

000079 | 40

In accordance with Section 853A of the Companies Act 2006.

CS01

Confirmation statement



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.

What this form is NOT for
You cannot use this form for changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

MONDAY



A16 *A7Z2MARE* 11/02/2019 #232
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://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

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
- information about people with significant control

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

1 Company details

Company number	6	4	8	1	6	9	0
Company name in full	Optare Plc						

Filling 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

d	2	d	3	m	0	m	1	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Check when your confirmation statement is due
To check your confirmation statement date:
<https://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 

This form may be signed by:
Director , Secretary, Person authorised , Charity commission receiver and manager, CIC manager, Judicial factor.

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.

Person authorised
Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement

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	Wendy Hurst, Oakwood
	Corporate Services Limited
Address	3rd Floor
	1 Ashley Road
Post town	Altrincham
County/Region	Cheshire
Postcode	W A 1 4 2 D T
Country	United Kingdom
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 checked the company information that we hold.
- You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- You have signed the form.
- You have enclosed the correct fee if appropriate.

How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

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

Important information

All information on this form will appear on the public record.

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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

CS01- additional information page

Confirmation statement

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 or DTR5 companies.

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

D1

Shareholder information for a non-traded company

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.

Further 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	Date of registration of transfer
Please see attached schedule				

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Page 1

The certificates detailed below relating to Stock and/or Shares of your Company have been prepared and verified against documents submitted. The documents have been posted to the Registers and the postings have, in turn, been checked and proven against the documents.

As a result of receiving a valid message from CREST (where applicable), requesting a stock withdrawal, we have prepared certificates against these instructions which have been posted to the Register.

The certificates, spoiled or used as specimens, have been cancelled.

The new certificates, have been sealed (if applicable).

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70000006498 (CREST)									
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	26-MAR-2018	000713	IG01	RUR	STW		00000009960	Bal B/F	563,885
PO BOX 164	20-AUG-2018	000714	IG01	RUR	STW		00000009984		250,000-
8 WEST MARKETGAIT	17-DEC-2018	031668		RUR	DEL		70006716865		30,000-
DUNDEE DD1 9YP								Bal C/F	20,000-
									263,885

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70008532801 (NEW BUYER, CREST)									
ASCO NOMINEES LIMITED ASCO ACCT	11-DEC-2018	031663		RUR	OAT		70008518861	Bal B/F	0
3RD FLOOR	11-DEC-2018	031664		RUR	OAT		70006977442	200,000	
ALEXANDRA BUILDINGS	11-DEC-2018	031665		RUR	OAT		70006896423	10,000	
QUEEN STREET	11-DEC-2018	031666		RUR	OAT		70006723126	25,600	
MANCHESTER M2 5JJ	11-DEC-2018	031667		RUR	OAT		70006803760	100,000	
								Bal C/F	10,000
									345,600

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70008518861 (NEW BUYER, CREST)									
ASCO NOMINEES LIMITED REIDAR ACCT	05-OCT-2018	000157	019	DEP	STD		00000007714	Bal B/F	0
3RD FLOOR	11-DEC-2018	031663		RUR	OAT		70008532801	200,000	
ALEXANDRA BUILDINGS								Bal C/F	200,000-
QUEEN STREET									0
MANCHESTER M2 5JJ									

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70006977442 (CREST)									
ASCO NOMINEES LIMITED THOMHA ACCT	11-DEC-2018	031664		RUR	OAT		70008532801	Bal B/F	10,000
3RD FLOOR								Bal C/F	10,000-
ALEXANDRA BUILDINGS									0
QUEEN STREET									
MANCHESTER M2 5JJ									

Capita Registrars

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Page 2

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70006896423 (CREST) ASCO NOMINEES LIMITED BASTABLE ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	11-DEC-2018	031665	RUR	OAT		70008532801	Bal B/F Bal C/F	25,600 25,600- 0
IVC: 70006723126 (CREST) ASCO NOMINEES LIMITED FRAZERR1 ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	11-DEC-2018	031666	RUR	OAT		70008532801	Bal B/F Bal C/F	100,000 100,000- 0
IVC: 70006803760 (CREST) ASCO NOMINEES LIMITED LIVESMX1 ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	11-DEC-2018	031667	RUR	OAT		70008532801	Bal B/F Bal C/F	10,000 10,000- 0
IVC: 00000002889 ASHOK LEYLAND LIMITED 1 SARDAR PATEL ROAD GUINDY CHENNAI-600 032 INDIA	13-MAR-2018 03-JUL-2018	000001 000001	ALT ALT	0000819 0000823			Bal B/F 27,500,000,000 2,000,000,000 Bal C/F	32,403,704,162 61,903,704,162
IVC: 70008472582 (NEW BUYER, CREST) AURORA NOMINEES LIMITED 2288700 10 HAREWOOD AVENUE LONDON NW1 6AA	30-APR-2018	031651	RUR	DEL		70006716865	Bal B/F Bal C/F	0 4,102,000 4,102,000
IVC: 70008179713 (CREST) BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT 1 CHURCHILL PLACE LONDON E14 5HP	16-MAY-2018	031652	RUR	DEL		70000004859	Bal B/F Bal C/F	70,869,112 5,599,273 76,468,385

