

10207118/40

In accordance with Section 853A of the Companies Act 2006

CS01

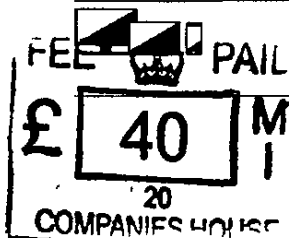
Confirmation statement



Companies House

Go online to file this information
www.gov.uk/companieshouse

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



What this form is for
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

X What this form is NOT for
You cannot use this form to tell of changes to the company office, registered office address, or single alternative inspection address (SAIL) information.

THURSDAY



LD5 *L5F3TAJC* #52
08/09/2016
COMPANIES HOUSE

↳ LD CASH R718

Before you start

You can check your company details for free on our online service
www.beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information
- Part 5 Information about people with significant control (PSC)

Use the additional parts of this form to do this

Other changes

If you need to make any changes to

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments

You must do this separately before or at the same time as this confirmation statement

1 Company details

Company number

Company name in full

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

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date ^d2 ^d9 ^m0 ^m7 ^y20 ^y1 ^y6

① Check when your confirmation statement is due
To check your confirmation statement date
www.beta.companieshouse.gov.uk

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X *J Kaye* X

② 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.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006

This form may be signed by
Director ^④, Secretary, Person authorised ^⑤, Charity commission receiver and manager, CIC manager, Judicial factor

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Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period

✓ This part must be sent at the same time as your confirmation statement

✗ Do not send this part if none of your SIC codes have changed

For further information, please refer to our guidance at www.gov.uk/companieshouse

Standard industrial classification (SIC)
To check your current SIC code(s)
www.beta.companieshouse.gov.uk

A1

New standard industrial classification code ¹

Please show any new SIC codes

Classification code 1	8	2	9	9	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the company's business activity below

Principal activity description

¹ Standard industrial classification
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.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply

Classification code 1	2	1	1	0	0
Classification code 2	2	1	2	0	0
Classification code 3					
Classification code 4					

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered

This part must be sent at the same time as your confirmation statement

Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2

B1 Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Continuation pages
Use a statement of capital continuation page if necessary

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	Ordinary	103625627	£10,362,562 70	
Totals		103625627	£10,362,562 70	0

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ^❶	Total aggregate amount unpaid ^❶
	103625627	£10,362,562 70	0

^❶ Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**

Class of share	Ordinary Shares
Prescribed particulars	Each Share carries one voting right and full dividend rights
Class of share	
Prescribed particulars	
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Please use a prescribed particulars continuation page if necessary

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it)

✓ This part must be sent
at the same time as your
confirmation statement

✗ Do not send if none of this
information has changed

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ¹

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below

- No go to Part 4 section D1 'Non traded shareholders'
 Yes go to Section C2 'DTR5'

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 recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges

C2

Exemption from providing shareholder information (DTR5) ²

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below

- No go to Section C3 'Exemption from keeping a PSC register'
 Yes You have now finished this Part and do not need to complete Parts 4 or 5

² Please review and complete (if necessary) this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'

DTR5

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%)

C3

Exemption from keeping a people with significant control (PSC) register ³

Is the company exempt or has it ever been exempt from keeping a PSC register

- Yes continue (Tick only one box)
→ No go to Part 4 section D2 'Shareholder information for certain traded companies'

Please tick the appropriate statement

- The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom
 The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016
 The exemption from keeping a PSC register (Part 21A) no longer applies ⁴

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'

³ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006

⁴ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return any relevant sections of Part 5

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information

If completed this Part must be sent at the same time as your confirmation statement

Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ¹

How is the list of shareholders enclosed Please tick the appropriate box below

The list of shareholders is enclosed on paper

The list of shareholders is enclosed in another format

¹Further shareholders
Please use a Shareholder information (for a non traded company) continuation page if necessary

Show any information that has changed for each person

Please list the company shareholders in alphabetical order Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares	Number of shares	Number of shares	Date of registration of transfer
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

Part 5 Information about people with significant control (PSC)

✓ This part must be sent at the same time as your confirmation statement

✗ Don't complete this part if you've elected to keep information about people with significant control on the public register instead of in your own register

For further information, please refer to our guidance at www.gov.uk/companieshouse

Only use this Part to tell us about the people with significant control (PSC) of the company. This includes individuals, relevant legal entities (RLE) and other registrable persons (ORP)

Only complete this Part if this is the first time you have given this information or if there has been a change to any of the information since you last gave it

