKWOOD

Address ☐ MARVESTON ✓
WEST YATTON

Post town CHIPPENHAM

County/Region WILTS

UK Postcode SN 1 4 7 LE U

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title DR

Day Month Year

Date of birth 09/01/1957 ✓Forename(s) GRAHAM MICHAELSurname OGDENAddress ☐ SUNNYMOUNT ✓BEECHEN CLIFF ROADPost town BATHCounty/Region BAMESUK Postcode BA2L 4LRCountry ENGLANDNationality BRITISHBusiness occupation RESEARCH & DEVELOPMENT DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 10/04/1951 ✓Forename(s) ROBERT EDWARDSurname SLATERAddress ☐ THE COTTAGE ✓STATION ROADPost town SHRIVENHAM, SWINDONCounty/Region WILTS.UK Postcode SN6L 8JLLCountry ENGLANDNationality BRITISHBusiness occupation ACCOUNTANT ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 1 7 1 0 8 1 9 4 16 ✓

Forename(s) ALEXANDER

Surname WALKER

Address ☐ ☐ LITTLE FIRLE ✓

23 AVENUE ROAD

Post town BISHOPS STORTFORD

County/Region HERTFORDSHIRE

UK Postcode LC LM 2 3 15 LN 1

Country ENGLAND

Nationality BRITISH

Business occupation NON-EXECUTIVE DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 0 4 1 0 8 1 1 9 15 16 ✓

Forename(s) JOHN EDWARD

Surname NICHOLAS

Address ☐ ☐ OVERROADS

2 GROVE ROAD ✓

Post town BEACONSFIELD

County/Region BUCKS.

UK Postcode H P 1 9 L 1 1 U P

Country ENGLAND

Nationality BRITISH

Business occupation NON-EXECUTIVE DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B
for traded public companies
List of past and present shareholders

Company number

Company name in full

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Schedule B
for traded public companies
 (continuation sheet)
List of past and present shareholders

Company number _____

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Run Date: 03-Dec-2008 21:00:17

829_Rotorok Annual Return.txt

ANNUAL RETURN

Reg no. 578327 Client Rotorok plc
Report Between: 29-Nov-2007 to 28-Nov-2008

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

An asterisk in the final column denotes that the holder(s) now
re-appears elsewhere in the register

STOCK CODE		FULL STOCK TITLE	
14894		Ordinary shares of 5p each	
14895		9 1/2% Cumulative Preference shares of #1 each	
NAME AND STOCK ADDRESS TRANSFERRED	DATE	DESIGNATION	STOCK CODE
CHASE NOMINEES LIMITED			14894
P O BOX 18171			
125 LONDON WALL			
LONDON			
EC2Y 5AJ			
-1,700	05-Dec-2007		
9,401	07-Dec-2007		
34,856	10-Dec-2007		
15,724	11-Dec-2007		
1,964	12-Dec-2007		
1,528	13-Dec-2007		
31,497	17-Dec-2007		
-9,184	18-Dec-2007		

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4,556	19-Dec-2007
-3,058	21-Dec-2007
-1,757	24-Dec-2007
-10,970	28-Dec-2007
-15,509	31-Dec-2007
-3,479	02-Jan-2008
-580	07-Jan-2008
1,100	08-Jan-2008
2,887	11-Jan-2008
18,800	16-Jan-2008
-2,000	21-Jan-2008
-67,432	22-Jan-2008
-39,716	23-Jan-2008
11,121	24-Jan-2008
16,108	25-Jan-2008
51,162	28-Jan-2008
74,284	29-Jan-2008
4,850	30-Jan-2008
-2,037	31-Jan-2008
-2,100	04-Feb-2008
-29,156	05-Feb-2008
2,728	08-Feb-2008
1,232	11-Feb-2008

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4,100	18-Feb-2008
1,586	19-Feb-2008
-249	20-Feb-2008
-1,571	21-Feb-2008
2,716	27-Feb-2008
-6,714	05-Mar-2008
-21,986	06-Mar-2008
-9,021	07-Mar-2008
-61,976	10-Mar-2008
14,300	11-Mar-2008
586,432	12-Mar-2008
5,247	17-Mar-2008
9,590	18-Mar-2008
3,686	20-Mar-2008
-6,728	25-Mar-2008
-5,247	26-Mar-2008
400	31-Mar-2008
21,911	01-Apr-2008
1,084	02-Apr-2008
-700	03-Apr-2008
-1,733	04-Apr-2008
-44,501	07-Apr-2008
-26,319	08-Apr-2008
-31,541	09-Apr-2008

