

This document is important and requires your immediate attention. If you are in any doubt about the action you should take, you should contact your solicitor, accountant or other professional adviser.

Date: 5 April 2017

**IN THE MATTER OF
ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)
AND IN THE MATTER OF
THE INSOLVENCY ACT 1986**

**PROPOSAL FOR A COMPANY VOLUNTARY ARRANGEMENT UNDER THE
PROVISIONS OF THE ABOVE ACT**

This document contains the notice of the Creditors' Meeting to be held at 11 a.m. (BST) on 3 May 2017. It is important that creditors attend the meeting or complete and return the relevant Proxy Form.

To vote at the Creditors' Meeting, creditors will need to complete and submit a Notice of Claim. Further details as to the completion and submission of the Notice of Claim and the Proxy Form are contained within this CVA Proposal.

This document also contains the notice of the member's meeting to be held at 11.30 a.m. (CET) on 4 May 2017 and a proxy form for that member's meeting. That notice and proxy form for the member's meeting can be found in Schedule 11.

TABLE OF CONTENTS

PART I – EXECUTIVE SUMMARY	5
1. Introduction and brief explanation of position – Rule 1.3(1).....	6
2. What is a CVA?	7
3. For the attention of individuals who have received compensation from the FSCS	8
4. Time limits for submitting a Notice of Claim.....	8
PART II – TIMETABLE AND CREDITOR REQUIRED ACTIONS	9
5. Key dates and expected timetable.....	10
6. Voting at the Creditors’ Meeting	10
7. Entitlement of investors to vote at the Creditors’ Meeting	12
8. Creditor erroneously omitted from notice of this proposal - Rule 1.3(2)(fa) and section 5(2)(b)(ii) of the Act	13
9. Notification of claims	13
10. Payment of the Dividend	13
11. Resolutions.....	14
PART III – BACKGROUND	16
12. General information	17
13. Nature of ARM’s business	17
14. ARM’s books and records	18
15. The Bond issuing process	18
16. The Pending Bondholders.....	18
17. The English court proceedings.....	20
18. The settlement.....	20
19. The FSCS	21
20. Statement of affairs – Rule 1.3(2)(a)(i), (ii) and 1.3(2)(c)	22
21. Comparison of the CVA versus a liquidation	22
22. Third party contributions and/or assets – Rule 1.3(2)(b)	23
23. Creditors’ claims – Rule 1.3(2)(c)(i).....	23
24. Connected creditors – Rule 1.3(2)(c)(ii)	23
25. Prior transactions - Rule 1.3(2)(c)(iii).....	23
26. Liquidators’ statement relating to the value of the prescribed part – Rule 1.10(3).....	24
27. Guarantees given by third parties for liabilities - Rule 1.3(2)(d) and Rule 1.3(2)(j)	24
PART IV – TERMS OF THE CVA.....	25
28. The Effective Date	26
29. Funds in the CVA and excluded assets - Rule 1.3(2)(k) and Rule 1.3(2)(a)(iii)	26
30. Ranking/segregation of assets.....	27
31. Compromise of the claims of the Administrative Parties	27

32.	Individuals who have received FSCS Compensation	28
33.	Determining creditors' Approved Claims.....	28
34.	Distribution of ARM's Assets generally.....	28
35.	The Standard Dividend - Rule 1.3(2)(f).....	29
36.	The Enhanced Dividend - generally.....	29
37.	The Enhanced Dividend – calculation	29
38.	The Enhanced Dividend – payment - Rule 1.3(2)(f)	31
39.	Payment of the Dividend generally.....	31
40.	Foreign currency	32
41.	Unclaimed Dividends - Rule 1.3(2)(l)	32
42.	Effect of the approval of the CVA.....	32
43.	Completion and duration of the CVA – Rule 1.3(2)(e)	33
44.	Notices	33
45.	Powers and functions of the Supervisors - Rule 1.3(2)(o).....	33
46.	Details of the Supervisors - 1.3(2)(p).....	34
47.	Nominees' fees - Rule 1.3(2)(g)	34
48.	Supervisors' remuneration - Rule 1.3(2)(h).....	35
49.	Creditors' committee	35
50.	Application of the EC Regulation on Insolvency Proceedings - Rule 1.3(2)(q).....	35
51.	Future business – Rule 1.3(2)(m).....	36
52.	Credit facilities – Rule 1.3(2)(n).....	36
53.	Vacancy in the office of Supervisor.....	36
54.	Ambiguity	36
55.	Third parties.....	36
56.	Exclusion clause	37
57.	Supervisors' and Provisional Liquidators' indemnity and release.....	37
58.	Indemnity granted to the representative beneficiaries	37
59.	Modifications.....	37
60.	Future meetings.....	38
61.	Governing law.....	38
	SCHEDULE 1 Definitions in the CVA Proposal	39
	SCHEDULE 2 Statement of affairs	44
	SCHEDULE 3 Notice of Clai	91
	SCHEDULE 4 Proxy Form	100
	SCHEDULE 5 Notice of the Creditors' Meeting	103
	SCHEDULE 6 Guide to the Supervisors' Fees	106
	SCHEDULE 7 Nominees' and Supervisors' disbursement policy	110

SCHEDULE 8 Example Enhanced Dividend calculation	113
SCHEDULE 9 FSCS letter	115
SCHEDULE 10 Settlement agreement summary and form of settlement agreement	118
SCHEDULE 11 Notice of member's meeting and member's proxy form	160

PART I – EXECUTIVE SUMMARY

1. Introduction and brief explanation of position – Rule 1.3(1)

- 1.1 On 4 October 2013, ARM Asset Backed Securities S.A., a *société anonyme* incorporated under the laws of the Grand Duchy of Luxembourg (“**ARM**”), presented a petition to the English court that it be wound up (i.e. that it be placed into liquidation). That petition was adjourned and Mark James Shaw and Malcolm Cohen were appointed as provisional liquidators of ARM (the “**Provisional Liquidators**”) by an order of the English court dated 9 October 2013.
- 1.2 The same winding up petition was ultimately heard by the English court on 10 March 2017, when the court made a winding-up order in respect of ARM. Later that same day (the “**Liquidators’ Appointment Date**”), we, Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment, all of BDO LLP, 55 Baker Street, London W1U 7EU were appointed as liquidators (the “**Liquidators**”) of ARM. That appointment was effected by the Secretary of State for Business, Energy and Industrial Strategy at the request of the Financial Services Compensation Scheme Limited (the “**FSCS**”) as the largest creditor of ARM.
- 1.3 The Liquidators are making a proposal to ARM’s creditors for a company voluntary arrangement to be implemented pursuant to Part 1 of the Insolvency Act 1986 (a “**CVA**”).
- 1.4 Capitalised terms and expressions used in this document are defined in Schedule 1 of this document. This document is the “**CVA Proposal**”.
- 1.5 The purpose of the CVA is to enable the Liquidators to distribute ARM’s Assets to ARM’s creditors in a timely and cost-effective manner in accordance with Part IV of the CVA Proposal.
- 1.6 The terms of the CVA are set out in more detail in Part IV of this CVA Proposal but, in brief summary, the CVA will:
 - (a) clarify the treatment of claims with regard to the ranking of Bonds as between themselves;
 - (b) compromise the claims of the Administrative Parties;
 - (c) give effect to the terms of the settlement of the litigation between Pending and Non-Pending Bondholders by compromising the claims that certain creditors had or may have had over ARM’s Assets to the exclusion of other creditors; and
 - (d) provide a framework to deal with various other issues which have arisen since the litigation between the Pending and Non-Pending Bondholders was commenced, and which need to be dealt with in order to distribute ARM’s Assets to its creditors.
- 1.7 If the CVA is approved, then the Supervisors of the CVA (who are proposed to be the same persons as the Liquidators) will commence distribution of all of ARM’s Assets to its creditors in accordance with the provisions of the CVA as soon as reasonably possible, subject only to a reservation for costs and expenses and as otherwise provided for in this CVA Proposal. Once all of ARM’s Assets have been distributed to its creditors, ARM will be dissolved in Luxembourg in accordance with the ruling of the Luxembourg District Court dated 26 June 2014.
- 1.8 If the CVA is not approved, it is the view of the Liquidators that further lengthy and costly litigation will be required in order to resolve the issues that are proposed to be dealt with under this CVA Proposal. That will inevitably lead to a further reduction in the assets

available for distribution to creditors as well as a further delay in the distribution of those assets to creditors. Those reductions and delays are likely to be significant.