If you've previously given this information and there has been no change to any of it, you don't need to complete or return this Part

- Use section E1 to tell us about statements in your PSC register relating to the company
- Use F1-F5 for an individual who is a person with significant control
- Use G1-G4 for a relevant legal entity (RLE)
- Use H1-H4 for an 'other registrable person' (ORP)
- Use I1-I3 for any additional statements relating to a PSC or RLE that are in your PSC register at the confirmation date
- You can find more guidance on how to complete this part on our website www.gov.uk/companieshouse
- If you need to tell us about more PSCs, RLEs or ORPs, use a continuation page

E1

<p>If the company's PSC register contains one of the following statements during the confirmation period, please tick</p>	<p>If a statement is no longer true, give the date of the change and complete the relevant sections in Part 5</p>
<p>If either of the statements below still apply at the confirmation statement date, don't complete the rest of Part 5</p>	<p>If the statements appear more than once in the company's PSC register, use a continuation page</p>
<p>Statement</p>	<p>Date (if applicable) that this ceased to be true during the period</p>
<p><input checked="" type="checkbox"/> The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company</p>	<p>d d m m y y y y</p>
<p><input type="checkbox"/> The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or registrable relevant legal entity in relation to the company</p>	<p>d d m m y y y y</p>
<p>If the statements appear more than once in the company's PSC register, use a continuation page</p>	

InvestorName	ORDINARY SHARES OF 10P
MR ADETOKUNBO OLUGBEMINIYI ADEKOYA	1000
MR BANWARI AGARWAL	4833
MRS GRACE AGILI	11111
ISMAIL AHMED	110000
MR SHANAWZ AHMED	25000
MR COLIN PETER AINGER	8000
MR STEPHEN AINSWORTH	5000
MR STEPHEN AINSWORTH	1650
MR STEWART AITKEN	5000
MR OLUSEGUN AIYEBUSI	1000
MR BURKET ALI	3000
MR BURKET ALI	2000
MR KEITH ROGER ALLSOP	417
MR SIMON ALVIN	5005
MR MOHAMMED AMAR	417
MRS ROSEMARY ANDERSON	6334
MRS ROSEMARY ALICIA ANDERSON	3000
MR STUART ANDERSON	1500
GLORIA ESCOBAR ARANGO	15000
MR ROBERT ARCHIBALD	25625
MR STEPHEN ARNOTT	55000
MR TARIQ ASLAM	2083
MR DAVID ATKINS	625
MR PARMAJIT SINGH ATWAL	5000
MS SUSAN AYALON	1400
MR ANTHONY DEAN AYRES	10917
DESIREE DE SOUSA AZEVEDO	50000
MS ELIZABETH OYENIKE BABALOLA	1500
MR HUGH ROBERT IAN BACHE	2000
MR ANDREW BAKER	417
MR MARK BAKER	4000
MR MARK ALAN BAKER	3334
MR TERENCE BAMFORD	3400
MR STEVEN BANTING	3000
MISS DANI BARDOT	16667
MR GILES BARON	1000
MR V BARRACLOUGH	3000
DR MAHMOOD BASHIR	1250000
MR SAQIB BASHIR	5000
MR CHRISTOPHER BATTERHAM	6672
MR KENNETH BEARD	3667
MR COLIN BEATTIE	1000
MR TIMOTHY BEAUREGARD	11000
MR COLIN BEAVAN	2500
MR ALEXANDER GORDON BEAVEN	2083
MR ANTHONY GORDON BEAVEN	2083
MR COLIN BEAVEN	19517
MR COLIN GORDON BEAVEN	2083
MS DIANA BEAVEN	5000
MRS DIANA MARY BEAVEN	2083
MS DIANA MARY BEAVEN	3500
MS PAULINE FLORENCE BEAVEN	1000
LORD MAXWELL BEAVERBROOK	563889
MR ANDREW BECK	5000
MRS ELIZABETH BECKLES	1250
MR DAVID GEORGE BEEBY	4000
MRS ROSEMARIE BENNETT	3000
MR KURT BERGER	10000
MR MARK BERGMAN	125000
MR PETER BERRY	1700
MR KEITH BEST	1700
MR GRAHAM BIGDEN	5000
MR ALBERT BIGNELL	4583
MARKUS BINGGER	20000
MR RICHARD BIRT	4167
MR CHRISTOPHER BLOGGS	5000
MR CHRISTOPHER ANDREWS JERVIS BLOGGS	1700
PROF GORDON BLUNN	11000

