

# AR01 Annual Return

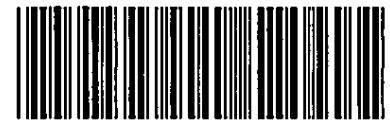
N/M



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

You can use the WebFiling service  
Please go to [www.companies.gov.uk](http://www.companies.gov.uk)

TUESDAY  
WEDNESDAY



\*AOCWGEI\*  
A32 05/01/2010 310  
COMPANIES HOUSE

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A13 18/12/2009 133  
COMPANIES HOUSE

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\*AYSDFKNZ\*  
A49 09/12/2009 166  
COMPANIES HOUSE

**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.

## Part 1 Company details

The section must be completed by all companies.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
  
All fields are mandatory unless specified or indicated by \*

### A1 Company details

Company number **3675683** ✓

Company name in full **ASHMORE GROUP PLC** ✓

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

### A2 Return date

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

Date of this return ② **30** <sup>d</sup> **11** <sup>m</sup> **2009** <sup>y</sup> ✓

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 **6512**

Classification code 2

Classification code 3

Classification code 4

③ **Principal business activity**  
You must provide a trade classification code (SIC code) or a description of your company's main business in this section.  
  
A full list of the trade classification codes are available on our website: [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

Principal activity description

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**A4**

**Company type** <sup>①</sup>

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

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

**① Company type**

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

**A5**

**Registered office address** <sup>②</sup>

Building name/number	61 ✓
Street	ALDWYCH
Post town	LONDON ✓
County/Region	
Postcode	WC2B 4AE

**② Change of registered office**

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

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

**A6**

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

Building name/number	HOLM OAK, HOLM OAK BUSINESS PARK
Street	WOODS WAY
Post town	GORING BY SEA ✓
County/Region	WORTHING, W. SUSSEX ✓
Postcode	BN1 2 4FE

**③ SAIL address**

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

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

**A7**

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

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

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

**④ Location of company records**

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

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

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

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

## 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 <sup>①</sup>

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

Title*	MR
Full forename(s)	MICHAEL
Surname	PERMAN
Former name(s) <sup>②</sup>	

#### 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 <sup>③</sup>

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	WC2B 4AE
Country	

#### ③ Service address

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

This information will appear on the public record.

**Director**

**D1 Director's details** <sup>①</sup>

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

Title*	MR
Full forename(s)	JONATHAN PAUL
Surname	ASQUITH
Former name(s) <sup>②</sup>	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	28 09 1956
Business occupation (if any)	BANKER

**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** <sup>③</sup>

Building name/number	61 ✓
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	WC2B 4AE
Country	

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

This information will appear on the public record.

**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	THE HON	
Full forename(s)	MICHAEL D'ARCY	
Surname	BENSON	
Former name(s) <sup>②</sup>		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	23 05 1943	
Business occupation (if any)	INVESTMENT	

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	61	
Street	ALDWYCH	
Post town	LONDON	
County/Region		
Postcode	WC2B 4AE	
Country		

**Director**

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>											
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.													
Title*	MR												
Full forename(s)	MARK LANGHORN												
Surname	COOMBS												
Former name(s) <sup>②</sup>													
Country/State of residence	UNITED KINGDOM												
Nationality	BRITISH												
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>2</td> <td>m</td><td>0</td><td>4</td> <td>y</td><td>1</td><td>9</td><td>6</td><td>y</td><td>0</td> </tr> </table>		d	0	2	m	0	4	y	1	9	6	y
d	0	2	m	0	4	y	1	9	6	y	0		
Business occupation (if any)	COMPANY DIRECTOR												

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>							
Building name/number	61								
Street	ALDWYCH								
Post town	LONDON								
County/Region									
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>B</td> <td>4</td><td>A</td><td>E</td> </tr> </table>		W	C	2	B	4	A	E
W	C		2	B	4	A	E		
Country									

**Director**

**D1** Director's details <sup>①</sup>

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

Title*	MR
Full forename(s)	GRAEME JOHN
Surname	DELL
Former name(s) <sup>②</sup>	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	28 04 1966
Business occupation (if any)	FINANCE 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 <sup>③</sup>

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	WC2B 4AE
Country	

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

This information will appear on the public record.