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

Page 3

OPTARE PLC

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70000004859 (CREST) BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	16-MAY-2018	031652	RUR	DEL		70008179713	Bal B/F	7,237,434
	04-DEC-2018	031661	RUR	DEL		70008439734		5,599,273-
							Bal C/F	1,638,161-
								0
Name & Address IVC: 00000002287 MRS HILLARY JANE BARNARD 14 SUDBURY DRIVE LOSTOCK BOLTON BL6 4PP	21-NOV-2018	000001	REP		0000297		Bal B/F	70,422
	21-NOV-2018	000001	REP	0000827				70,422-
							Bal C/F	70,422
Name & Address IVC: 00000001399 STEPHEN BARRACLOUGH ESQ 29 WELLSLEY COURT BOTHAM HALL ROAD HUDDERSFIELD WEST YORKSHIRE HD3 4WQ	27-MAR-2018	000001	NMT		0000182	00000007991	Bal B/F	10,000
								10,000-
							Bal C/F	
								0
Name & Address IVC: 70008512277 (NEW BUYER, CREST) BEAUFORT NOMINEES LIMITED 63 ST MARY AXE LONDON EC3A 8AA	05-SEP-2018	031657	RUR	DEL		70007149598	Bal B/F	0
	21-SEP-2018	031658	RUR	DEL		70000005026		2,277,022
	09-NOV-2018	031659	RUR	DEL		70000005026		842,714-
							Bal C/F	1,311,808-
								122,500
Name & Address IVC: 70007149598 (CREST) BEAUFORT NOMINEES LIMITED SSLNOMS ACCT 63 ST MARY AXE LONDON EC3A 8AA	05-SEP-2018	031657	RUR	DEL		70008512277	Bal B/F	2,277,022
								2,277,022-
							Bal C/F	
								0
Name & Address IVC: 70005886674 (CREST) BREWIN NOMINEES LIMITED GROSS ACCT PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NE99 1SX	12-APR-2018	031650	RUR	DEL		70007217590	Bal B/F	752,381
								16,667-
							Bal C/F	735,714

Capita Registrars

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Page 4

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 00000009984 (NEW BUYER) PETER FORSHAW 20 SHILLINGHILL TILLICOULTRY FK13 6BB	20-AUG-2018	000714	IG01 RUR	STW 0000824		70000006498	Bal B/F 30,000 Bal C/F	0 30,000
IVC: 00000010015 (NEW BUYER) KEITH GOODMAN 31 BAY TREE CLOSE HEATHFIELD EAST SUSSEX TN21 8YG	30-NOV-2018	000715	OOKA RUR	STW 0000828		70005383909	Bal B/F 447,427 Bal C/F	0 447,427
IVC: 70007217589 (CREST) HARGREAVE HALE NOMINEES LIMITED BIA ACCT	15-JAN-2019	031669	RUR	OAT		70007217590	Bal B/F 30,000 Bal C/F	0 30,000-
TALISMAN HOUSE BOARDMANS WAY BLACKPOOL FY4 5FY								
IVC: 70007217590 (CREST) HARGREAVE HALE NOMINEES LIMITED LON ACCT	12-APR-2018 15-JAN-2019	031650 031669	RUR RUR	DEL OAT		70005886674 70007217589	Bal B/F 16,667 Bal C/F 30,000	0 46,667
TALISMAN HOUSE BOARDMANS WAY BLACKPOOL FY4 5FY								
IVC: 70007362004 (NEW BUYER, CREST) HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719085 ACCT	03-JUL-2018	031654	RUR	DEL		70007757748	Bal B/F 5 Bal C/F	0 5
8 CANADA SQUARE LONDON E14 5HQ								
IVC: 00000009996 (NEW BUYER) MR CHRISTOPHER KENYON HUNT 19 GRANGE ROAD BROADSTAIRS KENT CT10 3EP	04-SEP-2018	000001	NMT	0000825		00000001018	Bal B/F 8,000 Bal C/F	0 8,000

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Page 5

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 00000001018 EXOR OF JEFFREY KENYON HUNT	04-SEP-2018	000001		NMT		0000126	00000009996	Bal B/F	8,000
DECEASED	04-SEP-2018	000001		NMT		0000159	00000009996		1,250-
+ CHRISTOPHER KENYON HUNT	04-SEP-2018	000001		NMT		0000173	00000009996		2,750-
19 GRANGE ROAD BROADSTAIRS KENT CT10 3EP								Bal C/F	4,000-
									0
IVC: 00000010027 (NEW BUYER) MR PHILIP STEPHEN JONES	18-DEC-2018	000716	1AQA	RUR	STW 0000830		70007494355	Bal B/F	0
17 BROOK ROAD CHEADLE CHESHIRE UNITED KINGDOM SK8 1PQ								Bal C/F	8,750
									8,750
IVC: 70006803138 (CREST) LAWSHARE NOMINEES LIMITED SIPP ACCT	19-JUN-2018	031653		RUR	DEL		70000005026	Bal B/F	1,228,688
4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3EE								Bal C/F	30,126
									1,258,814
IVC: 70006716865 (CREST) LYNCHWOOD NOMINEES LIMITED 2006420	30-APR-2018	031651		RUR	DEL		70008472582	Bal B/F	14,952,000
ACCT 17-DEC-2018 031668				RUR	DEL		70000006498		4,102,000-
10 HAREWOOD AVENUE LONDON NW1 6AA								Bal C/F	20,000
									10,870,000
IVC: 00000010003 (NEW BUYER) PETER JOHN MAIN	18-SEP-2018	000001		NMT	0000826		00000008764	Bal B/F	0
15 ASHWOOD PARK FETCHAM SURREY KT22 9NT								Bal C/F	2,300,000
									2,300,000
IVC: 00000008764 EXOR OF WILLIAM ALFRED MAIN	18-SEP-2018	000001		NMT		0000692	00000010003	Bal B/F	2,300,000
DECEASED								Bal C/F	2,300,000-
+ PETER JOHN MAIN 15 ASHWOOD PARK FETCHAM SURREY KT22 9NT									0

