In accordance with Section 854 of the Companies Act 2006

AR01

BLUEPRINT

Annual Return

(For returns made up to a date on or after 1 October 2011)

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

that the company information is

correct as at the date of this return You must file an Annual Return at

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

last page

What this form is for

least once every year

You may use this form to confirm

What this form is NOT for

You cannot use this form to give notice of changes to the comp officers, registered office addre company type or information relating to the company record



18/09/2015 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 8 6 3 9 6 0 6 | Company name change If your company has recently |
| Company name in full | Elysian Fuels No 33 PLC | 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 Your company's return date is usually the anniversary of |
| | If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates | incorporation or the anniversary of the last annual return filed at Companies House You may choose |

1 0

y's return date anniversary of or the anniversary nual return filed at louse You may choose an earlier return date but it must not be a later date

A3

Date of this return @

Principal business activity

6 ٔ

Please show the trade classification code number(s) for the principal activity or activities Classification code 1 Classification code 2 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

Principal business activity

You must provide a trade classification code (SIC code 2007) 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

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(For returns made up to a date on or after 1 October 2011)

| A4 | Company type • | |
|----------------------|--|---|
| | 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 | 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 address 9 | |
| Building name/number | 10 | Change of registered office This must agree with the address |
| Street | Old Burlington Street | that is held on the Companies House record at the date of this return |
| Post town | London | If the registered office address has changed, you should complete form AD01 and submit it together with |
| County/Region | | this annual return |
| Postcode | W 1 S 3 A G | |
| A6 | Single alternative inspection location (SAIL) of the company records (if applicable) | |
| Building name/number | Neulla Harse, 18 | SAIL address The must parago with the address |
| Street | Laurel Lane | This must agree with the address that is held on the Companies House record at the date of this return |
| Post town | Hulesaver. | If the address has changed, you should complete form AD02 and |
| County/Region | | _ submit it together with this annual return |
| Postcode | 1263 30A | |
| A7 | Location of company records • | |
| _ | Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members | ♦ 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 |
| | Register of directors Directors' service contracts Directors' indemnities Register of secretaries | Certain records must be kept by every company while other records are only kept by certain company types where appropriate |
| | Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of | If the records are not kept at the SAIL address, they must be available at the registered office |
| | 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 | 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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(For returns made up to a date on or after 1 October 2011)

| 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 | Continuation pages Please use a continuation page if you need to enter more officer | | | |
| | → 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 | details | | | |
| Secretary | | | | | |
| B1 | Secretary's details • | | | | |
| | Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4 | Secretary appointments You may not use this form to appoint a secretary To do this, | | | |
| Title* | | please complete form AP03 and submit it together with this annual | | | |
| Full forename(s) | Heidi | return | | | |
| Surname | Elliss | Corporate details Please use Section C1-C4 to enter | | | |
| Former name(s) 2 | | 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 | | | |
| | | 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 9 | | | | |
| Building name/number | 10 | Service address If you have previously notified | | | |
| Street | Old Burlington Street | Companies House that the service address is at 'The Company's Registered Office', please state 'The | | | |
| Post town | London | Company's Registered Office' in the address | | | |
| County/Region | | This information will appear on the | | | |
| Postcode | W I S 3 A G | public record | | | |
| Country | United Kingdom | | | | |

Annual Return (For returns made up to a date on or after 1 October 2011)

Corporate secretary

| C1 | Corporate secretary's details | - <u> </u> |
|--|---|---|
| | Please use this section to list all the corporate secretaries of the company | ◆ Corporate secretary appointments You cannot use this form to appoint |
| Corporate body/firm name | | a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. |
| Building name/number | | Corporate secretary details |
| Street | | All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have |
| Post town | | not notified us, please complete form CH04 |
| County/Region | | This information will appear on the |
| Postcode | | public record |
| 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 ® | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ② EEA A full list of countnes of the EEA can be found in our guidance www.companieshouse.gov.uk |
| Where the company/ firm is registered • | | This is the register mentioned in Article 3 of the First Company Law |
| Registration number | | Directive (68/151/EEC) |
| C4 | Non-EEA companies | |
| | 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. | ● 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 |
| Legal form of the corporate body or firm | | that register |
| Governing law | | - |
| If applicable, where the company/firm is | | - - |
| registered • | | - |
| If applicable, the registration number | <u></u> | |

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

| D1 | Director's details • | |
|------------------------------|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | ◆ Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | | complete form AP01 and submit it together with this annual return |
| Full forename(s) | Peter James | Corporate details |
| Surname | Conway | Please use Section E1-E4 to enter corporate director details |
| Former name(s) @ | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 |
| Date of birth | d 0 d 1 m 1 m 1 y 1 y 9 y 6 y 9 | Please provide any previous names |
| Business occupation (if any) | Director | 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 O | |
| Building name/number | 45 | Service address If you have previously notified |
| Street | Ernest Grove | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | Beckenham | address |
| County/Region | Kent | This information will appear on the public record |
| Postcode | B R 3 3 H Y | , , , , , , , , , , , , , , , , , , , |
| Country | United Kingdom | - |

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

| D1 | Director's details • | |
|------------------------------|--|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | Director appointments You cannot use this form to appoint a director. To do this, please |
| Title* | Mr | complete form AP01 and submit it together with this annual return |
| Full forename(s) | Timothy Philip | Corporate details |
| Surname | Levy | Please use Section E1-E4 to enter corporate director details |
| Former name(s) | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 |
| Date of birth | $ \begin{bmatrix} ^{d}2 & ^{d}1 & & \\ ^{m}0 & ^{m}6 & & \\ \end{bmatrix}^{y}1 \begin{bmatrix} ^{y}9 & ^{y}6 & \\ \end{bmatrix}^{y}9 $ | Please provide any previous names |
| Business occupation (if any) | Director | which have been used for business purposes during the period of this return. Marned women do not need to give former names unless previously used for business purposes. |
| D2 | Director's service address • | |
| Building name/number | 10 | Service address If you have previously notified |
| Street | Old Burlington Street | Companies House that the service |
| | | address is at 'The Company's Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | W 1 S 3 A G | public record |
| Country | United Kingdom | |

Annual Return (For returns made up to a date on or after 1 October 2011)

Corporate director

| E1 | Corporate director's details • | |
|---|---|---|
| | Please use this section to list all the corporate director's of the company | Ocrporate director appointments You cannot use this form to appoint a corporate director. To do this, |
| Corporate body/firm name | | please complete form AP02 and submit it together with this annual return |
| Building name/number | | Corporate director details All details must agree with those |
| Street | | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete |
| Post town | | form CH02 |
| County/Region | | This information will appear on the public record |
| Postcode | | |
| 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 9 | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | A full list of countnes of the EEA can be found in our guidance |
| Where the company/ firm is registered ● | | www companieshouse gov uk This is the register mentioned in Article 3 of the First Company Law |
| Registration number | | Directive (68/151/EEC) |
| E4 | Non-EEA companies | <u>'</u> |
| _ | 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. | ◆ 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 |
| Legal form of the corporate body or firm | | that register |
| Governing law | | - |
| If applicable, where the company/firm is registered • | | _ |
| If applicable, the registration number | | _ |

Annual Return (For returns made up to a date on or after 1 October 2011)

| 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). This should reflect the capital status at the mannual return. | | | | atus at the made up date of | | |
| F1 | Share capital ın p | ound sterling (£) | | | | |
| | | n class of shares held in p aplete Section F1 and the | | | | |
| Class of shares (E.g. Ordinary/Preference etc.) |) | Amount paid up on each share | Amount (if any) unpaid on each share | Number of shares | ; 3 | Aggregate nominal value 4 |
| Ordinary (£0.25 25.02 14) | 5 paid on | 0 25 | 0.75 | | 50,000 | £ 50,000.00 |
| A Preper | ence | 1.00 | 0.00 | 20,73 | 1,549 | £ 20,734,549 |
| | | | | | | £ |
| | | | Totals | 20,78° | 4,549 | 120 784,549 |
| F2 | Share capital in o | ther currencies | | • | | |
| Please complete the tal | | class of shares held in other | ner currencies | | | |
| Currency | | | | | | |
| Class of shares (E g Ordinary/Preference etc |) | Amount paid up on each share | Amount (if any) unpaid on each share | Number of shares | 3 9 | Aggregate nominal value |
| | | | | | | |
| | | | | | | |
| | | | Totals | | | |
| | | | | | | |
| Currency | | A | A | No. | | |
| Class of shares (E g Ordinary/Preference etc |) | Amount paid up on each share | Amount (if any) unpaid on each share | Number of shares | | Aggregate nominal value |
| | | | | | | |
| | | | Totals | | | |
| F3 | Totals | | | <u> </u> | | <u> </u> |
| | | number of shares and total | al aggregate nominal valu | ue of | | regate nominal value |
| Total number of shares | · · · · | | | | different o | currencies separately For £100 + €100 + \$10 etc |
| Total aggregate nominal value 9 | | | | | | |
| Including both the nominal share premium Total number of issued share | | Number of shares issued m nominal value of each share | Plea | ntinuation Pages ase use a Stateme e if necessary | ent of Capita | l continuation |

AR01 Annual Return (For returns made up to a date on or after 1 October 2011) 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 NON VOTING SHARES. A Preference Shares Class of share Voting rights THE CLASS A PREFERENCE SHARES SHALL CONFER ON EACH HOLDER OF SUCH SHARES THE RIGHT TO RECEIVE A DISCRETIONARY PREFERENTIAL DIVIDEND; UPON ANY RETURN OFCAPITAL AN AMOUNT EQUAL TO ANY ACCRUED BUT UNPAID PREFERENTIAL DIVIDEND (INC INTEREST); THE RIGHT TO ATTEND, SPEAK AND OTHERWISE EXERCISE THE RIGHTS OF SHAREHOLDERS IN RELATION TO GENERAL MEETINGS. THESE SHALL CONFER NO RIGHTS OF REDEMPTION. Class of share Voting rights Class of share Voting rights

