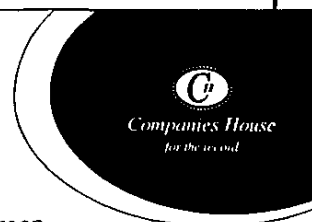


AR01

Annual Return

This form is part of the PROOF scheme. If your company is registered for PROOF, paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling Menu Screen.



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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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

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

SATURDAY



AMMK9TCG
A54 16/04/2011 21
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing 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 5 5 0 6 7 5

Company name in full ☒ Circle Opportunities Plc

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

Date of this return ☒ 0 1 0 2 2 0 1 1

2 Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities **3**

Classification code 1 7 4 1 5 ☒
Classification code 2 7 4 8 7 ☒
Classification code 3
Classification code 4

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

Principal activity description

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 classification codes are available on our website www.companieshouse.gov.uk

AR01
Annual Return

A4

Company type¹

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

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

¹ Company type

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

A5

Registered office address²

Building name/number 3
Street Wimpole Street
Post town London
County/Region
Postcode W 1 G 9 S Q

² Change of registered office

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

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

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number Neville House
Street 18 Laurel Lane
Post town Halesowen
County/Region West Midlands
Postcode B 6 3 3 D A

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 records⁴

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

AR01
Annual Return

Part 2 Officers of the company

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

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

Continuation pages

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

Secretary

B1 Secretary's details ^①

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

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

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 ^①

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address

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

This information will appear on the public record.

AR01

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Corporate secretary

C1	Corporate secretary's details ①		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. 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	Buckingham Corporate Services Limited		
Building name/number	3 ✓		
Street	Wimpole Street		
Post town	London		
County/Region			
Postcode	W <input type="text"/> <input type="text"/> G <input type="text"/> <input type="text"/> 9 <input type="text"/> S <input type="text"/> Q <input type="text"/>		
Country			
C2	Location of the registry of the corporate body or firm		
	Is the corporate secretary registered within the European Economic Area (EEA)?		
	→ Yes Complete Section C3 only		
	→ No Complete Section C4 only		
C3	EEA companies ②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ③	England and Wales ✓		
Registration number	7391637 ✓		
C4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ④			
If applicable, the registration number			

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Annual Return

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
Full forename(s)	Robert Malcolm	
Surname	Drummond	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	03 06 1945 ✓	
Business occupation (if any)	Company Director	

D2	Director's service address^③	
Building name/number	The Company's registered office ✓	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.
Street		
Post town		
County/Region		
Postcode		
Country		

AR01
Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	DAVID ALAN
Surname	Lloyd
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	03 07 1948 ✓
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 this annual return.

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

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

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

D2 Director's service address ^③	
Building name/number	Cavaliers Court
Street	Oxshott Road ✓
Post town	Leatherhead
County/Region	Surrey
Postcode	KT22 0BZ
Country	England

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

D1 Director's details ^①									
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.									
Title*	Mr								
Full forename(s)	Noel								
Surname	Lyons								
Former name(s) ^②									
Country/State of residence	United Kingdom								
Nationality	British								
Date of birth	<table border="1"><tr><td>d3</td><td>d1</td><td>m0</td><td>m5</td><td>y1</td><td>y9</td><td>y6</td><td>y5</td></tr></table> ✓	d3	d1	m0	m5	y1	y9	y6	y5
d3	d1	m0	m5	y1	y9	y6	y5		
Business occupation (if any)	Accountant								

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

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

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

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

D2 Director's service address ^③									
Building name/number	21								
Street	Bentinck Street ✓								
Post town	London								
County/Region									
Postcode	<table border="1"><tr><td>W</td><td>1</td><td>U</td><td></td><td>2</td><td>E</td><td>X</td><td></td></tr></table>	W	1	U		2	E	X	
W	1	U		2	E	X			
Country									

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

This information will appear on the public record.

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Annual Return

Corporate director

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

AR01
Annual Return

Part 3 Statement of capital ^o

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

¹ 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 ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary shares 1p	0 01	0	77,446,954	£ 774,469 54
				£
				£
				£
Totals			77,446,954	£ 774,469 54

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

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

F3 Totals

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

Total number of shares 77,446,954

Total aggregate nominal value ⁵ 774,469 54

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

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class.