Capita Registrars

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Page 6

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 00000009960 (NEW BUYER) MR MARTIN MARRON + MRS MIRIAM MARRON KIMBLEWICK COOLMINE SAGGART COUNTY DUBLIN IRELAND	26-MAR-2018	000713	IG01 RUR	STW 0000820		70000006498	Bal B/F 250,000 Bal C/F	0 250,000
IVC: 00000007991 THE ORR MACKINTOSH FOUNDATION LTD PO BOX 72253 LONDON SW1P 9LQ	27-MAR-2018 17-MAY-2018	000001 000001	NMT NMT	0000821	0000821	00000001399 00000009972	Bal B/F 10,000 Bal C/F	10,000 10,000- 10,000
IVC: 70007757748 (CREST) PLATFORM SECURITIES NOMINEES LIMITED ASHCOM ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	03-JUL-2018	031654	RUR	DEL		70007362004	Bal B/F Bal C/F	5 0
IVC: 00000009972 (NEW BUYER) PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	17-MAY-2018 30-MAY-2018	000001 000156	NMT 69XH DEP	STD 0000822	0000822	00000007991 70005986701	Bal B/F 10,000 Bal C/F	0 10,000- 0
IVC: 70005986701 (CREST) PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	30-MAY-2018	000156	69XH DEP	STD		00000009972	Bal B/F 10,000 Bal C/F	100 10,100

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

 OPTARE PLC

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70008499974 (NEW BUYER, CREST) PUMA NOMINEES LIMITED 58902 ACCT C/O PERSHING SECURITIES LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL	05-JUL-2018	031655	RUR	OAT		70008091004	Bal B/F 47,981 Bal C/F	0 47,981
IVC: 70008091004 (CREST) PUMA NOMINEES LIMITED 2233300 ACCT C/O PERSHING SECURITIES LIMITED ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL	05-JUL-2018	031655	RUR	OAT		70008499974	Bal B/F Bal C/F	47,981 47,981- 0
IVC: 00000007714 MR ANDREW ROBERT REID BROOK RISE BROOK LANE ALDERLEY EDGE CHESHIRE SK9 7QJ	05-OCT-2018	000157	019 DEP	STD	0000531	70008518861	Bal B/F Bal C/F	200,000 200,000- 0
IVC: 00000009799 MR PAUL WILLIAM RICHARDS 19 JENNINGTREE ROAD ERITH KENT DA8 2JR	04-DEC-2018 04-DEC-2018	000158 000158	709 DEP 709 DEP	STD STD	0000797 0000829	70000101910 70000101910	Bal B/F Bal C/F	500,000 500,000- Bal 450,000 450,000
IVC: 70000005026 (CREST) SHARE NOMINEES LTD OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	19-JUN-2018 21-SEP-2018 09-NOV-2018 04-DEC-2018 06-DEC-2018	031653 031658 031659 031660 031662	RUR RUR RUR RUR RUR	DEL DEL DEL OAT DEL		70006803138 70008512277 70008512277 70000101910 70005945762	Bal B/F 842,714 1,311,808 50,000 Bal C/F	9,258,085 30,126- 25,000- 11,407,481

Run Date: 07-FEB-2019 02:09PM
 Ref: RS2649 V4.1q
 Company Code: D475

Register Ledger Transactions Report

Page 8

 OPTARE PLC

Class: ORDINARY SHARES OF 0.1P EACH (24-JAN-2018 to 23-JAN-2019)