Annual Return (For returns made up to a date on or *after 1 October 2011*)

| Part 4 | Shareholders | | |
|------------|---|--|--|
| | Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature) | , | |
| G1 | Companies with share capital | | |
| Question 1 | Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below No go to Section G2 'Past and present shareholders' Yes go to Question 2. | A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside | |
| Question 2 | Please only refer to Question 2 below if you have answered 'Yes' to Question 1 If you answered 'No', please go to Section G2 'Past and present shareholders' | of the UK. The current UK recognize investment exchanges and regulated markets can be found at www fsa gov uk/register/exchanges do | |
| | Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' | ◆ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%) | |
| G2 | List of past and present shareholders | · | |
| | The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below There were no shareholder changes in this period. Go to Part 5 (Signature) A full list of shareholders is enclosed. A list of shareholder changes is enclosed. How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section G3. 'List of | This section only applies to companies answering 'No' in Section G1 | |
| | past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature) | | |

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders

0

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 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| 1 | | Shares or stock currently held | Shares or stock transferre | d (if appropriate) |
|--|---|-------------------------------------|--|----------------------------------|
| Shareholder's Name (Address not required) | Class of share | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Cocoon Investment Holdings Limited | £1 00 Ordinary (£0 25 paid on 25 02.14) | 49,998 | | 1 1 |
| Timothy Philip Levy | £1 00 Ordinary (£0 25 paid on 25 02.14) | 2 | | l l |
| * See | attarted (| de prejere | rce shou | es # |
| | | | į | 1 1 |
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| | | | <u> </u> | |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

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Annual Return

(For returns made up to a date on or after 1 October 2011)

| Part 5 | Signature | |
|-----------|---|---|
| | This must be completed by all companies | Societas Europaea Management |
| | I am signing this form on behalf of the company | If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details |
| Signature | Signature | of which organ of the SE the person signing has membership Person authorised Under either section 270 or 274 of the Companies Act 2006 |
| ` | This form may be signed by Director Secretary, Person authorised Charity commission receiver and manager, CIC manager, Judicial factor | tile companies not 2000 |

Annual Return

(For returns made up to a date on or after 1 October 2011)

Prese

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 | |
|---------------|------------------------------------|
| Сотпралу пате | Company Secretariat |
| | Department |
| Address | Future Capital Partners Limited |
| | 10 Old Burlington Street |
| | |
| Post town | London |
| County/Region | |
| Postcode | W 1 S 3 A G |
| Country | United Kingdom |
| DX | |
| Telephone | |

1

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following.

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ 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 £40 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

| E33-AnnualReturn_20150916 (2) Elysian Fuels No.33 PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 06 AUGUST 2015 THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER FOR THE PERIOD 07 August 2014 TO 06 August 2015 INCLUSIVE | | | | | | | | | | |
|--|--|-------|----------------|-------|----------|---|---|--|--|--|
| | ###################################### | ===== | ===== | ===== | | | ======================================= | | | |
| Allen, Mark Christo | opher, Mr | | | | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | 07/08/2014 | | • • | | | | J | | | |
| 50000 Closing Balance | | | | | | | | | | |
| 50000 | 00/00/2013 | | | | | | | | | |
| | 6=t====== £ | ==== | | ===== | | | | | | |
| Atkın, Paula Miche | lle, Ms | | | | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | | | . , , , | | | | | | | |
| 1500 Closing Balance | | | | | | | | | | |
| 1500 | 00/00/2013 | | | | | | | | | |
| | #222222222 = | ===== | ===== | ===== | ======= | ======================================= | | | | |
| Atkıns, Davıd, Mr | _ | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | | | | |
| 130000 Closing Balance | 06/08/2015 | | | | | | | | | |
| 130000 | , , | | | | | | | | | |
| | = | ===== | | ====: | ======= | | | | | |
| Bell, Steven Lesli | e, Mr | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | | | | |
| 160000 Closing Balance | 06/08/2015 | | | | | | | | | |
| 160000 | | | | | | | | | | |
| | | ===== | := ==== | ===== | | | | | | |
| Brown, David Richa | rd, Mr | | | | | | | | | |
| A Pref Shs £1 | = Date | FC | Tvne | BKP | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | | _~ | · Jhe | DICK | ii uii j | Decuits | Bougite | | | |
| 1500 | | | | | | | | | | |
| Closing Balance 1500 | 06/08/2015 | | | | | | | | | |
| | \$======= - | ===== | | ===== | | | | | | |
| Brown, Philip Davi | | | | | | | | | | |

| A Pref Shs £1 Sold Balance Opening Balance 160000 Closing Balance 160000 | Date 07/08/2014 06/08/2015 | | Type | | Trans | Details | Bought |
|--|---|-------|---------|---------------|-----------------|---|-----------------|
| Brownlee-Jones, Geo | - | , Mr | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 14000 | 07/08/2014 | | | | | | |
| Closing Balance 14000 | 06/08/2015 | | | | | | |
| | | | ===== | ===== | === ==== | ========== | == ===== |
| CASTLE TRUST & MAN | | ICES | LIMITE | D A\C: | DJONES | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance 0 | 07/08/2014 | | | | | | |
| 184627 | 23/10/2014 | AE | OMB | | 000160 | 354 | 184627 |
| Closing Balance 184627 | 06/08/2015 | | | | | | |
| ======================================= | | ==== | | = ==== | | ======================================= | |
| Chipchase, Robert, | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance 8500 | 07/08/2014 | | | | | | |
| Closing Balance 8500 | 06/08/2015 | | | | | | |
| | ====================================== | | ===== | | | | ======= |
| Clear Vision Finan | cıal Managem | ent A | \C:SSA | S | | | |
| A Pref Shs £1 | Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance 0 | 07/08/2014 | | | | | | |
| 50000 | 30/12/2014 | XX | OMB | | 000171 | 365 | 50000 |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
| | ======================================= | | | | | ========= | = |
| Clear Vision Finan | cıal Managem | ent L | .ımıted | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Deta 11s | Bought |
| Sold Balance Opening Balance | | | | _ | | | |
| | | | Page | 2 | | | |

| | E33-A | Annual | Returr | _20150 | 916 (2) | | |
|---|--|---------|--------|--------|-------------|---|--------|
| 50000 | 30/12/2014 | xx | OMS | | 000171 | | |
| 50000 0 Closing Balance | 06/08/2015 | | | | | | |
| 0 | | | | | | | |
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| Collin, Scott Char | | | | | | | |
| A Pref Shs £1 Sold Balance | | ΕC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 50000 Closing Balance 50000 | 06/08/2015 | | | | | | |
| 30000 | | | | | | | |
| Eden, Melvyn Stuart | | | | | | | |
| - | | - + o d | | | | | |
| Bespoke Corporate | | rteu | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 90361 | 07/08/2014 | | | | | | |
| Closing Balance 90361 | 06/08/2015 | | | | | | |
| 50501 | | | | | | | |
| ======================================= | | | | | | | |
| Edwards, James Robe | | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 145000 Closing Balance 145000 | 06/08/2015 | | | | | | |
| | | | | | | | |
| Ellis, Malcolm Irv | | | | | | | |
| ====================================== | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 180750 | | | | | | | |
| | 06/08/2015 | | | • | | | |
| | | | | | | | |
| Enright, David, Mr | = | | | | | | |
| ======================================= | _ | | | | | | |
| A Pref Shs £1 Sold Balance | | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 48193 | 07/08/2014 | | | | | | |
| Closing Balance 48193 | 06/08/2015 | | | | | | |

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|---|---|-------|-------|--------|---------------------|---------|--|
| F H ASSOCIATES LIM | = [TED A\C:SSA | .s | | | | | |
| ======================================= | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 35000 | 07/08/2014 | | | | | | |
| 60000 | 23/02/2015 | XX | OMB | | 000173 | 367 | 25000 |
| Closing Balance 60000 | 06/08/2015 | | | | | | |
| | = === ================================ | ===== | ===== | ===== | | | ======================================= |
| Fitch, Michael Cra | ıg, Mr | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | • |
| 251250 Closing Balance | 06/08/2015 | | | | | | |
| 251250 | | | | | | | |
| | = | | | ===== | .====== | | === ================================= |
| Fox, Stevan, Mr | _ | | | | | | |
| A Pref Shs £1 Sold Balance | | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 50000 | 07/08/2014 | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
| | ====================================== | ===== | ===== | ====== | | | ======================================= |
| Foxley, Andrew, Mr | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 25000 | 23/02/2015 | xx | OMS | | 000173 | | |
| 25000 0 Closing Balance 0 | 06/08/2015 | | | | | | |
| ====================================== | _ | | | ===== | | ======= | ======================================= |
| Francis, Damien, M | | | | | | | |
| A Pref Shs £1 Sold Balance | | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 243500 | 07/08/2014 | | | | | | |
| Closing Balance 243500 | 06/08/2015 | | | | | | |

