

102010 £30.

In accordance with  
Section 854 of the  
Companies Act 2006

# AR01

## Annual Return

form produced by

### PC Share Register

02

e

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

**You can use the**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to  
confirm that the company  
information is correct as at  
the date of this return  
You must file an Annual Return  
at least once every year

☒ **What this form is NOT for**  
You cannot use this form  
to give notice of changes to the  
officers, registered office,  
company type or information  
relating to the company

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A24 26/11/2010 126  
COMPANIES HOUSE

A38 20/11/2010 308  
COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies.

→ **Filling in this form**

Please complete in typescript  
or in bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 0 6 0 0 1 0 5 3

Company name in full  
1 Matca Limited ✓

1 **Company name change**

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

### A2 Return date

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

Date of this return 2 1 6 1 1 2 0 1 0

2 **Date of this return**

Your company's return date is  
usually the anniversary of inc-  
orporation 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 3 0 0 2 ✓

Classification code 2

Classification code 3

Classification code 4

3 **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 class-  
ification codes are available  
on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

Principal activity  
description

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

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A4

Company type<sup>①</sup>

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number	31 Harley Street ✓
Street	
Post town	London
County/Region	
Postcode	W 1 G 9 Q S

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

**Continuation pages**

Please use a continuation page if you need to enter more officer details

Secretary

**B1**

**Secretary's details ①**

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

Title *	MR
Full forename(s)	Jonathan
Surname	Bradley Hoare
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**

**② Former name(s)**

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

**B2**

**Secretary's service address ③**

Building name/number	9 Drewsteignton ✓
Street	
Post town	Shoeburyness
County/Region	Essex
Postcode	S S 3 8 B A
Country	United Kingdom

**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**

<b>C1</b>	<b>Corporate secretary's details <sup>1</sup></b>	<b><sup>1</sup> Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH04</b> .  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section C3</b> only → <b>No</b> Complete <b>Section C4</b> only	
<b>C3</b>	<b>EEA companies <sup>2</sup></b>	<b><sup>2</sup> EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b><sup>3</sup></b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered <sup>3</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b><sup>4</sup> Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>4</sup>		
If applicable, the registration number		

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Director

D1 Director's details <sup>①</sup>																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title *																	
Full forename(s)	Sandro																
Surname	Camilleri																
Former name(s) <sup>②</sup>	Sandro Stefano Camilleri																
Country/State of residence	Switzerland																
Nationality	Italian																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>7</td><td>y</td><td>0</td></tr></table> ✓	d	2	d	4	m	0	m	2	y	1	y	9	y	7	y	0
d	2	d	4	m	0	m	2	y	1	y	9	y	7	y	0		
Business occupation (if any)	Entrepreneur																

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

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

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

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	Via Bosari Welti ✓
Street	
Post town	Porza 20
County/Region	
Postcode	
Country	Switzerland

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1		Director's details <sup>①</sup>	
		Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title *			
Full forename(s)	Stefano		
Surname	Camilleri		
Former name(s) <sup>②</sup>			
Country/State of residence	Italy		
Nationality	Italian		
Date of birth	d 0 1 m 0 1 y 1 9 3 5 ✓		
Business occupation (if any)	Company 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 the annual return.

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

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

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2		Director's service address <sup>③</sup>	
Building name/number	1 Viale Liegi ✓		
Street			
Post town	Rome		
County/Region	Rome 00198		
Postcode			
Country	Italy		

**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 - continuation page Annual Return

## Director

<b>D1</b>	<b>Director's details <sup>1</sup></b>		<p><b>1 Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>2 Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>		
Title *			
Full forename(s)	Lukas Franz		
Surname	Metzler		
Former name(s) <sup>2</sup>			
Country/State of residence	Switzerland		
Nationality	Swiss		
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>3</div> </div>		
Business occupation (if any)	Director		

<b>D2</b>	<b>Director's service address <sup>3</sup></b>		<p><b>3 Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	Brenden, ✓		
Street	Appenzell,		
Post town	Ch-9050		
County/Region			
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
Country	Switzerland		

