

100012(40)

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

CS01

Confirmation statement

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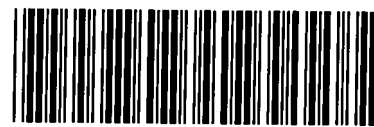
Go online to file this information
www.gov.uk/companieshouse

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 to report changes to the company details of changes to the company name, people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

MONDAY



A10 *A7HMIMRE* #160
29/10/2018
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 03442280

Company name in full Northacre Limited

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 03/10/2018

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

Signature R. Johnson

on behalf of Elemental Company Secretary Limited

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.

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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	
Company name	Elemental Company Secretary
Address	27 Old Gloucester Street
Post town	London
County/Region	
Postcode	W C 1 N 3 A X
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

Part 2 Statement of capital change

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

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

Not required for companies without share capital.

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

You must complete both sections B1 and B2.

B1 Share capital

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

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

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	Ordinary	42,335,538	£1,058,388.45	
Totals		42,335,538	£1,058,388.45	£0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ^❶	Total aggregate amount unpaid ^❶
		42,335,538	£1,058,388.45	£0.00

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

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B2

Prescribed particulars

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

Class of share

Ordinary

Prescribed particulars

Each share is entitled to one vote in any circumstances.

Prescribed particulars of rights attached to shares

The particulars are:

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

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

Part 3

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

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

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

✗ Do not send if none of this information has changed.

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

C1

Company's shares admitted to trading on a market¹

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

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

¹ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)²

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

- Yes go to Section C3
 No go to Section C3

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

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register³

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

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

Please tick the appropriate statement:

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

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

⁴ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

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Part 4

Shareholder information change

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

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

Not required for companies without share capital 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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

THIS REPORT MAY CONTAIN INFORMATION WHICH IS NOT IN THE PUBLIC DOMAIN AND WHICH IS CONFIDENTIAL OR PROTECTED UNDER DATA PROTECTION LEGISLATION. THIS REPORT IS PREPARED FOR USE BY YOU, THE COMPANY AND THE COMPANY'S AGENTS AND PROFESSIONAL ADVISERS AND SHOULD NOT BE PUBLISHED OR RELEASED TO THIRD PARTIES. ANY REQUEST BY A THIRD PARTY FOR A COPY OR AN EXTRACT OF THE COMPANY'S REGISTER OF MEMBERS SHOULD BE REFERRED TO THE REGISTRAR TO PROCESS IN ACCORDANCE WITH THE COMPANY'S INSTRUCTIONS.

Registered Share Holder List

Run Date **Friday, October 19, 2018 8:48:22 AM**
Effective Date **Sunday, September 30, 2018**
Ref **RS2650 V4.1x**
Company Code **N06N**
Company Name **NORTHACRE PLC**