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

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Annual Return

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 shares
Voting rights	All shares have full rights in the company with regard to voting, dividend and capital distribution, full details of which can be found in the companies articles of association
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 4

Shareholders

Does your company have share capital?

→ **Yes** Complete the sections below

→ **No** Go to **Part 5 (Signature)**

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

G1

Traded public companies ❷

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

❷ **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]

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

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

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address Please see attached bulk list				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01
Annual Return

Part 5

Signature

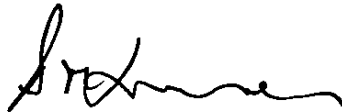
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
~~Director~~ ❶, Secretary, Person authorised ❷, Charity commission receiver and
~~manager, CIC manager, Judicial factor~~

❶ **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❷ **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



Presenter information

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

Contact name **Bernard Sumner**

Company name **Buckingham Corporate Services Ltd**

Address **3 Wimpole Street**

Post town **London**

County/Region

Postcode **W 1 G 9 S Q**

Country **England**

DX

Telephone **0203 130 0674**



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,
Second Floor, The Linenhall, 32-38 Linenhall Street,,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AnnualReturn_20110404
Circle Opportunities PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 01 APRIL 2011
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 02 April 2010 TO 01 April 2011 INCLUSIVE

=====

ABBEY, ELLIOTT, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000028	69	5000		5000
Closing Balance	01/04/2011								5000

=====

ABBEY, JOEL, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000027	68	5000		5000
Closing Balance	01/04/2011								5000

=====

ABBEY, JULIETTE, MS

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000026	67	5000		5000
Closing Balance	01/04/2011								5000

=====

ADZAK INVESTMENTS LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	01/12/2010	AE	OMB		000039	87	1000000		1000000
Closing Balance	01/04/2011								1000000

=====

ATLANTIC LAW (NOMINEES) LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								938000
Closing Balance	01/04/2011								938000

=====

BAISDEN INVESTMENTS LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
------------	------	----	------	-----	-------	---------	--------	------	---------

AnnualReturn_20110404

Opening Balance	02/04/2010	AE	OMB		000041	91	1000000		0
	09/12/2010	XX	DPS	L	5433	SAB1175433		1000000	0
Closing Balance	01/04/2011								0

BAKER FINCH LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010	AE	IRB	ALL	000001	54	1500000		0
Closing Balance	01/04/2011								1500000

BEESTON MANAGEMENT (PANAMA) INC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010	AE	IRB	ALL	000001	95	12500000		0
	26/01/2011	AE	OMS	CAN	000001			12500000	0
	26/01/2011	AE	IRB	ALL	000001	100	12500000		0
Closing Balance	01/04/2011	XX	DPS	L	5666	SBP0625666		12500000	0

BERKELEY CONSULTANTS LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010	AE	OMS		000036			740135	0
Closing Balance	01/04/2011								0

BERRY, JASON, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010	AE	IRB	ALL	000001	80	1786534		0
	04/08/2010	AE	OMS		000039			1786534	0
Closing Balance	01/04/2011	AE	BAL		000039	86	786534		786534

BREEN, PADRAIG, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								106944

AnnualReturn_20110404

Closing Balance 01/04/2011 106944

BROWN, DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								35000
Closing Balance	01/04/2011								35000

CASSIN, PHILLIPPE, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000019	59	5000		5000
Closing Balance	01/04/2011								5000

CHIDDINGFOLD INVESTMENTS LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								740135
	08/07/2010	AE	OMS		000026			5000	735135
	08/07/2010	AE	OMS		000027			5000	730135
	08/07/2010	AE	OMS		000028			5000	725135
	08/07/2010	AE	OMS		000029			5000	720135
	08/07/2010	AE	OMS		000030			5000	715135
	08/07/2010	AE	OMS		000031			5000	710135
	08/07/2010	AE	OMS		000032			5000	705135
	08/07/2010	AE	OMS		000033			5000	700135
	08/07/2010	AE	OMS		000034			5000	695135
	08/07/2010	AE	OMS		000035			695135	0
	08/07/2010	AE	BAL		000035	76	690135		690135
	13/10/2010	AE	OMS		000038			690135	0
Closing Balance	01/04/2011								0