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**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>	<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form <b>AP02</b> and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH02</b> .  This information will appear on the public record.
	Please use this section to list all the corporate directors of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → <b>Yes</b> Complete <b>Section E3 only</b> → <b>No</b> Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		



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## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

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

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

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

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
ORDINARY 5p	0 05	0 00	29,156,667 ✓	£ 1,457,833 35
REGISTERED D ORDINARY 5p.	0 05	0 00	1,020,000 ✓	£ 51,000 00
				£
				£
Totals			30,176,667	£ 1,508,833 35

### F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

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

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

### F3 Totals

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

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

Total number of shares	30,176,667 ✓
Total aggregate nominal value <sup>5</sup>	GBP 1,508,833 35 ✓

<sup>2</sup> Including both the nominal value and any share premium

<sup>4</sup> Number of shares issued multiplied by nominal value of each share

<sup>3</sup> Total number of issued shares in this class

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

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**F4****Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

ORDINARY

Voting rights

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OR REDEMPTION

Class of share

REGISTERED D ORDINARY

Voting rights

THE REGISTERED D ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OR REDEMPTION

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

[illegible]

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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**

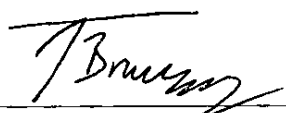
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Part 5

Signature

	<b>This must be completed by all companies</b>	
	I am signing this form on behalf of the company	
Signature	<div data-bbox="391 537 486 571">Signature</div> <div data-bbox="391 571 430 616">X</div> <div data-bbox="662 593 949 705"></div> <div data-bbox="1109 571 1149 616">X</div> <div data-bbox="391 705 1069 795">This form may be signed by Director ❶, Secretary, Person Authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor</div>	<div data-bbox="1173 436 1492 593"><b>❶ Societas Europaea</b> 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</div> <div data-bbox="1173 604 1492 683"><b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</div>

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**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	J BRADLEY - MOORE							
Company name	Welbeck Associates							
Address	31 Harley Street							
Post town	London							
County/Region								
Postcode	W	1	G		9	Q	S	
Country	United Kingdom							
DX								
Telephone	02074671700							



**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

Run Date: 17-NOV-2010 11 11AM  
Page 1  
Ref RS2801 V4 1n  
Company Code: M214

Annual Return  
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MATICA LIMITED

R U N P A R A M E T E R S

Totals Report Filename [M2142801\_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End  
List individual transactions Y  
Earliest Transaction Date 17-NOV-2009  
Latest Transaction Date 16-NOV-2010

Class		Class
01	ORD SHARES	
02	REG D ORD	



Run Date 17-NOV-2010 11:11AM

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Ref: RS2801 V4.1n

Company Code. M214

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MATICA LIMITED

Registered Number 6001053

Annual return for Period 17-NOV-2009 TO 16-NOV-2010

Movement	Date	Shareholder Name	Class	Holding
1	FRACTION ACCOUNT		ORD SHARES	NIL
2	01-DEC-09			
1	NON ACCEPTORS ACCOUNT		ORD SHARES	NIL
17,959,759	01-DEC-09			
THE BANK OF NEW YORK (NOMINEES) LIMITED				
-4,000	26-FEB-10		ORD SHARES	NIL
BARCLAYSHARE NOMINEES LIMITED				
13,405	01-DEC-09		ORD SHARES	61,806
3,400	01-DEC-09			
10,000	21-DEC-09			
3,749	21-DEC-09			
7,736	21-DEC-09			
-10,000	28-JAN-10			
-2,000	09-FEB-10			
-2,000	10-FEB-10			
-2,000	11-FEB-10			
-1,736	11-FEB-10			
-2,250	19-FEB-10			