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MISS LARA ABOUHABIB	21 FOSTER ROAD LONDON W4 4 NY	ORD 2.5P	480	
MR KENNETH AINA	63 ELM PARK MANSIONS PARK WALK LONDON SW10 0AP	ORD 2.5P	5,000	
MR DEAN LLOYD ALDRIDGE	2 STATION HILL HAYES BROMLEY KENT BR2 7DJ	ORD 2.5P	1,400	
MR AMJAD ALI	174 DROYLSDEN ROAD AUDENSHAW MANCHESTER LANCASHIRE M34 5QU	ORD 2.5P	2,410	
MR BARRY ALLCOCK	17 SIMONSDEN AVENUE ROSEHILL WALLSEND TYNE & WEAR NE28 7DT	ORD 2.5P	1,400	
TIMOTHY PAUL ARNOLD ESQ	46 CHURCH HILL LOUGHTON ESSEX IG10 1LA	ORD 2.5P	1,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
TARUN ARYA	8 BANK HILL WOODBOROUGH NOTTINGHAM NG14 6EF	ORD 2.5P	7,500	
GRAHAM ISAAC ATKINS ESQ	91 STEPHENDALE ROAD LONDON SW6 2LT	ORD 2.5P	1,000	
AURORA NOMINEES LIMITED 2288700 ACCT	10 HAREWOOD AVENUE LONDON NW1 6AA	ORD 2.5P	2,800	
MR SYDNEY BALGARNIE	4 BEVERLEY CLOSE CAMBERLEY SURREY GU15 1HF	ORD 2.5P	884	
MR STEWART BANNER	THE CLIFFS GEARHIES BANTRY CO CORK IRELAND	ORD 2.5P	500	
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1 CHURCHILL PLACE LONDON E14 5HP	ORD 2.5P	4,047	
MR JOHN LEIGH WYCLIFFE BARTHOLOMEW	LOWMOOR COTTAGE CORBY HILL CARLISLE CA4 8QB	ORD 2.5P	4,000	
MRS LINDA MAY BENTON	TRIGFAN LON PENRHOS MORFA NEFYN PWLLHELI GWYNEDD LL53 6BL	ORD 2.5P	336	
EXOR OF NORMAN BERRY DECEASED NEIL BERRY	10 DAWLISH GARDENS GATESHEAD TYNE AND WEAR NE10 6XD	ORD 2.5P	1,500	
MRS BARBARA JANE BISHOP	5 CHANDLERS WALK CHARLESTOWN CORNWALL PL25 3NB	ORD 2.5P	1,320	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DR IAN BISHOP	LONGVIEW 1 WEST PORTHMEAR COTTAGES DUPORTH ROAD CHARLESTOWN ST AUSTELL CORNWALL PL25 3NT	ORD 2.5P	304	
MRS LORETTE GILLIAN BLAKE	LITTLE MEDE HILLTOP LANE NEWCHURCH ISLE OF WIGHT PO36 0NU	ORD 2.5P	555	
RONALD ROGER BOYCE ESQ	27 CLANTILEW ROAD PORTADOWN CO ARMAGH NORTHERN IRELAND BT62 1RE	ORD 2.5P	3,000	
MRS MICHELLE ELIZABETH BRADY	THE PELHAMS VERTE RUE VALE GUERNSEY CHANNEL ISLANDS GY6 8BP	ORD 2.5P	1,300	
MR ULF BRANDSTROM	BURVIK 187 93015 BUREA SWEDEN	ORD 2.5P	4,000	
MR ANDREW BUNTING	7 GRAMMER SCHOOL YARD FISH STREET HULL HU1 1SE	ORD 2.5P	5,000	
MRS PAMELA ANN BURBIDGE	10 NETHERWITTON WAY GOSFORTH NEWCASTLE UPON TYNE NE3 5RP	ORD 2.5P	80	
MISS DEISE ELIZABETH BUTLIN	87 WANTLEY HILL ESTATE HENFIELD WEST SUSSEX BN5 9JU	ORD 2.5P	208	
MR NIGEL CHRISTOPHER CAY	54 BRAYBANK OLD MILL LANE BRAY MAIDENHEAD BERKSHIRE SL6 2BH	ORD 2.5P	5,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ROWMAWTEE CHOUTH	99 WYNCHGATE SOUTHGATE LONDON N14 6RJ	ORD 2.5P	1,450	
MR TAHIR COCKAR	96 CANTERBURY ROAD HARROW MIDDLESEX HA1 4PB	ORD 2.5P	739	
TERENCE COHEN ESQ	37 HARMAN DRIVE LONDON NW2 2ED	ORD 2.5P	320	
COLIN FRANCIS COMERFORD ESQ	34 BOWERFOLD LANE HEATON MOOR STOCKPORT CHESHIRE SK4 2LT	ORD 2.5P	322	
JULIAN COULBERT	32 STIRLING ROAD TALBOT WOODS BOURNEMOUTH DORSET BH3 7JQ	ORD 2.5P	100	
MRS PATRICIA VIOLET CREEDON	6 LON-Y-WAUN CAERPHILLY MID GLAMORGAN CF83 1DQ	ORD 2.5P	53	
WILLIAM DENNIS REES DAVIES ESQ	GARTH FARM LLANDOVERY CARMARTHENSHIRE SA20 0HA	ORD 2.5P	2,000	
