

AR01

Annual Return

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

700382/280

BLUEPRINT

2000

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

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

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

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

FRIDAY



A09 18/09/2015 #5
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 08639606

Company name in full 1 Elysian Fuels No 33 PLC

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

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

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

Date of this return ② d 0 6 m 0 8 y 2 0 y 1 5

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

A3 Principal business activity

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

Classification code 1 64205

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

③ **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 ①**

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

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

① Company type

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

A5**Registered office address ②**

Building name/number	10
Street	Old Burlington Street
Post town	London
County/Region	
Postcode	W 1 S 3 A G

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable) ③**

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

③ SAIL address

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

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

A7**Location of company records ④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

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

④ Location of company records

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

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

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

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

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(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

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

Continuation pages

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

Secretary**B1****Secretary's details** ①

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

Title*	
Full forename(s)	Heidi
Surname	Elliss
Former name(s) ②	

① Secretary appointments

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

Corporate details

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

Secretary details

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

② Former name(s)

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

B2**Secretary's service address** ③

Building name/number	10
Street	Old Burlington Street
Post town	London
County/Region	
Postcode	W 1 S 3 A G
Country	United Kingdom

③ Service address

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

This information will appear on the public record.

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(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary****C1 Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3 EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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(For returns made up to a date on or *after 1 October 2011*)**Director****D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*																	
Full forename(s)	Peter James																
Surname	Conway																
Former name(s)②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>1</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>9</td></tr></table>	d	0	d	1	m	1	m	1	y	1	y	9	y	6	y	9
d	0	d	1	m	1	m	1	y	1	y	9	y	6	y	9		
Business occupation (if any)	Director																

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ①**

Building name/number	45								
Street	Ernest Grove								
Post town	Beckenham								
County/Region	Kent								
Postcode	<table><tr><td>B</td><td>R</td><td>3</td><td></td><td>3</td><td>H</td><td>Y</td><td></td></tr></table>	B	R	3		3	H	Y	
B	R	3		3	H	Y			
Country	United Kingdom								

① Service address

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

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Timothy Philip	
Surname	Levy	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d2</div> <div>d1</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y9</div> </div>	
Business occupation (if any)	Director	

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

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

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

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

D2	Director's service address ③	
Building name/number	10	
Street	Old Burlington Street	
Post town	London	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>3</div> <div>A</div> <div>G</div> <div></div> </div>	
Country	United Kingdom	

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

This information will appear on the public record.

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

Corporate director

E1	Corporate director's details ①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02 . This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
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 ②	
	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 countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
E4	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	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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

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

F4

Statement of capital (Voting rights)

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

Class of share Ordinary Shares

Voting rights NON VOTING SHARES.

Class of share A Preference Shares

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 OF CAPITAL 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

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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 ①

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**.

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'

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 ②

☐ **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'**

① 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 of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② 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 ③

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 past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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

G3

List of past and present shareholders ①

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

① 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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Cocoon Investment Holdings Limited	£1 00 Ordinary (£0 25 paid on 25 02.14)	49,998		/ /
Timothy Philip Levy	£1 00 Ordinary (£0 25 paid on 25 02.14)	2		/ /
* See attached for preference shares *				
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

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

→ Go to Part 5 (Signature)

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

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

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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



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

Company name

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



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 enquires@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 Christopher, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			50000							
Closing			Balance	06/08/2015						
			50000							

=====

Atkin, Paula Michelle, Ms

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			1500							
Closing			Balance	06/08/2015						
			1500							

=====

Atkins, David, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			130000							
Closing			Balance	06/08/2015						
			130000							

=====

Bell, Steven Leslie, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			160000							
Closing			Balance	06/08/2015						
			160000							

=====

Brown, David Richard, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			1500							
Closing			Balance	06/08/2015						
			1500							

=====

Brown, Philip David, Mr

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A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		160000							
Closing	Balance		06/08/2015						
		160000							

Brownlee-Jones, Geoffrey Darin, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		14000							
Closing	Balance		06/08/2015						
		14000							

CASTLE TRUST & MANAGEMENT SERVICES LIMITED A\C:DJONES

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		0							
		184627	23/10/2014	AE	OMB		000160	354	184627
Closing	Balance		06/08/2015						
		184627							

Chipchase, Robert, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		8500							
Closing	Balance		06/08/2015						
		8500							