- 1.9 In the circumstances, it is the Liquidators' opinion in proposing the CVA that the CVA has a reasonable prospect of approval and being implemented and merits the consideration of ARM's creditors. The Nominees hold the same opinion.
- 1.10 The Provisional Liquidators provided ARM's creditors with numerous updates during the period of their appointment. The Provisional Liquidators also engaged extensively with an ad-hoc committee of creditors elected following the meeting of creditors convened by the Provisional Liquidators on 3 February 2014 (the "**Ad-Hoc Creditors' Committee**"). Accordingly, the Liquidators do not propose to repeat the entire history of the events prior to November 2015 in this CVA Proposal. We refer creditors to the Provisional Liquidators' ARM website at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa> in this regard for further information. That website can also be reached by visiting the main BDO website (www.bdo.co.uk) and searching for "ARM Asset Backed Securities". A brief summary of the background is set out in Part III of this CVA Proposal.
- 1.11 This document is divided into the following sections:
- (a) Part I – Executive summary;
 - (b) Part II – Timetable and creditor required actions;
 - (c) Part III – Background; and
 - (d) Part IV – Terms of the CVA.

2. What is a CVA?

- 2.1 A CVA is a statutory contract between a company and its creditors, governed by the provisions of (a) Part 1 of the Insolvency Act 1986 (the "**Act**") and (b) Part 1 of the Insolvency Rules 1986. Certain of the Insolvency Rules 1986 have been incorporated into the CVA by reference to them; where this is the case, those rules are set out at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa>.
- 2.2 A CVA requires the approval of more than 75% in value of creditors present, or represented, and voting at the creditors' meeting convened to consider the proposal. ARM's sole member will also be asked to approve the CVA. The CVA will be approved if that member votes in favour (the creditors having approved it already). If the decision of the member's meeting differs from that of the creditors' meeting then the decision taken at the creditors' meeting will prevail (although the member may, pursuant to section 4A(3) of the Act, apply to court to challenge this).
- 2.3 If the CVA is approved, all of ARM's creditors, including those creditors that were entitled to vote at the Creditors' Meeting, or who would have been entitled to vote had they received notice of that meeting, will be bound by the terms of the CVA. This is also the case for any creditors who (a) did not vote, (b) who voted against the CVA, or (c) voted for it to be modified.
- 2.4 A CVA can be proposed by a company's directors, its administrator (if that company is in administration) or its liquidator (where the company is in liquidation). ARM entered liquidation on the Liquidators' Appointment Date and the decision to propose the CVA was made by the Liquidators.

- 2.5 Once a CVA has been proposed, that proposal must be administered by one or more Insolvency Practitioners who are at this stage known as the nominee or nominees. In this CVA, the Liquidators are the nominees (the “**Nominees**”). It is the Nominees’ responsibility to convene the Creditors’ Meeting as well as the member’s meeting and to circulate the proposal in advance of that meeting. If the CVA is approved, it will be implemented by one or more individuals known as supervisors who must also be Insolvency Practitioners. In this CVA, it is proposed that the Liquidators will also be appointed as the Supervisors. It is usual practice in a CVA for the nominees to subsequently be appointed as the supervisors. If appointed as supervisors, the Liquidators will also continue to act in their capacity as Liquidators of ARM in parallel.

3. For the attention of individuals who have received compensation from the FSCS

- 3.1 **Any individual who invested, or attempted to invest, in the Bonds and who has received compensation from the FSCS in respect of those Bonds, will have assigned all of his or her rights against CIGL and third parties, which include ARM, in respect of the Bonds to the FSCS in return for the compensation they received. In those circumstances, it is the FSCS and not the person who received compensation who will be entitled to (a) vote at and attend the Creditors’ Meeting, and (b) receive payments of the Dividend (which shall be treated on their receipt in accordance with the rules of the FSCS).**
- 3.2 **Any Dividend received by the FSCS pursuant to the CVA will be dealt with by the FSCS in accordance with their rules and distributed by the FSCS to such individuals as appropriate. A summary of the way in which the FSCS will treat any Dividend received by it is set out in the letter from the FSCS dated 7 March 2017 which is annexed to this CVA Proposal at Schedule 9.**

4. Time limits for submitting a Notice of Claim

- 4.1 **Please note that, if creditors do not submit a Notice of Claim prior to the expiry of the Initial Period then:**
- (a) **any such creditor will not be entitled to share in the first payment of the Standard Dividend (although they may receive catch-up payments in accordance with Clauses 39.3 to 39.5); and**
 - (b) **in respect of creditors who are Pending Bondholders such Pending Bondholders will not be entitled to receive any payment of the Enhanced Dividend.**

PART II – TIMETABLE AND CREDITOR REQUIRED ACTIONS

5. Key dates and expected timetable

5.1 The indicative timetable for the implementation of the CVA is set out below:

Event	Date
Launch of the CVA, dispatch of the CVA Proposal documents, Proxy Forms, Notice of Claim and notices of the Creditors' Meeting to creditors and notice of the member's meeting and proxy form to the member	5 April 2017
Creditors' Meeting	11 a.m. (BST) on 3 May 2017
Member's meeting	11.30 a.m. (CET) on 4 May 2017
The result of the Creditors' Meeting and the member's meeting are filed at court	Up to four business days after the Creditors' Meeting
Effective Date	The Effective Date shall be the date set out in Clause 28
Expiry of the Initial Period	The date that is three calendar months after the Effective Date
First payment of the Standard Dividend and payment of the Enhanced Dividend	The earliest practicable date after the expiry of the Initial Period
Subsequent payments of the Standard Dividend	The earliest practicable date after the receipt of each FCIL Receivable Instalment

5.2 All dates given are based on current expectations and may be subject to change. If any of the expected dates set out above do change, the Liquidators will, where relevant, give notice of the change to the creditors insofar as that is appropriate or required.

6. Voting at the Creditors' Meeting

6.1 The Creditors' Meeting will be held at 11 a.m. (BST) on 3 May 2017 at the Park Plaza Sherlock Holmes Hotel, 108 Baker Street, London W1U 6LJ. The formal notice of the Creditors' Meeting is set out at Schedule 5 of this CVA Proposal.

6.2 At the Creditors' Meeting, creditors will vote on resolutions to, among other things, approve the CVA. Those resolutions are set out at Clause 11.

6.3 **As stated above any individual who invested, or attempted to invest, in the Bonds and who has received compensation from the FSCS in respect of those Bonds will have assigned all of his or her rights against CIGL and third parties, which include ARM, in respect of the Bonds to the FSCS in return for the compensation they received. In those circumstances, it is the FSCS and not the person who received compensation who will be entitled to (a) vote at and attend the Creditors' Meeting, and (b) receive payments of the**

Dividend. Any Dividend received by the FSCS pursuant to the CVA will be dealt with by the FSCS in accordance with their rules and distributed by the FSCS to such individuals as appropriate. A summary of the way in which the FSCS will treat any Dividend received by it is set out in the letter from the FSCS dated 7 March 2017 which is annexed to this CVA Proposal at Schedule 9.

