

AR01

Annual Return

101011/30

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

You can use the
Please go to www

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
You cannot use this notice of changes officers, registered company type or info to the company reco

TUESDAY



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PC1 10/03/2010 813
COMPANIES HOUSE

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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 4 3 6 2 1 8 1

Company name in full English Wines Group PLC

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 8 0 1 2 0 1 0

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

Classification code 1	1	5	9	3
Classification code 2				
Classification code 3				
Classification code 4				

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

Principal activity description

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

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Company type ①

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

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

① Company type

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

A5

Registered office address ②

Building name/number	Chapel Down Winery
Street	Small Hythe Road
Post town	Tenterden
County/Region	Kent
Postcode	T N 3 0 7 N G

② Change of registered office

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

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

A6

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

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

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

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

A7

Location of company records ④

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

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

④ Location of company records

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

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

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

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

Part 2 **Officers of the company**

This section should include details of the company at the date to which this annual return is made up

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

Continuation pages

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

Secretary

B1 **Secretary's details** ①

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

Title*	
Full forename(s)	Richard Alexander Bruce
Surname	Woodhouse
Former name(s) ②	

① **Secretary appointments**

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

Corporate details

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

Secretary details

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

Former name(s)

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

B2 **Secretary's service address** ③

Building name/number	5 St James' Road						
Street							
Post town	Tunbridge Wells						
County/Region	Kent						
Postcode	T	N	1		2	J	Y
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.

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Corporate secretary

C1 Corporate secretary's details ¹											
Please use this section to list all the corporate secretaries of the company											
Corporate body/firm name											
Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Country											

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

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

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm
Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only

C3 EEA companies ²	
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ²	
Registration number	

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

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

C4 Non-EEA companies	
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ³	
If applicable, the registration number	

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

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Director

D1 Director's details [Ⓢ]																	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>																	
Title*																	
Full forename(s)	Paul																
Surname	Brett																
Former name(s) [Ⓢ]																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>4</td> </tr> </table>	d	0	d	2	m	0	m	4	y	1	y	9	y	4	y	4
d	0	d	2	m	0	m	4	y	1	y	9	y	4	y	4		
Business occupation (if any)	Director																

Ⓢ 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**.

Ⓢ 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 [Ⓢ]									
Building name/number	2								
Street	Brookside Road								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>N</td><td>W</td><td>1</td><td>1</td><td></td><td>9</td><td>N</td><td>E</td> </tr> </table>	N	W	1	1		9	N	E
N	W	1	1		9	N	E		
Country									

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

This information will appear on the public record.

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Director

D1 Director's details ^①

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

Title*	
Full forename(s)	Frazer Douglas
Surname	Thompson
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 3 ^d 0 ^m 0 ^m 7 ^y 1 ^y 9 ^y 5 ^y 9
Business occupation (if any)	Managing Director

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

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

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

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

D2 Director's service address ^③

Building name/number	Sissinghurst Castle Farmhouse
Street	Sissinghurst Castle Biddenden Road, Sissinghurst
Post town	Cranbrook
County/Region	Kent
Postcode	T N 1 7 2 A B
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 [Ⓢ]	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*	
Full forename(s)	Richard Alexander Bruce
Surname	Woodhouse
Former name(s) [Ⓢ]	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 5 m 0 m 4 y 1 y 9 y 7 y 3
Business occupation (if any)	Chartered Accountant

Ⓢ 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**.

Ⓢ 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 [Ⓢ]	
Building name/number	5 St James' Road
Street	
Post town	Tunbridge Wells ✓
County/Region	Kent
Postcode	T N 1 2 J Y
Country	

Ⓢ 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																	
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>																	
Title*																	
Full forename(s)	Nigel William																
Surname	Wray																
Former name(s)																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>9</td> <td>m</td><td>0</td><td>m</td><td>4</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>8</td> </tr> </table>	d	0	d	9	m	0	m	4	y	1	y	9	y	4	y	8
d	0	d	9	m	0	m	4	y	1	y	9	y	4	y	8		
Business occupation (if any)	Director																

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**.

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									
Building name/number	The Priory								
Street	54 Totteridge Village								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>N</td><td>2</td><td>0</td><td></td><td>8</td><td>P</td><td>S</td><td></td> </tr> </table>	N	2	0		8	P	S	
N	2	0		8	P	S			
Country									

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

This information will appear on the public record.

