



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/12/2012**

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Company Name: **Innovise PLC**

Company Number: **04101777**

Date of this return: **03/11/2012**

SIC codes: **62012**
62020

Company Type: **Public limited company**

Situation of Registered Office: **KEYPOINT 17-23 HIGH STREET**
SLOUGH
UNITED KINGDOM
UNITED KINGDOM
SL1 1DY

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANTHONY JOHN**

Surname: **EDWARDS**

Former names:

Service Address: **HILLTOP WOODHOUSE LANE
HOLMBURY ST.MARY
DORKING
SURREY
UNITED KINGDOM
RH5 6NN**

Company Director **1**

Type: **Person**

Full forename(s): **MR STEVEN CHESTER**

Surname: **COUSSINS**

Former names:

Service Address: **WELL FARM HOUSE
PARKHOUSE TRELLECK
MONMOUTH
MONMOUTH
UNITED KINGDOM
NP25 4QD**

Country/State Usually Resident: **U.K**

Date of Birth: **22/06/1949**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ANTHONY JOHN**

Surname: **EDWARDS**

Former names:

Service Address: **HILLTOP WOODHOUSE LANE
HOLMBURY ST.MARY
DORKING
SURREY
UNITED KINGDOM
RH5 6NN**

Country/State Usually Resident: **U.K**

Date of Birth: **02/07/1954** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR AUGUSTUS PHILIP JUDE**

Surname: **MACHADO**

Former names:

Service Address: **5 LADYWOOD CLOSE
LOUDWATER
RICKMANSWORTH
HERTFORDSHIRE
UNITED KINGDOM
WD3 4AY**

Country/State Usually Resident: **U.K**

Date of Birth: **29/05/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **MCKENNA**

Former names:

Service Address: **3 HILLSIDE
CUMNOR HILL
OXFORD
OXFORDSHIRE
UNITED KINGDOM
OX2 9HS**

Country/State Usually Resident: **U.K**

Date of Birth: **16/01/1963** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR MICHAEL ALAN**

Surname: **TAYLOR**

Former names:

Service Address: **37 PELHAMS WALK
ESHER
SURREY
UNITED KINGDOM
KT10 8QA**

Country/State Usually Resident: **U.K**

Date of Birth: **21/05/1974** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	DEFERRED ORDINARY 1P	<i>Number allotted</i>	186200000
		<i>Aggregate nominal value</i>	1862000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING OR DIVIDEND RIGHTS			

Class of shares	ORDINARY 1P	<i>Number allotted</i>	40400702
		<i>Aggregate nominal value</i>	404007.02
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE HAS ONE VOTE IN ANY CIRCUMSTANCE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	226600702
		<i>Total aggregate nominal value</i>	2266007.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/11/2012 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

Shareholding 1 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MISS ISOBEL APTAKER

Shareholding 2 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ALAN LAWRENCE BANES

Shareholding 3 : 10000 ORDINARY 1P shares held as at the date of this return

Name: MR ALAN LAWRENCE BANES

Shareholding 4 : 98000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 5 : 17794 ORDINARY 1P shares held as at the date of this return
Name: BARCLAYSHARE NOMINEES LIMITED

Shareholding 6 : 24500000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: BARNARD NOMINEES LTD A/C STI08

Shareholding 7 : 4900000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: BARNARD NOMINEES LTD A/C UNI05

Shareholding 8 : 100000 ORDINARY 1P shares held as at the date of this return
Name: BARNARD NOMINEES LTD A/C UNI05

Shareholding 9 : 2500 ORDINARY 1P shares held as at the date of this return
Name: MR PERCIVAL JESSE BELLIS

Shareholding 10 : 4142353 ORDINARY 1P shares held as at the date of this return
Name: BREWIN NOMINEES LIMITED A/C NTN1

Shareholding 11 : 222 ORDINARY 1P shares held as at the date of this return
Name: MR MARK ROBERT BRUCE