- 6.4 Where an individual has invested, or attempted to invest, in Bonds through a SIPP platform or other nominee arrangement and has not received FSCS Compensation, the Supervisors shall treat the SIPP platform or nominee as the relevant creditor for the purposes of the CVA. The SIPP platform or nominee will be required to submit a Notice of Claim in respect of any such Bonds and any Dividend paid in relation to such Bonds shall be paid to the SIPP platform or nominee.
- 6.5 A person wishing to vote at the Creditors' Meeting who will not be submitting their Notice of Claim in person at the Creditors' Meeting will need to submit a completed Notice of Claim before the Creditors' Meeting to the Nominees. Alternatively, if a creditor intends to submit their Notice of Claim to the Creditors' Meeting in person, then such creditor must bring their Notice of Claim with them to the meeting. The form of the Notice of Claim can be found at Schedule 3 of this CVA Proposal. Creditors should submit a completed Notice of Claim for the purposes of voting at the meeting even if they have previously notified their claims to the Liquidators or Provisional Liquidators.
- 6.6 Creditors wishing to attend the Creditors' Meeting in person are asked to confirm their intention to do so to the Nominees at arm.abs.sa@bdo.co.uk as soon as possible and preferably by 5 pm (UK time) on 2 May 2017.
- 6.7 Creditors who will not be attending the Creditors' Meeting in person will need to appoint a proxy to vote on their behalf should they wish to vote on the CVA at the Creditors' Meeting. A Proxy Form can be found at Schedule 4 of this CVA Proposal for creditors to make that appointment. A creditor's proxy will vote on their behalf at the Creditors' Meeting in the way that they are instructed to vote by the creditor. Each creditor's Proxy Form must, subject to Clause 6.9, either (a) specifically instruct their proxy to vote either for, against or to abstain on each resolution, or alternatively (b) permit their proxy to vote on each resolution at the proxy's own discretion. Failure to give such instructions will render the Proxy Form invalid. Provided that the Proxy Form is filled out correctly, there is no difference between a creditor attending the meeting themselves or appointing a proxy to attend on their behalf. Creditors are not obliged to vote on the CVA Proposal if they do not wish to (albeit they are encouraged to do so).
- 6.8 Creditors may either appoint (a) the chairman of the Creditors' Meeting, or (b) any other person aged over 18 as their proxy and must indicate their decision in this regard on their Proxy Form.
- 6.9 Please note that if a creditor appoints the chairman of the Creditors' Meeting as their proxy then such creditor will need specifically to instruct the chairman to vote either for, against or to abstain on each resolution.
- 6.10 A creditor's Proxy Form should be returned at the same time as their Notice of Claim. Alternatively, if the creditor's proxy intends to attend the Creditors' Meeting in person, then that proxy may bring the Proxy Form to the Creditors' Meeting.
- 6.11 Voting at the Creditors' Meeting is by value alone and will be based on the value of a creditor's claim as ascertained by the chairman of the Creditors' Meeting.

- 6.12 One of the Nominees will act as the chairman of the Creditors' Meeting. The chairman will have the power, under Rule 1.17A, to ascertain the entitlement of persons wishing to vote and to admit or reject their claims accordingly. The chairman will base his decision on such evidence as he considers appropriate. The figure accepted for voting purposes at the Creditors' Meeting will not necessarily be the same as the figure which is accepted for any other purpose (including for payment of the Dividend). The Rules prescribe that, for the purposes of voting, if a claim is for an unliquidated amount or its value is not ascertained, then the value of that claim will be £1 unless the chairman agrees to put a higher value on it. If the chairman is in doubt as to whether a claim should be admitted or rejected, he shall mark it as objected to and allow votes to be cast in respect of it, subject to such votes being subsequently declared invalid if the objection to the claim is sustained.
- 6.13 The chairman's decision in valuing a claim may be challenged by a creditor pursuant to Rule 1.17A(3) by an application to court. Such an application must be made by a creditor within 28 days of the chairman of the Creditors' Meeting reporting the results of that meeting to the court.
- 6.14 If any person wishes to represent a body corporate (i.e. a limited company or other entity) pursuant to a resolution authorising them to do so, they shall produce a copy of the resolution authorising them to do so to the chairman of the Creditors' Meeting. The copy should be under the seal of the body corporate or be certified by a director or secretary of the body corporate as a true copy.
- 6.15 **In order to expedite the procedure for voting, persons wishing to vote at the Creditors' Meeting are kindly requested if possible to return their Notice of Claim and, if applicable, their Proxy Form to the Nominees c/o Catherine Werner, BDO LLP, 55 Baker Street, London W1U 7EU or by email to arm.abs.sa@bdo.co.uk as soon as possible and in any event by 10 a.m. (BST) on 3 May 2017 (being one hour before the time of the start of the Creditors' Meeting). The chairman may, at his discretion, delay the time of the start of the Creditors' Meeting if he decides it is necessary to do so in order to review any Notice of Claim or Proxy Form. For the avoidance of doubt, nothing in this CVA Proposal is intended to alter the application of the relevant law to voting in this regard.**

7. Entitlement of investors to vote at the Creditors' Meeting

- 7.1 Non-Pending Bonds were not issued directly to the investors who purchased them but were instead issued in the form of Global Notes. When an investor purchased a Non-Pending Bond that investor purchased a beneficial interest in a Global Note. In certain circumstances, those investors have a right to call for what are known as "definitive notes" to be issued to them by ARM. Consequently, those investors (or the FSCS in the case of an assignment to the FSCS) are contingent creditors of ARM and may, subject to the terms of this CVA Proposal, vote at the Creditors' Meeting and receive payments of the Dividend in respect of their Non-Pending Bonds.
- 7.2 For the purposes of this CVA, investors who subscribed for Pending Bonds (or the FSCS in the case of an assignment to the FSCS) will also be treated as creditors of ARM, be entitled to vote at the Creditors' Meeting and receive payments of the Dividend in respect of their Pending Bonds on the basis that either they (a) are contingent creditors of ARM for the same reasons set out in Clause 7.1 above, or (b) have direct claims against ARM in respect of the Pending Bonds that they subscribed for but that were not ultimately issued.
- 7.3 References to "investors" in this Clause include any SIPP platform or other nominee arrangement through which an individual invested, or attempted to invest, in Bonds. As

described in Clause 31 below, no other party shall be treated as having a claim in relation to principal or interest in respect of the Bonds.

8. Creditor erroneously omitted from notice of this proposal - Rule 1.3(2)(fa) and section 5(2)(b)(ii) of the Act

- 8.1 If approved, the CVA will bind all of ARM's creditors whether or not those creditors were present or represented at the Creditors' Meeting. The CVA will also bind any person who would have been entitled to vote if they had received notice of the Creditors' Meeting. Whilst all proper steps have been taken by the Liquidators to identify all creditors, if anyone has been omitted in error from receiving notice of the Creditors' Meeting, they will nonetheless be bound by the approved CVA and entitled thereunder to payment of all amounts payable under the terms of the CVA in respect of such creditor's claim.

9. Notification of claims

- 9.1 **In order to receive any payment of the Dividend, creditors must submit a Notice of Claim to the Nominees or, if after the Effective Date, the Supervisors.**

- 9.2 Creditors who have submitted a Notice of Claim to the Nominees in order to vote at the Creditors' Meeting do not need to re-submit their Notice of Claim for the purposes of the Supervisors' payment and calculation of the Dividend. The Supervisors will use the original Notice of Claim in order to determine whether they approve such creditor's claim for entitlement to the Dividend. If a creditor's claim is approved it shall become an **"Approved Claim"**. For further information as to the calculation and payment of the Dividend please see Clauses 33 to 41 inclusive below.

- 9.3 **Any individual who invested in Bonds and who has received compensation from the FSCS in respect of those Bonds will have assigned all of their legal rights in the Bonds to the FSCS in return for the compensation they received. In those circumstances, it is the FSCS and not the person who received compensation who will be entitled to submit a Notice of Claim to the Supervisors. Any Dividend received by the FSCS pursuant to the CVA will be dealt with by the FSCS in accordance with their rules and distributed by the FSCS to such individuals as appropriate. A summary of the way in which the FSCS will treat any Dividend received by it is set out in the letter from the FSCS dated 7 March 2017 which is annexed to this CVA Proposal at Schedule 9.**

- 9.4 Where an individual has invested, or attempted to invest, in Bonds through a SIPP platform or other nominee arrangement and has not received FSCS Compensation, the Supervisors shall treat the SIPP platform or nominee as the relevant creditor for the purposes of the CVA. The SIPP platform or nominee will be required to submit a Notice of Claim in respect of any such Bonds and any Dividend paid in relation to such Bonds shall be paid to the SIPP platform or nominee.

10. Payment of the Dividend

- 10.1 As set out in Part IV of this CVA Proposal, all unsecured creditors of ARM will be entitled to receive payment of a Standard Dividend. In addition, as part of the settlement of the litigation referred to in Clause 17, in exchange for giving up certain claims in relation to part of ARM's Assets, certain Pending Bondholders will be entitled to receive payment of an Enhanced Dividend.
- 10.2 The first payment of the Standard Dividend and the payment of the Enhanced Dividend will be made on the earliest practicable date after the expiry of the Initial Period. Subsequent

payments of the Standard Dividend will be made on the earliest practicable date after the receipt of each FCIL Receivable Instalment.

10.3 Please note that, if creditors do not submit a Notice of Claim prior to the expiry of the Initial Period then:

- (a) any such creditor will not be entitled to share in the first payment of the Standard Dividend (although they may receive catch-up payments in accordance with Clauses 39.3 to 39.5); and
- (b) in respect of creditors who are Pending Bondholders, such Pending Bondholders will not be entitled to receive any payment of the Enhanced Dividend.