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-21,367	10-Apr-2008
-109,856	14-Apr-2008
-27,287	15-Apr-2008
-7,032	17-Apr-2008
-130,000	21-Apr-2008
-42,841	22-Apr-2008
-269,614	23-Apr-2008
-28,319	24-Apr-2008
-28,811	25-Apr-2008
200	15-May-2008
-28,114	16-May-2008
-6,196	19-May-2008
-4,032	20-May-2008
-103,568	21-May-2008
-62,682	22-May-2008
-30,075	23-May-2008
2,056	27-May-2008
100	28-May-2008
-1,800	30-May-2008
-93,267	02-Jun-2008
-81,642	03-Jun-2008
-37,303	04-Jun-2008
-27,816	05 Jun-2008

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300	09-Jun-2008
3,384	11-Jun-2008
6,947	12-Jun-2008
6,948	13-Jun-2008
16,430	23-Jun-2008
800	25-Jun-2008
-1,100	27-Jun-2008
-35,980	30-Jun-2008
-30,856	01-Jul-2008
-912	03-Jul-2008
-45,308	04-Jul-2008
35,870	08-Jul-2008
-60,004	11-Jul-2008
-34,309	14-Jul-2008
-2,479	17-Jul-2008
-9,101	21-Jul-2008
-3,442	22-Jul-2008
-43,086	24-Jul-2008
14,678	29-Jul-2008
-1,000	05-Aug-2008
-14,324	08-Aug-2008
-18,574	11-Aug-2008
56,188	14-Aug-2008
-31,685	15-Aug-2008

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-5,195	18-Aug-2008
92,734	19-Aug-2008
-9,824	20-Aug-2008
31,043	26-Aug-2008
-70,501	28-Aug-2008
-79,499	29-Aug-2008
-31,043	01-Sep-2008
34,739	02-Sep-2008
3,000	03-Sep-2008
8,000	04-Sep-2008
4,105	08-Sep-2008
2,165	09-Sep-2008
767,875	16-Sep-2008
-55,360	17-Sep-2008
-26,445	18-Sep-2008
-375,348	19-Sep-2008
-165,564	22-Sep-2008
-240,234	23-Sep-2008
-52,403	26-Sep-2008
-1,422	30-Sep-2008
-3,278	01-Oct-2008
-23,497	03-Oct-2008
900	07-Oct-2008

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-13,529	09-Oct-2008
-2,864	13-Oct-2008
-26,093	14-Oct-2008
-18,624	15-Oct-2008
-4,614	16-Oct-2008
-932	17-Oct-2008
2,656	23-Oct-2008
46,241	27-Oct-2008
-13,725	28-Oct-2008
-2,844	29-Oct-2008
-66,382	30-Oct-2008
16,413	30-Oct-2008
-37,624	31-Oct-2008
694	31-Oct-2008
-10,110	03-Nov-2008
8,500	03-Nov-2008
-51,334	03-Nov-2008
-234	04-Nov-2008
-2,205	05-Nov-2008
18,019	06-Nov-2008
2,461	07-Nov-2008
53	10-Nov-2008
-17,620	11-Nov-2008
195	11-Nov-2008

111	12-NOV-2008
900	12-NOV-2008
258	13-NOV-2008
1,648	17-NOV-2008
24,846	24-NOV-2008
-2,412	25-NOV-2008
-3,546	25-NOV-2008
-2,142	26-NOV-2008
12,200	26-NOV-2008
-24,846	28-NOV-2008

STATE STREET NOMINEES LIMITED

OM02

14894

4,206,191

525 FERRY ROAD
EDINBURGH
SCOTLAND
EH5 2AW

22,371	03-Dec-2007
758	04-Dec-2007
-6,454	05-Dec-2007
6,189	06-Dec-2007
-74,791	07-Dec-2007
9,973	12-Dec-2007
1,828	13-Dec-2007
491	14-Dec-2007
59,965	17-Dec-2007