Shareholding 12 : 133333 ORDINARY 1P shares held as at the date of this return
Name: MR S C COUSSINS

Shareholding 13 : 184459 ORDINARY 1P shares held as at the date of this return
Name: MR MARK COWAN

Shareholding 14 : 92276 ORDINARY 1P shares held as at the date of this return
Name: ANGELA COWEN

Shareholding 15 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS JANET LESLEY CURD

Shareholding 16 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MS JANET LESLEY CURD

Shareholding 17 : 10000 ORDINARY 1P shares held as at the date of this return
Name: RON DE YOUNG ESQ

Shareholding 18 : 784000 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MS MICHELLE DE YOUNG

Shareholding 19 : 16000 ORDINARY 1P shares held as at the date of this return
Name: MS MICHELLE DE YOUNG

Shareholding 20 : 784000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS NATASHA DE YOUNG

Shareholding 21 : 6468000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG

Shareholding 22 : 332000 ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG

Shareholding 23 : 7000 ORDINARY 1P shares held as at the date of this return
Name: MRS BARBARA JOAN DOBRIN

Shareholding 24 : 10290000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ANTHONY JOHN EDWARDS

Shareholding 25 : 728357 ORDINARY 1P shares held as at the date of this return
Name: MR ANTHONY JOHN EDWARDS

Shareholding 26 : 1764000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR HENRY JOHN EDWARDS

Shareholding 27 : 36000 ORDINARY 1P shares held as at the date of this return
Name: MR HENRY JOHN EDWARDS

Shareholding 28 : 343000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: EXORS OF MICHAEL EDWARD DOBRIN +EXOR 1 BARBARA JOAN DOBRIN +EXOR 2 ANTHONY PHILIP DOBRIN

Shareholding 29 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: EXORS OF MICHAEL WILDMAN DECEASED + EXECUTRIX SHARON LESLIE WILDMAN

Shareholding 30 : 196000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR PETER FELTHAM

Shareholding 31 : 4000 ORDINARY 1P shares held as at the date of this return
Name: MR PETER FELTHAM

Shareholding 32 : 392000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ARON MARC FREEDMAN

Shareholding 33 : 122500 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: **GILTSPUR NOMINEES LIMITED A/C BUNS**

Shareholding 34 : **11275733 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR MARTIN GLADDING**

Shareholding 35 : **75117 ORDINARY 1P shares held as at the date of this return**
Name: **MR MARTIN GLADDING**

Shareholding 36 : **8302 ORDINARY 1P shares held as at the date of this return**
Name: **STEPHEN HAMMOND**

Shareholding 37 : **490000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MRS CATHERINE CHARLOTTE HANSEN**

Shareholding 38 : **10000 ORDINARY 1P shares held as at the date of this return**
Name: **MRS CATHERINE CHARLOTTE HANSEN**

Shareholding 39 : **490000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC EDMOND HANSEN**

Shareholding 40 : **10000 ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC EDMOND HANSEN**

Shareholding 41 : **490000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC HANSEN**

Shareholding 42 : **10000 ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC HANSEN**

Shareholding 43 : **245000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC HANSON**

Shareholding 44 : **5000 ORDINARY 1P shares held as at the date of this return**
Name: **MR MARC HANSON**

Shareholding 45 : **8695 ORDINARY 1P shares held as at the date of this return**
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM**

Shareholding 46 : **45000 ORDINARY 1P shares held as at the date of this return**
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C SMA**

Shareholding 47 : **563500 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR MICHAEL HARRIS**

Shareholding 48 : **11500 ORDINARY 1P shares held as at the date of this return**

Name: MR MICHAEL HARRIS

Shareholding 49 : 833334 ORDINARY 1P shares held as at the date of this return
Name: MR STEPHEN ROGER HART

Shareholding 50 : 250000 ORDINARY 1P shares held as at the date of this return
Name: MR NEIL HARVEY