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Corporate director

E1

Corporate director's details [Ⓢ]

Please use this section to list all the corporate director's of the company

Corporate body/firm name									
Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

Ⓢ Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2

Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?
 → **Yes** Complete **Section E3 only**
 → **No** Complete **Section E4 only**

E3

EEA companies [Ⓢ]

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

Where the company/firm is registered [Ⓢ]	
Registration number	

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

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

E4

Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered [Ⓢ]	
If applicable, the registration number	

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

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Part 3 Statement of capital ①

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**
- No Go to **Part 5 (Signature)**.

① 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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
See attached schedule				£
				£
				£
				£
Totals				£

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

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

F3 Totals

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

Total number of shares	
Total aggregate nominal value ⑤	

⑤ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

- ② Including both the nominal value and any share premium
- ③ Total number of issued shares in this class

- ④ Number of shares issued multiplied by nominal value of each share

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

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Statement of capital ^①

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

^① This should reflect the company's capital status at the made up date of this annual return.

Currency		Pounds Sterling			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^①	
Ordinary	0.05	0.00	10,698,000	£534,900.00	
Ordinary	0.10	0.00	23,050,000	£1,152,500.00	
Ordinary	0.13	0.00	500,000	£25,000.00	
Ordinary	0.14	0.00	175,000	£8,750.00	
Ordinary	0.15	0.00	5,476,664	£273,833.20	
Ordinary	0.20	0.00	2,425,000	£121,250.00	
Totals			42,324,664	£2,116,233.20	

^② Including both the nominal value and any share premium

^③ Number of shares issued multiplied by nominal value of each share

^① Total number of issued shares in this class

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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

£0.05 Ordinary

Voting rights

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not 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 list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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 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 currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Part 5 **Signature**

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X *Richard Woodhouse* X

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

1 Societas Europaea

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

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

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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	Creaseys LLP
Company name	Creaseys LLP
Address	12 Lonsdale Gardens
Post town	Tunbridge Wells
County/Region	Kent
Postcode	T N 1 1 P A
Country	United Kingdom
DX	3959 Tunbridge Wells 1
Telephone	01892 546 546

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 or email enquiries@companieshouse.gov.uk

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

Run Date. 29-JAN-2010 08 34AM
Page 1
Ref. RS2801 V4 1m
Company Code. N11E

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ENGLISH WINES GROUP PLC

R U N P A R A M E T E R S

Totals Report Filename

MM01\$:N11E_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start
End
List individual transactions Y
Earliest Transaction Date 29-JAN-2009
Latest Transaction Date 28-JAN-2010

Class
01 ORDINARY 5P

Class

Run Date 29-JAN-2010 08:34AM

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Ref RS2801 V4 1m

Company Code NILI

ENGLISH WINES GROUP PLC

Registered Number 4362181 Annual return for period : 29-JAN-2009 TO 28-JAN-2010

Movement	Date	Shareholder Name	Class	Holding
MR CHRISTOPHER JOHN HESELTON ADAMS			ORDINARY 5P	20,000
NEIL STUART AITKEN ESQ			ORDINARY 5P	67,000
MR ALEXANDER ROSS ANDERSON			ORDINARY 5P	1,500
MR NICHOLAS DAVID ANDERSON			ORDINARY 5P	NIL
-22,222 08-OCT-09			ORDINARY 5P	100
MS DABIRE ANSOBOM			ORDINARY 5P	20,000
JOHN TIMOTHY ASSERSOHN ESQ			ORDINARY 5P	NIL
20,000 28-AUG-09			ORDINARY 5P	
BARCLAYS STOCKBROKERS LIMITED SALESCER ACCT			ORDINARY 5P	
3,652 18-AUG-09			ORDINARY 5P	
-3,652 25-AUG-09			ORDINARY 5P	
BARCLAYSHARE NOMINEES LIMITED			ORDINARY 5P	268,240
-2,500 10-SEP-09			ORDINARY 5P	
5,882 07-OCT-09			ORDINARY 5P	
-11,916 15-OCT-09			ORDINARY 5P	
-5,000 06-NOV-09			ORDINARY 5P	
-3,500 03-DEC-09			ORDINARY 5P	