10.4 Dividends shall be paid by cheque or such other means as agreed between the Supervisors and creditors at the sole discretion of the Supervisors. A cheque will be drawn in favour of the relevant creditor which shall be sent by first class ordinary post (at the risk of the creditor) in an envelope to the address the creditor provided in their Notice of Claim. Please note that such cheques must be cashed within three months of the date of issue. Subject to Clauses 39.3 to 39.5, if a creditor fails to cash a cheque within that time, then any such cheque will be cancelled and the money added back into ARM's Assets for future payments of the Dividend.

10.5 Please note that any administrative costs associated with any payment of a Dividend to a creditor will be deducted from that creditor's Dividend by the Supervisors.

10.6 It is the responsibility of creditors to keep the Supervisors informed of their current address.

10.7 The Supervisors shall not be liable to the relevant creditor for any loss in transmission of a cheque drawn and sent in accordance with this Clause.

11. Resolutions

11.1 The resolutions to be proposed and, if considered appropriate, approved at the Creditors' Meeting and the member's meeting are that:

- (a) the CVA be and is hereby approved in the terms of the CVA Proposal made by the Liquidators (as detailed in this CVA Proposal) to the Creditors' Meeting to be held at 11 a.m. (BST) on 3 May 2017 and the member's meeting to be held at 11.30 a.m. (CET) on 4 May 2017;
- (b) Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment be and are hereby appointed to act as Supervisors of the CVA;
- (c) if the CVA is so approved and Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment are appointed to act as Supervisors of the CVA, that any of the functions, powers and duties of a supervisor of the CVA can be exercised by either any of the Supervisors individually or by any two or more of them acting jointly; and
- (d) the fees of the Nominees, as outlined in Clause 47, are approved and may be paid from ARM's Assets.

PART III – BACKGROUND

12. General information

- 12.1 ARM was incorporated in Luxembourg on 4 November 2005 under Article 39 of the Luxembourg Securitisation Law of 22 March 2004 (the “**Securitisation Law**”).
- 12.2 The directors of ARM as recorded in the *Luxembourg Registre de Commerce et des Sociétés* were, on the Liquidators’ Appointment Date, Timothy Roberts and Ross Carr.
- 12.3 ARM’s entire share capital is held by Stichting ARM Asset Backed Securities, a foundation established under the laws of the Netherlands on 8 September 2005.

13. Nature of ARM’s business

- 13.1 ARM’s business was to issue the Bonds to retail investors, mostly in the United Kingdom but also elsewhere in Europe and in Asia. ARM was an offshore investment vehicle and did not have any employees. Instead, it relied on a network of third party companies to manage its business, including the marketing and distribution of the Bonds, in particular Catalyst Investment Group Limited (“**CIGL**”), a company organised under the laws of England & Wales and regulated by the Financial Conduct Authority (the “**FCA**”)¹.
- 13.2 The proceeds of the Bond issues were used by ARM to finance the purchase of life insurance policies (the “**Life Policies**”) in the United States of America. The purchase of the Life Policies was not made by ARM itself but by a trust set up by ARM in the United States of America called ARM Institutional Investors Delaware Trust (the “**ARM Trust**”). The ARM Trust would buy the Life Policies from the original holders of the Life Policies at an immediate (but discounted) value and would continue to pay any premiums in relation to those Life Policies. On the death of an original Life Policy holder the benefits payable under that Life Policy were paid to the ARM Trust which would in turn transfer that money to ARM. ARM’s commercial rationale was that the benefit payable on the death of an original Life Policy holder would be greater than the sum of the discounted initial cost of the ARM Trust’s purchase of that Life Policy and any premia paid.
- 13.3 Under the Securitisation Law, an entity such as ARM required a licence from the Luxembourg financial services regulator, the *Commission de Surveillance du Secteur Financier* (the “**CSSF**”) if it issued certain types of debt, such as the Bonds, to the public on a “continuous basis”. After seeking advice from ARM’s Luxembourg lawyers at the time, ARM’s directors came to the conclusion that a licence was required by ARM; a licence application was made on 23 July 2009.
- 13.4 On 20 November 2009, the CSSF instructed ARM to cease issuing Bonds during the licence application process.
- 13.5 On 29 August 2011, the CSSF notified ARM of its decision (a) to refuse to grant the licence, and (b) to appoint itself as Supervisory Commissioner to ARM in order to monitor ARM’s future activities. On 10 November 2011, pursuant to an application made by the CSSF to the courts in Luxembourg, Mr Jean-Michel Pacaud, a partner of Ernst & Young S.A. in Luxembourg, replaced the CSSF as ARM’s Supervisory Commissioner.
- 13.6 Following the refusal of the CSSF to grant the licence, ARM sought to sell its existing Life Policies. This sale was necessary as ARM had insufficient cash available for it to continue to make the various payments that were necessary under the terms of the Life Policies. If ARM

¹ The Financial Conduct Authority replaced the Financial Services Authority in respect of certain regulatory activities in 2013. This CVA Proposal will refer only to the Financial Conduct Authority for simplicity.

had failed to make those payments then the Life Policies would in turn lapse. A sale was agreed on 2 November 2012 and ARM and ARM Trust entered into an agreement with, among others, a Delaware statutory trust called Financial Credit Investment 1 Trust D (“**FCIL**”) for the sale of the Life Policies. The purchase price was \$68,778,774 to be paid in equal instalments of \$7,227,877 from the date of sale to the end of 2021 (and pro-rated for 2012). Payments of each instalment are due on the last working day of each year. The purchase price that remains outstanding is referred to in this CVA Proposal as the “**FCIL Receivable**” and each outstanding instalment (i.e. those for 2017 to 2021 inclusive) is referred to as a “**FCIL Receivable Instalment**”.

- 13.7 While ARM did launch an appeal against the CSSF’s decision not to grant the licence, that appeal was ultimately unsuccessful. On 21 August 2013, the Luxembourg Administrative Court of Appeal found that ARM no longer had the necessary infrastructure for it to carry out its activities in an adequate manner.
- 13.8 In a press release dated 4 September 2013, the CSSF confirmed that it had requested the Luxembourg public prosecutor to apply to the Luxembourg District Court for an order for the liquidation and dissolution of ARM. This was under the provisions of the Securitisation Law, not on the grounds of ARM’s insolvency at the time.
- 13.9 On 4 October 2013, ARM, acting by its then directors, presented a petition to the English High Court for the winding up of ARM and the appointment of the Provisional Liquidators. At that hearing, the English court made an order appointing the Provisional Liquidators.

14. ARM’s books and records

- 14.1 ARM’s record keeping was exceptionally poor and the Provisional Liquidators (and hence the Liquidators) have been hampered by (a) the failure of ARM’s directors at the date of the Provisional Liquidation to prepare a statement of affairs for ARM, despite repeated requests for them to do so, and (b) by the difficulties that they have faced in obtaining documentation from ARM and the companies that assisted ARM in the Bond issuing process. The Liquidators now believe that they have all of the documentation and information which they can reasonably expect will be received and that there are no further steps in this regard which it would be reasonable for them to take.

15. The Bond issuing process

- 15.1 ARM had no employees and did not run or manage its own business. Instead, ARM relied on a network of companies, and in particular CIGL, to run its essential functions including the marketing and distribution of the Bonds.
- 15.2 CIGL entered into an agreement with ARM whereby CIGL assumed responsibility for providing a broad range of services to ARM including management and marketing support. CIGL was also the primary distributor of the Bonds and sold the Bonds to subscribers both directly and through a network of independent financial advisers.
- 15.3 To subscribe for the Bonds, a subscriber was required to complete an application form which would then be sent to and processed by a number of receiving agents (the “**Receiving Agents**”). It was the job of the Receiving Agents to check the forms, deal with any questions from subscribers, collect subscription monies and, when directed, pay those subscription monies to ARM.