MR SUKHVINDER SINGH DIGVA	5 CORNCRAKE DRIVE ARNOLD NOTTINGHAM NG5 6SP	ORD 2.5P	1,000	
NOEL JOLY DIXON ESQ	140 BISHOPS ROAD FULHAM LONDON SW6 7AS	ORD 2.5P	160	
MRS JACQUELINE DOBIE	5 MENDIP CLOSE HEALD GREEN CHEADLE CHESHIRE SK8 3LG	ORD 2.5P	258	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MS LOUISE DONKIN	42 SOVEREIGN COURT SOUTHFIELD ROAD LOUGHBOROUGH LEICESTERSHIRE LE11 2TL	ORD 2.5P	2,000	
MR PATRICK DOODY MRS JOAN DOODY	91 MERRION PARK BLACKROCK CO DUBLIN IRELAND	ORD 2.5P	2,400	
ROY WILLIAM DOYLE ESQ	1 STONEVILLE ROAD STONECROFT LIVERPOOL L13 6QD	ORD 2.5P	300	
MR DAVID DRAPER	261 ADDINGTON ROAD SELSDON SOUTH CROYDON CR2 8LR	ORD 2.5P	800	
E + E INVESTMENTS LIMITED	16 EASTLANDS PARK BISHOPSTON SWANSEA SA3 3DQ	ORD 2.5P	2,500	
MS JULIE ELIZABETH ELLIS	LILAC COTTAGE STILLINGFLEET ROAD ESCRICK YORK YO19 6EB	ORD 2.5P	628	
DESMOND PETER ELTON ESQ	MILLWOOD BEAGHO LISBELLAW ENNISKILLEN BT94 5FY	ORD 2.5P	2,200	
MR TIMOTHY LESLIE ENGEL	10 BROOKFIELD PENISTONE ROAD KIRK BURTON HUDDERSFIELD HD8 0PE	ORD 2.5P	3,000	
IAIN RICHARD FARR ESQ	172 JAMES ATKINSON WAY CREWE CW1 3NU	ORD 2.5P	2,000	
MR WAYNE LESLIE FEWLESS	7 ONBLER CLOSE KEYINGHAM HU12 9SB	ORD 2.5P	1,220	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS ISOBEL FRANCIS	4 NORTH COTTAGES LANDSCOVE NEWTON ABBOT DEVON TQ13 7LU	ORD 2.5P	555	
MISS LORELLA EMMA GALLONE	THE FIRS SANDY LANE CHURCH BRAMPTON NORTHAMPTON NN6 8AX	ORD 2.5P	1,429	
MRS VALERIE RICHARDS GAROFALO	FLAT C 1 DUNNAGE CRESCENT LONDON SE16 7FJ	ORD 2.5P	100	
MRS ROSALIND GERRARD	68 THE RIDGEWAY LONDON NW11 8PG	ORD 2.5P	2,000	
ROBERTA CARMEN GOODEY	161 READING ROAD WOKINGHAM BERKSHIRE RG41 1LJ	ORD 2.5P	2,800	
MR ELLIS GOODMAN CBE	69 PARK AVENUE GLENCOE ILLINOIS 60022 USA	ORD 2.5P	25,000	
MR DAVID GRAINGER	OAKLANDS FARM ASHBY ROAD WELTON DAVENTREE NN11 2JS	ORD 2.5P	3,000	
BRIAN WILLIAM GRAY ESQ	CROMLINS TERLING CHELMSFORD ESSEX CM3 2PN	ORD 2.5P	2,056	
MR RICHARD BRINSLEY GRAY	3 LANARK PLACE LONDON W9 1 BT	ORD 2.5P	941	
STEVEN GREENALL ESQ	1 SEXTONS LODGES DENTONS GREEN ST HELENS MERSEYSIDE WA10 6JT	ORD 2.5P	2,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR DAVID GREENWOOD	4 KESWICK CLOSE TODMORDEN LANCASHIRE OL14 8EJ	ORD 2.5P	569	
MR JAMES GUNN	1 PARKLANDS DRIVE CASTLE EDEN HARTLEPOOL CLEVELAND TS27 4TG	ORD 2.5P	500	
MR SEAN PATRICK ROWE HAGANS	53 ESCAPRMENT DRIVE SPRINGFIELD LAKES BRISBANE AUSTRALIA 4300	ORD 2.5P	1,300	
MISS PHAEDRA HAGGAR	FLAT 14 MAYFAIR COURT 61 WORPLE ROAD LONDON SW19 4LB	ORD 2.5P	444	
MRS SONIA HAGGAR MISS PHILIPPA HAGGAR MISS PHAEDRA HAGGAR MISS TONIA HAGGAR	1 CEDARLAND COURT 1 ROLAND GARDENS SOUTH KENSINGTON LONDON SW7 3PE	ORD 2.5P	1,333	
MR STEPHEN JOHN HAINES MRS BETTY HAINES	18 HOLLIES WAY THURNBY LEICESTER LE7 9RJ	ORD 2.5P	2,000	
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 2.5P	11,656	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL BS1 5HL	ORD 2.5P	3,693	
MRS JULIET HELEN HARPER MR ALAN JOHN HARPER	56 GLENDALE SOUTH WOODHAM FERRERS CHELMSFORD ESSEX CM3 5TS	ORD 2.5P	80	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