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|---|--|----------------|-------------------|--------------|----------------------------|--|---------------------------|
| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | | ,, | | | | J |
| Opening Balance 2000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 2000 | | | | | | | |
| | | ===== | | | ======= | ======================================= | |
| Fulop, Marton, Mr | = | | | | | | |
| | _ | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 190000 | • | | | | | | |
| 190000 0 | 12/08/2014 | AE | OMS | | 000153 | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 0 | | | | | | | |
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| Gilmour, James And | | | | | | | |
| | | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 182000 | | | | | | | |
| Closing Balance 182000 | 06/08/2015 | | | | | | |
| 102000 | | | | | | | |
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| GNAT HOLDINGS LIMI | | ==== | ===== | ===== | | ======================================= | |
| | TED | ==== | ==== | ===== | ===# = | ======================================= | ======= |
| GNAT HOLDINGS LIMI A Pref Shs £1 | TED | EC | | ===== BKR | Trans | Details | Bought |
| GNAT HOLDINGS LIMI ================================== | TED = | EC | Туре | BKR | Trans | Details | Bought |
| GNAT HOLDINGS LIMI A Pref Shs £1 Sold Balance | TED = Date 07/08/2014 | | | | | | - |
| GNAT HOLDINGS LIMI ================================== | TED Date 07/08/2014 30/10/2014 | AE | ОМВ | | 000164 | 358 | 74000 |
| GNAT HOLDINGS LIMI ================================== | TED = Date 07/08/2014 | AE | ОМВ | | | 358 | - |
| GNAT HOLDINGS LIMI ================================== | TED Date 07/08/2014 30/10/2014 | AE XX | ОМВ | | 000164 | 358 | 74000 |
| GNAT HOLDINGS LIMT =================================== | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 | AE XX | ОМВ | | 000164 000165 | 358 359 | 74000 319890 |
| GNAT HOLDINGS LIMI ================================== | TED Tate 07/08/2014 30/10/2014 10/11/2014 | AE XX | ОМВ | | 000164 000165 | 358 359 | 74000 319890 |
| GNAT HOLDINGS LIMITED STATES A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 514890 Closing Balance | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 | AE XX XX | OMB OMB | | 000164 000165 000166 | 358 359 | 74000 319890 121000 |
| GNAT HOLDINGS LIMI | TED Tate Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 | AE XX XX | OMB OMB | | 000164 000165 000166 | 358 359 360 | 74000 319890 121000 |
| GNAT HOLDINGS LIMITED A Pref Shs £1 Sold Balance Opening Balance 74000 393890 514890 Closing Balance 514890 GNAT HOLDINGS LIMITED | TED Tate Date 07/08/2014 30/10/2014 10/11/2014 10/11/2015 TED | AE XX XX | OMB OMB | | 000164 000165 000166 | 358 359 360 | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATION A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATION | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2015 TED | AE XX XX | OMB OMB OMB | ===== | 000164 000165 000166 | 358 359 360 | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 TED Date | AE XX XX | OMB OMB OMB | ===== | 000164 000165 000166 | 358 359 360 | 74000 319890 121000 |
| GNAT HOLDINGS LIMI A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMI A Pref Shs £1 Sold Balance Opening Balance | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2015 TED | AE XX XX | OMB OMB OMB | ===== | 000164 000165 000166 | 358 359 360 | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 TED Date | AE XX XX | OMB OMB OMB | ===== | 000164 000165 000166 | 358 359 360 =================================== | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 94000 | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 TED Date 07/08/2014 14/08/2014 | AE XX XX | ОМВ ОМВ ОМВ | ===== | 000164 000165 000166 | 358 359 360 =================================== | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 TED Date 07/08/2014 | AE XX XX | ОМВ ОМВ ОМВ | ===== | 000164 000165 000166 | 358 359 360 =================================== | 74000 319890 121000 |
| GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 74000 393890 Closing Balance 514890 Closing Balance GNAT HOLDINGS LIMITATE A Pref Shs £1 Sold Balance Opening Balance 0 94000 Closing Balance | TED Date 07/08/2014 30/10/2014 10/11/2014 10/11/2014 06/08/2015 TED Date 07/08/2014 14/08/2014 | AE XX XX | ОМВ ОМВ ОМВ | ===== | 000164 000165 000166 | 358 359 360 =================================== | 74000 319890 121000 |

| Goold, Peter, Mr | E33-/ | Annua | lReturi | ո_2015 | 0916 (2) | | |
|--|--|-------|-----------|--------|-----------------|---|--|
| A Pref Shs £1 Sold Balance Opening Balance 80000 Closing Balance 80000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| Graham, Alan Robert | ====================================== | | | ===== | | ==6===±±#6==±± | 1===================================== |
| A Pref Shs £1 Sold Balance Opening Balance 6500 Closing Balance 6500 | Date | EC | Туре | BKR | Trans | Details | Bought |
| GUY, PETER, MR A\C | | ==== | | | | | *====== |
| A Pref Shs £1 Sold Balance Opening Balance 5000 Closing Balance 5000 | Date 07/08/2014 | EC | Type | BKR | Trans | Details | Bought |
| Hall, Lee, Mr | | ==== | ===== | ===== | | ======================================= | |
| A Pref Shs £1 Sold Balance Opening Balance 100000 | Date 07/08/2014 | | | BKR | | Details | Bought |
| 100000 0 Closing Balance 100000 | 14/10/2014 14/10/2014 06/08/2015 | | | IND | 000159 | 353 | 100000 |
| Haslam, Phillip Jan | ========= = mes, Mr | | ===== | ===== | | ======================================= | |
| A Pref Shs £1 Sold Balance Opening Balance 319890 Closing Balance 0 | Date 07/08/2014 10/11/2014 06/08/2015 | EC | Type OMS | BKR | Trans 000165 | Details | Bought |

Hodgson, Peter, Mr

| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
|-------------------------------------|--|--------|----------|-------|---------|---|---------|
| Sold Balance Opening Balance | 07/08/2014 | | | | | | - |
| 3500 Closing Balance 3500 | 06/08/2015 | | | | | | |
| 222222222222222222 | | | ===== | | | 20223==== 22222=== == | ======= |
| Intelligent Money | Limited A\C: | MAUDE | Α | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 330000 Closing Balance 330000 | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | nted . | A\C · 27 | 461 | | | ~ |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 33000 Closing Balance 33000 | 06/08/2015 | | | | | • | |
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| James Hay Pension | | nted | A\C:49 | 808 | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | | | | | | | - |
| 37000 Closing Balance | 06/08/2015 | | | | | | |
| 37000 | | | | | | | |
| James Hay Pension | | ===== | ^\C 72 | 251 | ====== | ======================================= | ======= |
| James Hay Pension | | rteu | A (C. 72 | 334 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 90000 | 07/08/2014 | | | | | | |
| Closing Balance 90000 | 06/08/2015 | | | | | | |
| | | | ===== | ===== | | | |
| James Hay Pension | | nted | A\C:72 | 910 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 270000 Closing Balance | 06/08/2015 | | | | | | |
| 270000 | | | | | | | |

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| James Hay Pension 1 | | ted | A\C:73 | 209 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 50000 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Closing Balance 50000 | 06/08/2015 | | | ` | | | |
| James Hay Pension | = | | | | | £=k==ka=a=da= | |
| A Pref Shs £1 Sold Balance Opening Balance 60000 Closing Balance 60000 | Date | EC | Туре | BKR | Trans | Details | Bought |
| James Hay Pension | | ted | A\C:73 | ==== : 225 | | | ======= |
| 93000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| | = | | | | | ======== | ======= |
| James Hay Pension | irustees Lim | ıtea | A\C./3 | 412 | | | |
| A Pref Shs f1 Sold Balance Opening Balance 50000 Closing Balance 50000 | Date | EC | Туре | BKR | Trans | Details | Bought |
| ======================================= | | ==== | | ===== | ======== | | ======== |
| James Hay Pension | Trustees Lim | ıted | A\C:74 | 343 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 291000 Closing Balance 291000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| | | | ====== | | | | ======= |
| James Hay Pension | Trustees Lim | ıted | A\C:75 | 747 | | | |
| A Pref Shs f1 Sold Balance Opening Balance | Date | EC | Type Page | | Trans | Details | Bought |
| | | | , | | | | |

| 163000 Closing Balance 163000 | 06/08/2015 | Annua | iketuri | 1_2013 | .0916 (2) | | |
|---|--|-------|----------|---------------|------------------|----------|--------|
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| James Hay Pension | | ıted | A\C:76 | 804 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 319000 Closing Balance 319000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:76 | 955 | | | |
| , ==================================== | | | • | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 353000 Closing Balance | 06/08/2015 | | | | | | |
| 353000 | | | | | | | |
| | | ==== | | ===== | ===== = = | | |
| James Hay Pension | Trustees Lim | ıted | A\C:76 | 991 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | - |
| 223000 Closing Balance | | | | | | | |
| 223000 | 00/08/2013 | | | | | | |
| | | ==== | ===== | ====: | | | |
| James Hay Pension | | ıted | A\C:77 | 043 | | | |
| | = | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 60000 Closing Balance | 06/08/2015 | | | | | | |
| 60000 | | | | | | | |
| | | ==== | | : | | | |
| James Hay Pension | | ıted | A\C:77 | 050 | | | |
| A Drof che (1 | | | - | D.// E | - | B 44 3 | |
| A Pref Shs £1 Sold Balance | Date | EC | Type | BKK | irans | Details | Bought |
| Opening Balance 66500 | 07/08/2014 | | | | | | |
| Closing Balance 66500 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:77 | 210 | | | , |

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| A Pref Shs £1 | | | Tuno | - LOT | Tuans | Doto-le | Davabe |
|---|--------------|---------------|--------|-------|---------|----------------|---|
| Sold Balance | | EC | Type | BKK | irans | Details | Bought |
| Opening Balance 50000 | 07/08/2014 | | | | | | |
| | 06/08/2015 | | | | | | |
| ======================================= | | = ==== | | | | | ======= |
| James Hay Pension | Trustees Lim | ıted | A\C:77 | 212 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 50000 | 06/08/2015 | | | | | | |
| 50000 | 00/08/2013 | | | | | | |
| | | ===== | | ===== | | ============== | ======================================= |
| James Hay Pension | Trustees Lim | ıted | A\C:77 | 314 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 36000 Closing Balance | 06/08/2015 | | | | | | |
| 36000 | , , | | | | | | |
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| James Hay Pension | | ıted | A\C:77 | 454 | | | |
| ======================================= | | | | | | _ | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 112000 | 07/08/2014 | | | | | | |
| Closing Balance 112000 | 06/08/2015 | | | | | | |
| 112000 | | | | | | | |
| ======================================= | = | | | | | 22222 | ======= |
| James Hay Pension | | ited | A\C.77 | 521 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| | 06/08/2015 | | | | | | |
| 91500 | | | | | | | |
| | | | | | ====== | | ======= |
| James Hay Pension | | ıted | A\C.77 | 574 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 73500 Closing Balance | 06/08/2015 | | | | | | |
| 73500 | | | | | | | |
| | | | | | | | |