MR DAVID BOAL	25000
MR BRYCE BOUCHER	8333
MR TERRENCE ALBERT DENNIS BOWLER	917
MR ARTHUR BRANNEY	2500
DAVID RICHARD BRAZIER	9000
MR SIMON BRICKMAN	1000
MR DAVID BRIDGEMAN	20000
MR JEFFERY BRIGHTWELL	6000
MR DAVID BROWN	7000
MR DAVID BRYANT	4186
MR PAUL BRYANT	3334
MR CHRIS BUDD	4
MR DAVID BUDD	1000
MRS SARAH BUDD	4
MR MICHAEL BUHAGIAR	9400
MR MICHAEL BULLOCK	6853
MRS BARBARA BURGESS	1000
MR ANDREW BURRELL	500
MR RONALD BURROWS	1000
MR TONY BUTCHER	1700
MR CLIVE BUTLER	1667
MR ANTHONY BYRNE	1667
MR MARTIN CADMAN	2000
MR PETER CALLAWAY	1667
B L CAMPBELL	100000
BRAHM L CAMPBELL	2560000
CHELSEA JADE CAMPBELL	250000
TIFFANY CAMPBELL	100000
TIFFANY CAMPBELL	150000
MR GRAHAM CARRUTHERS	3334
MR KARL CASTILLO	50000
MR JOSEPH CAUCHI	20000
MRS HELEN CHADWICK	500000
MR NICHOLAS ARMSTRONG CHADWIN	1000
MR STEVEN CHANDAR	1583
MR DAVID CHARMAN	2083
MR JEFFERY CHARTRAND	1300
MR MEKAEAL CHAUDARY	100000
MR JUN HAO CHEAH	2000
MR CHAILESH CHOHAN	1667
MR MEKEAL CHOUDARY	10000
MR LAWRENCE CHRISFIELD	2000
MR PAUL CHRISTIE	100000
GARETH CHUNG	5000
MR DAVID CLAPHAM	1000
MR DAVID CLAPHAM	1667
MR STEPHEN CLAPP	2500
MR STEPHEN JOHN CLAPP	500
MR EDMUND KENDALL CLARK	1400
MR MICHAEL CLARKE	3400
MR NICHOLAS CLARKE	5201
NICHOLAS DAVID CLARKE	7799
MR ANDREW CLEMENTS	833
DR GERRIT RIAN CLOETE	333334
DR GERRIT RIAN CLOETE	53333
DR PETER COCHRANE	4
L CODSI	5000
MR CHARLES COGHLAN	2333
MRS BONNIE COHEN	200000
MISS ERIN COHEN	100000
MISS MELANIE COHEN	100000
MR ALAN COLE	1000
MR ALAN RICHARD COLE	4000
MR ERNEST COLLIER	1667
MR DAVID COMPTON	4333
MR JOHN COOK	10000
MR JULIAN COULBERT	42
MR GRANT COULL	1500
MR JOHN ANNESLEY COULTER	1333
MR DAVID COUTTS	6670