Name & Address	Date	Tfr.No	Brokr	Code	Cert No. Live Crest Type	Cancelled	Contra IVC	Purchase	Sale
IVC: 70000101910 (CREST) SHARE NOMINEES LTD CERTS ACCT	04-DEC-2018	000158	709	DEP	STD		00000009799	Bal B/F 50,000	0
OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	04-DEC-2018	031660		RUR	OAT		70000005026	Bal C/F	50,000- 0
IVC: 70005945762 (CREST) SVS (NOMINEES) LIMITED POOL ACCT	06-DEC-2018	031662		RUR	DEL		70000005026	Bal B/F 25,000	528,000
20 ROPEMAKER STREET LONDON EC2Y 9AR								Bal C/F	553,000
IVC: 70005383909 (CREST) TRANSACT NOMINEES LIMITED INTEGRAL ACCT	01-AUG-2018 30-NOV-2018	031656		RUR	DEL STW		70008058237 00000010015	Bal B/F 652,267	3,522,695
29 CLEMENT'S LANE LONDON EC4N 7AE		000715	OOKA	RUR				Bal C/F	447,427- 3,727,535
IVC: 70008439734 (CREST) VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	04-DEC-2018	031661		RUR	DEL		70000004859	Bal B/F 1,638,161	597,999
CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB								Bal C/F	2,236,160
IVC: 70007494355 (CREST) WEALTH NOMINEES LIMITED NOMINEE ACCT	18-DEC-2018	000716	1AQA	RUR	STW		00000010027	Bal B/F	11,680,764
PO BOX 4976 LANCING BN99 8WF								Bal C/F	8,750- 11,672,014
IVC: 70008058237 (CREST) WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	01-AUG-2018	031656		RUR	DEL		70005383909	Bal B/F 652,267-	1,446,908
THE ATRIUM BUILDING CANNON BRIDGE HOUSE 25 DOWGATE HILL LONDON EC4R 2GA								Bal C/F	794,641

OPTARE PLCORDINARY SHARES OF 0.1P EACH

MRS SUSAN MICHELLE ABBOTT	88500
MR IFZAL ARIF AHMED	32766
MR MASUM AHMED	310559
MR MALCOLM GEORGE AIKEN	1000
ALLIANCE TRUST SAVINGS NOMINEES LTD	1323026
MR CRAIG ANDERSON	699000
MISS PANTHEA ANSARI	10174575
MR SOBAN ANWAR	4007
MR ADEMOLA ASAMU	9990
MISS PATRICIA ASARE	35000
ASCO NOMINEES LIMITED	345600
ANTHONY MARK ASHALL	340136
JOHN MICHAEL ASHALL	170068
SCOTT ASHALL	170068
ASHOK LEYLAND LIMITED	61903704162
ADMOR OF IRENE ASHTON DECEASED	10000
MR JAMES ASHWORTH	2910
AURORA NOMINEES LIMITED	4102000
MR MICHAEL GORDON AUSTIN	10000
MR PAUL BAKER	28571
MR CHESTER RICHARD BALL	5000
ALISTAIR BALLANTYNE ESQ	80000
IAIN ROSS BALLANTYNE ESQ	30000
THE BANK OF NEW YORK (NOMINEES) LIMITED	1950000
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	76468385
MRS HILLARY JANE BARNARD	70422
BARNARD NOMINEES LTD	193333
MR RICHARD BARNES	100000
MRS SUSAN BARRATT	1000
MRS ALICJA KRZYSTYNA BARRELL	37500
MR RONALD BARTLIFF	22476
MR ANDREW JAMES BAXTER	50000
MR BARRY JAMES BAXTER	15094
BEAUFORT NOMINEES LIMITED	122500
MR BRIAN BEEDLE	17021
MR MICHAEL BIRKS	65000
STEVEN PHILIP BIRKS ESQ	200000
MR MICHAEL CAMPBELL BLAKE	100000
MR ANTHONY BLENKINSOP	60200
MR JOHN BLEWITT	6000
MR JOSEPH BORONDI	13000
MR DAVID WILLIAM ALEXANDER BRADBURY	30000
MR JOHN BRADLEY	50000
MR GEORGE PANFU BRAY	3000000
MR NEVILLE BREAKSPEAR	119036
BREWIN NOMINEES LIMITED	8873687
MR NIGEL JOHN BREWSTER	37000
MR ALAN BRIGGS	27639
MR SCOTT ALAN BRIGGS	46058
MISS SUZANNE BRIGGS	24539
MR DONALD VICTOR BROOKFIELD	3500
MRS ANNE JEANETTE BROOKS	1997
BROOKS MACDONALD NOMINEES LIMITED	76898
MR TREVOR ROY BROOKS	3000000
MRS JANET BROUGHTON	59521
MRS EMMA LOUISE BROWN	24350
MISS TRACEY BROWN	59339
MR ANDREW BRUCE	1500
MR ROBERT BULLEN	20000
DR STUART BUTTERFIELD	1000000
MR STEPHEN BUXTON	2468740
MR DAVID ALAN CAMPKIN	1250
CANTOR FITZGERALD EUROPE	33834659
PHILIP CARR ESQ	800
MR IVAN PAUL CARTER	14000
MRS NORMA CARTER	1000
EXOR OF PATRICIA ANN CARTER (DECEASED)	500
MR JOSEPH CASE	1000000
MRS MARGARET JEAN CASSAM	503
CENKOS NOMINEE LIMITED	1691757