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|--|--|--------------|--------------|--------------------|---------|---------|---|
| James Hay Pension | = Γrustees Lim | ıted | A\C:77 | 629 | | | |
| 143500 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| James Hay Pension | | ıted | A\C:77 | 704 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 84000 | = Date 07/08/2014 | | | | Trans | Details | Bought |
| James Hay Pension | | ==== ıted | A\C.77 | 706 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 68000 Closing Balance 68000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| | | ====: | | | | | |
| James Hay Pension | | ıted | A\C'77 | 727 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| | ====================================== | ==== | | ===== | ======= | :====== | |
| James Hay Pension | Trustees Lim | ited | A\C:77 | 862 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 291000 Closing Balance 291000 | Date 07/08/2014 | EC | Type | BKR , | Trans | Details | Bought |
| | ========== = | ==== | ====== | ==== | | ======= | ======================================= |
| James Hay Pension | | ıted | A\C:77 | 943 | | | |
| A Pref Shs £1 Sold Balance Opening Balance | Date | EC | Type Page | | Trans | Details | Bought |

| 165000 Closing Balance 165000 | | Annua ===== | lReturr | 1_2015 ===== | 0916 (2) | | |
|--|-------------------------|----------------|-----------|-----------------|----------|----------|--------|
| James Hay Pension | | ited | A\C:77 | 973 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 65000 Closing Balance 65000 | Date 07/08/2014 | EC | Type | BKR | Trans | Details | Bought |
| Tames Hay Dension | | ===== :+od | ^\ C · 78 | 020 | | | |
| 111000 | = Date 07/08/2014 | | | | Trans | Details | Bought |
| James Hay Pension | | ited | A\C:78 | 032 | | | |
| A Pref Shs £1 Sold Balance | Date 07/08/2014 | | | | Trans | Details | Bought |
| | | ==== | | | | .======= | |
| James Hay Pension | | ıted | A\C:78 | 070 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 55500 Closing Balance 55500 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| | = | | | | | | |
| James Hay Pension | | ıted | A\C:78 | 073 | | | |
| A Pref Shs f1 Sold Balance Opening Balance 100000 Closing Balance 100000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| James Hay Pension | | ===== 1 ted | A\C:78 | 102 | ======= | | |

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|---|--------------------------|-------|---------|----------|---------|---------|------------|
| A Pref Shs £1 Sold Balance | Date | ΕC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 227500 | 07/08/2014 | | | | | • | |
| Closing Balance | 06/08/2015 | | | | | | |
| 227500 | | | | | | | |
| | ========== = | ==== | | ===== | | | |
| James Hay Pension | | nted | A\C:78 | 170 | | | |
| | | | | | | | _ |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 61500 Closing Balance | 06/08/2015 | | | | | | |
| 61500 | | | | | | | |
| | === <i>=</i> ====== = | ====: | | ===== | ======= | | ========== |
| James Hay Pension | | nited | A\C:78 | 276 | | | |
| ************************************** | | | _ | . | | 0-43- | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 50000 Closing Balance | 06/08/2015 | | | | | | |
| 50000 | | | | | | | |
| | | | | ===== | | | |
| James Hay Pension | | n ted | A\C:78 | 342 | | | |
| | = | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 110000 Closing Balance | 06/08/2015 | | | | | | |
| 110000 | | | | | | | |
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| James Hay Pension | = Trustees Lim | nited | A\C 78 | 349 | | | |
| 2============ | = | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 255000 Closing Balance | 06/08/2015 | | | | | | |
| 255000 | , , , , , , , , , , | | | | | | |
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| James Hay Pension | = Trustees Lin | nıted | A\C:78 | 403 | | | |
| | | | | | | | |
| A Pref Shs £1_ | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 52000 Closing Balance | 06/08/2015 | | | | | | |
| 52000 | 00/00/2013 | | | | | | |
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| | | | | | | | |
| James Hay Pension 1 | | ıted | A\C:78 | 454 | | | |
| | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | _ |
| 132000 Closing Balance 132000 | 06/08/2015 | | | | | | |
| 152000 | | - | : == ===: | ===== | == === == | | |
| James Hay Pension 1 | | ited | A\C:78 | 460 | | | |
| ======================================= | | | | 01/0 | | 7- | Barrella. |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 32000 | 07/08/2014 | | | | | | |
| Closing Balance 32000 | 06/08/2015 | | | | | | |
| ********************** | | | - | ===== | | | |
| James Hay Pension | | ıted | A\C:78 | 534 | | | |
| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | | .,,,,, | | | 2224.12 | |
| Opening Balance 246000 | | | | | | | |
| Closing Balance 246000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C.48 | 560 | | | |
| A Pref Shs £1 | = Date | FC | Tyne | RKR | Trans | Details | Bought |
| Sold Balance | | | ,,,,, | Ditit | 11 4115 | Details | pougc |
| Opening Balance 115000 | | | | | | | |
| Closing Balance 115000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:78 | 571 | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | | | | | | | ~ |
| 93500 | | | | | | | |
| Closing Balance 93500 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:78 | 575 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | n | 14 | | | |
| | | | Page | 14 | | | |

| 210000 Closing Balance 210000 | | Annua | IReturi | 1_2015(| 0916 (2) | | |
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| James Hay Pension | Trustees Lim | ıted | A\C'78 | 603 | | | |
| A Pref Shs £1 Sold Balance | | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:78 | 610 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 57000 Closing Balance | 06/08/2015 | | | | | | |
| 57000 | . , - | | | | | | |
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| James Hay Pension | Trustees Lim | ıted | A\C:78 | 618 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 71000 Closing Balance 71000 | | | | | | | |
| 71000 | | ==== | | ==== | ======= | | .====================================== |
| James Hay Pension | | ıted | A\C:78 | 619 | | | |
| | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 480000 Closing Balance 480000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:78 | 677 | | | |
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| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR - | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 82500 Closing Balance 82500 | 06/08/2015 | | | | | | |
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| Tamos Nav Bonston | | - + ~ d | ۸\ ۲۰70 | 602 | | | |
| James Hay Pension | Trustees Lim | rteu | A(C.76 | 093 | | | |

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|---|-------------------|--------|---------|--------|----------|---|---------|
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 121000 Closing Balance | 06/08/2015 | | | | | | |
| 121000 | 00, 00, 2013 | | | | | | |
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| James Hay Dension | | | .\ <70 | 774 | | | |
| James Hay Pension | irustees tim | rtea | A\C:78 | 724 | | | |
| A Pref Shs £1 | | EC | Type | RVD | Tranc | Details | Bought |
| Sold Balance | | | 1,00 | DICK | 11 0113 | Decaris | bought |
| Opening Balance 116000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 116000 | | | | | | | |
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| James Hay Pension | | ıted | A\C:78 | 738 | | | |
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| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 128000 | 06/08/2015 | | | | | | |
| Closing Balance 128000 | 00/08/2013 | | | | | | |
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| James Hay Pension | Trustees Lim | nted | A\C:78 | 766 | | | |
| | | | | | _ | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKK | Trans | Details | Bought |
| Opening Balance 120000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 120000 | | | | | | | |
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| James Hay Pension | = Trustees Lim | nted | A\C:78 | 775 | | | |
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| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | _ |
| 93500 | | | | | | | |
| Closing Balance 93500 | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | nted | A\C:78 | 796 | | | |
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| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 51000 Closing Balance | 06/08/2015 | | | | | | |
| 51000 | ,, | | | | | | |
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| James Hay Pension 1 | rustees Limi | ted | A\C:78 | 312 | | | |
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| | | | T | DI/D | T | Dataile | On comba |
| A Pref Shs £1 Sold Balance | Date | EC | Type | BKK | irans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 175000 | 07/00/2014 | | | | | | |
| | 06/08/2015 | | | | | | |
| 175000 | | | | | | | |
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| 7 | | | A\ C . 70 | 940 | | | |
| James Hay Pension 1 | irustees Liiii | rteu | A (C.76 | 343 | | | |
| | = | | | | | | |
| A Pref Shs £1 | | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | | | | | | |
| Opening Balance | 07/08/2014 | | | | | | |
| 57000 | 06 (00 (2045 | | | | | | |
| | 06/08/2015 | | | | | | |
| 57000 | | | | | | | |
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| James Hay Pension - | rustees Limi | ıted | A\C:78 | 875 | | | |
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| A Pref Shs £1 | Date | EC | туре | BKR | Trans | Details | Bought |
| Sold Balance | 07/08/2014 | | | | | | |
| Opening Balance 92000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 92000 | 00, 00, 2023 | | | | | | |
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| 2 | | | 41 6 . 70 | 077 | | | |
| James Hay Pension | | ted | A\C:78 | 877 | | | |
| James Hay Pension | Trustees Lim | ted | A\C:78 | 877 | | | |
| James Hay Pension | Trustees Lim [.] = | | | | Trans | Details | Bought |
| James Hay Pension A Pref Shs £1 | Trustees Lim = Date | | | | Trans | Details | Bought |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance | Trustees Lim = Date | | | | Trans | Details | Bought |
| James Hay Pension | Trustees Lim = Date 07/08/2014 | | | | Trans | Details | Bought |
| James Hay Pension | Trustees Lim = Date | | | | Trans | Details | Bought |
| James Hay Pension | Trustees Lim = Date 07/08/2014 | | | | Trans | Deta:1s | Bought |
| James Hay Pension | Trustees Lim Toate 07/08/2014 | | | | Trans | Details | Bought |
| James Hay Pension | Trustees Lim Date 07/08/2014 06/08/2015 | | | | Trans | Details | Bought |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Trustees Lim Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| James Hay Pension | Trustees Lim Trustees Lim Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 James Hay Pension | Trustees Lim Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Trustees Lim | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date | EC ===== | Type A\C:78 | BKR ====== 878 | | Details | |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 65000 Closing Balance | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 | EC ===== | Type A\C:78 | BKR ====== 878 | | ====================================== | |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 65000 Closing Balance | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 | EC ==== 1 ted EC | Type A\C:78 Type | BKR ====== 878 BKR | Trans | ====================================== | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 | EC ==== 1ted EC | Type A\C:78 Type | вкк ===== 878 вкк | Trans | Details | Bought |
| James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 James Hay Pension A Pref Shs £1 Sold Balance Opening Balance 65000 Closing Balance | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 | EC ==== 1ted EC | Type A\C:78 Type | вкк ===== 878 вкк | Trans | Details | Bought |
| A Pref Shs f1 Sold Balance Opening Balance 82000 Closing Balance 82000 The state of the state o | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 | EC ==== 1ted EC | Type A\C:78 Type | вкк ===== 878 вкк | Trans | Details | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Trustees Lim | EC 1ted EC | Type A\C:78 Type A\C:78 | BKR ===== 878 BKR ===== | Trans | ====================================== | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date | EC 1ted EC | Type A\C:78 Type A\C:78 | BKR ===== 878 BKR ===== | Trans | Details | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Trustees Lim | EC 1ted EC | Type A\C:78 Type A\C:78 | BKR ===== 878 BKR ===== | Trans | ====================================== | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 82000 Closing Balance 82000 | Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Date 07/08/2014 06/08/2015 Trustees Lim Trustees Lim | EC 1ted EC | Type A\C:78 Type A\C:78 | BKR ===== 878 BKR ===== 980 BKR | Trans | ====================================== | Bought |