MR ANDRE COVE	33000
MR WAYNE COVEY	5500
MR WAYNE COVEY	22000
MRS ELSPETH COWELL	1000
MRS ELSPETH MARY COWELL	1000
TERRY COX	5000
TERRY LYNN COX	3000
MR BRIAN CRABTREE	917
MR BRIAN CRABTREE	1500
MR GAVIN CRAIG	6667
MR N CRAIG	7500
MR NEIL CRAIG	10000
MRS LYNN CRANE	1700
MS BEATRICE MOYRA CRYER	2000
MR IAN CUNNINGHAM	27500
MISS ELIZABETH CUSWORTH	765
MRS ELIZABETH DALTON	2000
MR IAN DALTON	2000
MR RAMON DARVILL	700
MR TROY D'ARVILLE	600000
MR HAYDN DAVIES	363
MISS DOMINIQUE DAWES	500
MR ANDRE DE HAVILLAND	4000
MR JOHN DEANE	3334
MR BRIAN DE-HONRI	2000
COMMANDER QUINTIN DESCLAYES	1852
MS TERESA DEVANEY	2000
MS JASMINE DHAMRAIT	500
MISS SOPHIE DICKSON	100000
MR GEOFFREY DORAN	1000
MR JOHN ALFRED DOUGLAS	1650
MR MICHAEL DOWNIE	1000
MR STEPHEN DUCKWORTH	1000
MR JOHN DYBALL	417
MR NICHOLAS JULIAN EAGLE	2000
MRS ELISABETH ANN EDGAR	417
MRS GWEN EDNEY	3750
MS HELEN EDWARDS	5400
MR RICHARD EDWARDS	3000
DR HUGH ELDER	2083
MR ROBERT EMERSON	833
MRS ROSIE FARR	1216
MR NEIL FAULKNER	1667
MRS JILLIAN MAXINE PEMBERTON FENNELL	2083
MRS PENELOPE RUTH FIELDING	23000
MR ROGER GEORGE HARRY FIELDING	23900
MR TERENCE FIRKINS	3500
MICHAEL JOHN FISHER	22224
MR WILLIAM FLAHIVE	2000
ROBERT THOMAS FLINTOFF	6667
MRS MERIEL EDITH FOOKS	417
MR JOHN FORSTER	18667
MR THOMAS FORSYTH	3500
MR ANDREW FORTNUM	5200
MR MICHAEL WILLIAM FOSTER	1000
MR RICHARD FRANKS	1042
DR MARTIN FRASER	10000
MR ROGER FRYE	4
MR PAUL GARVEY	1250
MR ALEC GARWOOD	3334
MR DONALD EDWARD GASKELL	2000
MR DONALD EDWARD KNOWLES GASKELL	1000
MRS CLAIRE GATES	600000
MRS DAPHNE GAUTIER	4167
MR PETER GAYFER	3500
MR DAVID GEDLING	1000
MR ALAN GELLATLY	5000
MR ROBERT GEORGE	5000
MR STEPHEN GERRY	100000
MR DAVID GIBSON	5000

MR JOHN GIBSON	6600
MR NIGEL GILLEY	1000
DR DAVID ROY GLOVER	5556
MR MICHAEL JOHN GODDARD	1667
MR RODNEY GOODBAND	14583
MR JOHN GOODING	2000
MR ALLEN GOODSHIP	11000
MR RICHARD GOSLING	833
MR CHRISTOPHER GOUGH	25167
MR BRAIN EDWARD GOWING	500
MR BRIAN GOWING	1000
MS SARAH GRANT	27500
MR THOMAS GRANVILLE	3064
MRS KATHRYN GRAY	1000
MR MICHAEL GREEN	2000
MR ROGER GREGORY	1333
MR AIDAN GRUBB	667
MR NICHOLAS VAN GRUISEN	15934
DAME ETEL GRUNBERG	31500
DAME ETEL GRUNBERG	140000
MR MICHAEL GUDDAT	10000
MR MICHAEL GUDDATT	27335
MRS ANGELA GUILBAUD	3000
MR MARC GUILBAUD	3000
MR PRAB GUJADHUR	12500
BRUCE GURBERG	15000
MS VICKY HAAS	160667
VICKY MARIE HAAS	196840
MR RODNEY HALL	1899
MR SIMON HALLWORTH	27778
MR DAVID NORMAN PEYTON HAMILTON	1500
MR GEORGE HAMILTON	1250
MRS PAULINE ELIZABETH HAMMOND	926
MR GEORGE HARDY	1000
MR GEORGE REGINALD HARDY	1700
MS VALERIE HARREX	300
MR IAN DAVID HARRINGTON	2000
MR TERENCE JOHN HARRIS	10000
MR GEOFFREY HARRISON	1667
MR GEOFFREY HARRISON	2000
MR THOMAS HASTINGS	10000
MR MOHAMMED HAY	100000
MRS CAROLE HAYHOE	417
MRS GIL HAYNES	11500
MR ANTHONY HEBBERD	2500
MR FRANCIS HEBDEN	1667
MR GERALD HEBDEN	2000
MRS LINDA HEHIR	2083
MR MICHAEL JAMES HIGHAM	1667
MR JOHN STEVEN WAYNE HILL	1500
MR WAYNE HILL	2000
MR COLIN HILLS	11111
MISS PUSHPA HIRANI	3000
MR STEPHEN HIRST	667
MR JOHN HOLLIDAY	1000
MR ROBERT HOLLIS	333
MR ROBERT JOHN HOLLIS	9000
MRS JUNE HOLMES	765
MR THOMAS HOPKINSON	833
MR CHARLES HORN	7035
MR GEOFF HORNE	300
MR REDWAN HOSSAIN	125000
MR ANTHONY HOUGH	500
MRS JULIE LINDA HOWARD	30000
MR PHILIP HOWARD	33200
MR MARTYN HOWELL-JONES	83334
MR PHILLIP HOWELLS	1667
MR PHILLIP KEITH HOWELLS	1667
DAVID ALBERT HUCKLE	4000
MR JOHN BRIAN HUDSON	1000