CGWL NOMINEES LIMITED	1
MR ALAN CHADWICK	20000
PETER GEORGE CHALLANS	5882
MISS SHU NING CHAN	120000
MR PING ON CHANG	69669
MR JOHN CHAPMAN	119000
CHASE NOMINEES LIMITED	6166667
MRS ZARINA CHUGHTAI	15000
MR TADEUSZ GABRIEL ANDREW CIELOCH	400000
KEVIN CLARK ESQ	19150
MS LISA JAYNE CLAYTON	3750
MR ALAN PAUL CLEMENTS	2500
MR ROBIN EGERTON CLILVERD	1000
MR BRIAN COCHRANE	9354
MR PETER EDWARD COHEN	530000
MR MATTHEW JOHN COLEMAN	28000
MRS ANINA COLLINS	250000
MRS HAYLEY DIANE COLLINSON	60000
MR COLIN EDWARD COOK	34532
MR NIGEL COOK	17500
MR ANDREW COOPER	15625
MR DAVID GERARD COPELAND	12000
MRS ITA COSGROVE	2160
JULIAN COULBERT	100
CAROLYN COURTLEY	10000
KEVIN CRAWFORD ESQ	10000
MR PHILIP KENNETH CROSS	3984
MR ERIC CULLEN	15000
WILLIAM HAROLD CUNLIFFE ESQ	120000
MR RODERICK ANTHONY CUTTS	12500
MR DAVID DANBY	2673895
CAPTAIN COLIN DARCH	3000
DARTINGTON PORTFOLIO NOMINEES LIMITED	400000
LEE ROBERT CHARLES DAVEY ESQ	23250
MR STEPHEN HUMPHREYS DAVIES	50000
MRS JUSTINE MICHELLE DAVIS	125000
MR ROGER DAVIS	24980
MR DAVID DEAN	1000
MR NICHOLAS DEEKS	302113
JOHN PATRICK DELEE ESQ	210000
MRS ELENI DEMETRIOU	58706
MR PAUL DESFORGES	90000
MR IAN LOCKHART DIAMOND	974153
MR FRASER WILLIAM ANDREW DIXON	331
MR WILLIAM EDWIN DIXON	74626
MRS DOREEN DOBSON	22883
MR GARY STUART DOBSON	8875
MISS GILLIAN DOBSON	25112
EXORS OF JACK DOBSON DECEASED	20016
MS JOANNE DOBSON	80645
MR JAMES MICHAEL DOVE	15000
MRS JULIE MARY DOVE	30000
MR OLUFEMI DANIEL DOWIE	10000
MRS VIVIAN LESLEY DREW	3000
MR TERRANCE DUFFY	489
MR MICHAEL JAMES DUNN	815168
MR NICHOLAS EAGER	70000
MR GRAHAM MARTIN EGERTON	85000
MR MARK ANTHONY ENTWISTLE	65000
EUROCLEAR NOMINEES LIMITED	1507000
MR ALAN RICHARD EVANS	1000
MR NEIL JOHN EXTON	50000
MR CHRISTOPHER JAMES EYRE	25000
MR KEVIN EZEUGUINE	3335862
MR CHRIS FAULKNER	216376
GILES ROBIN FEARNLEY	50000
FERLIM NOMINEES LIMITED	4346666
JOHN MATTHEW FICKLING	3588355
MR PHILIP FIELDS	15000
MR MICHAEL ALAN FISHER	1747
MR RICHARD FISK	2910

MARTIN DAVID FITZPATRICK ESQ	14052
MR NIGEL STEWART FLETCHER	10000
FNZ WEALTH NOMINEES LIMITED	500000
MR ALAN FOOT	166683
FOREST NOMINEES LIMITED	34000
PETER FORSHAW	30000
MR JEREMY FOSSEY	2000
MR ROGER JOHN FOSTER	40000
DAVID THOMAS FOX	2712000
MR MICHAEL GALPIN	24096
MR HARBINDER GARCHAY	384
MR JATINDER SINGH GARCHAY	125000
BRIAN GASKIN ESQ	25000
MRS DOROTHY INEZ GEAR	12200
CHRISTOPHER GEORGIU ESQ	50000
RONALDE HANS GERHARDT ESQ	8300
JONATHAN GIBB ESQ	20848
MR JOHN OVINGTON GIBSON	2597
MISS HANNAH FREDA GOLDIN	50
MR MICHAEL DAVID GOLDSTEIN	5000
KEITH GOODMAN	447427
MR JAMES ANTHONY GORE BROWNE	1000
MR ASHER BENJIMIN GOULD	600000
MR DENNIS GREEN	4000
DOUGLAS GRICE ESQ	23866
MR BRYAN GRUNDY	4000
MR RICHARD GUTHRIE	2000
HALB NOMINEES LIMITED	260000
MR JOHN MICHAEL WILLIAM HALEY	6000000
MR TERENCE WILLIAM HALL	55000
MR CHRISTOPHER HALSTEAD	4000000
MR JUSTIN MARK HAMBIDGE	5333
MR DAVID HANDLEY	20000
MR RYAN HANDYSIDE	3410
MR PETER HARDEN	58000
MR ALFRED HARDY	1000
MR ROBIN HARDY	2286
HARGREAVE HALE NOMINEES LIMITED	46667
HARGREAVES LANSDOWN (NOMINEES) LIMITED	24612922
JONATHAN GEOFFREY HAROLD ESQ	30000
MR ADRIAN PAUL JOHN HARRIS	666666
MR IAN RICHARD HARRIS	150000
JONATHAN MARK HARRIS ESQ	20835
NICHOLAS CHARLES SIDNEY HARRISSON	5000
MR RICHARD WILLIAM HAWLEY	600000
IAN HAY ESQ	165837
MR ALISTAIR ZACK HAYWOOD	1173741
MR ANDREW WILLIAM HEARN	236330
DR MARK HEATLEY	100000
MR DAVID JOHN HEATON	22727
MR AVTAR HEER	75000
MR BHAG HEER	11000
MRS LOUISE VICTORIA HEYES	63000
MR ROBERT HICK	50000
MR ADRIAN HILL	40000
MR DAVID WARHAM HILL	13066
MISS MICHELLE HINDMARSH	22727
MR BRYNNE RICHARD HIRST	15000
MRS MARIAN HODGKINSON	30000
MS CATHERINE-ANN HOPKINS	300000
MALCOLM STEPHEN HOPKINS ESQ	13838
MRS ELIZABETH MARGARET HOPSON	15000
MRS SHEILA HORN	2083
MR MARK DARYL HORNER	35000
MR SYED AKHTAR HOSSAIN JNR	7000000
MARK WILLIAM HOULTON	50000
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	303005
HSDL NOMINEES LIMITED	69995175
HSDL NOMINEES LIMITED	7942942
HSDL NOMINEES LIMITED	1244892
MR CHRISTOPHER KENYON HUNT	8000