| 160000 Closing Balance 06/08/203 160000 | | :TReturi | n_2015 | 0916 (2) | | |
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| James Hay Pension Trustees l | Lımıted | A\C:79 | 045 | | | |
| A Pref Shs £1 Date Sold Balance Opening Balance 07/08/203 45000 Closing Balance 06/08/203 45000 | 14 | Туре | BKR | Trans | Details | Bought |
| James Hay Pension Trustees I | ====== Lımıted | A\C:79 | ===== 077 | | .======= | |
| | EC 14 | | | Trans | Details | Bought |
| James Hay Pension Trustees I | ====== Lımıted | A\C:79 | 122 | | :==#====: | |
| A Pref Shs £1 Date Sold Balance Opening Balance ,07/08/202 65000 Closing Balance 06/08/202 65000 | EC 14 | | | Trans | Details | Bought |
| James Hay Pension Trustees | | | | | **** | ======================================= |
| A Pref Shs £1 Date Sold Balance Opening Balance 07/08/201 375000 Closing Balance 06/08/201 375000 | EC 14 | | | Trans | Details | Bought |
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| James Hay Pension Trustees | Limitea | A\C:79 | 132 | | | |
| | 14 | Туре | BKR | Trans | Details | Bought |
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| James Hay Pension Trustees | Limited | A\C:/9 | TAT | | | |

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| A Pref Shs £1 | = | | Туре | | Trans | Details | Bought |
|---|--|-------|--------|-------|---------|---|---------|
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 80000 Closing Balance 80000 | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | ıted | A\C:79 | 199 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 100000 Closing Balance 100000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | ıted | A\C:79 | 221 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
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| James Hay Pension | | nted | A\C:79 | 231 | | | |
| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | | | .,,,,, | | | | gc |
| 42000 Closing Balance | | | | | | | |
| 42000 | 00, 00, 20=0 | | | | | | |
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| James Hay Pension | | nted | A\C.79 | 273 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 108000 Closing Balance | 06/08/2015 | | | | | | |
| 108000 | | | | | | | |
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| James Hay Pension | Trustees Lim | nted | A\C:79 | 300 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 18000 Closing Balance | 06/08/2015 | | | | | | |
| 18000 | | | | | | | |
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| James Hay Dension | = Emustans lam | -+-d | A\ C+70 | 206 | | | |
| James Hay Pension | irustees Liii | rceu | A\C./9 | 300 | | | |
| A Pref Shs f1 | = Date | EC | Type | BVD | Trans | Details | Bought |
| Sold Balance | | LC | Type | DKK | i i alis | Decaris | bougit |
| Opening Balance 100000 | 07/08/2014 | | | | | | |
| | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | ıted | A\C:79 | 323 | | | |
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| A Pref Shs £1 Sold Balance | Date | EC | туре | вкк | irans | Details | Bought |
| Opening Balance 50000 | 07/08/2014 | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
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| James Hay Pension | - | ıted | A\C:79 | 331 | | | |
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| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 72000 Closing Balance | 06/08/2015 | | | | | | |
| 72000 | 00, 00, 1011 | | | | | | |
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| James Hay Pension | | ited | Δ\C:79 | 419 | | | |
| - | | | //(01/3 | | | | |
| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | | | ,, | | | | |
| 50000 | | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | ıted | A\C:79 | 437 | | | |
| A Pref Shs £1 | | EC | Type | BKR | Trans | Details | Bouah+ |
| Sold Balance | | | . , , , , | -1313 | | | Dodyiic |
| 41000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
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| James Hay Pension | Trustees Lim | ıted | A\C'79 | 449 | | | |
| A Pref Shs £1 | = Date | FC | Type | BKR | Trans | Details | Bought |
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| Sold Balance | | | 7,6-2 | | | | _ |
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E33-AnnualReturn_20150916 (2) 28/08/2014 AE 000157 350 40000 OMB 40000 06/08/2015 Closing Balance 40000 ~~~~~~~~~~~~ James Hay Pension Trustees Limited A\C:79450 A Pref Shs £1 Date EÇ Type BKR Trans Details Sold Balance Opening Balance 07/08/2014 28/08/2014 AE OMB 000156 349 55000 55000 06/08/2015 Closing Balance 55000 ______ James Hay Pension Trustees Limited A\C:79539 A Pref Shs £1 EC Type BKR Trans Details Date Bought Sold Balance Opening Balance 50000 07/08/2014 Closing Balance 50000 06/08/2015 James Hay Pension Trustees Limited A\C:79540 A Pref Shs £1 Date EC Type BKR Trans Details Bought Balance Balance 07/08/2014 Sold Opening Balance 50000 06/08/2015 Closing Balance 50000 James Hay Pension Trustees Limited A\C:79541 _______ A Pref Shs £1 Date EC Type BKR Trans Details Bought Sold Balance 07/08/2014 Opening Balance ince 100000 nce 06/08/2015 Closing Balance James Hay Pension Trustees Limited A\C:79590 A Pref Shs £1 EC Type BKR Trans Details Date Bought Sold Balance Opening Balance 07/08/2014 100000

06/08/2015

Closing Balance

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| James Hay Pension | Trustees Lim | ited | A\C · 79 | 620 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 140000 Closing Balance 140000 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| ======================================= | | ==== | | ===== | | | |
| James Hay Pension | = Trustees Lim | ıted | A\C:79 | 647 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 130000 Closing Balance 130000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| ======================================= | | ==== | | ===== | | * === ================================= | |
| James Hay Pension | | ıted | A/C.80 | 032 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 100000 Closing Balance 100000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| ======================================= | | | | ===== | | ======================================= | |
| James Hay Pension | | ıted | A\C:80 | 051 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 60000 Closing Balance 60000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
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| James Hay Pension | Trustees Lim | ıted | A\C:80 | 083 | | | |
| A Pref Shs £1 Sold Balance Opening Balance 429000 Closing Balance 429000 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| | | | | | | | |
| James Hay Pension | | ıted | A\C:80 | 297 | | | |
| A Pref Shs £1 Sold Balance Opening Balance | Date | EC | | BKR | Trans | Details | Bought |
| | | | Page | 22 | | | |

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|---|---|---------------|---------|--------|----------|----------------------|---|
| 70000 Closing Balance 70000 | 06/08/2015 | | | | | | |
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| James Hay Pension | _ | nted | A\C.80 | 298 | | | |
| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | | .,,,,, | | | | |
| Opening Balance 60000 | | | | | | | |
| Closing Balance 60000 | 06/08/2015 | | | | | | |
| | | ===== | ===== | | ==== | ======== | |
| James Hay Pension | | ited | A\C:80 | 397 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 128500 Closing Balance 128500 | 06/08/2015 | | | | | | |
| | | === == | ====== | ====: | | | ======================================= |
| James Hay Pension | | ited | A\C:80 | 447 | | | |
| A Pref Shs £1 | Date | EC | туре | BKR | Trans | Deta ₁ ls | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 71000 | | | | | | | |
| 71000 | | | | ==== | | | |
| James Hay Pension | | nted | A\C:80 | 495 | | | |
| A Pref Shs £1 | = Date | EC | Type | BVD | Trans | Details | Bought |
| Sold Balance Opening Balance | | EC | туре | DKK | i i alis | Decaris | Bougite |
| 53000 Closing Balance 53000 | 06/08/2015 | | | | | | |
| ======================================= | ======================================= | ===== | | ==== | | | |
| James Hay Pension | Trustees Lim | nted | A\C:80 | 652 | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | - |
| 50000 Closing Balance 50000 | 06/08/2015 | | | | | | |
| | ======== | .==== | | ===== | | | |
| James Hay Pension | | nted | A\C:80 | 662 | | | |
| | | | , | | | | |