16. The Pending Bondholders

- 16.1 ARM issued its first eight issues of bonds, the Non-Pending Bonds, in the period from 2006 to 31 August 2009. It is clear that the Non-Pending Bondholders have claims against ARM as creditors under the terms of the Non-Pending Bonds.
- 16.2 As stated above, on 20 November 2009, the CSSF gave notice to ARM that it should cease issuing Bonds. Despite the CSSF's instruction, however, ARM continued to market bonds until May 2010 and subscription monies continued to be paid by investors until July 2010. During the period between 1 September 2009 and 1 July 2010, ARM marketed and accepted subscription monies in respect of a further three issues of bonds, the Pending Bonds, which ARM intended to issue from 1 January 2010 onwards.
- 16.3 The subscription monies for the Pending Bonds were paid by the Pending Bondholders to ARM and/or the Receiving Agents. Some of the subscription monies were then transferred by the Receiving Agents to ARM, although the exact amount is unclear due to the paucity of the record keeping. Subsequently, amounts representing interest were paid to certain of the Pending Bondholders and certain Pending Bondholders requested and received a refund for the subscription monies they had paid. Again, ARM's records are seriously lacking in this regard.
- 16.4 When the Provisional Liquidators were appointed, the Receiving Agents still held some of the subscription monies paid by Pending Bondholders in respect of the Pending Bonds (the "**Pending Monies**"). The Pending Monies were held by the Receiving Agents across a number of accounts (mostly non-interest bearing) with various banks. In November 2011, the FCA imposed account handling restrictions over the Pending Monies. In practical effect, this froze the Pending Monies.
- 16.5 On 20 November 2015, the Provisional Liquidators applied for an order of the English court requiring the transfer of the Pending Monies to (interest bearing) accounts under the control of the Provisional Liquidators (without prejudice to the rights of any party to the Pending Monies and / or the beneficial interest of any party, pending the final determination of the Application described at Clause 17 below).
- 16.6 The order was granted by the English court on 16 December 2015 and subsequently (a) £9,621,975.71, €1,643,307.09 and \$192,744.81 was transferred to the Provisional Liquidators' account from the Receiving Agent SLC Registrars Limited, and (b) £2,240,569.53, €3,802,503.28 and \$375,673.96 was transferred to the Provisional Liquidators' account from the Receiving Agent Squaremile Registrars Limited. Between that transfer and the Liquidators' Appointment Date the money that was transferred has earned interest of approximately £15,000.
- 16.7 Certain of the Pending Monies were excluded from the scope of that order due to tax concerns relating to a potential transfer of those funds. That money, in an amount of £1,513,151.38, remains with the Receiving Agent Jarvis Investment Management Limited and is still subject to account handling restrictions. The Liquidators are working constructively with HMRC, Jarvis Investment Management Limited and the FCA in order to obtain the requisite confirmations needed to enable the transfer of those funds into the Liquidators' accounts prior to the payment of the Dividend to creditors under the terms of this CVA Proposal
- 16.8 There has been considerable uncertainty regarding the status of the Pending Bonds, the Pending Bondholders and rights to the Pending Monies. In particular, it has been unclear whether (a) the Pending Monies form part of ARM's Assets to be distributed to ARM's creditors (including the Pending Bondholders and the Non-Pending Bondholders) in accordance with the insolvency regime set out in the Act and the Rules or (b) the Pending Monies fall outside of ARM's estate and are held on trust for the benefit of the Pending Bondholders only. Uncertainty around this issue in particular has prevented the Liquidators

(and the Provisional Liquidators) from seeking to make distributions of ARM's Assets to its creditors at an earlier date. In order to resolve the issue, the Provisional Liquidators commenced the court proceedings described below.

17. The English court proceedings

- 17.1 On 20 November 2015, the Provisional Liquidators issued an application pursuant to sections 168 and 234 of the Act for the court's directions on a number of issues (the "**Application**"). The main purpose of the Application was to establish whether the Pending Monies formed part of ARM's estate or were held on trust for the Pending Bondholders. A number of ancillary questions were also addressed in the Application. It was necessary to resolve the questions raised in the Application before a CVA could be proposed that could deal with the treatment of the Pending Bondholders and the Pending Monies. The questions raised in the Application have now been determined by the settlement agreement which is discussed in Clause 18.1 below.
- 17.2 On 16 December 2015, two individuals were appointed by the English High Court for the purposes of the Application: one Pending Bondholder and one Non-Pending Bondholder. These individuals were appointed to act as what are known as "representative beneficiaries" for the Application and make the respective arguments for both sides. Both representative beneficiaries had their own separate legal advisers throughout the Application, the costs of which have been paid by ARM. The effect of appointing representative beneficiaries is that any court decision in relation to those representative beneficiaries binds all individuals that they represent. Accordingly, any decision made by the court in the Application would bind all Pending Bondholders and Non-Pending Bondholders. This approach was requested and approved by the Ad-Hoc Creditors' Committee. The Provisional Liquidators were also appointed as representative beneficiaries for a limited purpose (that did not ultimately require resolution due to the terms of the settlement agreement described below).

18. The settlement

- 18.1 In order to avoid the inherent uncertainty involved in litigation and to minimise insofar as possible the costs and time involved in pursuing the Application to trial and a final judgment, the representative beneficiaries agreed to settle the Application. That settlement was approved by an order of the court made on 17 March 2017. A summary of the settlement agreement and the settlement agreement itself are appended to this CVA Proposal at Schedule 10.
- 18.2 Under the terms of the court-approved settlement, the Pending Bondholders will give up all claims that the Pending Monies are trust monies and accordingly the Pending Monies will form part of ARM's estate (i.e. will become ARM's Assets) for the benefit of all of its creditors. In return, certain Pending Bondholders will be entitled to receive an enhanced dividend from the ARM estate (in addition to a dividend which will be paid to all creditors whose claims are approved by the Supervisors). Under the terms of that settlement, the Non-Pending Bondholders will also give up all claims that amounts received in respect the FCIL Receivable may only be distributed to Non-Pending Bondholders. Certain other ancillary matters are also dealt with in the court-approved settlement.
- 18.3 In addition to the court approval which has now been obtained, the settlement agreement is also conditional on the occurrence of the Effective Date. The Effective Date, as set out in Clause 28, will be the later of (a) the date that the period during which the CVA can be challenged expires without a challenge being made, or (b) if a challenge is made, the date that any such challenge is dismissed or (if successful) does not result in the revocation or suspension of the CVA. The challenge period referred to in (a) above is the 28 day period

beginning with the first day on which the reports of the Creditors' Meeting and the member's meeting have been made to court.

- 18.4 The Liquidators consider the settlement and this CVA to be in the best interests of creditors on the basis that it allows them to make a distribution to creditors by way of the Dividend as soon as practicable. If the CVA is not approved, then the issues raised in the Application (and hence the settlement) and this CVA Proposal would need to be litigated which would cause significant cost and delay.

19. The FSCS

- 19.1 The Financial Services Compensation Scheme Limited (the "FSCS") administers the United Kingdom's statutory compensation fund for customers of financial services firms. The FSCS pays compensation up to set limits to customers of financial services firms based in the United Kingdom if those financial services firms are regulated by the FCA and they have been declared by the FSCS to be in default under the rules of the FSCS.

- 19.2 Given that ARM is a Luxembourg incorporated entity, its creditors cannot claim compensation from the FSCS for ARM's own actions in marketing, promoting or issuing the Bonds. However, individuals who subscribed for the Bonds can claim compensation from the FSCS in relation to CIGL's role in marketing and distributing the Bonds. Certain individuals may also be entitled to claim compensation from the FSCS in respect of the conduct of certain independent financial advisers who were involved in the marketing and selling of the Bonds.

- 19.3 The Liquidators understand that those individuals who subscribed for the Bonds, regardless of which country they live in, may be eligible for compensation from the FSCS in respect of CIGL's conduct on the basis that CIGL played a role in all Bonds that were issued. The Liquidators also understand that a majority of individuals who subscribed for the Bonds have already successfully applied for compensation from the FSCS.

- 19.4 When an individual is paid compensation by the FSCS in respect of the Bonds, that individual will assign all of his or her rights against CIGL and third parties, which include ARM, in respect of those Bonds to the FSCS. Accordingly, for those individuals who have received compensation from the FSCS, it is the FSCS who will be treated as a creditor of ARM and any Dividend that would have been paid to those individuals will instead be paid to the FSCS. The FSCS will then take account of any uncompensated losses and pay some, all, or none of that Dividend on to the relevant individuals in accordance with the FSCS's own rules. A summary of the way in which the FSCS will treat any Dividend received by it is set out in the letter from the FSCS dated 7 March 2017 which is annexed to this CVA Proposal at Schedule 9.