MR ROBERT NEIL HUNTLEY	1212683
HUNTRESS (CI) NOMINEES LIMITED	1600000
MR ADRIAN HURRELL	200000
MR YAHYA HUSAMI	584862
MR SHAKEEL HUSSAIN	9061
MRS JANET NATALIE HUTCHINSON	35398
DAVID IMPEY ESQ	9198
MR MICHAEL INGLIS	1000
INTERACTIVE INVESTOR SERVICES LIMITED	108857006
ISS EUROPE LIMITED	5
MR PAUL JACKSON	14000
EXOR OF STUART JACKSON DECEASED	200000
MR GURMINDERJEET JAGDEV	489579
JAMES BREARLEY CREST NOMINEES LIMITED	505000
MR GERAINT WYN JAMES	5000
MR MARTIN JARMAN	193746
MR MICHAEL NICHOLAS JEANS	3500
JIM NOMINEES LIMITED	8085927
MR MICHAEL JOANNOU	69550
MR CHARLES LEONARD JOHNSON	70000
MR MARCUS JOHN JOHNSON	8333
MR DEREK CLARKE JOHNSTONE	1450000
MR LEE PAUL JOHNSTONE	10000
MR AUGUSTUS JONAH	1615260
KEITH HOWARD JONES ESQ	36970
MR MALDWYN TUDGE JONES	5700
MR NEIL WYN-JONES	100000
MR PHILIP STEPHEN JONES	8750
MR STEVEN ERIC JONES	50000
MR STEPHEN JORDAN	40000
MR JEAN-BAPTISTE JUGAND	350000
MR ALAN KAUFMAN	8000
MRS RACHEL KAYE	10000
MR JOHN GERALD KEAVENEY	399999
MR STEVEN ROY KELLY	340
MS JANET ANNE KENT	5000
MR BRETT KINGSNORTH	63129
MR MICHAEL KNIGHT	150000
MR PAUL KUNES	7500000
MR ABRAHAM POTHILATHU KURIAN	95000
MRS ZHI KE KWAN	757906
MRS ANNE LAJVORT	101000
EXOR OF IAN RALPH WILLIAM LAKEY (DECEASED)	1000
MR GORDON LAMBIE	1386
MR KEITH MALDWYN LANCEY	5000
MR RICHARD ROBERT LARVIN	808
MR DUNCAN MORLEY GEORGE LATTER	150000
MRS HEATHER MARGARET LATTER	150000
LAWSHARE NOMINEES LIMITED	8063152
MR JOHN FREDERICK LAYTON	3000
MR MARTIN GRAHAM LERPINIÈRE	3125
MR DAVID CHARLES LEVITT	20000
MR ALLAN ALFRED LEWINGTON	4504
MR EDWARD LIGHTFOOT	33168
MR LAURENCE LUCAS	5000
PAUL GLENDON LUCK ESQ	45000
MR JOHN BRIAN LUCY	30000
MR RENDTORFF WING HEI LUK	750000
LYNCHWOOD NOMINEES LIMITED	11500833
MR GRAHAM ROSS MACDONALD	189635
MR KENNETH MACDOUGALL	215709
VICTOR MACHUGH ESQ	30000
MRS ELIZABETH ANNE MACKAY	1400
MR KENNETH JOHN BAILLIE STEWART MACLEOD	2552
PETER JOHN MAIN	2300000
MR RAMJI VHANJI MAKWANA	63075
MR WAYNE MALLER	291317
DR PETER THOMAS MANN	16000
MR JOHN MANNERS	1000000
MR PAUL ANDREW MANSI	25000
MR MARTIN MARRON	250000