ZOE HARRISON	FAIRBROOK COTTAGE 3 CHAPEL ROW DRIFFIELD ROAD HUGGATE YORK YO42 1YH	ORD 2.5P	250	
ALAN JOHN HAWKES ESQ	ALBION ROSE FEN ROAD PIDLEY HUNTINGDON PE28 3DD	ORD 2.5P	2,500	
RAJA MOHAMMAD ASLAM HAYAT ESQ	218 HARBORNE LANE SELLY OAK BIRMINGHAM B29 6TQ	ORD 2.5P	1,200	
KEN HERRY ESQ	189 LORDSHIP LANE LONDON SE22 8HA	ORD 2.5P	182	
DAVID HILL ESQ	60 MILLINERS COURT LATTIMORE ROAD ST ALBANS HERTS AL1 3XT	ORD 2.5P	960	
MR BARRY HILLSLEY	SQUIRRELS LEAP THE SPINNEY HORTON ROAD ASHLEY HEATH RINGWOOD BH24 2EH	ORD 2.5P	2,500	
MR TIMOTHY JOHN HINCHLIFFE	LITTLE LYDGATE FARM MAIN ROAD HOLMSEFIELD DRONFIELD DERBYS S18 7WB	ORD 2.5P	1,576	
MISS REBECCA CLARE HODGSON	6 TUNACRE HIGHNAM GLOUCESTER GLOUCESTERSHIRE GL2 8ND	ORD 2.5P	50	
MR CHRISTOPHER HOFF	27 LADYWELL ROAD KINTORE INVERVIE AB51 0UG	ORD 2.5P	3,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
STEPHEN MICHAEL HOLMES ESQ	14 OVERDALE ASHTED SURREY KT21 1PW	ORD 2.5P	779	
MR PETER JOHN HOPKINS	123 GRASSINGTON ROAD NOTTINGHAM NOTTINGHAMSHIRE NG8 3PE	ORD 2.5P	80	
DAVID ANDREW HORTON ESQ	35 THE DRIVE SEVENOAKS KENT TN13 3AD	ORD 2.5P	1,500	
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG	ORD 2.5P	1,134	
HSDL NOMINEES LIMITED IWEB ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 2.5P	1,009	
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD HALIFAX HX1 2RG	ORD 2.5P	349	
BRIAN THOMAS HUESTON ESQ MRS COLLEEN MARGARET JANE HUESTON	130 NEWBRIDGE ROAD BALLYMONEY COUNTY ANTRIM BT53 6QN	ORD 2.5P	4,000	
MR DARREN DANIEL HUGHES	BRYNEULOG POCHIN VILLAS TREDGAR GWENT NT22 4BS	ORD 2.5P	1,600	
MR DAVID ANTHONY HUGHES	12 OLDFIELD LITTLE HOOLE PRESTON LANCASHIRE PR4 4RG	ORD 2.5P	1,200	
MRS JUDITH ANN HULLEY	223 THE WHEEL ECCLESFIELD SHEFFIELD SOUTH YORKS S35 9ZA	ORD 2.5P	1,200	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS LINDA KATHRYN HUNTING	4 THE LIMES KEMERTON TEWKESBURY GLOUCESTERSHIRE GL20 7JN	ORD 2.5P	40	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 2.5P	632	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 2.5P	27,305	
MISS JENNIVIVE JACKSON	82 HORN LANE WOODFORD GREEN ESSEX IG8 9AH	ORD 2.5P	120	
MR IMSHAN JAMAL	3 CUMBERLAND HOUSE CLIFTON GARDENS LONDON W9 1 DX	ORD 2.5P	2,000	
MRS AUDREY IRENE JEFFERIES	11 THISTLE DOWNS NORTHWAY TEWKESBURY GLOUCESTERSHIRE GL20 8RE	ORD 2.5P	40	
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD 2.5P	170	
EXORS OF DESMOND ALEXANDER CULLUM-JONES DECEASED HAZEL MARY HOOK ERIC CHARLES COVERDALE ESQ JOHN HUBERT WHEATLEY	6 ALTON ROAD LOWER PARKSTONE POOLE DORSET BH14 8SJ	ORD 2.5P	1,165	
MR PETER JONES	5 KNOX ROAD HAVANT HAMPSHIRE PO9 1NP	ORD 2.5P	240	
ROBERT JONES ESQ	TANGLEY MERE CHILWORTH GUILDFORD SURREY GU4 8LZ	ORD 2.5P	3,600	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR WILLIAM ANDREW JOPLING	159 WILLERBY ROAD HULL HU5 5HH	ORD 2.5P	640	
MISS SUSMA KAKAD	89 BARCLAY STREET WESTCOTES LEICESTER LE3 0JD	ORD 2.5P	1,400	
MR PAT ROBERT KEOGH	24 JUNCTION MEWS LONDON W2 1 PN	ORD 2.5P	138	