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5,410	18-Dec-2007
10,110	21-Dec-2007
2,300	24-Dec-2007
-990	27-Dec-2007
889	28-Dec-2007
1,800	02-Jan-2008
990	04-Jan-2008
-2,229	09-Jan-2008
-1,200	10-Jan-2008
-10,213	11-Jan-2008
2,229	16-Jan-2008
-68,869	17-Jan-2008
32,594	18-Jan-2008
29,805	21-Jan-2008
21,620	22-Jan-2008
6,354	23-Jan-2008
12,519	24-Jan-2008
-7,614	25-Jan-2008
-13,000	28-Jan-2008
-52,079	30-Jan-2008
-16,047	31-Jan-2008
-94,194	01-Feb-2008
-15,027	04-Feb-2008
-42,673	05-Feb-2008

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-133,604	06-Feb-2008
998	07-Feb-2008
14,087	08-Feb-2008
68,869	11-Feb-2008
-10,100	12-Feb-2008
3,913	18-Feb-2008
2,558	25-Feb-2008
-6,900	26-Feb-2008
-18,442	03-Mar-2008
20,296	11-Mar-2008
3,168	12-Mar-2008
-50,000	13-Mar-2008
1,400	14-Mar-2008
9,011	17-Mar-2008
420	18-Mar-2008
-34,353	19-Mar-2008
3,252	26-Mar-2008
22,934	02-Apr-2008
7,500	04-Apr-2008
-21,516	08-Apr-2008
-11,570	09-Apr-2008
-7,890	10-Apr-2008
-17,330	14-Apr-2008

829_Rotork Annual Return txt

-14,930	15-Apr-2008
-27,205	17-Apr-2008
1,252	18-Apr-2008
6,400	22-Apr-2008
11,841	24-Apr-2008
13,250	25-Apr-2008
13,600	28-Apr-2008
2,043	30-Apr-2008
1,900	01-May-2008
11,734	02-May-2008
-20,360	06-May-2008
-12,732	07-May-2008
-400	09-May-2008
1,832	13-May-2008
18,771	15-May-2008
13,213	16-May-2008
1,814	20-May-2008
13,050	22-May-2008
1,862	23-May-2008
28,942	27-May-2008
1,400	28-May-2008
1,900	29-May-2008
-14,813	30-May-2008
7,858	02-Jun-2008

829_RotorK Annual Return txt

10,899	03-Jun-2008
86,438	04-Jun-2008
25,181	05-Jun-2008
-28	06-Jun-2008
10,561	11-Jun-2008
2,019	12-Jun-2008
7,100	13-Jun-2008
-33,215	24-Jun-2008
-20,170	27-Jun-2008
2,672	30-Jun-2008
-5,208	01-Jul-2008
-71,419	02-Jul-2008
-6,404	03-Jul-2008
60,000	04-Jul-2008
-21,100	08-Jul-2008
3,413	11-Jul-2008
10,585	14-Jul-2008
-42,002	15-Jul-2008
-6,397	16-Jul-2008
28,201	17-Jul-2008
53,656	18-Jul-2008
-4,807	21-Jul-2008
3,611	23-Jul-2008

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-2,300	24-Jul-2008
17,737	28-Jul-2008
2,300	01-Aug-2008
-463	04-Aug-2008
17,663	06-Aug-2008
2,600	11-Aug-2008
300	12-Aug-2008
1,724,552	18-Aug-2008
6,432	20-Aug-2008
6,665	22-Aug-2008
1,800	26-Aug-2008
-8,665	28-Aug-2008
-692	29-Aug-2008
200	04-Sep-2008
-6,166	12-Sep-2008
64,340	15-Sep-2008
-130,200	17-Sep-2008
32,924	18-Sep-2008
59,809	19-Sep-2008
932	22-Sep-2008
-26,100	23-Sep-2008
13,131	24-Sep-2008
6,709	26-Sep-2008
22,047	29-Sep-2008

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-3,940	30-Sep-2008
-5,680	01-Oct-2008
5,000	02-Oct-2008
7,493	03-Oct-2008
-69,034	06-Oct-2008
14,789	06-Oct-2008
-21,630	13-Oct-2008
-28,384	13-Oct-2008
-14,850	15-Oct-2008
-5,404	16-Oct-2008
-37,009	17-Oct-2008
14,512	20-Oct-2008
9,971	20-Oct-2008
-7,500	21-Oct-2008
-692	22-Oct-2008
441,500	27-Oct-2008
1,500	29-Oct-2008
692	30-Oct-2008
-23,016	31-Oct-2008
-46,903	03-Nov-2008
-19,895	04-Nov-2008
1,070	05-Nov-2008
1,783	05-Nov-2008