MR NICHOLAS COPELAND MARSHALL	100000
MR CHRISTOPHER JOHN MARTIN	52765
DAVID MARTIN ESQ	1000000
MR JOHN WINN MASON	20000
MR PAUL JOHN MASON	300
DAVID ANTHONY MAUGHAN	240568
EXOR OF SUSAN MCALLISTER DECD	1000
ADAM MCDONNELL ESQ	2430
JOHN MCDONNELL ESQ	2415
DAVID ALEXANDER MCLAREN ESQ	5000
GARETH MELLORS ESQ	2228
MR THOMAS PHILIP MELLS	40000
MS GEORGINA ELAINE MELTON	41736
MR ANDREW MICHAELS	50000
JAMES PAUL MIDGLÉY ESQ	10000
MRS CATHERINE MAY MILLS	500000
MR ANTHONY STIRLING MINNS	22727
MR MOHANLAL MISTRY	130000
MR NIGEL MOFFATT	215538
MR EDWARD GEORGE MOHR	750000
MICHAEL ERNEST NEWBERRY MOODY ESQ	100000
MISS JACQUELINE LOUISE MORELAND	100000
MR ALEX KENRIC MORGAN	100000
STUART MORRIS ESQ	10864
MR TREVOR MORRIS	25000
BRIAN ANTHONY MORTON ESQ	37000
MR TIMOTHY JOHN MUDD	55000
THOMAS MULRINE ESQ	20000
MRS ROSALIND MUNDAY	155000
MR NEIL ALEXANDER MURRAY	1000
MRS PAULINE ANN NADIN	32250
MR STEPHEN JAMES NAYLOR	10000
MR STUART NELIS	40000
MR DEREK MICHAEL NEWTON	50000
MR KWOK WAI NG	471000
MR MARK BISSET NICOL	15385
MISS ANDREA NIXON	6134
MR MARK NOBLE	250000
JOHN SILVESTER NUTTALL ESQ	10500
MRS KATHLEEN JESSIE NUTTALL	10400
MR PAUL O BRIEN	223684
MRS DEBORAH TINA O'BRIEN	10000
MR RICHARD O'BRIEN	10000
MR DANNY O'FLANAGAN	15000
MR ROBERT ANDREW OLIVER	180000
MR BARRY O'NEIL	200000
MR JASON RISHI OOGARAH	40000
THE ORR MACKINTOSH FOUNDATION LTD	10000
MR LLOYD KOFI OTENG	53080
MRS LYNN PACKHAM	10000
MR MICHAEL PALMER	3125
CLIVE RICHARD PANCHAUD	31250
MR BALAJI PASUPATHY	412899
MR SURESHCHANDRA PATEL	1371974
GEORGE ANTONIOS PAVLOU ESQ	100000
PAVLOS ANTONIOS PAVLOU ESQ	81500
MR BARRY JAMES PAYNE	60985
MR CLINTON BERNARD PEART	1000
MR JULIAN HENRY PEDDLE	3000
MARIE-JOSEPH PHILIPPE PERMAL ESQ	5000
PERSHING NOMINEES LIMITED	6600
PERSHING NOMINEES LIMITED	60000
MRS SUSAN PICKERSGILL	2444
MR GARETH PICKLES	7677
MRS MILDRED POYNTER PIERCE	6000
DAVID HAYDN PILES ESQ	400000
PLATFORM SECURITIES NOMINEES LIMITED	1960100
CLIVE STAFFORD POGG ESQ	5000
RONALD GEORGE POTTER ESQ	3000
MR STEPHEN POWELL	707283
MR STEPHEN POWELL	292717

MRS IRENE PRENTICE	11774
ANDREW PRESTON ESQ	4513
MR JOHN HAYDEN PRICE	30000
PRINCIPAL NOMINEES LIMITED	10000
PUMA NOMINEES LIMITED	47981
MR WILLIAM QUIGLEY	30044
MRS MARY QUINN	6704
MR TARIQ RAHMAN	10078
MRS VICTORIA RAYNER	3658
MR MICHAEL WILLIAM RAYNOR	15000
REDMAYNE (NOMINEES) LIMITED	6101962
MR JAMES CHRISTOPHER REDMOND	854199
RENE NOMINEES (IOM) LIMITED	100000
MR ROY REZITT	20650
MR SIMON RHODES	4663
MR JOHN CLIFFORD RICE	200000
NEVILLE RICHARDS ESQ	3000
MR PAUL WILLIAM RICHARDS	450000
MRS PHILLIDA JEAN RICHARDSON	1500
MR RUSSELL RICHARDSON	14695
MR STEPHEN CHARLES RICHARDSON	1998
MR COLIN RIDDETT	100
MR JOHN FREDERICK ROBINSON	90000
MR KEITH ROBINSON	34526
MRS YVONNE ROBINSON	1000
MR LUIS PABLO GONZALEZ ROBLES	55000
ROCK (NOMINEES) LIMITED	259706
MICHAEL ROE ESQ	5365
MR GARY PETER ROEBUCK	11500
ROGER CLIVE ROISSETTER ESQ	295270
MR DAVID ROWLANDS	64716
DR KAIN ROWLINGS	10000
REVEREND ALAN JOHN ROY	20000
ROY NOMINEES LIMITED	50000
GLENN CRAIG SAINT	400000
MR RICHARD JOHN SALISBURY	22000
MR KEITH VIVIAN SAMPSON	250000
MR BALJINDER SINGH SANGHA	66777
MR ROY SAUNDERS	50000
MRS ROSEMARY SAVILLE	20661
MR DAVID JAMES SAWYER	1030000
SILVANO SCANU ESQ	100000
MR JONATHAN HEMAN SEALY	127050
SECURITIES SERVICES NOMINEES LIMITED	2000000
MR JONATHAN SEMPLE	53000
SHARE NOMINEES LTD	11407481
DR FAZEELAT SHARIF	793501
MR MICHAEL ROY SHAW	4000
MS JANE LOUISE SHEPSTONE	2739
MR DAVIS JOSEPH SHERLIKER	104499
MR COLIN CHRISTOPHER SHUTT	5882
MR DAVID SHUTT	2730
MR JOESPH KIETH SHUTT	2713
MRS LYNN SHUTT	5642
MR PAUL ANTHONY SIMPSON	97615
SINGER NOMINEES LIMITED	446
MISS ERIKA SINKA	8000
MR ROGER BARRY SIVYER	103092
MR NIGEL JOHN SMART	5000
MR ALAN SMITH	458000
SMITH & WILLIAMSON NOMINEES LIMITED	111569
CHRISTOPHER DARNELL-SMITH ESQ	60000
MR GEORGE FENWICK SMITH JNR	701738
MR IAN LLEWELLYN SMITH	500000
DAVID PAUL SNAPE ESQ	40000
MR DANIEL DAVID SOUTHGATE	25000
MR KEVIN SPENCER	150469
MR IAN RICHARD SPIERS	500
ROY DAVID SPINK ESQ	360000
MR ANDREW RICHARD SQUIRE	80000
ST ANNS SQUARE NOMINEES LIMITED	8072