20,000	24-FEB-10		
17,435	25-FEB-10		
-3,400	25-FEB-10		
-1,100	25-FEB-10		
-864	25-FEB-10		
8,603	02-MAR-10		
-3,749	02-MAR-10		
BARNFIELD-SGPS LDA			
1,400,000	01-DEC-09	ORD SHARES	1,800,000
BREWIN NOMINEES LIMITED SOLD CERT ACCT			
-1,000	20-NOV-09	ORD SHARES	NIL
SANDRO CAMILLERI			
4,313,000	18-DEC-09	ORD SHARES	4,313,000
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED KKCLT ACCT			
14,000	01-DEC-09	ORD SHARES	18,000
EQUITABLE TRUST COMPANY TDUNCAN ACCT			
HANOVER NOMINEES LIMITED KEM01 ACCT		REG D ORD	1,020,000
2,000	22-MAR-10	ORD SHARES	NIL
-2,000	22-MAR-10		
HARGREAVES LANDSDOWN (NOMINEES) LIMITED HLNOM ACCT		ORD SHARES	2,309
HARGREAVES LANDSDOWN (NOMINEES) LIMITED VRADDOWN ACCT		ORD SHARES	4,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 880790 ACCT		ORD SHARES	112,500
87,500	01-DEC-09		

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 883031 ACCT  
426,000 24-DEC-09

ORD SHARES

332,000

-47,000 14-JAN-10

-47,000 10-FEB-10

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Movement	Date	Shareholder Name	Class	Holding
HSDL NOMINEES LIMITED				
6,361	01-DEC-09		ORD SHARES	6,613
6,613	24-FEB-10			
-8,361	05-MAR-10			
HSDL NOMINEES LIMITED IWEB ACCT				
1,000	20-NOV-09		ORD SHARES	NIL
9,750	01-DEC-09			
-11,473	01-DEC-09			
-5,000	02-MAR-10			
JAMES CAPEL (NOMINEES) LIMITED PC ACCT				
4,000	07-DEC-09		ORD SHARES	NIL
-4,000	07-DEC-09			
200	10-DEC-09			
-200	10-DEC-09			
4,000	09-FEB-10			

-4,000	09-FEB-10		
3,500	19-FEB-10		
-3,500	19-FEB-10		
6,000	26-FEB-10		
-6,000	26-FEB-10		
JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT			
4,000	07-DEC-09		
200	10-DEC-09		
-4,000	09-FEB-10		
3,500	19-FEB-10		
6,000	26-FEB-10		
JIM NOMINEES LIMITED JARVIS ACCT			
45,000	13-JUL-10		
KAITECH S.P.A.			
L R NOMINEES LIMITED NOMINEE ACCT			
456	09-DEC-09		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT			
2,250,000	23-DEC-09		
726,000	24-DEC-09		
47,000	10-FEB-10		
-2,000	22-MAR-10		
MANPLUS HOLDING PTE LTD			
MF GLOBAL UK LIMITED MFLCFD ACCT			
		ORD SHARES	10,340
		ORD SHARES	45,000
		ORD SHARES	3,266,293
		ORD SHARES	4,456
		ORD SHARES	3,021,000
		ORD SHARES	1,200,000
		ORD SHARES	NIL

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Movement	Date	Shareholder Name	Class	Holding
NAMIRAKA CORPORATION				
NCL (NOMINEES) LIMITED AGECCROSS ACCT			ORD SHARES	661,200
112,500	30-JUL-10		ORD SHARES	NIL
-112,500	30-JUL-10			
MR SIMON NEWELL				
PERSHING NOMINEES LIMITED KSCLT ACCT			ORD SHARES	267
35,000	01-DEC-09		ORD SHARES	NIL
-45,000	13-JUL-10			
PERSHING NOMINEES LIMITED WSCLT ACCT				
952,000	01-DEC-09		ORD SHARES	1,249,000
25,000	21-DEC-09			
PERSHING NOMINEES LIMITED PSL982 ACCT				
PERSHING NOMINEES LIMITED WSPLAC ACCT			ORD SHARES	7,000
4,235,000	18-DEC-09		ORD SHARES	NIL
-228,000	18-DEC-09			
-30,000	18-DEC-09			
-100,000	21-DEC-09			
-475,000	23-DEC-09			