ANTHONY RICHARD DUNBAR KILBURN ESQ	MIDDLE AISH MORCHARD BISHOP CREDITON DEVON EX17 6RX	ORD 2.5P	2,000	
EXORS OF HAROLD ERIC KING DECEASED GRAHAM MARK ETTINGER AMANDA JANE VICKERS WILLIAM DALLING	396 CHESTER ROAD LITTLE SUTTON ELLESMERE PORT CHESHIRE CH66 3RB	ORD 2.5P	3,000	
MR RAJNISH KOHLI MRS HARIICHHA KOHLI	160 BROADWAY WALSALL WS1 3HF	ORD 2.5P	80	
PHILLIP CHARLES LANGLEY ESQ MRS LORRAINE LANGLEY	10 PENFOLD CLOSE LIVERPOOL L18 3NQ	ORD 2.5P	1,150	
MR PAUL MICHAEL LANGLOIS	17 AYSGARTH ROAD LONDON SE21 7JR	ORD 2.5P	139	
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY SALFORD QUAYS MANCHESTER M5 3 EE	ORD 2.5P	7,000	
MR COLIN CHI WAI LEE	FLAT 17 MAYBERRY COURT 38 COPERS COPE ROAD BECKENHAM KENT BR3 1NF	ORD 2.5P	124,738	
MRS MARIE CHRISTINE LEVY	18 BROUGHTON AVENUE LONDON N3 3 ER	ORD 2.5P	2,800	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
DEREK IVOR AUSTIN LEWIS ESQ	THE OLD CHAPEL PARSONS LANE HARTGROVE DORSET SP7 0LF	ORD 2.5P	2,500	
EDWARD ROSLING LEWIS ESQ	11 EDDISCOMBE ROAD LONDON SW6 4TZ	ORD 2.5P	1,000	
MISS MARIA KATHLEEN LISTON	346 WALSALL ROAD PERRY BARR BIRMINGHAM B42 2LY	ORD 2.5P	1,000	
MRS MARIA MACLEOD	59 EGREMONT DRIVE EARLEY READING BERKS RG6 3BS	ORD 2.5P	800	
MR MOHAMMED MAHMOOD	55 CONWAY PLACE LEEDS LS8 5DE	ORD 2.5P	5,000	
DR ABDUL MAJEED S ACCT	44 ST BARNABAS ROAD WOODFORD GREEN ESSEX IG8 7DA	ORD 2.5P	1	
MRS SUSAN ANN MARCH	BROOKSDEN GARDEN HOUSE HIGH STREET CRANBROOK TN17 3DT	ORD 2.5P	1,200	
MR SIMONE ROSATO MARELLA MR BENITO MARELLA	48 BARKSTON GARDENS LONDON SW5 0EL	ORD 2.5P	7,191	
MR RICHARD NEVILLE MARNEY	THE WHITE HOUSE BLACKSTONE EDGE LITTLEBOROUGH OL15 0LG	ORD 2.5P	200	
MRS CAROLINE ANN MARR	THE RED HOUSE PETTRIDGE LANE MERE WILTSHIRE BA12 6DG	ORD 2.5P	1,800	
MRS VALARIE DORA MARSH	109 DOLTON ROAD SOUTHAMPTON SO16 5DT	ORD 2.5P	80	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JOHN MARTIN	77 ST MARGARETS ROAD TWICKENHAM MIDDLESEX TW1 2LL	ORD 2.5P	2,000	
PAUL WILLIAM MATTHEWS ESQ MRS VIRGINIA MATTHEWS	9 BADDELEY DRIVE WIGSTIN LEICESTERSHIRE LE18 1BF	ORD 2.5P	685	
BRIAN MARTIN MCALLISTER ESQ	18 CARLISLE PARK BALLYNHINCH CO DOWN NORTHERN IRELAND BT24 8HJ	ORD 2.5P	1,100	
MR GEORGE WILLIAM MCCORMACK	15 MASEFIELD ROAD DISS NORFOLK IP22 4PX	ORD 2.5P	40	
MR JAMES MCCORMACK	13 MAXWELL STREET EDINBURGH EH10 5HT	ORD 2.5P	5,000	
MR THOMAS STEPHEN MCDOWELL	WILLOW VIEW THE GREEN FLOWTON IPSWICH SUFFOLK IP8 4LG	ORD 2.5P	380	
MR WILLIAM MCINALLY	19 TIDESWELL ROAD SHIRLEY CROYDON CR0 8PW	ORD 2.5P	80	
JAMES GERARD MCNICHOLL ESQ	KEENAGHAN MOY CO TYRONE BT71 6SL	ORD 2.5P	2,000	
MRS JUNE MESSENGER	THE HIDEAWAY CAMDEN PLACE BOURNE END BUCKINGHAMSHIRE SL8 5RW	ORD 2.5P	65	
MR ZUBER MIAH	202 SHERRARD ROAD LONDON E7 8 DZ	ORD 2.5P	1,000	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
LUCY MIDDLETON	GRANGECROFT WAWNE HULL HU7 5XA	ORD 2.5P	250	
MR ROBERT MORGAN	FLAT 4 67 WARNER ROAD LONDON SE5 9NE	ORD 2.5P	4,000	
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	ORD 2.5P	114	