MR DAVID JOHN STANDING	5000000
MR MARK ANTONY STANLEY	82000
MR GARETH STANTON	80000
PETER STARKEY ESQ	72000
MR BRIAN KEITH STATON ESQ	20000
MR JOSEPH AULD STEAD	182687
TIMOTHY STEEL ESQ	416650
MR DEREK STOKES	121224
MRS JASMINE DONNA SUTTON	3000
MR KANAGASABAI THIVENDRA SUVAGITHAN	40000
SVS (NOMINEES) LIMITED	553000
SVS SECURITIES (NOMINEES) LTD	3089870
MR STEVEN DAVID SWAP	82000
BRIAN KENNETH SWIFT ESQ	20000
MR LEE DARREN TAYLOR	5000
MRS HELEN THOMPSON	100000
MR JOHN ANTHONY THOMPSON	233300
MRS MARTINA FRANCIS THORPE	23600
MRS MARIA KATHRYN THRALL	82000
MR JASON ROBIN TIERNEY	1000
MR BARRY TOBIN	240530
MR FREDERICK KING-TUN TONG	20000
MISS RACHEL ANN ROWENA TONKS	300000
TRANSACT NOMINEES LIMITED	3727535
MR MATTHEW TURNER	5000
MR PETER TURNER	3392
MRS WINIFRED RUTH TYDEMAN	10000
MR LEE GORDON TYERS	1200
MR JAMES USHER	41025
MR SIVANANDAN VELAYUTHAM	1800000
VIDACOS NOMINEES LIMITED	2471660
MR CHARLES WAGGOTT	4725
MR MARK WAGSTAFFE	20000
MR MAURICE JOHN WAINWRIGHT	735000
MR CHRISTOPHER WALKER	10000
MR DAVID JOHNATHON WALL	250000
MR ANTHONY EATON WALSH	8333
MR JOHN WALSH	1500
MR PHILIP WALSH	20000
MR BRYAN KEITH WARD	500000
MRS GWENDA WARD	2000
MR DOUGLAS GEORGE WARE	9915
EVERETT LEE WATSON ESQ	170000
EVERETT LEE WATSON ESQ	86000
W B NOMINEES LIMITED	130000
WEALTH NOMINEES LIMITED	19324406
MRS YVETTE GLORIA WEIR	17238
CHRISTOPHER WELBY ESQ	5375
MR ANTONY EDWARD WHITE	13000
MRS SARAH BEVERLEY WHITE	2000
EXORS OF KENNETH MAURICE WHITELAND	1200
MRS SYLVIA VICTORIA WHITTAKER	19005
MRS TRACEY ANN WHITTARD	10000
MRS SUSAN MARGARET WILKES	1748
MR STEPHEN GRAHAM WILKINSON	16500
MR DARREN TREVOR WILLIAMS	4082502
MR IAN WILLIAMS	25000
MRS LESLEY WILLIAMS	21621
MR GEOFFREY MORTON WILSON	100000
MRS VICKY WILSON	4495
MR ALBERT JOHN WIMBLETON	2000
MR TERENCE MICHAEL WINMILL	10000
WINTERFLOOD CLIENT NOMINEES LIMITED	1351600
MR PETER WOLSTENHOLME	61840
MR MARK VINCENT WRIGHT	29190
MR MERVYN RICHARD WRIGHT	200000
MR JOHN ALBERT YETMAN	500000
MR QASIM ZAFAR	10000
DR ZHONG YI ZHANG	250000
MR HARIS AMIN ZIA	16400

62460291827