CHIDDINGFOLD INVESTMENTS LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	01/12/2010	AE	OMB		000040	89	1000000		1000000
	20/12/2010	XX	DPS	L	3801	RMG1573801		1000000	0
Closing Balance	01/04/2011								0

CONNOLLY, PATRICK, MR

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=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								100000
Closing Balance	01/04/2011								100000
=====									
CROSBY, MICHAEL, MR									
=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								100000
Closing Balance	01/04/2011								100000
=====									
DANIEL STEWART SECURITIES									
=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	23/09/2010	AE	IRB	ALL	000001	83	3000000		3000000
	01/04/2011	XX	DPS	L	8704	SCX0478704		3000000	0
Closing Balance	01/04/2011								0
=====									
DESLER, GERRY, MR									
=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								1786534
	01/12/2010	AE	OMS		000040			1786534	0
	01/12/2010	AE	BAL		000040	88	786534		786534
Closing Balance	01/04/2011								786534
=====									
DONOHUE, RICHARD, MR									
=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								55556
Closing Balance	01/04/2011								55556
=====									
DOYLE, WALTER									
=====									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								7200000
Closing Balance	01/04/2011								7200000
=====									
DRUMMOND, ROBERT, MR									
=====									

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	93	1000000		1000000
Closing Balance	01/04/2011								1000000

DUNLEY, ROBERT, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								50000
Closing Balance	01/04/2011								50000

EARLIE, BOB, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								105000
Closing Balance	01/04/2011								105000

EASOM, ROBERT, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	94	1000000		1000000
	23/02/2011	XX	DPS	L	5941	SBN0605941		1000000	0
Closing Balance	01/04/2011								0

EVE, DAPHNE JOAN, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000035	77	5000		5000
Closing Balance	01/04/2011								5000

EVE, JULIE, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								740135
Closing Balance	01/04/2011								740135

EVE, NORMAN OWEN, DR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance

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Opening Balance	02/04/2010	AE	OMB	000021	61	5000	0
Closing Balance	07/07/2010						5000
	01/04/2011						5000

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FLYNN, GEORGE, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								150000
Closing Balance	01/04/2011								150000

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FLYNN, GERARD, MR

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								100000
Closing Balance	01/04/2011								100000

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GATEGREEN LIMITED

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								510435
Closing Balance	01/04/2011								510435

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GLEESON, MORTIMER, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								25000
Closing Balance	01/04/2011								25000

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GODLEY, JOHN, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								260000
Closing Balance	01/04/2011								260000

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GOOD, JIM, MR

=====

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								70000
Closing Balance	01/04/2011								70000

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GORDON, EDWIN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								77084
Closing Balance	01/04/2011								77084

GRAY, DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								25555
Closing Balance	01/04/2011								25555

HAMILTON INTERNATIONAL PLC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								5050735
	07/07/2010	AE	OMS		000016			5000	5045735
	07/07/2010	AE	OMS		000017			5000	5040735
	07/07/2010	AE	OMS		000018			5000	5035735
	07/07/2010	AE	OMS		000019			5000	5030735
	07/07/2010	AE	OMS		000020			5000	5025735
	07/07/2010	AE	OMS		000021			5000	5020735
	07/07/2010	AE	OMS		000022			5000	5015735
	07/07/2010	AE	OMS		000023			5000	5010735
	07/07/2010	AE	OMS		000024			5000	5005735
	07/07/2010	AE	OMS		000025		2500735	2505735	2500000
	07/07/2010	AE	BAL		000025	65	2500735		5000735
	13/07/2010	AE	OMB		000036	78	740135		5740870
	10/08/2010	XX	DPS	01L	0528	RH90720528		2500735	3240135
	10/08/2010	XX	CBC	01L	0528	81	1100735		4340870
	23/09/2010	AE	IRB	ALL	000001	82	1000000		5340870
	13/10/2010	AE	OMS		000037			5340870	0
Closing Balance	01/04/2011								0

HARGREAVES LANSDOWN (NOMINEES) LIMITED A\C:HLNOM

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
Closing Balance	02/02/2011	XX	CWB		8629	SAU2168629	44590		44590
	01/04/2011								44590

HERRIDGE, CHRISTOPHER, MR

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000022	62	5000		5000
Closing Balance	01/04/2011								5000