ALAN HUGHES	5750
MR JOHN HUGHES	2792
MR JOHN HUGHES	1250
MR VERNON HUGHES	1000
MR BERNARD HULME	4
MR DAVID HUNKIN	1333
MR KEVIN LEE HUTTON	1667
DR GILBERT IGBOAKA	2500
MR JOHN IMRIE	1000
MR LEONARD IRVINE	6666
MR GORDON IZATT	4167
MR DONALD JACKSON	1750
MR DONALD SMITH JACKSON	333
MR GEORGE JACKSON	255560
MRS TRACIE JACKSON	4
MR STEPHEN JACOBS	1128
DR JOHN JACQUES	765
MR STEPHEN JAMES	6000
MR STEPHEN ROBERT JAMES	4000
MR TASSADAQ JAVED	16667
MS PATRICIA JENKINS	833
MR WILLIAM JENRICK	1667
MR ROBIN GEORGE JOEL	4750
MR STEPHEN JOHNSON	1250
MR DANIEL JONES	500
MR ROY JORDAN	6700
MRS GILLIAM LESLEY ANN JOSEPHS	1000
MR MOHAMMED KAMRAN ALI	100000
MS SHEILA KANDA	1000
L KAPITA	3000
DR SAMPA KAPWEPWE	3500
MS KRISTA KARANIA	1700000
MR OLADEINDE KARUNWI	1750
MR JACK KAYE	4000000
MR ALFRED KEELING	1000
MR BRIAN KENDALL	5000
DR ROBERT KER	13917
MR NIGEL KERSHAW	93889
MRS CLARE KHAN	2083
DR IRUM KHAN	150000
MR JIBRAN KHAN	500
MR SHAHIN KHAN	1000
MR RICHARD KIDD	20467
MS NADJA KNUP	1075
MR KEN LAM	100000
MRS JANET LANDAU	10000
MR DAVID LAWRENCE	1667
MR DAVID GEORGE LAWRENCE	1000
MR RICHARD LAWRENCE	1700
MR DAVID LAWSON	1334
MR DAVID CLIVE LAWSON	2000
MR JOHN LEPPER	1340
MRS GEORGIA LEWIS	500
MR ROBIN LEWIS	2000
PETER LLEWELLYN	3500
MR JOE LONERGAN	2533
SIR JOHN LUCAS-TOOTH	100000
DR JOHN LUCKIT	4000
MR PHILLIP LUNDY	20000
MRS MARY MACNUTT	5500
MR INNES MACPHERSON	3126
MR GEOFFREY ROBERT MACWHERTER	1000
MR GEOFFREY MACWHIRTER	1108
MR HAROON MAHMOOD	2000
MR PETER MAHONEY	1000
MRS MARIA MAIA	1000
MRS JUDY MAITLAND-JONES	1848
MR LAWRENCE MAJOR	15243
MR JOHN MANA	1475
MR ALAN MARKLEW	1250