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3,602	06-Nov-2008
396	06-Nov-2008
6,560	07-Nov-2008
5,969	10-Nov-2008
7,927	10-Nov-2008
477	10-Nov-2008
1,303	10-Nov-2008
-1,999	11-Nov-2008
1,764	11-Nov-2008
31,179	11-Nov-2008
2,942	11-Nov-2008
17,024	12-Nov-2008
1,000	12-Nov-2008
414	12-Nov-2008
1,674	12-Nov-2008
-210,327	13-Nov-2008
73,424	14-Nov-2008
24,799	17-Nov-2008
-47,770	18-Nov-2008
279	18-Nov-2008
-3,428	19-Nov-2008
2,050	20-Nov-2008
-13,581	21-Nov-2008
-15,307	24-Nov-2008

-37,407	25-Nov-2008
-6,108	26-Nov-2008
-19,017	26-Nov-2008
2,592	26-Nov-2008
-25,231	27-Nov-2008
-23,774	28-Nov-2008

THE BANK OF NEW YORK (NOMINEES) LIMITED

14894

5,160,088

ONE PICCADILLY GARDENS
MANCHESTER
M1 1RN

400	29-Nov-2007
300	30-Nov-2007
38,388	03-Dec-2007
43	04-Dec-2007
-7,130	07-Dec-2007
13,325	10-Dec-2007
13,300	11-Dec-2007
1,173	12-Dec-2007
3,210	13-Dec-2007
-8,355	14-Dec-2007
-518	17-Dec-2007
47,104	18-Dec-2007
119,318	19-Dec-2007
34,180	20-Dec-2007

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- 765	21-Dec-2007
26,580	24-Dec-2007
423	27-Dec-2007
-26,842	28-Dec-2007
- 9	31-Dec-2007
1,290	03-Jan-2008
-22,500	04-Jan-2008
64,134	08-Jan-2008
130,283	09-Jan-2008
31,989	10-Jan-2008
41,459	11-Jan-2008
52,202	14-Jan-2008
45,655	15-Jan-2008
17,449	16-Jan-2008
-24	18-Jan-2008
-8,924	22-Jan-2008
73,013	24-Jan-2008
22,346	25-Jan-2008
20,000	31-Jan-2008
-19,000	04-Feb-2008
8,000	05-Feb-2008
3,000	06-Feb-2008
13,180	07-Feb-2008

829_Rotorok Annual] Return txt

-12,293	12-Feb-2008
7,000	13-Feb-2008
3,231	14-Feb-2008
-15,000	15-Feb-2008
1,600	18-Feb-2008
7,411	19-Feb-2008
1,821	21-Feb-2008
-1,154	22-Feb-2008
1,800	27-Feb-2008
3,277	03-Mar-2008
16,826	04-Mar-2008
-20,726	06-Mar-2008
819	07-Mar-2008
155,741	17-Mar-2008
19,966	18-Mar-2008
159,781	19-Mar-2008
18,000	20-Mar-2008
12,422	25-Mar-2008
20,500	26-Mar-2008
14,100	27-Mar-2008
25	28-Mar-2008
5	31-Mar-2008
34,905	01-Apr-2008
5,264	02-Apr-2008

829_Rotorok Annual] Return txt

-15,374	03-Apr-2008
-44,216	04-Apr-2008
-8,105	08-Apr-2008
118,000	09-Apr-2008
5,000	10-Apr-2008
185,000	14-Apr-2008
89,082	15-Apr-2008
-11,132	18-Apr-2008
7,209	21-Apr-2008
21,514	22-Apr-2008
59,715	23-Apr-2008
18,747	29-Apr-2008
16,682	02-May-2008
5,000	06-May-2008
-3,977	07-May-2008
88,850	08-May-2008
222	14-May-2008
21	15-May-2008
989	16-May-2008
4,100	21-May-2008
1,033	22-May-2008
1,280	28-May-2008
-3,374	30-May-2008

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8,667	02-Jun-2008
-5,185	03-Jun-2008
7,044	04-Jun-2008
119	10-Jun-2008
1,634	11-Jun-2008
-14,528	12-Jun-2008
3,356	16-Jun-2008
-20,024	18-Jun-2008
120	19-Jun-2008
-11,628	24-Jun-2008
-67,730	25-Jun-2008
36,628	26-Jun-2008
13,522	27-Jun-2008
6,063	30-Jun-2008
-7,958	01-Jul-2008
-1,345	02-Jul-2008
-11,526	03-Jul-2008
-3,500	04-Jul-2008
34,100	08-Jul-2008
119	10-Jul-2008
9,953	11-Jul-2008
-29,039	14-Jul-2008
7,507	15-Jul-2008
-1,000	16-Jul-2008