Clear Vision Financial Management A\C:SSAS

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		0							
		50000	30/12/2014	XX	OMB		000171	365	50000
Closing	Balance		06/08/2015						
		50000							

Clear Vision Financial Management Limited

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						

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50000
 30/12/2014 XX OMS 000171
 50000
 Closing Balance 0
 06/08/2015
 0

=====

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Collin, Scott Charles, Mr

=====

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

=====

=====

Eden, Melvyn Stuart, Mr

Bespoke Corporate Trustees Limited

=====

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
90361							
Closing Balance	06/08/2015						
90361							

=====

=====

Edwards, James Robert, Mr

=====

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
145000							
Closing Balance	06/08/2015						
145000							

=====

=====

Ellis, Malcolm Irving, Mr

=====

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
180750							
Closing Balance	06/08/2015						
180750							

=====

=====

Enright, David, Mr

=====

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
48193							
Closing Balance	06/08/2015						
48193							

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F H ASSOCIATES LIMITED A\C:SSAS

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
35000							
	23/02/2015	XX	OMB		000173	367	25000
60000							
Closing Balance	06/08/2015						
60000							

Fitch, Michael Craig, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
251250							
Closing Balance	06/08/2015						
251250							

Fox, Stevan, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

Foxley, Andrew, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
25000							
	23/02/2015	XX	OMS		000173		
25000							
Closing Balance	06/08/2015						
0							

Francis, Damien, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
243500							
Closing Balance	06/08/2015						
243500							

Freeman, David Mitchell, Mr

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			2000							
Closing			Balance	06/08/2015						
			2000							

Fulop, Marton, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			190000							
			190000	12/08/2014	AE	OMS		000153		
			0							
Closing			Balance	06/08/2015						
			0							

Gilmour, James Andrew, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			182000							
Closing			Balance	06/08/2015						
			182000							

GNAT HOLDINGS LIMITED

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			0							
			74000	30/10/2014	AE	OMB		000164	358	74000
			393890	10/11/2014	XX	OMB		000165	359	319890
			514890	10/11/2014	XX	OMB		000166	360	121000
Closing			Balance	06/08/2015						
			514890							

GNAT HOLDINGS LIMITED

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			0							
			94000	14/08/2014	AE	OMB		000154	346	94000
Closing			Balance	06/08/2015						
			94000							

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Goold, Peter, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			80000							
Closing			Balance	06/08/2015						
			80000							

Graham, Alan Robert, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			6500							
Closing			Balance	06/08/2015						
			6500							

GUY, PETER, MR A\C:SP007

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			5000							
Closing			Balance	06/08/2015						
			5000							

Hall, Lee, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			100000							
100000			0	14/10/2014	AE	OMS	IND	000159		
			100000	14/10/2014	AE	OMB	IND	000159	353	100000
Closing			Balance	06/08/2015						
			100000							

Haslam, Phillip James, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			319890							
319890			0	10/11/2014	XX	OMS		000165		
Closing			Balance	06/08/2015						
			0							

Hodgson, Peter, Mr

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=====
A Pref Shs £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance    07/08/2014
                  3500
Closing Balance    06/08/2015
                  3500
=====
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Intelligent Money Limited A\C:MAUDE A

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=====
A Pref Shs £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance    07/08/2014
                  330000
Closing Balance    06/08/2015
                  330000
=====
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James Hay Pension Trustees Limited A\C:27461

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=====
A Pref Shs £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance    07/08/2014
                  33000
Closing Balance    06/08/2015
                  33000
=====
```

James Hay Pension Trustees Limited A\C:49808

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=====
A Pref Shs £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance    07/08/2014
                  37000
Closing Balance    06/08/2015
                  37000
=====
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James Hay Pension Trustees Limited A\C:72354

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=====
A Pref Shs £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold      Balance
Opening Balance    07/08/2014
                  90000
Closing Balance    06/08/2015
                  90000
=====
```

James Hay Pension Trustees Limited A\C:72910

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=====
A Pref Shs £1      Date      EC   Type  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 Trustees Limited A\C:73209

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	50000							
Closing	Balance	06/08/2015						
	50000							

James Hay Pension Trustees Limited A\C:73213

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	60000							
Closing	Balance	06/08/2015						
	60000							

James Hay Pension Trustees Limited A\C:73225

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	93000							
Closing	Balance	06/08/2015						
	93000							