**Director**

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MS	
Full forename(s)	MELDA KAY	
Surname	DONNELLY	
Former name(s) <sup>②</sup>		
Country/State of residence	AUSTRALIA	
Nationality	AUSTRALIAN	
Date of birth	20 10 1950	
Business occupation (if any)	ACCOUNTANT	

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	61	
Street	ALDWYCH	
Post town	LONDON	
County/Region		
Postcode	WC2B 4AE	
Country		



**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p><b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title*	MR	
Full forename(s)	NICHOLAS CHARLES EDWARD	
Surname	LAND	
Former name(s) <sup>②</sup>		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	06 02 1948	
Business occupation (if any)	COMPANY DIRECTOR	

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	<p><b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	61 ✓	
Street	ALDWYCH ✓	
Post town	LONDON	
County/Region		
Postcode	WC2B 4AE	
Country		

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

Does your company have share capital?  
 → Yes Complete the sections below and the following Part 4.  
 → No Go to Part 5 (Signature).

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

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

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

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
ORDINARY	0.01p ✓	————	703,556,669	£70,355.67 ✓
ORDINARY (HELD IN TREASURY)	0.01p	————	5,368,331	£ 536.83 ✓
				£
				£
Totals			708,925,000	£70,892.50 ✓

**F2 Share capital in other currencies**

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

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

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

**F3 Totals**

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

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

Total number of shares	708,925,000
Total aggregate nominal value <sup>5</sup>	£70,892.50

<sup>2</sup> Including both the nominal value and any share premium.      ✓ <sup>3</sup> Number of shares issued multiplied by nominal value of each share.  
<sup>3</sup> Total number of issued shares in this class.

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

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

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

Class of share

ORDINARY

Voting rights

ALL SHARES CARRY ONE VOTE  
PER SHARE AND RANK PARI  
PASSU

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

**G4**

**Traded public companies – list of past and present shareholders**

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

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

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

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

**PLEASE REFER TO CD ENCLOSED  
WITH THIS RETURN**

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

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

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

**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 <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, ~~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.

AR01  
Annual Return

 **Presenter information**

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

Contact name MICHAEL S. PERMAN

Company name ASHMORE GROUP plc

Address 61, ALDWYCH

Post town LONDON

County/Region

Postcode WC2B 4AE

Country Uk.

DX

Telephone

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have completed your principal business activity.
- You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to secretary and director details.
- You have fully completed the Statement of capital (if applicable).
- You have signed the form.
- You have enclosed the correct fee.

 **Important information**

Please note that all information on this form will appear on the public record.

 **How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

 **Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

3062 Ashmore

Run Date: 04-Dec-2009 16:53:04

ANNUAL RETURN

Reg no: 03675683 Client: Ashmore Group PLC

Report Between: 01-Dec-2008 to 30-Nov-2009

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE  
3883 Ordinary Shares of 0.01P each

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
LYNCHWOOD NOMINEES LIMITED		2006420	3883	25,089,015
55 MOORGATE 4TH FLOOR LONDON EC2R 6PA				
-400	04-Dec-2008			
468,202	04-Dec-2008			
24,000	17-Dec-2008			
-30,000	24-Dec-2008			
-10,000	30-Dec-2008			
-20,000	31-Dec-2008			
7,300	09-Jan-2009			
6,000	09-Jan-2009			

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-65,700	12-Jan-2009
23,000	12-Jan-2009
50,000	02-Feb-2009
1,624	04-Feb-2009
169	04-Feb-2009
38,207	05-Feb-2009
-2,286	17-Feb-2009
-40,000	20-Feb-2009
-30,900	23-Feb-2009
180	26-Feb-2009
477,558	27-Feb-2009
-5,701	04-Mar-2009
-10,000	05-Mar-2009
-40,000	09-Mar-2009
-40,000	09-Mar-2009
62,500	09-Mar-2009
550	13-Mar-2009
-500,000	18-Mar-2009
-5,000	23-Mar-2009
-5,000	25-Mar-2009
-453,681	26-Mar-2009
-45,000	26-Mar-2009
-46,319	27-Mar-2009
-116,936	31-Mar-2009



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-104,404	01-Apr-2009
-23,230	03-Apr-2009
-10,000	08-Apr-2009
142,418	09-Apr-2009
4,482	14-Apr-2009
-20,000	17-Apr-2009
-21,000	20-Apr-2009
-25,000	22-Apr-2009
-3,200	01-May-2009
-25,000	06-May-2009
3,200	06-May-2009
-250,000	08-May-2009
-250,000	11-May-2009
-145,948	27-May-2009
-104,052	28-May-2009
-5,154	28-May-2009
-173,501	02-Jun-2009
-23,431	03-Jun-2009
26,000	03-Jun-2009
-53,068	04-Jun-2009
30,000	04-Jun-2009
192,266	10-Jun-2009
-36,523	29-Jun-2009