MR JULIAN MARKS	833
MR CHRISTOPHER MARRIOTT	4147
MR CHRISTOPHER JAMES MARRIOTT	500
MR PHILIP BERNARD MARSH	1000
MR PHILLIP MARSH	667
MR BARRY MARSHALL	1333
MR ROGER GEORGE BRUCE MARSHALL	10000
MR ALAN MARTIN	3000
MR BRIAN MARTIN	4792
MR DAVID MASSEY	47778
MR MICHAEL MCGEE	1000
MR THOMAS MCINTYRE	49000
MR GORDON MCIVOR WILSON	100000
MR PATRICK MCKEEVER	917
FATHER PATRICK FRANCIS MCMAHON	7083
MR ANDREW MCWHIRTER	10000
MR MICHAEL MEEHAN	4000
MR MICHAEL MEEHAN	5000
MR HANIF MEERAN	2000
MS JANET MEHEW	1167
MR HARMAND PARMAND MEHTA	1389
MR DAVID RICHARD MERCER	833
MR DAVID RICHARD MERCER	833
MR ANDREW EDWARD MICKLETHWAITE	76500
MR MATTHEW MILES	3000
MR GRAHAME MILLER	55278
MR GRAHAME MILLER	27500
MRS JO MILLER	60390
MR JOHN MILLER	27500
MR ROBERT MILLOY	3000
MR DALE MILLS	89000
MR DALE MILLS	10000
MR MICHAEL MILLS	500
MR NICOLAS MILLS	27500
MR KEVIN MILNE	100000
CLAUDE BENJAMIN MIZRAHI	5000
MRS JANET ELIZABETH MOCHAN	8500
MR WASIM SHAFIQ MOHAMMED	100000
HASSAN EL MOHANDOS	50000
MR ANIL MOHNANI	833
DR NEIL BRIAN MORGAN	5556
MR ALAN GEOFFREY MORRIS	4667
MRS MARGARET MOSELEY	667
MR JOHN MULLALLY	1667
MR ATIF MUMTAZ	5000
MR ADRIAN MUNDAY	17000
MR SEAN MUNNELLY	1334
MR JOHN MURNAGHAN	5000
MR PATRICK MURPHY	1000
MR FRANK MURRAY	1892
MR NICHOLAS MUSTOE	27000
MS ROBIN MYERS	1000
MR ALAN MYERSCOUGH	4017
MR MATTHEW MYLES	1000
JAY NASH	2900
LIBERTY KRISTEN NASH	900
PAUL NASH	1000
MR EDWARD NELSON	1167
MR CHRISTOPHER NEWCOMBE	1500
MR RICHARD NEWMAN	5400
MR RONALD NIEUBUURT	463
MR JUAN NOGALES	4630
MR PAUL NORMAN	33334
MS GILL NURSE	8750
MR NIGEL PHILLIP OAKES	213200
MR JEREMY O'HANLON	2500
MR CHRISTOPHER CHARLES OLIVER	1000
MR CHRISTOPHER OLIVER	2000
MR IAN ORR	3334
MRS CAROL PAGE	11000

MR KEVIN PAGE	5334
MR RUFUS DANIEL PALEY	917
MR ANDRE PARIS DE HAVILLAND	500
MR WILFRED JOHN PARKER	5000
MR RUSSELL PARKIN	5842
MR RUSSELL THOMAS PARKIN	758
MRS ELIZABETH PARMITER	1865
MR ALPESH PATEL	70000
MR HERAN PATEL	50000
MR KUNDAN PATEL	10000
MRS KUNDAN CHANDRAKANT PATEL	25000
MR NIKESH PATEL	1000000
MR NISHIL PATEL	50000
MR RAVEEN PATEL	4000
MR ZAHIRUDDIN ABDULLAH PATEL	2083
MR ZAINUL PATEL	3000
MR ANTHONY BRIAN PATTERSON	1591
MS JULIET PAULING	363
MR GEORGE PAYNE	10000
MR SIMON PAYNE	11667
MR ANDREW PEACOCK	247222
SIR ERIC PEACOCK	4
MS NERYS JANE PEARCE	55500
MR RAY PEARCE	500
MR RICHARD PEARSON	3083
MR CHRISTOPHER PECK	2000
MR LEONARD PELL	833
MR LEON PERRY	363
MR WILLIAM PETRIE	1667
MR CHRISTOPHER PHILPOTT	1250
MR ANDREW PICKTHALL	2083
MR SIMON PIGGOTT	2667
MR MARCUS PILLEAU	2000
MR ONG YEW PIN	1000
MR GEOFFREY PLACE	2000
MR GLENROY PLACIDE	9010
MR ROBERT PODBERY	8340
YVONNE CAMPBELL POHJOLA	2050200
MR DAVID POLLARD	8350
MR CHRISTOPHER POULTON	60390
MR HUGH POULTON	3000
MR HUGH ANTHONY POULTON	9000
DR USMAN PUAR	25000
MR IAN RAMSAY	625
MR ANIS RAO	1688
MR EDWARD RAPAZZINI	7000
MR HAROOD RASHID	1417
MR NOZAR RASTANI	833
MRS MAUREEN RAWLINGS	3334
MR ARTHUR JOHN RAYMENT DECEASED	3125
MR NOEL READER	100000
MR DEREK REED	2000
MRS MORAG REED	500
MR JOHN REEKIE	1667
MRS MORAG REID	2250
RUBEN REINBLATT	20000
MRS HELEN REMINGTON	2000
MR NICHOLAS REMINGTON	3334
NR NICHOLAS REMINGTON	4000
MR NICHOLAS EDWARD REMINGTON	4000
MR ALEX RENNY	133333
MR SHOEEB RIAZ	150000
MR RICHIE RICE	23000
MR CRAIG RICHARDSON	6001
MR KEVIN RICHES	386111
MR ROBIN RICKWOOD	13750
MR ROBERT RIDING	6667
R RING	3000
MR PAUL RIPLEY	60390
MR EDWARD STUART THORNHILL ROBERTS	2000