James Hay Pension Trustees Limited A\C:73412

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	50000							
Closing	Balance	06/08/2015						
	50000							

James Hay Pension Trustees Limited A\C:74343

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	291000							
Closing	Balance	06/08/2015						
	291000							

James Hay Pension Trustees Limited A\C:75747

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						

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163000
Closing Balance 06/08/2015
163000

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James Hay Pension Trustees Limited A\C:76804

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	319000							
Closing	Balance	06/08/2015						
	319000							

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James Hay Pension Trustees Limited A\C:76955

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	353000							
Closing	Balance	06/08/2015						
	353000							

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James Hay Pension Trustees Limited A\C:76991

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	223000							
Closing	Balance	06/08/2015						
	223000							

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James Hay Pension Trustees Limited A\C:77043

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	60000							
Closing	Balance	06/08/2015						
	60000							

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James Hay Pension Trustees Limited A\C:77050

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	66500							
Closing	Balance	06/08/2015						
	66500							

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James Hay Pension Trustees Limited A\C:77210

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A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

James Hay Pension Trustees Limited A\C:77212

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

James Hay Pension Trustees Limited A\C:77314

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		36000							
Closing	Balance		06/08/2015						
		36000							

James Hay Pension Trustees Limited A\C:77454

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		112000							
Closing	Balance		06/08/2015						
		112000							

James Hay Pension Trustees Limited A\C:77521

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		91500							
Closing	Balance		06/08/2015						
		91500							

James Hay Pension Trustees Limited A\C:77574

A	Pref Shs	£1	Date	EC	Type	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 Trustees Limited A\C:77629

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
143500							
Closing Balance	06/08/2015						
143500							

James Hay Pension Trustees Limited A\C:77704

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
84000							
Closing Balance	06/08/2015						
84000							

James Hay Pension Trustees Limited A\C:77706

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
68000							
Closing Balance	06/08/2015						
68000							

James Hay Pension Trustees Limited A\C:77727

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
82000							
Closing Balance	06/08/2015						
82000							

James Hay Pension Trustees Limited A\C:77862

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
291000							
Closing Balance	06/08/2015						
291000							

James Hay Pension Trustees Limited A\C:77943

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						

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165000
Closing Balance 06/08/2015
165000

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James Hay Pension Trustees Limited A\C:77973

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	65000							
Closing	Balance	06/08/2015						
	65000							

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James Hay Pension Trustees Limited A\C:78029

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	111000							
Closing	Balance	06/08/2015						
	111000							

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James Hay Pension Trustees Limited A\C:78032

=====

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	129500							
Closing	Balance	06/08/2015						
	129500							

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James Hay Pension Trustees Limited A\C:78070

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	55500							
Closing	Balance	06/08/2015						
	55500							

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James Hay Pension Trustees Limited A\C:78073

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	100000							
Closing	Balance	06/08/2015						
	100000							

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James Hay Pension Trustees Limited A\C:78102

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A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		227500							
Closing	Balance		06/08/2015						
		227500							

James Hay Pension Trustees Limited A\C:78170

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		61500							
Closing	Balance		06/08/2015						
		61500							

James Hay Pension Trustees Limited A\C:78276

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

James Hay Pension Trustees Limited A\C:78342

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		110000							
Closing	Balance		06/08/2015						
		110000							

James Hay Pension Trustees Limited A\C 78349

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		255000							
Closing	Balance		06/08/2015						
		255000							

James Hay Pension Trustees Limited A\C:78403

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		52000							
Closing	Balance		06/08/2015						
		52000							

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James Hay Pension Trustees Limited A\C:78454

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
132000							
Closing Balance	06/08/2015						
132000							

James Hay Pension Trustees Limited A\C:78460

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
32000							
Closing Balance	06/08/2015						
32000							

James Hay Pension Trustees Limited A\C:78534

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
246000							
Closing Balance	06/08/2015						
246000							

James Hay Pension Trustees Limited A\C:78560

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
115000							
Closing Balance	06/08/2015						
115000							

James Hay Pension Trustees Limited A\C:78571

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
93500							
Closing Balance	06/08/2015						
93500							

James Hay Pension Trustees Limited A\C:78575

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						

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210000
Closing Balance 06/08/2015
210000

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James Hay Pension Trustees Limited A\C:78603