HERRIDGE, JOANNE DE LEYSIN, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000025	66	5000		5000
Closing Balance	01/04/2011								5000

HUNT, EMMA, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000017	57	5000		5000
Closing Balance	01/04/2011								5000

HUNT, JAMES, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000016	56	5000		5000
Closing Balance	01/04/2011								5000

JIM NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								1566667
	01/02/2011	XX	DPS	L	0568	SAU2080568		1566667	0
Closing Balance	01/04/2011								0

JIM NOMINEES LIMITED A\C:JARVIS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	13/01/2011	XX	DPB	L	5433	SAB1175433	1000000		1000000
	01/02/2011	XX	DPB	L	0568	SAU2080568	1566667		2566667
	02/02/2011	XX	CWS		1148	SAX0401148	1000000	1000000	2466667
	02/02/2011	XX	CWS		1147	SAX0401147	1666666	1666666	2300001
Closing Balance	01/04/2011								2300001

JIM NOMINEES LIMITED A\C:BULK

ORD SHS IP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	02/02/2011	XX	CWB		1148	SAX0401148	100000		100000
	02/02/2011	XX	CWB		1147	SAX0401147	166666		266666
	02/02/2011	XX	CWS		1760	SAX0401760		266666	0
Closing Balance	01/04/2011								0

JOYCE, JOAN, MS

ORD SHS IP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								27500
Closing Balance	01/04/2011								27500

LACHTER, JOE, MR

ORD SHS IP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	96	1000000		1000000
	23/02/2011	XX	DPS	L	5940	SBN0605940		1000000	0
Closing Balance	01/04/2011								0

LIBRAE, VICTOR, MR

ORD SHS IP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	04/08/2010	AE	IRB	ALL	000001	79	2000000		2000000
	13/09/2010	XX	DPS	L	8203	RJA0638203		2000000	0
Closing Balance	01/04/2011								0

LLOYD, DAVID, MR

ORD SHS IP	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	92	1000000		1000000
Closing Balance	01/04/2011								1000000

L R NOMINEES LIMITED A\C:NOMINEE

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	10/02/2011	XX	CWB		1967	SB70171967	43488		43488
Closing Balance	01/04/2011								43488

LYONS, LTA, DR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000018	58	5000		5000
Closing Balance	01/04/2011								5000

LYONS, NOEL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/06/2010	AE	IRB	ALL	000001	55	1786534		1786534
Closing Balance	01/04/2011								1786534

LYONS, NOEL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	13/10/2010	AE	OMB		000037	84	5340870		5340870
	13/10/2010	AE	OMB		000038	85	690135		6031005
Closing Balance	01/04/2011								6031005

MONECOR (LONDON) LIMITED A\C:CLARENCE

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	23/09/2010	AE	IRB	ALL	000001		1000000		1000000
	09/02/2011	XX	CWS		6909	SB81786909		1000000	0
Closing Balance	01/04/2011								0

NOMURA NOMINEES LIMITED A\C:PRIN

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	09/02/2011	XX	CWB		6909	SB81786909	1000000		1000000
Closing Balance	01/04/2011								1000000

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NWAGWU, THEODORE, MR									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								52222
Closing Balance	01/04/2011								52222
PAUL, RICHARD JEREMY, MR									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								1716667
Closing Balance	01/04/2011								1716667
PERSHING NOMINEES LIMITED A\C:KSCLT									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
Closing Balance	16/08/2010	XX	CWB		1639	RHB1211639	1400000		1400000
	01/04/2011								1400000
PERSHING NOMINEES LIMITED A\C:DCCLT									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	13/09/2010	XX	DPB	L	8203	RJA0638203	2000000		2000000
	23/02/2011	XX	DPB	L	5940	SBN0605940	1000000		3000000
	23/02/2011	XX	DPB	L	5941	SBN0605941	1000000		4000000
	23/02/2011	XX	DPB	L	5939	SBN0605939	786534		4786534
	24/02/2011	XX	DPB	L	5666	SBP0625666	12500000		17286534
	08/03/2011	XX	DPB	L	6032	SC41786032	12500000		29786534
	01/04/2011	XX	DPB	L	8704	SCX0478704	3000000		32786534
Closing Balance	01/04/2011								32786534
PHOENIX OPPORTUNITIES LIMITED									
ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
Closing Balance	26/01/2011	AE	IRB	ALL	000001	99	4000000		4000000
	01/04/2011								4000000
REDMOND, COLIN, MR									