- 19.5 If any eligible individual has not claimed for such compensation and wishes to do so that individual is advised to contact the FSCS via:

- (a) the FSCS website (www.fscs.org.uk);
- (b) telephone (0800 678 1100); or
- (c) post, by writing to the FSCS at:

Financial Services Compensation Scheme
PO Box 300
Mitcheldean
GL17 1DY.

20. Statement of affairs – Rule 1.3(2)(a)(i), (ii) and 1.3(2)(c)

- 20.1 Attached to this CVA Proposal at Schedule 2 is a statement of affairs as at 10 March 2017 prepared by the Liquidators and which the Liquidators certify, to the best of their knowledge and belief, to be correct. The statement of affairs includes details of all of ARM's Assets together with values, details of charged assets, and all of ARM's liabilities. Given that ARM has no continuing business, the Nominees are satisfied that this statement of affairs does not need to be updated between the date of its being drawn up and the date of the Creditors' Meeting.

21. Comparison of the CVA versus a liquidation

- 21.1 A comparison of the outcomes to Investors if the litigation between the Pending Bondholders and the Non-Pending Bondholders is not resolved under the terms of the settlement agreement is set out in the summary of that settlement agreement appended at Schedule 10, which creditors are urged to read.
- 21.2 In addition, if the ranking issues set out in Clause 30 of this CVA Proposal are not settled in accordance with this CVA Proposal, the Liquidators believe they would need to be resolved through further lengthy and expensive litigation. The outcome of that litigation is extremely uncertain but (in broad terms) may result in Investors who purchased Bonds prior to April 2008 being repaid in full while those who purchased Bonds after that date receiving nothing. No distribution could be made to creditors until those proceedings had been finally determined.

	CVA	Liquidation
	£	£
Assets	57,401,156	54,401,156
Creditors	216,710,813	216,710,813
Non-Pending Bondholders and other creditors		
- Standard Dividend	26%	Unknown
Pending Bondholders		
- Standard Dividend	26%	Unknown
- Enhanced Dividend	Up to 100% of Net Loss (Maximum of £950,000 aggregate)	

- 21.3 The CVA scenario set out above illustrates the estimated returns to Investors and other creditors under this CVA Proposal. It is difficult to compare this with a single 'liquidation scenario' (i.e. a scenario in which the issues with respect to the Pending Monies identified in the Application are not settled pursuant to the settlement agreement and the issues regarding ranking of the Bonds (described in Part IV of this CVA Proposal) are not compromised pursuant to the CVA). This is primarily due to the fact that there are a number of different potential outcomes in that scenario as described in further detail in Clauses 16 and 30 of this CVA Proposal.

21.4 It is the Liquidators' view that, in a 'liquidation scenario', Investors and other creditors would suffer various costs and risks, including notably:

- (a) ARM's Assets overall would be depleted by the additional professional costs that would be incurred in taking these various issues to trial. There would also be the potential for an appeal of the judgment and an extended timeline for an order to be handed down. We have estimated that these additional costs would be in the region of £3 million for the purpose of the CVA Proposal.
- (b) Additionally, a court may ultimately find that the Non-Pending Bondholders' rights in relation to ARM's Assets are less favourable than those in the settlement agreement and CVA. This would consequently further reduce the dividends to the Non-Pending Bondholders (and in all likelihood other non-Investor creditors).
- (c) Equally, and to the contrary, a court might alternatively find that the Pending Bondholders' rights in relation to ARM's Assets are less favourable than those in the settlement agreement and CVA. This would consequently further reduce the dividends to the Pending Bondholders.

21.5 A further significant advantage of this CVA Proposal is that it will accelerate the timing of the first distribution to Investors (and in particular Non-Pending Bondholders and other non-Investor creditors). The timing of the first dividend to creditors generally is again uncertain in the liquidation scenario but undoubtedly would take significantly longer.

22. Third party contributions and/or assets – Rule 1.3(2)(b)

22.1 No third party contributions or assets are included in the CVA.

23. Creditors' claims – Rule 1.3(2)(c)(i)

23.1 So far as the Liquidators are aware, ARM's creditors are comprised of:

- (a) the Pending Bondholders;
- (b) the Non-Pending Bondholders; and
- (c) the Administrative Parties,

each of whose claims are to be dealt with as set out in this CVA Proposal.

23.2 The Liquidators are not aware of any creditors of ARM that benefit from security for their claims nor are they aware of any preferential creditors.

24. Connected creditors – Rule 1.3(2)(c)(ii)

24.1 Based on present information, it is understood that ARM has no creditors who should be considered connected persons.

25. Prior transactions - Rule 1.3(2)(c)(iii)

25.1 The Liquidators have made investigations as to whether there are any circumstances or transactions that could result in claims arising out of the provisions of Section 238 (transactions at an undervalue), Section 239 (preferences), Section 244 (extortionate credit transactions) or Section 245 (avoidance of certain floating charges) of the Act.

- 25.2 As a result of those investigations, the Liquidators are not presently aware of any such circumstances or transactions that could be pursued and that would have a reasonable chance of achieving a monetary return to the estate. If, in future, circumstances change such that the Liquidators do become aware of such circumstances or transactions, then the Liquidators will investigate and pursue any claims as appropriate. The Supervisors will (in consultation with the creditors) fund the Liquidators to pursue such claims from ARM's Assets and any sums recovered will be treated as part of ARM's Assets.

26. Liquidators' statement relating to the value of the prescribed part – Rule 1.10(3)

- 26.1 The statement of ARM's affairs at Schedule 2 sets out an estimate of the amount of funds available to unsecured creditors as well as the Liquidators' estimate of the value of ARM's net property.
- 26.2 The provisions of the Act that relate to the prescribed part are not applicable on the basis that ARM has no assets that are secured by a floating charge. On that basis, there is no need for the Liquidators to make an application to the court under section 176A(5) of the Act to disapply the requirement to make the prescribed part available to certain creditors.

27. Guarantees given by third parties for liabilities - Rule 1.3(2)(d) and Rule 1.3(2)(j)

- 27.1 No guarantees have been given by third parties in respect of ARM's debts.

PART IV – TERMS OF THE CVA

28. The Effective Date

- 28.1 If the CVA is approved by the creditors, the terms of the CVA shall have full force and effect from the Effective Date. Promptly following the Effective Date, the Supervisors will notify the creditors of the Effective Date in accordance with Clause 44.
- 28.2 The “**Effective Date**” shall be the later of:
- (a) the date that the period during which the CVA can be challenged expires without a challenge being made (being the end of the period of 28 days beginning with the first day on which the reports of the Creditors’ Meeting and the member’s meeting have been made to the court); or
 - (b) if any such challenge is made, the date that any such challenge is dismissed or (if successful) does not result in the revocation or suspension of the CVA.
- 28.3 Following the Effective Date, the Supervisors shall promptly advertise (a) the CVA and (b) for any creditors from whom they not already received a Notice of Claim, an invitation to submit a Notice of Claim. The Supervisors shall advertise the CVA as widely as the Supervisors deem reasonable, which shall include advertising on an appropriate website and on the portal used by Investors at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa>.

29. Funds in the CVA and excluded assets - Rule 1.3(2)(k) and Rule 1.3(2)(a)(iii)

- 29.1 With effect from the Effective Date, the Pending Monies shall be treated as part of ARM’s Assets and, pursuant to the settlement agreement which was approved by the court, the Pending Bondholders will waive and forego all and / or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to ARM, the Pending Bondholders or to the law, and whether in law or equity, that they, or any one of them ever had, may have or hereafter can, shall or may have to be entitled to the Pending Monies to the exclusion of the Non-Pending Bondholders and / or the other creditors. The Pending Bondholders also acknowledge that no trust or analogous interest has arisen or is present over the Pending Monies whether in this jurisdiction or any other.
- 29.2 With effect from the Effective Date, the FCIL Receivable shall be treated as part of ARM’s Assets. The Non-Pending Bondholders will also waive and forego all and / or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to the ARM, the Non-Pending Bondholders or to the law, and whether in law or equity, that they, or any one of them ever had, may have or hereafter can, shall or may have to be entitled to the FCIL Receivable to the exclusion of the Pending Bondholders and / or the other creditors.
- 29.3 The Dividend shall be payable from all of ARM’s Assets.
- 29.4 ARM’s Assets are described in the statement of affairs set out in Schedule 2. They are for the most part comprised of:
- (a) the FCIL Receivable (£29,272,902 as at 10 March 2017);
 - (b) cash at the bank (£13,146,889 as at 10 March 2017); and
 - (c) the Pending Monies (£18,465,055 as at 10 March 2017).