-2,250,000 23-DEC-09

-426,000 24-DEC-09

-726,000 24-DEC-09

228,000 20-JAN-10

-228,000 20-JAN-10

PERSHING NOMINEES LIMITED WSCPLAC ACCT

228,000 18-DEC-09

ORD SHARES

NIL

-228,000 20-JAN-10

RAMADA HOLDINGS PTE LTD  
2,314,200 01-DEC-09

ORD SHARES

2,975,400

MRS GLORIA RITA ROSSI

ORD SHARES

600

S.C.L. HOLDINGS SA  
6,339,574 01-DEC-09

ORD SHARES

8,150,881

SEYMOUR PIERCE LIMITED PRIN ACCT  
1,000 20-NOV-09

ORD SHARES

50,737

-1,000 20-NOV-09

10,612 01-DEC-09

-9,750 01-DEC-09

-862 07-DEC-09

100,000 21-DEC-09

-1,138 21-DEC-09

-25,000	21-DEC-09
-10,000	21-DEC-09
-3,749	21-DEC-09
-7,736	21-DEC-09
-12,000	21-DEC-09
14,000	27-JAN-10



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Movement	Date	Shareholder Name	Class	Holding
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Continued.

10,000	28-JAN-10			
4,000	09-FEB-10			
2,000	11-FEB-10			
-341	12-FEB-10			
-3,500	19-FEB-10			
2,250	19-FEB-10			
-20,000	24-FEB-10			
-6,613	24-FEB-10			
4,500	24-FEB-10			
4,054	24-FEB-10			
-17,435	25-FEB-10			
3,400	25-FEB-10			
1,100	25-FEB-10			
864	25-FEB-10			
3,233	25-FEB-10			

-6,000	26-FEB-10		
4,000	26-FEB-10		
-8,603	02-MAR-10		
5,000	02-MAR-10		
3,749	02-MAR-10		
341	04-MAR-10		
8,361	05-MAR-10		
2,000	22-MAR-10		
SHARE NOMINEES LTD			
3,233	09-FEB-10	ORD SHARES	NIL
341	12-FEB-10		
-3,233	25-FEB-10		
-341	04-MAR-10		
SMITH & WILLIAMSON NOMINEES LIMITED			
122,500	01-DEC-09	ORD SHARES	157,500
-112,500	30-JUL-10		
112,500	30-JUL-10		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMTNOMS ACCT			
6,653	01-DEC-09	ORD SHARES	10,931
3,250	01-DEC-09		
14,000	18-DEC-09		
12,000	21-DEC-09		

-14,000	27-JAN-10
-12,000	27-JAN-10
3,681	10-FEB-10
1,147	10-FEB-10
-4,500	24-FEB-10
-4,054	24-FEB-10
-1,147	24-FEB-10
-8,819	24-MAR-10
8,819	24-MAR-10

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Movement	Date	Shareholder Name	Class	Holding
MRS PATRICIA JANE THOMSON			ORD SHARES	2,000
UBS PRIVATE BANKING NOMINEES LTD MAINPOOL ACCT			ORD SHARES	475,000
475,000	23-DEC-09			
VFT LTD 0763307 ACCT			ORD SHARES	13,500
10,500	01-DEC-09			
VIDACOS NOMINEES LIMITED BJB ACCT			ORD SHARES	275,000
47,000	14-JAN-10			
228,000	20-JAN-10			
VIDACOS NOMINEES LIMITED CLRUX2 ACCT			ORD SHARES	900,000
252,500	01-DEC-09			
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT			ORD SHARES	29,884
696	01-DEC-09			
11,473	01-DEC-09			
-3,400	01-DEC-09			
-3,250	01-DEC-09			
-4,000	07-DEC-09			
862	07-DEC-09			

-456 09-DEC-09  
-200 10-DEC-09  
30,000 18-DEC-09  
-14,000 18-DEC-09  
1,138 21-DEC-09  
12,000 27-JAN-10  
-3,233 09-FEB-10  
2,000 09-FEB-10  
-3,681 10-FEB-10  
2,000 10-FEB-10  
-1,147 10-FEB-10  
1,736 11-FEB-10  
1,147 24-FEB-10  
8,819 24-MAR-10  
-8,819 24-MAR-10  
KIN CHUNG WONG ESQ  
350 01-DEC-09

ORD SHARES

450

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Summary By Class

Class	Name	Holding	Holders
01	ORD SHARES	29,156,667	32
02	REG D ORD	1,020,000	1