=====

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	43500							
Closing	Balance	06/08/2015						
	43500							

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James Hay Pension Trustees Limited A\C:78610

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A Pref Shs	£1	Date	EC	Type	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 Limited A\C:78618

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	71000							
Closing	Balance	06/08/2015						
	71000							

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James Hay Pension Trustees Limited A\C:78619

=====

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	480000							
Closing	Balance	06/08/2015						
	480000							

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James Hay Pension Trustees Limited A\C:78677

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A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	82500							
Closing	Balance	06/08/2015						
	82500							

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James Hay Pension Trustees Limited A\C:78693

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			121000							
Closing		Balance		06/08/2015						
			121000							

James Hay Pension Trustees Limited A\C:78724

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			116000							
Closing		Balance		06/08/2015						
			116000							

James Hay Pension Trustees Limited A\C:78738

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			128000							
Closing		Balance		06/08/2015						
			128000							

James Hay Pension Trustees Limited A\C:78766

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			120000							
Closing		Balance		06/08/2015						
			120000							

James Hay Pension Trustees Limited A\C:78775

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			93500							
Closing		Balance		06/08/2015						
			93500							

James Hay Pension Trustees Limited A\C:78796

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening		Balance		07/08/2014						
			51000							
Closing		Balance		06/08/2015						
			51000							

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James Hay Pension Trustees Limited A\C:78812

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	175000							
Closing	Balance	06/08/2015						
	175000							

James Hay Pension Trustees Limited A\C:78849

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	57000							
Closing	Balance	06/08/2015						
	57000							

James Hay Pension Trustees Limited A\C:78875

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	92000							
Closing	Balance	06/08/2015						
	92000							

James Hay Pension Trustees Limited A\C:78877

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	82000							
Closing	Balance	06/08/2015						
	82000							

James Hay Pension Trustees Limited A\C:78878

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	65000							
Closing	Balance	06/08/2015						
	65000							

James Hay Pension Trustees Limited A\C:78980

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						

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160000
Closing Balance 06/08/2015
160000

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James Hay Pension Trustees Limited A\C:79045

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
45000							
Closing Balance	06/08/2015						
45000							

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James Hay Pension Trustees Limited A\C:79077

=====

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
289000							
Closing Balance	06/08/2015						
289000							

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James Hay Pension Trustees Limited A\C:79122

=====

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
65000							
Closing Balance	06/08/2015						
65000							

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James Hay Pension Trustees Limited A\C:79131

=====

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
375000							
Closing Balance	06/08/2015						
375000							

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James Hay Pension Trustees Limited A\C:79135

=====

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
89000							
Closing Balance	06/08/2015						
89000							

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James Hay Pension Trustees Limited A\C:79191

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
80000							
Closing Balance	06/08/2015						
80000							

James Hay Pension Trustees Limited A\C:79199

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
100000							
Closing Balance	06/08/2015						
100000							

James Hay Pension Trustees Limited A\C:79221

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

James Hay Pension Trustees Limited A\C:79231

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
42000							
Closing Balance	06/08/2015						
42000							

James Hay Pension Trustees Limited A\C:79273

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
108000							
Closing Balance	06/08/2015						
108000							

James Hay Pension Trustees Limited A\C:79300

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
18000							
Closing Balance	06/08/2015						
18000							

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James Hay Pension Trustees Limited A\C:79306

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	100000							
Closing	Balance	06/08/2015						
	100000							

James Hay Pension Trustees Limited A\C:79323

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	50000							
Closing	Balance	06/08/2015						
	50000							

James Hay Pension Trustees Limited A\C:79331

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	72000							
Closing	Balance	06/08/2015						
	72000							

James Hay Pension Trustees Limited A\C:79419

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	50000							
Closing	Balance	06/08/2015						
	50000							

James Hay Pension Trustees Limited A\C:79437

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	41000							
Closing	Balance	06/08/2015						
	41000							

James Hay Pension Trustees Limited A\C:79449

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						

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	0	28/08/2014	AE	OMB	000157	350		40000
Closing Balance	40000	06/08/2015						
	40000							

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James Hay Pension Trustees Limited A\C:79450

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
	0						
	28/08/2014	AE	OMB		000156	349	55000
Closing Balance	06/08/2015						
	55000						
	55000						

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James Hay Pension Trustees Limited A\C:79539