Shareholding 51 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS DEBORAH HATHAWAY

Shareholding 52 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MS DEBORAH HATHAWAY

Shareholding 53 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ROY LAWRENCE HATT

Shareholding 54 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MR ROY LAWRENCE HATT

Shareholding 55 : 122500 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR CHRISTOPHER WILLIAM HEYLIGER

Shareholding 56 : 2500 ORDINARY 1P shares held as at the date of this return
Name: MR CHRISTOPHER WILLIAM HEYLIGER

Shareholding 57 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MRS LAURA ELIZABETH HEYLIGER

Shareholding 58 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MRS LAURA ELIZABETH HEYLIGER

Shareholding 59 : 43725 ORDINARY 1P shares held as at the date of this return
Name: HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C 731504

Shareholding 60 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 883031

Shareholding 61 : 10000 ORDINARY 1P shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 883031

Shareholding 62 : 1983 ORDINARY 1P shares held as at the date of this return
Name: HSDL NOMINEES LIMITED

Shareholding 63 : 2 ORDINARY 1P shares held as at the date of this return

Name: HSDL NOMINEES LIMITED A/C IWEB

Shareholding 64 : 62 ORDINARY 1P shares held as at the date of this return
Name: HSDL NOMINEES LIMITED A/C SBUILD

Shareholding 65 : 2540077 ORDINARY 1P shares held as at the date of this return
Name: INNOVISE EBT LIMITED

Shareholding 66 : 544105 ORDINARY 1P shares held as at the date of this return
Name: INNOVISE PLC

Shareholding 67 : 3500 ORDINARY 1P shares held as at the date of this return
Name: INVESTOR NOMINEES LIMITED A/C NOMINEE

Shareholding 68 : 0 ORDINARY 1P shares held as at the date of this return
43725 shares transferred on 2012-05-11
Name: JAMES CAPEL (NOMINEES) LIMITED A/C HSBCSS

Shareholding 69 : 15000 ORDINARY 1P shares held as at the date of this return
Name: MR SIMON DOUGLAS JENKING

Shareholding 70 : 1500 ORDINARY 1P shares held as at the date of this return
Name: JIM NOMINEES LIMITED A/C JARVIS

Shareholding 71 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MISS NATASHA KATHURIA

Shareholding 72 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MISS NATASHA KATHURIA

Shareholding 73 : 6000 ORDINARY 1P shares held as at the date of this return
Name: MR JONATHAN KUTTE

Shareholding 74 : 980000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: L R NOMINEES LIMITED A/C NOMINEE

Shareholding 75 : 7580795 ORDINARY 1P shares held as at the date of this return
Name: L R NOMINEES LIMITED A/C NOMINEE

Shareholding 76 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR RICHARD WILLIAM STARLING LARK

Shareholding 77 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR KEITH LASSMAN

Shareholding 78 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR KEITH LASSMAN

Shareholding 79 : 5728 ORDINARY 1P shares held as at the date of this return
Name: LAWSHARE NOMINEES LIMITED A/C SIPP

Shareholding 80 : 30000 ORDINARY 1P shares held as at the date of this return
Name: MR DAVID LEON LEAN

Shareholding 81 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ALLEN SIDNEY LEVENE

Shareholding 82 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR ALLEN SIDNEY LEVENE

Shareholding 83 : 2273440 ORDINARY 1P shares held as at the date of this return
Name: MR AUGUSTUS PHILIP JUDE MACHADO

Shareholding 84 : 3638069 ORDINARY 1P shares held as at the date of this return
Name: GUS MACHADO

Shareholding 85 : 0 ORDINARY 1P shares held as at the date of this return
2273440 shares transferred on 2011-11-30
Name: MICHELLE MACHADO

Shareholding 86 : 980000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: DR MOIRA MAGNUS

Shareholding 87 : 49000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR SAMEER YOUSIF MANSOUR