829_Rotorok Annual Return.txt

-21,896	17-Jul-2008
700	18-Jul-2008
-79,169	21-Jul-2008
-7,400	22-Jul-2008
-34,030	23-Jul-2008
10,346	24-Jul-2008
-10,800	25-Jul-2008
564	28-Jul-2008
7,201	29-Jul-2008
341	30-Jul-2008
6,586	05-Aug-2008
-341	07-Aug-2008
-574	08-Aug-2008
2,679	12-Aug-2008
1,953	14-Aug-2008
-9,462	15-Aug-2008
14,140	18-Aug-2008
-8,452	19-Aug-2008
-421	20-Aug-2008
31,029	22-Aug-2008
20,873	26-Aug-2008
-9,400	27-Aug-2008
280	28-Aug-2008

829_Rotorok Annual Return.txt

-11,697	29-Aug-2008
17,248	01-Sep-2008
-5,079	02-Sep-2008
-32,200	03-Sep-2008
15,655	04-Sep-2008
-4,501	05-Sep-2008
-19,018	09-Sep-2008
-18,595	11-Sep-2008
-3,305	15-Sep-2008
7,000	16-Sep-2008
-11,920	17-Sep-2008
-102	18-Sep-2008
67,027	19-Sep-2008
2,337	22-Sep-2008
13,682	23-Sep-2008
184	24-Sep-2008
1,996	26-Sep-2008
1,962	29-Sep-2008
4,263	30-Sep-2008
47,254	01-Oct-2008
-24,640	02-Oct-2008
-3,349	06-Oct-2008
-731	07-Oct-2008
-2,173	08-Oct-2008

829_Rotorok Annual Return.txt

-2,103	09-Oct-2008
-8,281	09-Oct-2008
-50,000	10-Oct-2008
2,500	10-Oct-2008
-872	13-Oct-2008
-357	14-Oct-2008
-403	14-Oct-2008
-244	15-Oct-2008
-116	15-Oct-2008
-32,485	16-Oct-2008
600	16-Oct-2008
-13,619	17-Oct-2008
900	20-Oct-2008
15	21-Oct-2008
656	22-Oct-2008
8,400	23-Oct-2008
7,691	23-Oct-2008
2,138	23-Oct-2008
-2,102	27-Oct-2008
34,100	27-Oct-2008
9,210	27-Oct-2008
19,536	28-Oct-2008
1,300	29-Oct-2008

829_RotorK Annual] Return.txt

21,900	29-Oct-2008
-182	29-Oct-2008
3,029	31-Oct-2008
10,000	03-Nov-2008
79,400	03-Nov-2008
-1,140	03-Nov-2008
-576	04-Nov-2008
2,877	04-Nov-2008
-21,752	05-Nov-2008
2,141	06-Nov-2008
-257	07-Nov-2008
409	07-Nov-2008
12,650	07-Nov-2008
5,241	10-Nov-2008
175	10-Nov-2008
109	10-Nov-2008
1,049	11-Nov-2008
8,990	11-Nov-2008
210	11-Nov-2008
-15,646	12-Nov-2008
1,000	12-Nov-2008
1,487	13-Nov-2008
-1,186	14-Nov-2008
10,201	14-Nov-2008

829_Rotorc Annual Return.txt

-1,091	17-Nov-2008
-246	18-Nov-2008
-462	19-Nov-2008
-87,471	21-Nov-2008
-28,386	24-Nov-2008
-44,541	25-Nov-2008
-2,406	26-Nov-2008
25,822	26-Nov-2008
-5,311	27-Nov-2008
-49,062	27-Nov-2008
-12,523	28-Nov-2008

STOCK CODE	ISSUED CAPITAL
14894	86,501,190
14895	44,795

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Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)

Ordinary Shares of 5p	186,501,190	£4,325,060
9 1/2% Cum Pref Shares of £1	44,795	£44,795
Totals	186,545,985	£4,369,855

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☒**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below

On paper In another format

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

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A**

☐☐

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

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 Schedule B**

☐☒

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete **Schedule A**

→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

Stephen A. Jones ✓

Date

8/12/08

* Please delete as appropriate

(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House

This return includes

☐

continuation sheets

(enter number)

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

DX number

DX exchange