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
	50000						
Closing Balance	06/08/2015						
	50000						

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James Hay Pension Trustees Limited A\C:79540

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
	50000						
Closing Balance	06/08/2015						
	50000						

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James Hay Pension Trustees Limited A\C:79541

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
	100000						
Closing Balance	06/08/2015						
	100000						

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James Hay Pension Trustees Limited A\C:79590

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
	100000						
Closing Balance	06/08/2015						
	100000						

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James Hay Pension Trustees Limited A\C:79620

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		140000							
Closing	Balance		06/08/2015						
		140000							

James Hay Pension Trustees Limited A\C:79647

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		130000							
Closing	Balance		06/08/2015						
		130000							

James Hay Pension Trustees Limited A\C:80032

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		100000							
Closing	Balance		06/08/2015						
		100000							

James Hay Pension Trustees Limited A\C:80051

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		60000							
Closing	Balance		06/08/2015						
		60000							

James Hay Pension Trustees Limited A\C:80083

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		429000							
Closing	Balance		06/08/2015						
		429000							

James Hay Pension Trustees Limited A\C:80297

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						

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70000
 Closing Balance 06/08/2015
 70000

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James Hay Pension Trustees Limited A\C.80298

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
60000							
Closing Balance	06/08/2015						
60000							

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James Hay Pension Trustees Limited A\C:80397

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
128500							
Closing Balance	06/08/2015						
128500							

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James Hay Pension Trustees Limited A\C:80447

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
71000							
Closing Balance	06/08/2015						
71000							

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James Hay Pension Trustees Limited A\C:80495

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
53000							
Closing Balance	06/08/2015						
53000							

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James Hay Pension Trustees Limited A\C:80652

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

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James Hay Pension Trustees Limited A\C:80662

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A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		186000							
Closing	Balance		06/08/2015						
		186000							

James Hay Pension Trustees Limited A\C:80695

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		40000							
Closing	Balance		06/08/2015						
		40000							

James Hay Pension Trustees Limited A\C:80725

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		64000							
Closing	Balance		06/08/2015						
		64000							

James Hay Pension Trustees Limited A\C:80848

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

James Hay Pension Trustees Limited A\C:80855

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		35700							
Closing	Balance		06/08/2015						
		35700							

James Hay Pension Trustees Limited A\C:80856

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		26800							
Closing	Balance		06/08/2015						
		26800							

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James Hay Pension Trustees Limited A\C:81187

A Pref Shs Sold	£1 Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	0	07/08/2014						
	190000	12/08/2014	AE	OMB		000153	345	190000
Closing Balance	190000	06/08/2015						

James Hay Pension Trustees Limited A\C:81477

A Pref Shs Sold	£1 Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	0	07/08/2014						
	31000	18/08/2014	AE	OMB		000155	348	31000
Closing Balance	31000	06/08/2015						

James Hay Pension Trustees Limited A\C:81563

A Pref Shs Sold	£1 Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	54000	07/08/2014						
Closing Balance	54000	06/08/2015						

James Hay Pension Trustees Limited A\C:82474

A Pref Shs Sold	£1 Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	0	07/08/2014						
	67000	29/10/2014	AE	OMB		000161	355	67000
Closing Balance	67000	06/08/2015						

James Hay Pension Trustees Limited A\C:83351

A Pref Shs Sold	£1 Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	0	07/08/2014						
	52000	25/09/2014	AE	OMB		000158	352	52000
Closing Balance	52000	06/08/2015						

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James Hay Pension Trustees Limited A\C:83428

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
0							
39000	29/10/2014	AE	OMB		000163	357	39000
Closing Balance	06/08/2015						
39000							

James Hay Pension Trustees Limited A\C:83661

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
0							
76000	29/10/2014	AE	OMB		000162	356	76000
Closing Balance	06/08/2015						
76000							

Jarvis, Francis Luke, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
110000							
Closing Balance	06/08/2015						
110000							

Johnstone, William, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
100000							
Closing Balance	06/08/2015						
100000							

Jones, Dorothy Ann, Mrs

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
184627							
184627	23/10/2014	AE	OMS		000160		
Closing Balance	06/08/2015						
0							

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JTC Trustees Limited

JTC Corporate Services Limited

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		750000							
Closing	Balance		06/08/2015						
		750000							