Shareholding 88 : 1000 ORDINARY 1P shares held as at the date of this return
Name: MR SAMEER YOUSIF MANSOUR

Shareholding 89 : 2254000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: SAM MARSHALL

Shareholding 90 : 46000 ORDINARY 1P shares held as at the date of this return
Name: SAM MARSHALL

Shareholding 91 : 39495176 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MGH INVESTMENTS LIMITED

Shareholding 92 : 833334 ORDINARY 1P shares held as at the date of this return

Name: MATTHEW MIDDLETON

Shareholding 93 : 222222 ORDINARY 1P shares held as at the date of this return
Name: MR CHARLES MORRISON

Shareholding 94 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MR GORDON ENGLAND CAWTHORNE + MRS JUDITH MARY CAWTHORNE

Shareholding 95 : 980000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG A/C YOU05RD

Shareholding 96 : 563500 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR TREVOR JAMES ARTHUR NEWHEY

Shareholding 97 : 11500 ORDINARY 1P shares held as at the date of this return
Name: MR TREVOR JAMES ARTHUR NEWHEY

Shareholding 98 : 0 ORDINARY 1P shares held as at the date of this return
2076206 shares transferred on 2012-06-27
Name: ANDREW ONACKO

Shareholding 99 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MRS JANNET ADYNE ORAM

Shareholding 100 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR HANS-DIETER OTTO

Shareholding 101 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR HANS-DIETER OTTO

Shareholding 102 : 514151 ORDINARY 1P shares held as at the date of this return
Name: SMRUTI PATEL

Shareholding 103 : 171500 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MRS HARSHUTA PATTNI

Shareholding 104 : 416500 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR MADHUSUDAN VALLABHDAS PATTNI

Shareholding 105 : 8500 ORDINARY 1P shares held as at the date of this return
Name: MR MADHUSUDAN VALLABHDAS PATTNI

Shareholding 106 : 123774 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: PEEL HUNT HOLDINGS LIMITED A/C PMPRINC

Shareholding 107 : 3204 ORDINARY 1P shares held as at the date of this return
Name: PEEL HUNT HOLDINGS LIMITED A/C PMPRINC

Shareholding 108 : 980000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: PERSHING NOMINEES LIMITED A/C KKCLT

Shareholding 109 : 980000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RUSSELL HOWARD PETERS

Shareholding 110 : 20000 ORDINARY 1P shares held as at the date of this return
Name: MR RUSSELL HOWARD PETERS

Shareholding 111 : 784000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS NICOLE PRITCHARD-SMITH

Shareholding 112 : 16000 ORDINARY 1P shares held as at the date of this return
Name: MS NICOLE PRITCHARD-SMITH

Shareholding 113 : 1489 ORDINARY 1P shares held as at the date of this return
Name: PUMA NOMINEES LIMITED A/C SMPRINC

Shareholding 114 : 166667 ORDINARY 1P shares held as at the date of this return
Name: REGENT ASSOCIATES LIMITED

Shareholding 115 : 343000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR MARC VICTOR RENOUF

Shareholding 116 : 7000 ORDINARY 1P shares held as at the date of this return
Name: MR MARC VICTOR RENOUF

Shareholding 117 : 437500 ORDINARY 1P shares held as at the date of this return
Name: IAIN ROBERTSON

Shareholding 118 : 437500 ORDINARY 1P shares held as at the date of this return
Name: SUSAN ROBERTSON

Shareholding 119 : 26950000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0102101

Shareholding 120 : 1050000 ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0102101

Shareholding 121 : 294000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0202801

Shareholding 122 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0305006

Shareholding 123 : 98000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0305364

Shareholding 124 : 12000 ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0400410

Shareholding 125 : 15000 ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 0801869

Shareholding 126 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1203007

Shareholding 127 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1203008

Shareholding 128 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1203011

Shareholding 129 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1203113

Shareholding 130 : 100000 ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1300775