| A Pref Shs £1 | = | | Type | | | Details | Bought |
|---|--------------|-------|-------------|-------|----------|---|---------|
| Sold Balance Opening Balance | 07/08/2014 | | 1,700 | Dick | 114,13 | 5000.15 | 504gc |
| 186000 | | | | | | | |
| Closing Balance 186000 | 06/06/2013 | | | | | | |
| ======================================= | | ===== | | ===== | ====== | | |
| James Hay Pension | - | ited | A\C:80 | 695 | | | |
| | = | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 40000 | 07/08/2014 | | | | | | |
| Closing Balance 40000 | 06/08/2015 | | | | | | |
| 40000 | | | | | | | |
| | = | | | | | ======================================= | |
| James Hay Pension | Trustees Lim | nted | A\C:80 | 725 | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | _ |
| 64000 | | | | | | | |
| 64000 | 00,00,1013 | | | | | | |
| | | ==== | | ===== | | | |
| James Hay Pension | | nted | A\C:80 | 848 | | | |
| ====================================== | | | ~~ ~ | D14.D | T | p1. | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKK | irans | Details | Bought |
| Opening Balance 50000 | 07/08/2014 | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
| | | ==== | | ===== | | | |
| James Hay Pension | | nted | A\C:80 | 855 | | | |
| ======================================= | = | | , | - | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 35700 Closing Balance | 06/08/2015 | | | | | | |
| 35700 | | | | | | | |
| | | | | | ======= | | #====== |
| James Hay Pension | Trustees Lim | nted | A\C:80 | 856 | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | J |
| 26800 Closing Balance | | | | | | | |
| 26800 | | | | | | | |
| | | | | | | | |

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|--|--------------------------|---------------|--------|-------------|---------|---|----------|--|--|--|--|
| James Hay Pension Trustees Limited A\C:81187 | | | | | | | | | | | |
| A Pref Shs £1 Sold Balance Opening Balance | | EC | Туре | BKR | Trans | Details | Bought | | | | |
| 0 190000 Closing Balance 190000 | 12/08/2014 06/08/2015 | | | | 000153 | | 190000 | | | | |
| | | | | | | | | | | | |
| James Hay Pension | Trustees Lim | nted | A/C:81 | 477 | | | | | | | |
| A Pref Shs f1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought | | | | |
| Opening Balance 0 | 07/08/2014 | | | | | | | | | | |
| 31000 Closing Balance | 18/08/2014 06/08/2015 | AE | OMB | | 000155 | 348 | 31000 | | | | |
| 31000 | | ==== | ====== | | ======= | | | | | | |
| James Hay Pension Trustees Limited A\C:81563 | | | | | | | | | | | |
| A Pref Shs £1 Sold Balance Opening Balance | Date | EC | Туре | BKR | Trans | Details | Bought | | | | |
| Closing Balance 54000 | 06/08/2015 | | | | | | | | | | |
| James Hay Pension | | ==== n ted | A\C:82 | | | | ·e====== | | | | |
| | | | | | | | | | | | |
| A Pref Shs £1 Sold Balance Opening Balance | Date 07/08/2014 | EC | Type | BKR | Trans | Details | Bought | | | | |
| 0 67000 | 29/10/2014 | ΑE | ОМВ | | 000161 | 355 | 67000 | | | | |
| Closing Balance 67000 | 06/08/2015 | | | | | | | | | | |
| | ======= = | :====: | | | ======= | ======================================= | .======= | | | | |
| James Hay Pension | Trustees Lim | ited | A\C:83 | 351 | | | | | | | |
| A Pref Shs £1 Sold Balance | = Date | EC | Туре | BKR | Trans | Details | Bought | | | | |
| Opening Balance | 07/08/2014 | | | | | | | | | | |
| 52000 Closing Balance | 25/09/2014 06/08/2015 | AE | OMB | | 000158 | 352 | 52000 | | | | |
| 52000 | | | | | | | | | | | |

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|--------------------------------------|--|-------|------------|---------------|---------------------|--|---------|
| James Hay Pension T | : Tructoos lam | - +od | ۸۱ ۲ ، ۵ ۶ | 420 | | | |
| James hay Pension i | rustees Liii | rteu | A (C. 63 | 420 | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 39000 | 29/10/2014 | ΑE | OMB | | 000163 | 357 | 39000 |
| Closing Balance 39000 | 06/08/2015 | | | | | | |
| | :======== : | ===== | ===== | ===== | ====== | <u></u> | ======= |
| James Hay Pension 1 | rustees Lim | ited | A\C:83 | 661 | | | |
| | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance 0 | 07/08/2014 | | | | | | |
| 76000 | | AE | OMB | | 000162 | 356 | 76000 |
| | 06/08/2015 | | | | | | |
| | | ==== | | - | | | ======= |
| Jarvis, Francis Luk | | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | | |
| 110000 Closing Balance 110000 | 06/08/2015 | | | | | | |
| | :===================================== | ===== | | | | === ================================= | |
| Johnstone, William, | | | | | | | |
| | | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 100000 Closing Balance 100000 | 06/08/2015 | | | | | | |
| | | | | | ====== | ============== | |
| Jones, Dorothy Ann, | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| | 07/08/2014 | | | | | • | |
| | 23/10/2014 | ΑE | OMS | | 000160 | | |
| Closing Balance 0 | 06/08/2015 | | | | | | |
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| JTC Trustees Limite | | Annua | lReturi | 1_2015 | 0916 (2) | | |
|---|---|-------|--------------|--------|------------------|--------------------|---|
| JTC Corporate Servi | ces Limited | | | | | | |
| Sold Balance Opening Balance 750000 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| Kemp, Harry Charles | | ==== | .==== | ====: | ======= | 12 2 355555 | |
| Sold Balance Opening Balance 50000 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| Kennedy, Aldon, Mr | ======================================= | ===== | | ====: | | | |
| Sold Balance Opening Balance 66200 | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| Endertick, Jane Lo | | ===== | :===== | | ======= | .====== | ======================================= |
| A Pref Shs £1 Sold Balance Opening Balance 165000 | = | EC | Туре | BKR | Trans | Details | Bought |
| | = | ==== | ===== | | | .====== | ======================================= |
| Knock, Wendy Louise A Pref Shs £1 Sold Balance Opening Balance 90000 Closing Balance 90000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| Lee, Dominic, Mr | | ==== | | ==== | ====== == | | |
| A Pref Shs £1 Sold Balance Opening Balance | Date | EC | Type Page | | Trans | Details | Bought |

| 16102 | E33-A | annua | Returr | 1_2015(| 1919 (5) | | |
|--|-----------------|-------|--------|---------|----------|---|---------|
| 16192 Closing Balance 16192 | 06/08/2015 | | | | | | |
| ======================================= | | | ===== | | | ======================================= | |
| Lyons, John Paul, I | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans | Details | Bought |
| Opening Balance 6500 | 07/08/2014 | | | | | | |
| Closing Balance 6500 | 06/08/2015 | | | | | | |
| | | ==== | ===== | ===== | | | |
| MacDonald, Dan1el, | Mr | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans | Details | Bought |
| Opening Balance 3500 | 07/08/2014 | | | | | | |
| Closing Balance 3500 | 06/08/2015 | | | | | | |
| | | ===== | ===== | ===== | ====== | ======== | ======= |
| Martın, Daren, Mr | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans | Details | Bought |
| Opening Balance 38000 | 07/08/2014 | | | | | | |
| 38000 0 | 18/08/2014 | ΑE | OMS | | 000155 | | |
| 3 | 18/08/2014 | ΑĘ | BAL | | 000155 | 347 | 7000 |
| 7000 Closing Balance 7000 | 06/08/2015 | | | | | | |
| ************** | | ==== | === | | _====== | | |
| Martin, Daren, Mr | = A\C:NGSSAS | | | | | | |
| A Pref Shs £1 | | FC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | | .,,- | | | | |
| Opening Balance 62000 | | | | | | | |
| Closing Balance 62000 | 06/08/2015 | | | | | | |
| | | ===== | ===== | ===== | ====== | ======================================= | |
| Mayzes, Anthony Da | = vid, Mr | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance 74000 | 07/08/2014 | | - 1 | | | | J |
| | 30/10/2014 | ΑE | OMS | | 000164 | | |
| 74000 0 Closing Balance | 06/08/2015 | | | | | | |
| | | | Page | 28 | | | |

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|-----------------------------------|--|-------|-------|-----------------|---------|---|--------|--|--|--|
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| Meekings, Steven, I | Mr | | | | | | | | | |
| | = | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Type | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | | | | |
| 121000 | 07/00/2014 | | | | | | | | | |
| | 10/11/2014 | XX | OMS | | 000166 | | | | | |
| 121000 0 Closing Balance | 06/08/2015 | | | | | | | | | |
| 0 | | | | | | | | | | |
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| MERLIN BUSINESS SOLUTIONS LIMITED | | | | | | | | | | |
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| A Pref Shs £1 | = Date | EC | Type | BKR | Trans | Details | Bought | | | |
| Sold Balance | | | - 71- | | | | | | | |
| Opening Balance 144579 | 07/08/2014 | | | | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | | | | |
| 144579 | | | | | | | | | | |
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| Moghul Medical Lim | ited | | | | | | | | | |
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| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | | | | |
| 50000 | | | | | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | | | | |
| 30000 | | | | | | | | | | |
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| Mollart, Alexander | | | | | | | | | | |
| Horrare, Arexander | 301111, 141 | | | | | | | | | |
| A Pref Shs £1 | | EC | Туре | BKR | Trans | Dotable | Bought | | | |
| Sold Balance | Date | EC | Type | DKK | 11 4115 | Details | воидис | | | |
| Opening Balance | 07/08/2014 | | | | | | | | | |
| 96386 Closing Balance | 06/08/2015 | | | | | | | | | |
| 96386 | 00/00/2013 | | | | | | | | | |
| | | | | | | | | | | |
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| MSK SEARCH CONSULT | ANCY LIMITED |) | | | | | | | | |
| | = | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Sold Balance | ! | | - • | | | | - | | | |
| Opening Balance | 07/08/2014 | | | | | | | | | |
| _ | 03/12/2014 | ΑE | OMB | | 000169 | 363 | 60241 | | | |
| 60241 | | A == | 046 | | 000170 | | | | | |
| 60241 0 | 03/12/2014 | ΑE | OMS | | 000170 | | | | | |
| Closing Balance | 06/08/2015 | | | | | | | | | |
| 0 | 1 | | | | | | | | | |