Kemp, Harry Charles, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

Kennedy, Aldon, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		66200							
Closing	Balance		06/08/2015						
		66200							

Kilpatrick, Jane Louise Elliot, Mrs

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		165000							
Closing	Balance		06/08/2015						
		165000							

Knock, Wendy Louise, Mrs

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						
		90000							
Closing	Balance		06/08/2015						
		90000							

Lee, Dominic, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold	Balance							
Opening	Balance		07/08/2014						

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16192
Closing Balance 06/08/2015
16192

Lyons, John Paul, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			6500							
Closing			Balance	06/08/2015						
			6500							

MacDonald, Daniel, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			3500							
Closing			Balance	06/08/2015						
			3500							

Martin, Daren, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			38000							
		38000	0	18/08/2014	AE	OMS		000155		
			7000	18/08/2014	AE	BAL		000155	347	7000
Closing			Balance	06/08/2015						
			7000							

Martin, Daren, Mr A\C:NGSSAS

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			62000							
Closing			Balance	06/08/2015						
			62000							

Mayzes, Anthony David, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			74000							
		74000	0	30/10/2014	AE	OMS		000164		
Closing			Balance	06/08/2015						

0

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Meekings, Steven, Mr

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
121000							
	10/11/2014	XX	OMS		000166		
121000							
Closing Balance	06/08/2015						
0							

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MERLIN BUSINESS SOLUTIONS LIMITED

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
144579							
Closing Balance	06/08/2015						
144579							

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Moghul Medical Limited

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

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Mollart, Alexander John, Mr

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
96386							
Closing Balance	06/08/2015						
96386							

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MSK SEARCH CONSULTANCY LIMITED

A Pref Shs £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	07/08/2014						
0							
	03/12/2014	AE	OMB		000169	363	60241
60241							
	03/12/2014	AE	OMS		000170		
60241							
Closing Balance	06/08/2015						
0							

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Mullins, Steven George, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			94000							
				14/08/2014	AE	OMS		000154		
94000			0							
Closing			Balance	06/08/2015						
			0							

Munro, Ian, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			182000							
				29/10/2014	AE	OMS		000161		
67000			115000							
				29/10/2014	AE	OMS		000162		
76000			39000							
				29/10/2014	AE	OMS		000163		
39000			0							
Closing			Balance	06/08/2015						
			0							

Nottingham, Peter Coy, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			5000							
Closing			Balance	06/08/2015						
			5000							

Ogden, John Stephen, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			50000							
Closing			Balance	06/08/2015						
			50000							

Optimum Transformation Resource Limited A\C:SSAS

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
Opening			Balance	07/08/2014						
			90000							
Closing			Balance	06/08/2015						
			90000							

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Orchard, Colin Scott, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
102410							
Closing Balance	06/08/2015						
102410							

PAL Trustees Limited A\C:5142

+ Shah, Punil, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
100000							
Closing Balance	06/08/2015						
100000							

Peake, Adam Charles Edward, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
55904							
55904	25/09/2014	AE	OMS		000158		
0							
3904	25/09/2014	AE	BAL		000158	351	3904
Closing Balance	06/08/2015						
3904							

Philip Levy, Timothy, Mr

A Ord Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
2							
Closing Balance	06/08/2015						
2							

Porter, Charles David, Mr

A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
170000							
Closing Balance	06/08/2015						
170000							

R F LINDSAY LIMITED A\C:RFLSSAS

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance								
Opening	Balance		07/08/2014						
		0							
		60241	03/12/2014	AE	OMB		000170	364	60241
Closing	Balance		06/08/2015						
		60241							

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Roberts, Richard John, Mr

A	Pref Shs	£1	Date	EC	Type	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	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance								
Opening	Balance		07/08/2014						
		50000							
Closing	Balance		06/08/2015						
		50000							

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Secure Valeting Limited

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance								
Opening	Balance		07/08/2014						
		619938							
Closing	Balance		06/08/2015						
		619938							

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Secure Valeting Limited A\C:SSAS

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance								
Opening	Balance		07/08/2014						
		150000							
Closing	Balance		06/08/2015						
		150000							

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Shepherd, Paul, Mr

A	Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance								
Opening	Balance		07/08/2014						

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48193
 02/02/2015 AE OMS 000172
 48193 0
 Closing Balance 06/08/2015
 0