MR ANTHONY BARKER		ORDINARY 5P	1,250
BARRATT AND COOKE NOMINEES LIMITED BULKDEAL ACCT		ORDINARY 5P	NIL
5,000 11-JUN-09			
1,275 11-JUN-09			
15,000 11-JUN-09			
5,000 11-JUN-09			
-26,275 11-JUN-09			
BARRATT AND COOKE NOMINEES LIMITED N56151ME ACCT		ORDINARY 5P	NIL
-15,000 11-JUN-09			
-5,000 22-JUN-09			
BARRATT AND COOKE NOMINEES LIMITED N57705DA ACCT		ORDINARY 5P	NIL
-5,000 11-JUN-09			
BARRATT AND COOKE NOMINEES LIMITED N60423ME ACCT		ORDINARY 5P	25,000
BARRATT AND COOKE NOMINEES LIMITED N60655ME ACCT		ORDINARY 5P	10,000
-5,000 11-JUN-09			
BARRATT AND COOKE NOMINEES LIMITED N61200MA ACCT		ORDINARY 5P	NIL
1,275 05-MAY-09			
-1,275 11-JUN-09			
BARRATT AND COOKE NOMINEES LIMITED SOLD0001 ACCT		ORDINARY 5P	NIL
285 23-JUN-09			
715 23-JUN-09			
-1,000 24-JUN-09			

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Movement Date	Shareholder Name	Class	Holding
	MR DAVID ANTHONY CHARLES BAZZARD	ORDINARY 5P	10,000
	BBHISL NOMINEES LIMITED 120722 ACCT	ORDINARY 5P	175,000
	MR PETER BEDFORD	ORDINARY 5P	1,680
	KARL AKE FABIEN BERGVIIST ESQ	ORDINARY 5P	15,000
	KEITH MARTIN BLACKHURST ESQ	ORDINARY 5P	140,000
	ALAN PHILLIP BOOKER ESQ	ORDINARY 5P	14,000
	MR GEOFFREY BOWMAN	ORDINARY 5P	140,000
	MR CHRISTOPHER MARTIN BOYLE -3,652 18-AUG-09	ORDINARY 5P	NIL
	MR JOHN RICHARD BREARLEY	ORDINARY 5P	35,000
	PAUL BRETT ESQ 12,000 24-FEB-09	ORDINARY 5P	9,589,780
	BREWIN NOMINEES LIMITED NTNL ACCT 50,000 02-MAR-09	ORDINARY 5P	117,500
	6,483 12-MAY-09		
	10,488 10-JUN-09		

BREWIN NOMINEES LIMITED SOLDCERT ACCT
5,939 12-JUN-09

ORDINARY 5P

NIL

-5,939 23-JUN-09

MRS EMILY STAN BROWN

ORDINARY 5P

25,000

MR JAMES BROWN

ORDINARY 5P

50,000

MS JANE ELLEN BROWN

ORDINARY 5P

50,000

MR CHRISTIAN CARLSON

ORDINARY 5P

500,000

CHASE NOMINEES LIMITED
750,000 23-MAR-09

ORDINARY 5P

3,578,571

MR NICHOLAS JOHN CLARKSON

ORDINARY 5P

1,500

WILLIAM EDWARD COLEMAN ESQ

ORDINARY 5P

2,500

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Movement Date	Shareholder Name	Class	Holding
	CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED KKCLT ACCT	ORDINARY 5P	1,000
	JOHN JULIAN COULBERT ESQ	ORDINARY 5P	100
	WILLIAM RICHARD CRAWFORD ESQ	ORDINARY 5P	3,500
	TERRENCE JOHN CUNDALL	ORDINARY 5P	100
	MRS BETTY ARMITAGE CUTTILL	ORDINARY 5P	35,000
	DAVYCREST NOMINEES 0036140 ACCT	ORDINARY 5P	33,000
	DAVYCREST NOMINEES 0087986 ACCT	ORDINARY 5P	5,600
	MR MARK DICKINSON	ORDINARY 5P	16,687
	DAVID OGILVY DOUGLAS ESQ CA	ORDINARY 5P	8,500
	MR ADRIAN DREWE	ORDINARY 5P	14,000
	DAVID JAMES DUNCAN ESQ -5,939 12-JUN-09	ORDINARY 5P	NIL
	MR JOHN EDESON 4,298 02-JUL-09	ORDINARY 5P	4,298
	E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT	ORDINARY 5P	12,500
	BRIAN CHARLES FAWCETT ESQ	ORDINARY 5P	10,000
	MRS CLAUDINE FAWCETT	ORDINARY 5P	5,000