Shareholding 131 : 10000 ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 1601759

Shareholding 132 : 4973500 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: ROCK (NOMINEES) LIMITED A/C 2103001

Shareholding 133 : 1617000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: RON DE YOUNG ASSOCIATES LIMITED

Shareholding 134 : 33000 ORDINARY 1P shares held as at the date of this return
Name: RON DE YOUNG ASSOCIATES LIMITED

Shareholding 135 : 9800000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: SCHWECO NOMINEES LIMITED A/C 13256

Shareholding 136 : 1470000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: SHAILEEN BHARMAL SHAH

Shareholding 137 : 30000 ORDINARY 1P shares held as at the date of this return
Name: SHAILEEN BHARMAL SHAH

Shareholding 138 : 1470000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: SHAILEEN BHARMAL SHAH

Shareholding 139 : 30000 ORDINARY 1P shares held as at the date of this return
Name: SHAILEEN BHARMAL SHAH

Shareholding 140 : 5000 ORDINARY 1P shares held as at the date of this return
Name: SIMPLYSTOCKBROKING NOMINEES LIMITED A/C SSLNOMS

Shareholding 141 : 245000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RICHARD SNEAD

Shareholding 142 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MR RICHARD SNEAD

Shareholding 143 : 16000 ORDINARY 1P shares held as at the date of this return
Name: MRS NATASHA SORENSEN

Shareholding 144 : 36750 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: TAMLIGHT LIMITED

Shareholding 145 : 6651200 ORDINARY 1P shares held as at the date of this return
Name: MR MICHAEL ALAN TAYLOR

Shareholding 146 : 735000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMKTNOMS

Shareholding 147 : 3369137 ORDINARY 1P shares held as at the date of this return
9500 shares transferred on 2012-03-16
Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMKTNOMS

Shareholding 148 : 490000 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: THE FARNSWORTH CO LTD

Shareholding 149 : 10000 ORDINARY 1P shares held as at the date of this return
Name: THE FARNSWORTH CO LTD

Shareholding 150 : 3000 ORDINARY 1P shares held as at the date of this return
Name: JOHN CHRISTOPHER THELWALL

Shareholding 151 : 10000 ORDINARY 1P shares held as at the date of this return

Name: **THEESIS NOMINEES LIMITED**

Shareholding 152 : **980000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR KENNETH BARRY TINKLER**

Shareholding 153 : **29500 ORDINARY 1P shares held as at the date of this return**
Name: **MR KENNETH BARRY TINKLER**

Shareholding 154 : **3380412 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MRS AMANDA CATHERINE TOULL**

Shareholding 155 : **68988 ORDINARY 1P shares held as at the date of this return**
Name: **MRS AMANDA CATHERINE TOULL**

Shareholding 156 : **1671473 ORDINARY 1P shares held as at the date of this return**
Name: **MR PAUL TRENDELL**

Shareholding 157 : **592609 ORDINARY 1P shares held as at the date of this return**
Name: **VINCENT HINDSON + SARAH HINDSON**

Shareholding 158 : **10136679 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR GRAHAME GEORGE WEIR**

Shareholding 159 : **0 ORDINARY 1P shares held as at the date of this return**
 68000 shares transferred on 2012-07-02
 88871 shares transferred on 2012-08-13
Name: **MR GRAHAME GEORGE WEIR**

Shareholding 160 : **88000 ORDINARY 1P shares held as at the date of this return**
Name: **MRS KELLYN WEIR**

Shareholding 161 : **490000 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR PHILIP JOHN WINN**

Shareholding 162 : **10000 ORDINARY 1P shares held as at the date of this return**
Name: **MR PHILIP JOHN WINN**

Shareholding 163 : **2509976 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **WINTERFLOOD SECURITIES LIMITED A/C WINSCREP**

Authorisation

Authenticated

This form was authorised by one of the following:

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