BRIAN MICHAEL MORITZ ESQ	27 WATERDEN ROAD GUILDFORD SURREY GU1 2AZ	ORD 2.5P	8,000	
ALAN MORREY ESQ	21 CARTERS WOOD DRIVE NUTHALL NOTTINGHAM NG16 1AS	ORD 2.5P	80	
MR DAVID WALTER MORRIS	271 STATION ROAD HAYES MIDDLESEX UB3 4JE	ORD 2.5P	80	
MISS ESTHER BLANCHE MUNDLAK	26 ST MATTHEWS LODGE 50 OAKLEY SQUARE LONDON NW1 1NB	ORD 2.5P	40	
NOREEN NAMMOCK	32 MANCHESTER DRIVE SOUTH ROW LONDON W10 5BD	ORD 2.5P	2,000	
DAVID JOHN NEWMAN ESQ	87 WANTLEY HILL ESTATE HENFIELD WEST SUSSEX BN5 9JU	ORD 2.5P	200	
MRS SURINDER NIJJAR	6 STONEYFIELD GERRARDS CROSS BUCKINGHAMSHIRE SL9 7LU	ORD 2.5P	1,250	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MICHAEL EARNEST NYE ESQ	336 FIELD END ROAD EASTCOTE RUISLIP MIDDLESEX HA4 9PG	ORD 2.5P	.80	
COLM O'BRIAIN ESQ	NEW PARK BRAY ROAD FOXROCK DUBLIN 18 IRELAND	ORD 2.5P	4,000	
ORIGHOYE OGISI ESQ	12 GLENDYKE ROAD LIVERPOOL L18 6JR	ORD 2.5P	200	
ADMOR OF NARHARI PATEL DECEASED HANSABEN NARHARIBHAI PATEL	10 KENLEY LANE KENLEY SURREY CR8 5DE	ORD 2.5P	3,000	
SIMON PENTOL ESQ	3 GRAYS INN SQUARE LONDON WC1R 5AH	ORD 2.5P	4,000	
PERSHING NOMINEES LIMITED FKCERTB ACCT	THE ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1 LL	ORD 2.5P	2,000	
LAURA PESKIN	10 ORCHARD DRIVE WOOBURN GREEN BUCKS HP10 0QN	ORD 2.5P	375	
PAUL DAVID PICKERILL ESQ	39 CLEVELAND KNUTTON NEWCASTLE STAFFS ST5 6HX	ORD 2.5P	436	
MR CHRISTOPHER ROBERT PINK	16 LINGFIELD APPROACH MOORTOWN LEEDS LS17 7HJ	ORD 2.5P	120	
MISS PAT PROSSER	36 PAGES ORCHARD SONNING COMMON READING BERKSHIRE RG4 9LW	ORD 2.5P	111	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR JOHN QUINN	20 STATION ROAD LAMBEG LISBURN CO ANTRIM BT27 4QD	ORD 2.5P	5,000	
R PEACH & CO LIMITED PT ACCT	THE CRAYTHORNE CRAYTHORNE ROAD STRETTON BURTON ON TRENT STAFFORDSHIRE DE13 0AZ	ORD 2.5P	5,500	
MR IAN FRANK RADWELL	167 QUEENS ROAD CROYDON SURREY CR0 2PX	ORD 2.5P	800	
MR THAKUR DASS RAJU	39A GLENWOOD AVENUE HAYES MIDDLESEX UB4 0AN	ORD 2.5P	1,200	
MOHAMMED RAZZAQ ESQ	196 HIGHFIELD ROAD SALTLEY BIRMINGHAM B8 3 QS	ORD 2.5P	120	
MRS MARGARET READMAN	21 GRAHAM PARK ROAD GOSFORTH NEWCASTLE NE3 4BH	ORD 2.5P	3,000	
NIGEL ANDREW REYNOLDS ESQ	31 SHAPLEY COURT 12 SCHOOL LANE DIDSBURY MANCHESTER M20 6QX	ORD 2.5P	695	
MISS CAROLINE ROBB	8 CROMLECH COURT PORT STEWART NORTHERN IRELAND BT55 7QU	ORD 2.5P	500	
MR BARRY ROBINSON	1 GOULVILLE ROAD GORLESTON GT YARMOUTH NR31 7JU	ORD 2.5P	2,500	
MRS VERA LILIAN ROSE	4 HACKWOOD ROBERTSBRIDGE EAST SUSSEX TN32 5ER	ORD 2.5P	200	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
BRIAN HOWARD ROSS ESQ	27 GREEN DRIVE CLITHEROE LANCASHIRE BB7 2BB	ORD 2.5P	1,369	
MRS LISA VALERIE ROWAN	84 FOLD CROFT HARLOW ESSEX CM20 1SG	ORD 2.5P	1,477	
MRS CHRISTINE ANNE SAMAHA	9 ASHLEY RISE WALTON ON THAMES SURREY KT12 1NE	ORD 2.5P	253	
GARRY PAUL SANDERSON ESQ	3 ROWAN CRESCENT KILLEARN GLASGOW G63 9RZ	ORD 2.5P	1,100	
MRS MARIE SCHAUS	36 WOLVERTON GARDENS HORLEY SURREY RH6 7LX	ORD 2.5P	40	
MR CHRISTOPHER SCOTT	KORU INT FREIGHT UK LTD 1ST FLOOR 65B HIGH ST MALDON ESSEX CM9 5EP	ORD 2.5P	224	