MR ALAN FLAWN	ORDINARY 5P	250
MR ALEXANDER FLAWN	ORDINARY 5P	250
MR DOMINIC FLAWN	ORDINARY 5P	250
MRS LAURA FLAWN	ORDINARY 5P	250
DAVID ALAN FLETCHER	ORDINARY 5P	100
FOREST NOMINEES LIMITED GCL ACCT 521,429 31-MAR-09	ORDINARY 5P	536,814
MR JAMES LEIGH FOSTER	ORDINARY 5P	95,000
JOHN FRANCIS FOTHERBY ESQ	ORDINARY 5P	1,000
ROGER ANTONY GIBBS ESQ	ORDINARY 5P	70,000

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Movement	Date	Shareholder Name	Class	Holding
GILTSPUR NOMINEES LIMITED BUNS ACCT			ORDINARY 5P	24,000
GLENCAIRN NOMINEES LIMITED PAPEROUT ACCT	22,222	08-OCT-09	ORDINARY 5P	NIL
	-22,222	19-OCT-09	ORDINARY 5P	32,000
		ROBERT PAUL GRIFFITH ESQ + MRS LINDA KATHLEEN GRIFFITH	ORDINARY 5P	27,368
		HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORDINARY 5P	287,228
		HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORDINARY 5P	NIL
		HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPIN ACCT	ORDINARY 5P	
		1,400 08-SEP-09		
		-1,400 09-SEP-09		
		MR JOHN EDWARD HARRIS	ORDINARY 5P	1,000
		MR JACK HARTLEY	ORDINARY 5P	10,000
		HAVELOCK HUNTER NOMINEES LIMITED HHN ACCT	ORDINARY 5P	21,400
		21,400 17-AUG-09		
		MR JOHN HAYTER	ORDINARY 5P	1,680
		MR JAMES MOLLISON HILL	ORDINARY 5P	5,000

MR CHRISTOPHER HOLDSWORT HUNT	ORDINARY 5P	250,000
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORDINARY 5P	18,750
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT -12,000 03-AUG-09	ORDINARY 5P	NIL
GUY JAVENS ESQ	ORDINARY 5P	10,000
SIR MAURICE JENKS	ORDINARY 5P	5,040
JIM NOMINEES LIMITED JARVIS ACCT 7,500 30-JUL-09	ORDINARY 5P	92,000
J M FINN NOMINEES LIMITED 15,000 06-OCT-09	ORDINARY 5P	50,000
MR MICHAEL JOLLIFFE	ORDINARY 5P	14,000
MR MYLES RICHARD GLYN JONES	ORDINARY 5P	5,000
MR STEVEN ERIC JONES 1,400 09-SEP-09	ORDINARY 5P	1,400
KAS NOMINEES LIMITED 24906054 ACCT 700,000 27-FEB-09	ORDINARY 5P	700,000

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Movement	Date	Shareholder Name	Class	Holding
		RAYMOND FRANK KELLY ESQ	ORDINARY 5P	30,000
		MR RUPERT HUME KENDALL	ORDINARY 5P	125,000
		MR SIMON HUME KENDALL	ORDINARY 5P	14,000
		JAMES ALBERT KNIGHT ESQ	ORDINARY 5P	10,000
		PAUL RICHARD KRAFTMAN ESQ	ORDINARY 5P	785,940
		MR FIIADELPHO LAROCCA	ORDINARY 5P	500
		MR MARK JOHN LAWRENCE	ORDINARY 5P	35,000
		LAWSHARE NOMINEES LIMITED SIPP ACCT	ORDINARY 5P	12,000
		12,000 03-AUG-09		
		ROGER PHILIP LINDLEY ESQ	ORDINARY 5P	15,000
		DAVID LONG ESQ	ORDINARY 5P	8,500
		L R NOMINEES LIMITED NOMINEE ACCT	ORDINARY 5P	246,735
		-15,867 12-FEB-09		
		-20,000 29-MAY-09		
		2,636 10-JUN-09		
		4,298 02-JUL-09		
		-4,298 02-JUL-09		