29.5 So far as ARM's Assets consist of cash, ARM's Assets are to be banked / invested with a branch of one of the members of the Committee of London Clearing Banks, in the name of the Supervisors. Cheques or orders for drawing on ARM's Assets or part thereof shall be signed by any of the Supervisors. ARM's Assets are held on trust for the creditors entitled to a Dividend under the CVA.

29.6 Any additional assets, income and windfall gains acquired after the date of this CVA Proposal will form part of ARM's Assets and will be distributed to creditors as part of the Dividend.

30. Ranking/segregation of assets

30.1 The Bond documentation is inconsistent and unclear in a number of material respects. That lack of clarity extends to the question of whether or not certain Bonds have priority and should rank ahead of other Bonds.

30.2 In a liquidation, all claims *prima facie* rank *pari passu* pursuant to Rule 4.90. However, there are certain provisions in the Bond documentation that could be taken to suggest that Investors agreed to a structure of contractual subordination in which earlier Investors would rank ahead of later Investors on the basis of the date of issue of the Bonds. There are also provisions which suggest that the Bonds were intended to rank by series or by tranche. At the same time, other provisions in the Bond documentation could be taken to indicate that *pari passu* treatment across the Bonds was intended, with all Bonds ranking equally. If this issue is not determined as part of the CVA, it would need to be resolved through litigation. The outcome of that litigation is extremely uncertain. Moreover, the costs of that litigation would be substantial and would result in a very lengthy delay before any distribution could be made to creditors.

30.3 There are also provisions in the Bond documentation that indicate an intention that the assets purchased with the proceeds raised from each series of Bonds would be segregated and that the claims of Investors within each series would be limited to the assets relating to that series. However, as far as the Liquidators are aware, ARM never in fact took any steps to segregate assets in this way and the assets purchased from the proceeds of the Bonds have always been unsegregated. ARM's Assets now consist of unsegregated cash and the FCIL Receivable.

30.4 Given the lack of clarity in the Bond documentation and the fact that there has never been any segregation of assets, the CVA is being proposed and the settlement agreement has been executed on the basis that all of the Bonds (together with the other unsecured and non-preferential creditors of ARM) will, save in respect of the Enhanced Dividend, rank *pro rata* and *pari passu* as between themselves, and all of ARM's Assets will constitute a single non-segregated pool of assets for distribution in accordance with this CVA Proposal.

31. Compromise of the claims of the Administrative Parties

31.1 On the Effective Date:

- (a) the Global Notes will be cancelled and the claims of the Administrative Parties in respect of any amounts of principal or interest in relation to the Bonds shall be released; and
- (b) the Administrative Parties shall accordingly have no further claims as creditors of ARM other than in respect of any unpaid fees or expenses incurred under their contractual arrangements with ARM (which shall, for the avoidance of doubt, rank as unsecured claims against ARM).

- 31.2 For the avoidance of doubt, notwithstanding the cancellation of the Global Notes and releases contained in Clause 31.1, Investors shall be entitled to receive a Dividend in accordance with the terms of this CVA and any payments of the Dividend in respect of principal or interest in relation to the Bonds will be made directly to the Investors (or the FSCS as their permitted assignee) and not to the Administrative Parties.

32. Individuals who have received FSCS Compensation

- 32.1 Where an individual has assigned his or her rights to the FSCS as consideration for receiving FSCS Compensation, it is the FSCS which will be treated as the creditor and which will be required to prove and submit a Notice of Claim. Any Dividend paid in relation to such an individual's claim will be paid to the FSCS which will deal with it in accordance with the FSCS's own rules. A summary of the way in which the FSCS will treat any Dividend received by it is set out in the letter from the FSCS dated 7 March 2017 which is annexed to this CVA Proposal at Schedule 9.
- 32.2 Where an individual has invested, or attempted to invest, in Bonds through a SIPP platform or other nominee arrangement and has received FSCS Compensation, but the SIPP platform or nominee remains the registered holder of the relevant Bonds, the Supervisors shall treat the FSCS as the relevant creditor for the purposes of the CVA. The FSCS will be required to prove and submit a Notice of Claim in respect of any such Bonds and any Dividend paid in relation to such Bonds shall be paid to the FSCS who will deal with it in accordance with the FSCS's own rules.

33. Determining creditors' Approved Claims

- 33.1 The value of each creditor's Approved Claim shall be determined by the Supervisors on the basis of each creditor's Notice of Claim.
- 33.2 The value of an Investor's Approved Claim shall be assessed by the Supervisors on the basis of that Investor's Gross Loss. The value of any other creditor's Approved Claim shall be assessed by the Supervisors as at the Liquidators' Appointment Date.
- 33.3 If an Investor or any other creditor is dissatisfied with the Supervisors' decision with respect to their Notice of Claim, they may apply to the court under section 7(3) of the Act for the decision to be reversed or varied.
- 33.4 Except as otherwise set out in this CVA Proposal, Rules 4.73 to 4.94 (inclusive) shall apply to this CVA. A copy of Rules 4.73 to 4.94 can be found at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa>.
- 33.5 The Supervisors may, but shall be under no obligation to, contact any creditor of whom they are aware but from whom they have not received a completed Notice of Claim in order to remind them to submit a Notice of Claim.
- 33.6 If, after a creditor's Notice of Claim has been admitted, the Notice of Claim is withdrawn or expunged, or the amount of it is reduced, that creditor is liable to repay to the Supervisor any amount overpaid by way of Dividend. Any such repayment will form part of ARM's Assets. The Supervisors will advise any such creditor how those amounts should be repaid and shall, if necessary, be able to take steps to recover such amounts from the creditor in the name of ARM.

34. Distribution of ARM's Assets generally

- 34.1 ARM's Assets will be distributed to creditors in the following order:

- (a) firstly, (and to the extent that there are any) to any secured creditors (who shall be paid from the proceeds of assets securing their claim);
 - (b) secondly, to reimburse any fees or expenses of the Supervisors, the Provisional Liquidators or the Liquidators;
 - (c) thirdly, (and to the extent that there are any) to any preferential creditors; and
 - (d) fourthly, to unsecured creditors in the manner provided for in this CVA Proposal.
- 34.2 The Liquidators are not aware of any creditors of ARM that benefit from security for their claims nor are they aware of any preferential creditors.

35. The Standard Dividend - Rule 1.3(2)(f)

- 35.1 Subject to Clause 34.1, after deduction of an amount sufficient to pay the Enhanced Dividend payable to those Pending Bondholders entitled to the Enhanced Dividend in accordance with Clauses 36 to 38 of this CVA Proposal, ARM's Assets shall be distributed *pro rata* and *pari passu* to all unsecured creditors who have an Approved Claim (the "**Standard Dividend**").
- 35.2 The Standard Dividend will be payable in instalments in accordance with Clause 39.1 and 39.2.

36. The Enhanced Dividend - generally

- 36.1 Subject to Clause 37.3 and the amount of the Standard Dividend which is ultimately paid to creditors, the Enhanced Dividend is intended to compensate each Pending Bondholder in full up to that Pending Bondholder's Net Loss.
- 36.2 The Enhanced Dividend is calculated on the basis of each Pending Bondholder's Net Loss as that is the figure used by the FSCS when calculating the FSCS Compensation due to each Pending Bondholder.
- 36.3 Where a Pending Bondholder would not be compensated in full up to the level of their Net Loss as a result of the Pending Bondholder receiving: (a) the Notional Standard Dividend, and (b) FSCS Compensation or any compensation from any other source as contemplated by Clause 37.3(c)(iii) below, the Pending Bondholder shall be entitled to payment of an Enhanced Dividend to be calculated in accordance with Clause 37.