MR CHARLES ANDREW SCUPHAM	6 VICEROY DRIVE PINCHBECK SPALDING LINCOLNSHIRE PE11 3TS	ORD 2.5P	40	
MR ROBERT SELBIE	59 DAVENPORT DRIVE WOODLEY STOCKPORT SK6 1PX	ORD 2.5P	2,000	
MR PETER NEIL SHACKLEY	75 HORTON DRIVE WESTON COYNEY STOKE ON TRENT STAFFORDSHIRE ST3 5HJ	ORD 2.5P	1,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD 2.5P	1,808	
ROBERT STANLEY SHIPLEY ESQ	8 MANOR DRIVE FLOCKTON WAKEFIELD WF4 4AP	ORD 2.5P	1,140	
MS SARAH LOUISE SIDNEY	9 ST LUKES TERRACE CLECKHEATON WEST YORKSHIRE BD19 6AB	ORD 2.5P	400	
MR WILLIAM DAVID WERNICKE SMART	35 RUE DE LA PAIX VINCENNES FRANCE 94300	ORD 2.5P	5,400	
DR JAMES MARTIN SMITH	8 GLENFIELD ROAD PAISLEY RENFREWSHIRE PA2 8TD	ORD 2.5P	5,500	
MR KENNETH JOHN SMITH	31 ADELAIDE DRIVE CANNOCK STAFFORDSHIRE WS12 2GP	ORD 2.5P	500	
MRS SUSAN MARY SNAPE	THE HYDE HYDE LANE PRESTBURY CHELTENHAM GLOUCESTERSHIRE GL50 4SL	ORD 2.5P	477	
SPADILLE LIMITED	13/14 ESPLANADE ST HELIER JERSEY JE1 1BD	ORD 2.5P	41,756,732	
SPADILLE LIMITED	13-14 ESPLANADE ST HELIER JE1 1BD	ORD 2.5P	17,413	
JULIAN MATTHEW SPALTER ESQ	6 SHIREMEADE ELSTREE HERTFORDSHIRE WD6 3JZ	ORD 2.5P	440	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MRS MARGARET ANN SPRINGALL	BONNETS HORNING ROAD HOVETON NORWICH NR12 8JN	ORD 2.5P	1,000	
MISS PAMELA FLORINE STEADMAN	114 PEEL ROAD WEMBLEY MIDDLESEX HA9 7LX	ORD 2.5P	200	
MR KEITH STEWART MRS ANNE DENISE STEWART	BLENCATHRA LANGTON HALL WEST LANGTON MARKET HARBOROUGH LEICESTERSHIRE LE16 7TY	ORD 2.5P	4,000	
MR GRAHAM DOUGLAS STRATFORD	ANNETTS FARM FARRINGDON ALTON HAMPSHIRE GU34 3EL	ORD 2.5P	1,000	
QUENTIN JEFFERY STYLE ESQ	32 COMMERCIAL ROAD PLYMOUTH DEVON PL4 0LE	ORD 2.5P	602	
MRS SUSAN EUNICE ADUKE SULU	10 MARSHFOOT LANE HAILSHAM EAST SUSSEX BN27 2JR	ORD 2.5P	189	
DR GULAM RAMZAN SUMAR	17 AINSDALE CRESCENT PINNER MIDDLESEX HA5 5SF	ORD 2.5P	1,500	
PAUL SUTTON ESQ	15 CLARENDON ROAD SKEGNESS LINCOLNSHIRE PE25 2EY	ORD 2.5P	80	
MRS MAXINE TAYLOR	21 WOODLANDS AVENUE WALSALL WS5 3LN	ORD 2.5P	3,000	
BRIAN JOHN TEARE ESQ	15 PORTERS CROFT HARBORNE BIRMINGHAM B17 8RU	ORD 2.5P	1,500	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
JENS JURGEN THOLSTRUP ESQ	18 GRANARD ROAD LONDON SW12 8UL	ORD 2.5P	32,000	
THOMSON FINANCIAL LIMITED ISSEURO ACCT	C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	ORD 2.5P	1	
MR PAUL ANTONY THURSTON	12 GLEBE CLOSE BILLESDON LEICESTERSHIRE LE7 9AH	ORD 2.5P	250	
MR JOHN EDWARD TIERNEY	28 HI-WAY RESIDENTIAL CARAVAN SITE MOORHOUSE LANE HALLEN BRISTOL AVON BS10 7RQ	ORD 2.5P	400	
TRANSACT NOMINEES LIMITED INTEGRA1 ACCT	29 CLEMENT'S LANE LONDON EC4N 7AE	ORD 2.5P	12,680	
MISS BARBARA RUTH TULIP	66 WINDY NOOK ROAD GATESHEAD TYNE AND WEAR NE10 9RH	ORD 2.5P	325	
VIDACOS NOMINEES LIMITED CHASCUST ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 2.5P	30,000	
MR JAMES WILLIAM HENRY WADE	64 PARK ROAD REDHILL SURREY RH1 2AH	ORD 2.5P	3,500	
MISS JEAN WALKER	89 THE BROADWAY HERNE BAY KENT CT6 8RT	ORD 2.5P	500	
MR RANDAL KEVIN WALKER	113 WINDYRIDGE GARDENS WYMANS BROOK CHELTENHAM GL50 4TA	ORD 2.5P	12,673	