MR MELVIN JAIRUS ROSE	1000
MR JONATHAN ROTHMAN	4313
MR RICHARD ROYCE	4667
MR MARTIN RUSCOE	2083
MR DAVID RUTHERFORD	250
MR SUKANTA SAHA	4000
MR CHARLES SAINSBURY-PLAICE	726
MR JOSEPH BEN SALEM	4500
MR MURRAY SALISBURY	4200
MR RICHARD SARGENT	8465
MR BRIAN SCOTT	13000
MRS EDNA SCOTT	1700
MR WALTER MICHAEL SCOTT	1458
MR ANTHONY CHARLES SCUTT	1700
DR RICHARD SEYMOUR MEAD	8322
MR HASIB SHAFaq	50000
MR SHAZAD SHAFaq	50000
MR NISHIT SHAH	1000
MR SHANTILAL SHAH	917
DR YOUSUF SHAIK	100000
MR DAVID JOHN SHEPPARD	833
MR MARK SHERWOOD	1000
MR JOHN SHIELDS	5000
MR JOSEPH SHINKINS	1667
MR JAQDEEP SINGH SIDHU	833
MR KARLE SIMPSON	1000
MR PETER SIMPSON	2000
MR ROBIN SIMPSON	8580
MR KULJINDER SINGH	2333
MR MATTHEW SLANE	25034
MS JILL SLORA	363
MR WILLIAM SLORA	765
MR ROBERT SMALLWOOD	6650
MR ROBERT CHARLES SMALLWOOD	6667
MR BRIAN SMITH	1250
MR DAVID SMITH	1833
MR ELLIOTT SMITH	4
MR EWEN SMITH	5000
MS JOANNE SMITH	63889
MR MICHAEL DAVID SMITH	2500
MR NEIL DOUGLAS SMITH	62500
MR PETER SMITH	1667
PROF ROGER SMITH	105000
MR STEVEN SMITH	83333
MRS SUMAN SOBORUN	6668
RHONDA SOFAER	20000
MR JASVINDER SOHAL	25000
MR SAUL SOLOMON	5000
MRS LINDA SOUTHWOOD	3334
MRS ANN SPACKMAN	8388
MR RICHARD LLOYD SPENCER	1250
DAGMAR STAMOGLOU	20000
MR ZELJKO STASEVIC	10000
MR RODERICK STEAD	50000
MR TREVOR ARTHUR STEVENS	1000
MR AINSLIE STOCKTON	2000
MR WILLIAM STONIER	14090
MR WILLIAM ALEXANDER STONIER	2000
MR RAMONA STRAUB	2083
MS RAMONA STRAUB	1500
MR COLIN STURGE	417
MR DEREK STURGES	3083
MR ALAN SUMMERFIELD	1667
MR RONALD SUMSION	3500
MR THOMAS SWAN	4583
MR KEVIN SWEENEY	500
MR SIMON SWEETING	2255
MR MATTHEW TAYLOR	1792
MR NEIL THACKERAY	1250
MR JEREMY THOMAS	4808