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|--|---|-------|-------------------|----------------|---------------------|---|---|
| Mullins, Steven Geo | _ | | | | | | |
| A Pref Shs £1 Sold Balance | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 94000 | 07/08/2014 | | | | | | |
| | 14/08/2014 | ΑE | OMS | | 000154 | | |
| 94000 0 Closing Balance 0 | 06/08/2015 | | | | | | |
| Munro, Ian, Mr | ======================================= | | | ====: | ====== | ======================================= | E 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 |
| A Pref Shs £1 Sold Balance | | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance 182000 | 07/08/2014 | | | | | | |
| 67000 115000 | 29/10/2014 | ΑE | OMS | | 000161 | | |
| 76000 39000 | 29/10/2014 | ΑE | OMS | | 000162 | | |
| 39000 0 | 29/10/2014 | ΑE | OMS | | 000163 | | |
| Closing Balance 0 | 06/08/2015 | | | | | | |
| Nottingham, Peter of the second secon | Date 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| Ogden, John Stephe | | | | ==== | ====== | ======= | ======== |
| A Pref Shs £1 Sold Balance Opening Balance 50000 Closing Balance 50000 | 07/08/2014 06/08/2015 | EC | Туре | BKR | Trans | Details | Bought |
| Optımum Transforma | ========= = tion Resourc | e L11 | ====== mited A | \\C:SS | ====== AS | **======= | |
| A Pref Shs £1 Sold Balance Opening Balance 90000 | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| Closing Balance 90000 | 06/08/2015 | | | | | | |

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|--|--------------------|----------------|----------------|---------|----------|---|----------|
| Orchard, Colin Scot | | | | | | | |
| | | EC | Туре | BKR | Trans | Details | Bought |
| Closing Balance 102410 | 06/08/2015 | | | | | | |
| | | ===== | | | | | |
| PAL Trustees Limite | ed A\C:5142 | | | | | | |
| + Shah, Punil, | Mr | | | | | | |
| A Pref Shs £1 | | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 100000 Closing Balance 100000 | 06/08/2015 | | | | | | |
| Peake, Adam Charles | | | ===== | | | | |
| | | F.C | T | D1/ D | T | D-+1- | Daalas |
| A Pref Shs £1 Sold Balance Opening Balance | Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| 55904 55904 0 | 25/09/2014 | ΑE | OMS | | 000158 | | |
| 55904 0 3904 | 25/09/2014 | AE | BAL | | 000158 | 351 | 3904 |
| Closing Balance 3904 | 06/08/2015 | | | | | | |
| Philip Levy, Timoth | = ny, Mr | ==== | ===== | ===== | ====== | ==== ===== | ======== |
| ====================================== | = Date | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | , | | | | |
| Closing Balance 2 | 06/08/2015 | | | | | | |
| | | | == ==== | | ====== | ======================================= | |
| Porter, Charles Dav | /ıd, Mr | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 170000 Closing Balance 170000 | 06/08/2015 | | | | | | |
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| A Pref Shs £1 Sold Balance | = Date | EC | Туре | BKR | Trans | Details | Bought |
|---|--|------------------|-------|----------------|-----------|---|----------------|
| Opening Balance | 07/08/2014 | | | | | | |
| 60241 | | ΑE | OMB | | 000170 | 364 | 60241 |
| Closing Balance | 06/08/2015 | | | | | | |
| 60241 | | | | | | | |
| | ======== = | ===== | | - - | | | ======= |
| Roberts, Richard J | - | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 9000 Closing Balance | 06/08/2015 | | | | | | |
| 9000 | | | | | | | |
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| Scobie, Graham, Mr | | | | | | | |
| A Pref Shs £1 | | F.C | Time | DVD | Tenno | Datas la | Danaha. |
| Sold Balance | Date | EC | Type | BKK | Trans | Details | Bought |
| Opening Balance 50000 | 07/08/2014 | | | | | | |
| Closing Balance 50000 | 06/08/2015 | | | | | | |
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| Socure Valetana Li | | | | | | | |
| Secure Valeting Li | mıted | | | | | | |
| Secure Valeting Li | mıted - Date | EC | Туре | BKR | Trans | Deta:1s | Bought |
| Secure Valeting Line | mıted = Date | EC | Туре | BKR | Trans | Deta:1s | Bought |
| Secure Valeting Line Line Line Line Line Line Line Line | mited = Date 07/08/2014 | EC | Туре | BKR | Trans | Details | Bought |
| Secure Valeting Line | mited = Date 07/08/2014 | EC | Type | BKR | Trans | Details | Bought |
| Secure Valeting Line Line Line Line Line Line Line Line | mited = Date 07/08/2014 | EC | Type | BKR | Trans | Details | Bought |
| Secure Valeting Line Line Line Line Line Line Line Line | mited = Date 07/08/2014 06/08/2015 | === = | Type | BKR | Trans | Details | Bought |
| Secure Valeting Line A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 | mited = Date 07/08/2014 06/08/2015 ==================================== | === = | Type | BKR | Trans | Details | Bought |
| Secure Valeting Line A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 Secure Valeting Line A Pref Shs £1 | mited Date 07/08/2014 06/08/2015 =================================== | AS | ===== | | | ======================================= | Bought Bought |
| Secure Valeting Line A Pref Shs £1 Sold Balance 619938 Closing Balance 619938 | mited Date 07/08/2014 06/08/2015 =================================== | AS | ===== | | | ======================================= | |
| Secure Valeting Line A Pref Shs £1 Sold Balance 619938 Closing Balance 619938 Secure Valeting Line A Pref Shs £1 Sold Balance Opening Balance 150000 Closing Balance | mited Date 07/08/2014 06/08/2015 =================================== | AS | ===== | | | ======================================= | |
| A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 Secure Valeting Li A Pref Shs £1 Sold Balance Opening Balance | mited Date 07/08/2014 06/08/2015 =================================== | AS | ===== | | | ======================================= | |
| A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 | mited Date 07/08/2014 06/08/2015 =================================== | AS EC | Type | BKR | Trans | Details | |
| A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 Secure Valeting Li A Pref Shs £1 Sold Balance Opening Balance 150000 Closing Balance 150000 Shepherd, Paul, Mr | mited Date 07/08/2014 06/08/2015 =================================== | AS EC | Type | BKR | Trans | Details | |
| A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 Secure Valeting Li A Pref Shs £1 Sold Balance Opening Balance 150000 Closing Balance 150000 Shepherd, Paul, Mr | mited Date 07/08/2014 06/08/2015 =================================== | ==== AS EC | Type | ====== BKR | | Details | Bought |
| A Pref Shs £1 Sold Balance Opening Balance 619938 Closing Balance 619938 Secure Valeting Li A Pref Shs £1 Sold Balance Opening Balance 150000 Closing Balance 150000 Shepherd, Paul, Mr | mited Date 07/08/2014 06/08/2015 mited A\C:SS Date 07/08/2014 06/08/2015 =================================== | ==== AS EC | Type | ====== BKR | | Details | |

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| 48193 | 02/02/2015 | ΑE | OMS | | 000172 | | |
| 48193 0 | | A.C. | OMS | | 000172 | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 0 | | | | | | | |
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| Skipsey, Stephen, I | _ | 540 | | | | | |
| okipsey, seephen, i | - A (C.00702 | 310 | | | | | |
| A Pref Shs £1 | | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance | | LC | Type | DKK | Παπο | Decaris | Bougite |
| Opening Balance | 07/08/2014 | | | | | | |
| 50000 Closing Balance | 06/08/2015 | | | | | | |
| 50000 | | | | | | | |
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| Codha Vesilal Lav | | | | | | | |
| Sodha, Vrajlal Laxı | midas, Mr | | | | | | |
| | | | | But | - | 2-47 | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 155000 | 28/08/2014 | ΑE | OMS | | 000156 | | |
| 55000 100000 | | | | | | | |
| 40000 60000 | 28/08/2014 | ΑE | OMS | | 000157 | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 60000 | | | | | | | |
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| Charter Door Auth | | | | | | | |
| Stanton, Dean Anth | опу, мг | | | | | | |
| | | | | | | D. 4 13 | |
| A Pref Shs £1 Sold Balance | Date | EC | Type | BKK | irans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 60000 Closing Balance | 06/08/2015 | | | | | | |
| 60000 | | | | | | | |
| | | | | | | | |
| | = | | | | | | |
| Stanton, Guy Jonat | han, Mr | | | | | | |
| ============== | = | | | | | | |
| A Pref Shs £1 | | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 45000 | | | | | | | |
| Closing Balance 45000 | 06/08/2015 | | | | | | |
| .5000 | | | | | | | |
| ======================================= | | ==== | ===== | ===== | ======= | ============== | ======================================= |
| STERLING OUTCOMES | | | | | | | |
| ======================================= | _ | | | | | | |
| A Pref Shs £1 | = Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance | | | , - | | | | _ |
| Opening Balance 0 | 07/08/2014 | | | | | | |
| _ | 02/02/2015 | ΑE | OMB | | 000172 | 366 | 48193 |
| | | | Page | 33 | | | |