-70,000 10-AUG-09

MR DAVID LUCEY

ORDINARY 5P

8,000

MR RICHARD GARY BALFOUR-LYNN

ORDINARY 5P

4,850,000

MR STEVEN MABBUTT

ORDINARY 5P

1,438

MS SEONAI D MACDONALD

ORDINARY 5P

52,500

MISS KAREN ELIZABETH MACHIN

ORDINARY 5P

2,474

CHARLES ROGER MACPHERSON ESQ

ORDINARY 5P

15,000

STUART MAGEE ESQ

ORDINARY 5P

25,000

MRS PHILIPPA MALTHOUSE

ORDINARY 5P

4,925

DANIEL CHARLES MATTHEWS ESQ

ORDINARY 5P

NIL

-285 23-JUN-09

DANIEL CHARLES MATTHEWS ESQ N61200MA ACCT

ORDINARY 5P

NIL

-715 23-JUN-09

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Movement Date	Shareholder Name	Class	Holding
	MR RENNIE MCCONNOCHIE	ORDINARY 5P	72,500
	SCOTT MCINTOSH ESQ	ORDINARY 5P	40,000
	MR MARK MILLER	ORDINARY 5P	16,000
	MR RAKESH CHANDER MISRA + MRS SAVITA MISRA	ORDINARY 5P	1,000
	NCL (NOMINEES) LIMITED BGHTDMAT ACCT	ORDINARY 5P	NIL
30,000 03-JUN-09			
-30,000 03-JUN-09			
51,745 02-JUL-09			
-51,745 02-JUL-09			
25,000 04-AUG-09			
-8,255 04-AUG-09			
-16,745 04-AUG-09			
7,500 04-AUG-09			
-7,500 04-AUG-09			
755 10-AUG-09			
35,000 10-AUG-09			

-755 10-AUG-09

-35,000 10-AUG-09

25,000 19-NOV-09

-25,000 19-NOV-09

50,000 09-DEC-09

-50,000 09-DEC-09

OAKWOOD NOMINEES LIMITED CERTBQHT ACCT
25,000 17-JUL-09

-25,000 20-JUL-09

ODL NOMINEES LIMITED ODLCLT ACCT

EXOR OF DAVID JAMES OLIVER DECEASED
-50,000 22-JUL-09
+ SARAH CATHERINE OLIVER

MRS SARAH CATHERINE OLIVER
50,000 22-JUL-09

PATRICK GEORGE ONEILL

DEREK CHARLES PAIN ESQ

MR CHARLES PEEL

ORDINARY 5P

NIL

ORDINARY 5P

20,000

ORDINARY 5P

NIL

ORDINARY 5P

50,000

ORDINARY 5P

100

ORDINARY 5P

5,000

ORDINARY 5P

160,000

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Movement	Date	Shareholder Name	Class	Holding
		PERSHING NOMINEES LIMITED ABCLT ACCT	ORDINARY 5P	12,517
		PERSHING NOMINEES LIMITED HHCLT ACCT	ORDINARY 5P	10,000
		PERSHING NOMINEES LIMITED MDCLT ACCT	ORDINARY 5P	NIL
		-2,500 25-JUN-09		
		-25,000 17-JUL-09		
		-32,500 04-AUG-09		
		PERSHING NOMINEES LIMITED TMCLT ACCT	ORDINARY 5P	50,000
		PERSHING NOMINEES LIMITED PSL982 ACCT	ORDINARY 5P	510,000
		PERSHING NOMINEES LIMITED ELCERTB ACCT	ORDINARY 5P	NIL
		12,000 23-FEB-09		
		-12,000 24-FEB-09		
		P H NOMINEES LIMITED PEAGT ACCT	ORDINARY 5P	NIL
		20,000 14-AUG-09		
		-20,000 14-AUG-09		
		MR JOHN POWNALL	ORDINARY 5P	50,000