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								25000
Closing Balance	01/04/2011								25000

RYAN, NICHOLAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								78222
Closing Balance	01/04/2011								78222

SADLER, IAN, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000034	75	5000		5000
Closing Balance	01/04/2011								5000

SADLER-EVE, CAITLIN, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000020	60	5000		5000
Closing Balance	01/04/2011								5000

SCOTT, ROBERT, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								1786534
	09/12/2010	AE	OMS		000041			1786534	0
	09/12/2010	AE	BAL		000041	90	786534		786534
	23/02/2011	XX	DPS	L	5939	SBN0605939		786534	0
Closing Balance	01/04/2011								0

SHANAHAN, THOMAS, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								40000
Closing Balance	01/04/2011								40000

SHINE, MICHAEL, MR

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	98	12500000		12500000
	26/01/2011	AE	OMS	CAN	000001			12500000	0
	26/01/2011	AE	IRB	ALL	000001	101	12500000		12500000
	08/03/2011	XX	DPS	L	6032	SC41786032		12500000	0
Closing Balance	01/04/2011								0

SINCLAIR, DAVID, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								765657
Closing Balance	01/04/2011								765657

SMITH, JEREMY JOHN GILLET, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								17500
Closing Balance	01/04/2011								17500

SPECTRUM GALAXY FUND LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	26/01/2011	AE	IRB	ALL	000001	97	1000000		1000000
Closing Balance	01/04/2011								1000000

STAINFORTH, CHRISTOPHER, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								1786534
Closing Balance	01/04/2011								1786534

SUMNER, BERNARD MICHAEL, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								740135
Closing Balance	01/04/2011								740135

SUMNER, DAVID, MR

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ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000033	74	5000		5000
Closing Balance	01/04/2011								5000

SUMNER, ELAINE, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000030	71	5000		5000
Closing Balance	01/04/2011								5000

SUMNER, JOANNE, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000032	73	5000		5000
Closing Balance	01/04/2011								5000

SUMNER, MARK, MR

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000031	72	5000		5000
Closing Balance	01/04/2011								5000

U308 HOLDINGS PLC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								855000
Closing Balance	01/04/2011								855000

VALIANT FINANCIAL MEDIA LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/06/2010	AE	IRB	ALL	000001	53	200000		200000
Closing Balance	01/04/2011								200000

VALIANT INVESTMENTS PLC

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								250000
Closing Balance	01/04/2011								250000

W B NOMINEES LIMITED

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	20/12/2010	XX	DPB	L	3801	RMG1573801	1000000		1000000
Closing Balance	01/04/2011								1000000

WHITE, DEBRA, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								250000
Closing Balance	01/04/2011								250000

WINDHAM, CAMILLA, MISS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000023	63	5000		5000
Closing Balance	01/04/2011								5000

WINDHAM, CAROLE, MRS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	07/07/2010	AE	OMB		000024	64	5000		5000
Closing Balance	01/04/2011								5000

WINTERFLOOD SECURITIES LIMITED A\C:WINSCREP

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	02/02/2011	XX	CWB		1760	SAX0401760	266666		266666
	02/02/2011	XX	CWS		8629	SAU2168629		44590	222076
	10/02/2011	XX	CWS		1967	SB70171967		43488	178588
Closing Balance	01/04/2011								178588

WINTON, JEMMA, MS

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	08/07/2010	AE	OMB		000029	70	5000		5000
Closing Balance	01/04/2011								5000

WORLDWIDE NOMINEES LIMITED A\C:DSCNO

ORD SHS 1P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	02/04/2010								0
	10/08/2010	XX	DPB	01L	0528	RH90720528	1400000		1400000
	16/08/2010	XX	CWS		1639	RHB1211639		1400000	0
Closing Balance	01/04/2011								0

Circle Opportunities PLC SUMMARY OF SHAREHOLDINGS AS AT 01 APRIL 2011

ORD SHS 1P
TOTAL SHARES IN ISSUE: 77446954
LIVE HOLDERS: 70