| | | Annua [°] | lReturi | 1_2015 | 0916 (2) | | |
|---|---|--------------------|---------------|--------|----------|---|---|
| 48193 Closing Balance 48193 | 06/08/2015 | | | | | | |
| ======================================= | | ===== | ===== | ===== | ====== | | |
| Strachan, Catherin | e, Ms | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 60241 0 | 03/12/2014 | ΑE | OMS | | 000169 | | |
| 60241 0 Closing Balance 0 | 06/08/2015 | | | | | | |
| ======================================= | | ===== | = ==== | ===== | ====== | | ========= |
| Tax and Wealth Tru | stees LLP A\ | C·TW1 | .18 | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans | Details | Bought |
| Opening Balance 80000 | 07/08/2014 | | | | | | |
| Closing Balance 80000 | 06/08/2015 | | | | | | |
| | | ===== | ===== | ===== | ====== | | ======================================= |
| Tax and Wealth Tru | stees LLP A\ | C.TW1 | .54 | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKR | Trans, | Details | Bought |
| Opening Balance 38000 | 07/08/2014 | | | | | | |
| Closing Balance 38000 | 06/08/2015 | | | | | | |
| | ======================================= | ·==== | | ===== | ====== | | ========= |
| Tax and Wealth Tru | | C:TW1 | .71 | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | - • | | | | - |
| 150000 Closing Balance 150000 | 06/08/2015 | | | | | | |
| | | ===== | ·===== | | | ======== | |
| Tax and Wealth Tru | = stees LLP A\ | c:Tw2 | 23 | | | • | |
| A Pref Shs £1 | Date | EC | туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 140000 Closing Balance 140000 | 06/08/2015 | | | | | | |
| | ====================================== | | ====== | ===== | .====== | ======================================= | ===== |

 $$\tt E33-AnnualReturn_20150916$ (2) Tax and Wealth Trustees LLP A\C:TW268

| Closing Balance 300000 | 06/08/2015 | | | | | | | | | |
|--|--------------------------|-------|-------|-----|-----------------|---------|--------|--|--|--|
| 30000 | 01/12/2014 | ΑE | OMB | | 000168 | 362 | 150000 | | | |
| 150000 | 01/12/2014 | AE | OMB | | 000167 | 361 | 150000 | | | |
| Sold Balance Opening Balance O | 07/08/2014 | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| + Totton, Gary | , Mr | | | | | | | | | |
| Totton, Julie, Mrs | = | | | | | | | | | |
| | | ===== | ===== | | | | | | | |
| Closing Balance 0 | 06/08/2015 | | | | | | | | | |
| 150000 0 | 01/12/2014 | ΑE | OMS | | 000167 | | | | | |
| Sold Balance Opening Balance 150000 | 07/08/2014 | | | | | | | | | |
| A Pref Shs £1 | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Totton, Gary Owen, | | | | | | | | | | |
| ======================================= | | | | | == ===== | | | | | |
| Closing Balance 284454 | 06/08/2015 | | | | | | | | | |
| Opening Balance 284454 | 07/08/2014 | | | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| Tax and Wealth Tru | | C TW2 | 9/ | | | | | | | |
| | | | | | | | | | | |
| 103596 | 30, 30, 2023 | | | | | | | | | |
| Opening Balance 103596 Closing Balance | 07/08/2014 06/08/2015 | | | | | | | | | |
| A Pref Shs £1 Sold Balance | Date | EC | Туре | BKR | Trans | Details | Bought | | | |
| ======================================= | = | | | | | | | | | |
| Tax and Wealth Trustees LLP A\C:TW293 | | | | | | | | | | |
| 100000 | | | | | | | | | | |
| 100000 Closing Balance | 06/08/2015 | | | | | | | | | |
| Sold Balance Opening Balance | 07/08/2014 | | .,,,, | | | Details | bougc | | | |
| A Pref Shs £1 | = Date | FC | Type | RKR | Trans | Details | Bought | | | |

Totton, Julie, Mrs

A Pref Shs f1 Date EC Type BKR Trans Details Bought

Sold Balance

Opening Balance 07/08/2014 150000

01/12/2014 AE OMS 000168

150000 Closing Balance

0 06/08/2015

Union Pension Trustees Limited

+ Holmes, Christopher, Mr

A Pref Shs £1 Date EC Type BKR Trans Details Sold Balance Bought

Opening Balance 07/08/2014 48193

06/08/2015 Closing Balance 48193

Union Pension Trustees Limited A\C 04632/1

+ Byrne, Paul Francis George, Mr

+ Rainey, Brian Ivor, Mr

+ Owen, Christopher Mark, Mr

Date EC Type BKR Trans Details Bought

A Pref Shs £1 Sold Balanc Balance Jance 07/08/2014 Opening Balance

100000

06/08/2015 Closing Balance 100000

Union Pension Trustees Limited A\C.04632/2

+ Byrne, Paul Francis George, Mr

+ Rainey, Brian Ivor, Mr

+ Owen, Christopher Mark, Mr

______ A Pref Shs £1 Date Bought EC Type BKR Trans Details

sold Balance Opening Balance 07/08/2014

100000

Closing Balance 06/08/2015

100000

Union Pension Trustees Limited A\C.04632/3

+ Byrne, Paul Francis George, Mr

E33-AnnualReturn_20150916 (2) + Rainey, Brian Ivor, Mr

- + Owen, Christopher Mark, Mr

| | _ | | | | | | |
|--|--|-------------|------------------------|--------------|--|--|--|
| A Pref Shs £1 | - Date | EC | Туре | BKR | Trans | Details | Bought |
| Sold Balance Opening Balance | 07/08/2014 | | | | | | |
| 100000 | | | | | | | |
| Closing Balance 100000 | 06/08/2015 | | | | | | |
| ======================================= | | ==== | | ===== | | | |
| Walker-Borthwick, S | = Salı Ann Sap _l | ohıre | , Ms | | | | |
| ======================================= | | | _ | | _ | | |
| A Pref Shs £1 Sold Balance | Date | EC | туре | BKŖ | Trans | Details | Bought |
| Opening Balance | 07/08/2014 | | | | | | |
| 32192 Closing Balance | 06/08/2015 | | | | | | |
| 32192 | | | | | | | |
| ======================================= | | | | | ====== | ************ | ======= |
| White, Nicholas Pau | ul, Mr | | | | | | |
| A Pref Shs £1 | = Date | EC | Typo | BND | Tranc | Details | Bought |
| Sold Balance | | EC. | Type | DKK | ιι αιις | Decaris | Bought |
| Opening Balance 100000 | 07/08/2014 | | | | | | |
| Closing Balance | 06/08/2015 | | | | | | |
| 100000 | | | | | | | |
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| | _ | | ===== | | | | |
| Whitelaw, Andrew Ma | | | ===== | | | | |
| Whitelaw, Andrew Ma | ark, Mr | | | | | | |
| Whitelaw, Andrew Ma | ark, Mr | EC | Туре | BKR | Trans | Details | Bought |
| Whitelaw, Andrew Ma ==================================== | ark, Mr = Date | EC | Type | BKR | Trans | Detaïls | Bought |
| Whitelaw, Andrew Ma ==================================== | ark, Mr = Date 07/08/2014 | EC | туре | BKR | Trans | Detaıls | Bought |
| Whitelaw, Andrew Ma ==================================== | ark, Mr = Date | EC | Туре | BKR | Trans | DetaıÎs | Bought |
| Whitelaw, Andrew Ma | ark, Mr = Date 07/08/2014 06/08/2015 | EC | | | | Details | - |
| Whitelaw, Andrew Ma | ark, Mr = Date 07/08/2014 06/08/2015 | EC | | | | | - |
| Whitelaw, Andrew Ma ==================================== | ark, Mr = Date 07/08/2014 06/08/2015 | EC | | | | | - |
| Whitelaw, Andrew Ma A Pref Shs £1 Sold Balance Opening Balance 50000 Closing Balance 50000 Wood, David Brian, | ark, Mr = Date 07/08/2014 06/08/2015 ==================================== | ==== | ===== | | ===== | ###################################### | ====== |
| Whitelaw, Andrew Ma | ark, Mr = Date 07/08/2014 06/08/2015 = Mr = Date | ==== | ===== | | ===== | | ====== |
| Whitelaw, Andrew Ma | ark, Mr = Date 07/08/2014 06/08/2015 ==================================== | ==== | ===== | | ===== | ###################################### | ====== |
| Whitelaw, Andrew Ma | ark, Mr = Date 07/08/2014 06/08/2015 ==================================== | ==== | ===== | | ===== | ###################################### | ====== |
| Whitelaw, Andrew Ma | ark, Mr Date 07/08/2014 06/08/2015 Mr Date 07/08/2014 | ==== | ===== | | ===== | ###################################### | ====== |
| Whitelaw, Andrew Ma | ark, Mr Date 07/08/2014 06/08/2015 Mr Date 07/08/2014 06/08/2015 | ==== | | ===== ВКR | Trans | ###################################### | Bought |
| Whitelaw, Andrew Ma | ark, Mr Date 07/08/2014 06/08/2015 The part of the | ==== | | ===== ВКR | Trans | Details | Bought |
| Whitelaw, Andrew Ma | ark, Mr Date 07/08/2014 06/08/2015 The part of the | EC - | ===== Type ===== | BKR | ====================================== | Details | ====================================== |
| Whitelaw, Andrew Ma | ark, Mr Date 07/08/2014 06/08/2015 Mr Date 07/08/2014 06/08/2015 ernard, Mr Date | EC - | ===== Type ===== | BKR | ====================================== | Details | Bought |

603000 Closing Balance 06/08/2015 603000

Elysian Fuels No.33 PLC SUMMARY OF SHAREHOLDINGS AS AT 06 AUGUST 2015

A Pref Shs £1
TOTAL SHARES IN ISSUE: 20734549
LIVE HOLDERS: 185
A Ord Shs £1
TOTAL SHARES IN ISSUE. 250,000
LIVE HOLDERS: 272