MR ROBERT HENRY PRALL	ORDINARY 5P	1,500
MR PAUL ROBIN PRIESTLEY	ORDINARY 5P	5,000
PRISM NOMINEES LIMITED PRIS ACCT	ORDINARY 5P	291,666
CHRISTOPHER DAVID RADMORE ESQ	ORDINARY 5P	211,981
RATHBONE NOMINEES LIMITED	ORDINARY 5P	16,000
RAVEN NOMINEES LIMITED 43844 ACCT	ORDINARY 5P	1,000
RAVEN NOMINEES LIMITED 70203 ACCT	ORDINARY 5P	NIL
-25,000 26-AUG-09		
RAVEN NOMINEES LIMITED 106770 ACCT	ORDINARY 5P	NIL
-3,448 26-AUG-09		
RAVEN NOMINEES LIMITED 108332 ACCT	ORDINARY 5P	NIL
-2,500 30-JAN-09		
-5,600 04-FEB-09		
RAVEN NOMINEES LIMITED 110182 ACCT	ORDINARY 5P	NIL
-1,764 05-AUG-09		
RAVEN NOMINEES LIMITED 127586 ACCT	ORDINARY 5P	NIL
-1,297 22-SEP-09		

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Movement Date	Shareholder Name	Class	Holding
-7,500 27-JUL-09	RAVEN NOMINEES LIMITED 141534 ACCT	ORDINARY 5P	NIL
-7,500 27-JUL-09	RAVEN NOMINEES LIMITED 179497 ACCT	ORDINARY 5P	NIL
-7,500 30-JUL-09	RAVEN NOMINEES LIMITED 179752 ACCT	ORDINARY 5P	NIL
3,448 26-AUG-09	HUGH THOMAS REDHEAD ESQ	ORDINARY 5P	6,450
-28,448 27-AUG-09	REDMAYNE (NOMINEES) LIMITED HJ2064D ACCT	ORDINARY 5P	45,000
	REDMAYNE (NOMINEES) LIMITED O27092K ACCT	ORDINARY 5P	20,000
	REDMAYNE (NOMINEES) LIMITED P24099G ACCT	ORDINARY 5P	5,500
	REDMAYNE (NOMINEES) LIMITED LOM0157R ACCT	ORDINARY 5P	16,650
	DR ROBERT DADD CAMPLING RICHARDS	ORDINARY 5P	35,000
	GERALD DAVID ROBERTS ESQ	ORDINARY 5P	40,000
	ROCK (NOMINEES) LIMITED PAPOUT ACCT	ORDINARY 5P	NIL

20,000	27-AUG-09		
-20,000	28-AUG-09		
		ROCK (NOMINEES) LIMITED 0232996 ACCT	ORDINARY 5P
		-30,000 12-NOV-09	NIL
		ROY NOMINEES LIMITED 22607 ACCT	ORDINARY 5P
			15,000,000
		MR TERRY ROYDON	ORDINARY 5P
			25,000
		RULEGAL NOMINEES LIMITED JAMSCLT ACCT	ORDINARY 5P
			20,000
		S&F NOMINEES (ISLE OF MAN) LIMITED	ORDINARY 5P
		-21,429 17-FEB-09	NIL
		-151,659 17-FEB-09	
		-1,200,000 17-FEB-09	
		-598,341 17-FEB-09	
		PRUDENCE L SALT	ORDINARY 5P
			1,680
		SECURITIES SERVICES NOMINEES LIMITED 2078202 ACCT	ORDINARY 5P
		21,429 17-FEB-09	NIL
		151,659 17-FEB-09	
		1,200,000 17-FEB-09	
		598,341 17-FEB-09	
		-700,000 27-FEB-09	
		-750,000 23-MAR-09	
		-521,429 31-MAR-09	

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Movement	Date	Shareholder Name	Class	Holding
SERVICE INVEST USA INC			ORDINARY 5P	5,040
SHARE NOMINEES LTD			ORDINARY 5P	28,474
3,500	13-MAY-09			
625	21-MAY-09			
2,935	13-AUG-09			
MRS GIANNOYLA SIMPSON			ORDINARY 5P	83,000
MRS GIANNOYLA SIMPSON			ORDINARY 5P	185,233
MRS GIANNOYLA SIMPSON			ORDINARY 5P	250,000
MR GRAHAM SIMPSON			ORDINARY 5P	208,333
GRAHAM MICHAEL SIMPSON ESQ			ORDINARY 5P	41,000
GRAHAM MICHAEL SIMPSON ESQ			ORDINARY 5P	93,117
YIANNA SIMPSON			ORDINARY 5P	166,666
SMITH & WILLIAMSON NOMINEES LIMITED			ORDINARY 5P	355,000
30,000	03-JUN-09			
51,745	02-JUL-09			
8,255	04-AUG-09			
16,745	04-AUG-09			