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-110,757	30-Jun-2009
-141,545	01-Jul-2009
-135,750	02-Jul-2009
-75,425	03-Jul-2009
-30,000	06-Jul-2009
-20,433	06-Jul-2009
-348,454,030	07-Jul-2009
-9,400	09-Jul-2009
-17,500	09-Jul-2009
21,000	17-Jul-2009
30,000	23-Jul-2009
-30,658	06-Aug-2009
-33,500	07-Aug-2009
500,000	18-Aug-2009
8,500	03-Sep-2009
-54,951	04-Sep-2009
-93,160	18-Sep-2009
-5,000	18-Sep-2009
118,160	18-Sep-2009
100,000	18-Sep-2009
-19,060	21-Sep-2009
-100,000	21-Sep-2009
-940	02-Oct-2009
-8,500	06-Oct-2009

3062 Ashmore

89,743	06-Oct-2009
16,000	07-Oct-2009
-24	12-Oct-2009
-982	21-Oct-2009
-13,710	26-Oct-2009
2,000	30-Oct-2009
-500,000	03-Nov-2009
97,393	05-Nov-2009
2,800,000	09-Nov-2009
-70,361	17-Nov-2009
70,361	17-Nov-2009
2,864	17-Nov-2009
15,588	18-Nov-2009
16,319	18-Nov-2009
24,147	19-Nov-2009
20,409	19-Nov-2009
11,391	20-Nov-2009
4,037	23-Nov-2009
8,699	23-Nov-2009
8,721	24-Nov-2009
492,000	27-Nov-2009

MORSTAN NOMINEES LIMITED

25 CABOT SQUARE

SEG

3883

60,847

3062 Ashmore

CANARY WHARF  
LONDON  
E14 4QA

80,925	02-Dec-2008
-129,138	04-Dec-2008
138,738	04-Dec-2008
-1,437	23-Dec-2008
-187,783	07-Jan-2009
208,109	07-Jan-2009
21,386	08-Jan-2009
312,766	08-Jan-2009
2,240	09-Jan-2009
32,760	09-Jan-2009
1,587,729	16-Jan-2009
-63,695	29-Jan-2009
-152,466	05-Feb-2009
154,395	05-Feb-2009
-6,047	18-Feb-2009
-1,467	04-Mar-2009
-21,300	18-Mar-2009
11,695	24-Mar-2009
19,098	26-Mar-2009
29,636	26-Mar-2009
10,970	27-Mar-2009
51,863	27-Mar-2009

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72,251	27-Mar-2009
-38,521	30-Mar-2009
6,100	30-Mar-2009
73,101	31-Mar-2009
-44,812	01-Apr-2009
-2,545	08-Apr-2009
5,457	14-Apr-2009
18,300	16-Apr-2009
63,100	16-Apr-2009
54,113	21-Apr-2009
149,313	21-Apr-2009
-63,000	23-Apr-2009
16,860	27-Apr-2009
-5,140	08-May-2009
-1,824	13-May-2009
17,254	14-May-2009
-47,820	26-May-2009
12,600	02-Jun-2009
44,200	02-Jun-2009
46,700	10-Jun-2009
11,600	15-Jun-2009
65,000	15-Jun-2009
-48,243	25-Jun-2009

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-25,000	26-Jun-2009
-68,919	29-Jun-2009
-45,946	30-Jun-2009
-45,947	01-Jul-2009
-45,947	02-Jul-2009
-91,783	03-Jul-2009
-451,501	09-Jul-2009
-648,646	10-Jul-2009
-78,838	13-Jul-2009
-247,334	14-Jul-2009
-455,750	17-Jul-2009
-1,125,640	20-Jul-2009
-162,000	24-Jul-2009
-566,613	27-Jul-2009
-2,978,574	29-Jul-2009
-17,158	30-Jul-2009
-1,400,000	03-Aug-2009
-792,427	27-Aug-2009
-4,136	10-Sep-2009
-730,461	11-Sep-2009
-140,000	14-Sep-2009
-81,900	15-Sep-2009
-18,100	15-Sep-2009
-90,600	16-Sep-2009

1,400,000	18-Sep-2009
-35,252,236	12-Oct-2009
20,493	20-Oct-2009
85,991	20-Oct-2009
-24,350	28-Oct-2009
17,000	30-Oct-2009
-44,247	02-Nov-2009
-109,453	03-Nov-2009
2,353	05-Nov-2009

STOCK CODE	ISSUED CAPITAL
3883	708,925,000

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## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below.  
→ No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return.

**G1**

### Traded public companies ②

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

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ✓  A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- A list of shareholder changes is enclosed.
  - For private or non-traded public companies, please complete **Section G3**.
  - For traded public companies, please complete **Section G4**.
- There were no shareholder changes in this period.
  - Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- The list of shareholders is enclosed on paper.
- ✓  The list of shareholders is enclosed in another format.