Investor Name(s)	Investor Address	Class Name(s)	Holding	Issued Capital (%)
MR MARK WALLACE	44 OAKEYFIELD ROAD THURSTON BURY ST EDMUNDS SUFFOLK IP31 3RX	ORD 2.5P	440	
ANDREW MICHAEL WALTON ESQ	12 PINFOLD STREET HOWDEN GOOLE NORTH HUMBERSIDE DN14 7DD	ORD 2.5P	400	
MRS MABEL WILD	140 HALIFAX ROAD RIPPONDEN SOWERBY BRIDGE WEST YORKSHIRE HX6 4AG	ORD 2.5P	200	
MRS VIVIENNE WOOSTER	149 CLAYHALL AVENUE ILFORD ESSEX IG5 0NZ	ORD 2.5P	1,000	
MRS RUTH XU	15 SOUTHBOURNE ROAD BROOMHILL SHEFFIELD SOUTH YORKSHIRE S10 2QN	ORD 2.5P	1,152	
MRS SYLVANA GISELLE YOUNG	19 LANSDOWNE ROAD LONDON N10 2AX	ORD 2.5P	1,764	

TOTALS

Class	Class Name	Holding	Percentage %
01	ORD 2.5P	42,335,538	

Number of accounts printed : 200

Selection Totals

Number of accounts read	1,911
Number of hits	200

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		MIN	MAX	200
EXCLUDE	CLOSED			0	0	200
EXCLUDE	CONTROL			0	0	200
EXCLUDE	AMALGIVC			0	<u>ZZZZZZZZZZ</u>	200

RUN
PARAMETERS
Options

1. Extract / Report
2. Extract only
3. Report only
4. Exit

Option 1

RUN
PARAMETERS
Selection
Parameters

Inc \ Exc	Field Name	Class	Option	Range From	Range To
INCLUDE	LEDBAL	01		MIN	MAX

RUN
PARAMETERS
Sort Parameters

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 1

RUN
PARAMETERS
Report Parameters

Produce holdings for Classes	01
Show percentage of capital	N
Decimal places to show	2
Output joint names as ANOR/ORS	N
Output registered address	Y
Compress name/address details	N
Number of hits to report	