7,500	04-AUG-09		
755	10-AUG-09		
35,000	10-AUG-09		
25,000	19-NOV-09		
50,000	09-DEC-09		
CRAIG FORREST SMITH ESQ		ORDINARY 5P	1,000
MRS MARION ANDREWS SAVAGE SMITH		ORDINARY 5P	1,000
ROBERT ANTHONY STANLEY ESQ		ORDINARY 5P	25,000
25,000	20-JUL-09		
MRS MARY ELIZABETH STANNING		ORDINARY 5P	6,000
MR JOHN HOLMES STEPHEN		ORDINARY 5P	22,142
MR BRIAN STEVENS		ORDINARY 5P	1,680
DARREN STRAW ESQ		ORDINARY 5P	6,452
JONATHAN VEZEY STRONG		ORDINARY 5P	750

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Movement	Date	Shareholder Name	Class	Holding
PHILIPPA JANE STRONG			ORDINARY 5P	2,250
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMTNOMS ACCT			ORDINARY 5P	347,413
10,000	09-JUN-09			
-1	17-JUL-09			
1	17-JUL-09			
6,000	10-AUG-09			
-20,217	21-AUG-09			
-21,276	27-AUG-09			
28,448	27-AUG-09			
5,000	05-OCT-09			
TD WATERHOUSE NOMINEES (EUROPE) LIMITED TDWHSIPP ACCT			ORDINARY 5P	NIL
-4,500	09-FEB-09			
MR DENNIS THOMAS			ORDINARY 5P	50,000
MR FRAZER THOMPSON			ORDINARY 5P	14,000
ALEXANDER JAMES THOMSON ESQ			ORDINARY 5P	10,000
MR NEIL GRAHAM THORNICROFT			ORDINARY 5P	15,000
ROGER GRAEME TOPPING ESQ			ORDINARY 5P	2,850

+ MRS CONSTANCE MARY TOPPING			
VIDACOS NOMINEES LIMITED KBL ACCT		ORDINARY 5P	NIL
20,000 29-MAY-09			
-20,000 14-AUG-09			
MR RICHARD CHARLES VINCENT		ORDINARY 5P	2,000
MRS GINA WERNHAM		ORDINARY 5P	10
MR DAVID JAMES WHITE		ORDINARY 5P	6,000
MRS EMMA-JANE WHITE		ORDINARY 5P	1,297
1,297 22-SEP-09			
MR GUY WHITE		ORDINARY 5P	1,764
1,764 05-AUG-09			
STEVEN MICHAEL WILKINS ESQ		ORDINARY 5P	16,000
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT		ORDINARY 5P	21,911
2,500 30-JAN-09			
5,600 04-FEB-09			
4,500 09-FEB-09			
15,867 12-FEB-09			
-12,000 23-FEB-09			
-50,000 02-MAR-09			
-1,275 05-MAY-09			
-6,483 12-MAY-09			
-3,500 13-MAY-09			
-625 21-MAY-09			

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Movement	Date	Shareholder Name	Class	Holding
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Continued.

-2,636	10-JUN-09			
26,275	11-JUN-09			
5,000	16-JUN-09			
5,000	22-JUN-09			
5,939	23-JUN-09			
1,000	24-JUN-09			
2,500	25-JUN-09			
-4,298	02-JUL-09			
-51,745	02-JUL-09			
1	17-JUL-09			
-1	17-JUL-09			
32,500	04-AUG-09			
-25,000	04-AUG-09			
-7,500	04-AUG-09			
70,000	10-AUG-09			

-755 10-AUG-09
-6,000 10-AUG-09
-35,000 10-AUG-09
-2,935 13-AUG-09
20,000 14-AUG-09
-21,400 17-AUG-09
20,217 21-AUG-09
3,652 25-AUG-09
21,276 27-AUG-09
-20,000 27-AUG-09
-1,400 08-SEP-09
2,500 10-SEP-09
-5,000 05-OCT-09
-15,000 06-OCT-09
-5,882 07-OCT-09
11,916 15-OCT-09
22,222 19-OCT-09
5,000 06-NOV-09
30,000 12-NOV-09
-25,000 19-NOV-09
3,500 03-DEC-09

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Total Number of Shareholder Accounts printed: 186

Summary By Class:

Class	Name	Holding	Holders
01	ORDINARY 5P	42,324,664	151