MR JEREMY MICHAEL THOMAS	50000
MR PETER THOMAS	833
MS MICHELLE THOMPSON	16667
MR WILLIAM ANDREW THOMPSON	63200
MR S THURLOW	7500
DR STEPHEN THURSTON	4001
MR ANDREW TILLARD	16500
MR ALAN TILLING	833
MR RICHARD MARTYN TONKIN	1400
MR KEN TOPPIN	10000
MONIQUE TOPPIN	20000
MR MALCOLM AVERY TRICKER	1667
MR LESLIE WINSTON ROBERT TRIGGS	2000
MR THOMAS TROWLES	4583
MR TERRY TUCKER	1000
EXOR OF MR ALAN TYRRELL DECEASED	458
MR ARTHUR UMPLEBY	1667
PRESTON UPSHAW	60100
MR HERMAN VALENTINER	7500
MR KENWORTH VAUGHAN	5350
MR DAVID VIGAR	1000
MRS ANNE VINSEN	1000
MR YOGESH VITAVKAR	5667
MR GERFRIED VON KYNHOFF	4000
MR VESELIN VRACAR	1000
MR SEAN EDWARD WADE	16667
MR NALIN WADWHA	5000
MR DAVID WALKER	3400
MR DAVID ERIC JOHN WALKER	3400
MS ANA MARIA WALLACE	7000
MR WILLIAM WALLACE	1000
MRS GAY WARD	5000
J D WARD	5000
MR JOHN WARD	833
MR JOHN DAVID WARD	27609
MR DAVID WARDLAW	1000
DR EDWIN WATSON	926
MS BEVERLEY ZOE WEBSTER	958
MR HARVEY IVOR WEBSTER	458
MR HARVEY IVOR WENTWORTH WEBSTER	500
MR IVOR WEBSTER	2958
MR ALISTER WEIGHTMAN	4167
MR STEPHEN MICHAEL WELLS	417
MR ROY WELSH	1000
MR ROBERT WELTON	1000
POA FOR PETER WHITELEY	1666
MR DAVID IAN WHITFIELD	1200
MR PETER STOREY WHITFIELD	3334
MR STUART JAMES WHITFIELD	917
MS JUDITH WHITTAKER	20667
MR IAN WHITTALL	7000
MR RICHARD WHORLOW	1667
MR PHILIP WILLDER	8167
MR CHRISTOPHER WILLIAMS	27500
MR GEOFFREY WILSON	1700
MR GEOFFREY WILSON	1300
MR RAYMOND JAMES WILSON	1250
MR ROBERT WILSON	5083
MR ROBERT WILSON	4667
MR ROBERT FREDERICK WILSON	6000
MR ROBERT ROSS WILSON	3334
MR ROBERT MARTIN WITHENSHAW	10000
MR GARY WITHEY	152778
MR PETER WITTING	1000
MR PETER LAWRENCE WITTING	7333
MR MICHAEL WONNACOTT	1000
MR THOMAS WOOD	11000
MR GERALD WOLSEY WOODS	6000
MR CHRISTOPHER WY SOCK WRIGHT	60390
MR NICK YEATMAN BRIGGS	2976

MR KAMAR ZAMAN	35000
DANIEL ZINEL	1000
MR PETER JAMES VAN ZWANENBERG	500
7289324 CANADA INC T/A ZUG BUSINESS SOLUTIONS	4582176
ARPIM LLC	245000
ARPIM LLC	48000
ASTUTE CAPITAL SPECIAL OPPORTUNITY FUND LLP	11539
BDFT LTD	1000000
BENTLEY TRUST (MALTA) LIMITED	10000
BIG STICK COMMUNICATIONS LIMITED	100000
CELLS4LIFE GROUP LLP	55000
CITY ONE SECURITIES LIMITED	2977
CLEARANCE EXPERT LIMITED	5750
CONFORMO LTD	24281100
EDEN CORPORATE FINANCE LIMITED	333333
FALCON VENTURE CAPITAL LTD	5000
FIMPACT AG	111111
GROADHALL LTD	3750000
HARGREAVES LANSDOWN NOMINEES LIMITED	252000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	533333
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8000000
IRDAN LTD	7000
JIM NOMINEES LIMITED	6635661
KAS NOMINEES LIMITED	8097
KURDAM LTD	18147041
LIFECARE MANAGEMENT LIMITED	30000
LYNCHWOOD NOMINEES LIMITED	224704
LYNCHWOOD NOMINEES LIMITED	62500
PENNY LANE CONSULTANCY LIMITED	55000
PERSHING NOMINEES LIMITED	70000
PINTO CAPITAL LLP	250000
RADLEY VENTURES NOMINEES LIMITED	5205519
RAMILLIES PROPERTIES LIMITED	67500
REDMAYNE (NOMINEES) LIMITED	314286
REDMAYNE (NOMINEES) LIMITED	20000
REDMAYNE NOMINEES LIMITED	60250
ROYAL VETERINARY COLLEGE	11000
SWAN SECURITIES AND INVESTMENTS LIMITED	58729
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	11000
TD DIRECT INVESTING NOMINEES EUROPE LIMITED	57583
TORO NERO INVESTMENTS LLC	100000
VIDACOS NOMINEES LIMITED	104063
WRIGLEYS TRUSTEES LIMITED	50000
ZUG CONSULTANTS LTD	100000
ZY-GO SOLUTIONS LTD	4000000

TOTAL

103,625,627