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Skipsey, Stephen, Mr A\C:00782540

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
50000							
Closing Balance	06/08/2015						
50000							

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Sodha, Vrajlal Laxmidas, Mr

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
155000							
55000	28/08/2014	AE	OMS		000156		
100000							
40000	28/08/2014	AE	OMS		000157		
60000							
Closing Balance	06/08/2015						
60000							

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Stanton, Dean Anthony, Mr

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
60000							
Closing Balance	06/08/2015						
60000							

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Stanton, Guy Jonathan, Mr

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
45000							
Closing Balance	06/08/2015						
45000							

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STERLING OUTCOMES LIMITED

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A Pref Shs £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	07/08/2014						
0							
	02/02/2015	AE	OMB		000172	366	48193

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48193
 Closing Balance 06/08/2015
 48193

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Strachan, Catherine, Ms

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
	Opening		Balance	07/08/2014						
			60241							
			0	03/12/2014	AE	OMS		000169		
	Closing		Balance	06/08/2015						
			0							

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Tax and Wealth Trustees LLP A\C:TW118

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
	Opening		Balance	07/08/2014						
			80000							
	Closing		Balance	06/08/2015						
			80000							

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Tax and Wealth Trustees LLP A\C:TW154

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
	Opening		Balance	07/08/2014						
			38000							
	Closing		Balance	06/08/2015						
			38000							

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Tax and Wealth Trustees LLP A\C:TW171

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
	Opening		Balance	07/08/2014						
			150000							
	Closing		Balance	06/08/2015						
			150000							

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Tax and Wealth Trustees LLP A\C:TW223

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A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
	Sold		Balance							
	Opening		Balance	07/08/2014						
			140000							
	Closing		Balance	06/08/2015						
			140000							

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Tax and Wealth Trustees LLP A\C:TW268

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	100000							
Closing	Balance	06/08/2015						
	100000							

Tax and Wealth Trustees LLP A\C:TW293

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	103596							
Closing	Balance	06/08/2015						
	103596							

Tax and Wealth Trustees LLP A\C TW297

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	284454							
Closing	Balance	06/08/2015						
	284454							

Totton, Gary Owen, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	150000							
	150000	01/12/2014	AE	OMS		000167		
Closing	Balance	06/08/2015						
	0							

Totton, Julie, Mrs

+ Totton, Gary, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	0							
	150000	01/12/2014	AE	OMB		000167	361	150000
	300000	01/12/2014	AE	OMB		000168	362	150000
Closing	Balance	06/08/2015						
	300000							

E33-AnnualReturn_20150916 (2)

Totton, Julie, Mrs

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
=====										
	Sold	Balance								
Opening	Balance			07/08/2014						
		150000								
				01/12/2014	AE	OMS		000168		
150000		0								
Closing	Balance			06/08/2015						
		0								

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Union Pension Trustees Limited

+ Holmes, Christopher, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
=====										
	Sold	Balance								
Opening	Balance			07/08/2014						
		48193								
Closing	Balance			06/08/2015						
		48193								

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Union Pension Trustees Limited A\C 04632/1

+ Byrne, Paul Francis George, Mr

+ Rainey, Brian Ivor, Mr

+ Owen, Christopher Mark, Mr

A	Pref	Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
=====										
	Sold	Balance								
Opening	Balance			07/08/2014						
		100000								
Closing	Balance			06/08/2015						
		100000								

=====

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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	EC	Type	BKR	Trans	Details	Bought
=====										
	Sold	Balance								
Opening	Balance			07/08/2014						
		100000								
Closing	Balance			06/08/2015						
		100000								

=====

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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	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	100000							
Closing	Balance	06/08/2015						
	100000							

Walker-Borthwick, Sally Ann Sapphire, Ms

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	32192							
Closing	Balance	06/08/2015						
	32192							

White, Nicholas Paul, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	100000							
Closing	Balance	06/08/2015						
	100000							

Whitelaw, Andrew Mark, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	50000							
Closing	Balance	06/08/2015						
	50000							

Wood, David Brian, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						
	200000							
Closing	Balance	06/08/2015						
	200000							

Yeoward, William Bernard, Mr

A Pref Shs	£1	Date	EC	Type	BKR	Trans	Details	Bought
Sold	Balance							
Opening	Balance	07/08/2014						

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: 150,000
LIVE HOLDERS: 12