37. The Enhanced Dividend – calculation

- 37.1 The Enhanced Dividend (if any) payable to each Pending Bondholder who has an Approved Claim shall be calculated as soon as practicable after the expiry of the Initial Period.
- 37.2 At the expiry of the Initial Period, the Supervisors shall calculate a notional Standard Dividend on the basis of all Notices of Claim submitted by creditors as at that date and which are Approved Claims (the "**Notional Standard Dividend**"). For the purposes of calculating the Notional Standard Dividend, claim values in respect of Investors shall be calculated on the basis of such Investors' Gross Loss with each Investor's claim being treated on a *pro rata* and *pari passu* basis.
- 37.3 Subject to Clause 38, the Enhanced Dividend shall be calculated as follows:
- (a) Value of Pending Bondholder's Net Loss

Less amounts which would be payable to the Pending Bondholder as calculated by reference to the Notional Standard Dividend calculated as being due to such Pending Bondholder

Less FSCS Compensation received by that Pending Bondholder or any compensation from any other source as contemplated by Clause 37.3(c)(iii) below, received by that Pending Bondholder

= value of Enhanced Dividend

- (b) The Notional Standard Dividend shall be used only in calculating the Enhanced Dividend payable to Pending Bondholders. For the avoidance of doubt, the Notional Standard Dividend may not represent the Standard Dividend that is actually paid to creditors.
 - (c) In assessing the value of FSCS Compensation (or any other compensation as contemplated by sub-clause (c)(iii) below) received by Pending Bondholders for the purposes of calculating the Enhanced Dividend, the Supervisors shall:
 - (i) assume (whether or not it is in fact the case) that all Pending Bondholders have received compensation from the FSCS in respect of the failure of CIGL as the distributor of ARM investments;
 - (ii) if the Supervisors have actual knowledge at the date of their calculation that a Pending Bondholder has received FSCS Compensation in respect of any claims brought by a Pending Bondholder in respect of any other independent financial adviser in relation to the Bonds, take account of such compensation in calculating the Enhanced Dividend due to such Pending Bondholder; and
 - (iii) if the Supervisors have actual knowledge at the date of their calculation that any Pending Bondholder has received any compensation from any source other than the FSCS in relation to the Bonds, take account of such compensation in calculating the Enhanced Dividend due to such Pending Bondholder.
- 37.4 Each Pending Bondholder who has not received FSCS Compensation must state the amount of compensation that they have received (if any) as described at Clause 37.3(c)(iii) in their Notice of Claim.
- 37.5 The Supervisors may contact each Pending Bondholder who has received FSCS Compensation and who is *prima facie* entitled to receive the Enhanced Dividend in order to ascertain whether they have received compensation of the type described in Clause 37.3(c)(iii).
- 37.6 Without prejudice to Clause 37.3(c)(i), Where the Supervisors have actual knowledge that a Pending Bondholder has submitted a claim for FSCS Compensation but the FSCS has not determined that claim at the expiry of the Initial Period, then:
- (a) the Pending Bondholder will be paid an Enhanced Dividend as if the Pending Bondholder's application for FSCS Compensation had been approved;
 - (b) the Supervisors shall retain sufficient funds from the total Enhanced Dividend pool (the "**Retained Amount**") to be able to pay each such Pending Bondholder an increased Enhanced Dividend calculated on the assumption that each such Pending Bondholder's claim for FSCS Compensation will be refused; and

- (c) once the FSCS has actually determined the Pending Bondholder's claims for FSCS Compensation, the Supervisors shall:
 - (i) if (and to the extent that) the FSCS has refused such Pending Bondholder's claim for FSCS Compensation, pay the Retained Amount to the Pending Bondholder; and
 - (ii) if (and to the extent that) the FSCS accepts the Pending Bondholder's compensation claim and pays him or her FSCS Compensation, release the Retained Amount such that it becomes part of ARM's Assets.
- 37.7 When calculating the Enhanced Dividend payable to Cross Investors, any FSCS Compensation received by that Cross Investor shall be allocated first to the Cross Investor's investment in Pending Bonds.
- 38. The Enhanced Dividend – payment - Rule 1.3(2)(f)**
- 38.1 Without prejudice to any other right to a Standard Dividend, no Enhanced Dividend shall be payable to any Pending Bondholder who submits a Notice of Claim after expiry of the Initial Period.
- 38.2 Notwithstanding any other provision of this CVA Proposal, the amount available to pay the Enhanced Dividend shall not at any time exceed the Enhanced Dividend Cap.
- 38.3 In the event that the total aggregate amount of the Enhanced Dividend payable (as calculated in accordance with Clause 37) would exceed the Enhanced Dividend Cap, the Enhanced Dividend payable to each Pending Bondholder shall abate ratably in proportion to the value of each Pending Bondholder's remaining loss after deducting from the Pending Bondholder's Net Loss the Notional Standard Dividend due to the Pending Bondholder as calculated in accordance with Clause 37.2.
- 38.4 In no circumstances shall the Total Compensation received by a Pending Bondholder exceed 100% of such Pending Bondholder's Net Loss.
- 38.5 A worked example of the calculation of the Enhanced Dividend in relation to both Income Bonds and Capital Growth Bonds is set out in Schedule 8 to this CVA Proposal.
- 38.6 Save for Non-Pending Bondholders who are Cross Investors, Non-Pending Bondholders are not entitled to payment of an Enhanced Dividend.
- 39. Payment of the Dividend generally**
- 39.1 The first payment of the Standard Dividend and the payment of the Enhanced Dividend shall be made as soon as practicable after the expiry of the Initial Period.
- 39.2 Subsequent payments of the Standard Dividend shall be made (a) as soon as practicable after the receipt of each FCIL Receivable Instalment, and (b) at the Supervisors' discretion, following the receipt of any other of ARM's Assets.
- 39.3 Subject to the provisions of Clause 38.1, the Supervisors may, in the calculation and distribution of the Dividend, make provision for:
- (a) any debts which are the subject of claims which have not yet been determined; and
 - (b) disputed proofs and claims.

- 39.4 Subject to the provisions of Clause 38.1, a creditor who has not proved his debt before the declaration of any payment of a Dividend is not entitled to disturb, by reason that he has not participated in it, the distribution of that Dividend or any other Dividend declared before his debt was proved, but:
- (a) when he has proved that debt he is entitled to be paid, out of any money for the time being available for the payment of any further Dividend, any Dividend that he has failed to receive; and
 - (b) any arrears of Dividend payable under (a) above shall be paid at the time of the next payment of the Dividend and before that money is applied to the payment of any such further Dividend.
- 39.5 If, subject to Clause 38.1, after the payment of a Dividend, the amount claimed by a creditor is increased and the Supervisors accept such increased claim, the creditor is not entitled to disturb the distribution of the Dividend but he is entitled to be paid, out of any money for the time being available for the payment of any further Dividend, any Dividend that he has failed to receive. Any such Dividend shall be paid at the time of the next payment of the Dividend and before the money there referred to is applied to the payment of any such further Dividend.
- 39.6 When calculating the amount of any Dividend payable, the Supervisors shall be entitled to retain an amount sufficient to cover the costs and expenses incurred or to be incurred by the Provisional Liquidators, the Liquidators, the Nominees or the Supervisors.
- 39.7 Except as otherwise set out in this CVA Proposal, Rules 11.1 to 11.13 inclusive (declaration and payment of dividend) shall apply to this CVA with the exclusion of Rule 11.2(1A), (1B) and (1C). A copy of Rules 11.1 to 11.13 can be found at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa>.

40. Foreign currency

- 40.1 If a creditor's debt has been incurred or is payable in a currency other than sterling, the amount of the debt shall be converted into sterling at the Official Exchange Rate prevailing on the Liquidators' Appointment Date.
- 40.2 The Dividend will be payable in sterling.

41. Unclaimed Dividends - Rule 1.3(2)(l)

- 41.1 If any Dividend remains unclaimed by or unpaid to any creditor when the Supervisors issue their declaration of the final payment of the Dividend, such unclaimed Dividend will become part of ARM's Assets and will be distributed to the remaining creditors entitled to that Dividend on a *pro rata* and *pari passu* basis.

42. Effect of the approval of the CVA

- 42.1 On the Effective Date, all of ARM's Assets shall vest in the Supervisors and will be held on trust for the creditors entitled to them under the CVA.
- 42.2 No creditor of ARM shall, upon the approval of the CVA, commence or continue any steps, action, proceedings, execution or other legal proceedings against ARM. Furthermore, no distress may be levied by those creditors against ARM for the recovery or payment of any debts or liabilities owed to them at the date of the Creditors' Meeting and they shall only be entitled to receive such Dividends as may be distributed by the Supervisors in accordance with the CVA Proposal.

- 42.3 The Dividend payable to a creditor under the terms of the CVA is paid in full and final settlement of all liabilities of ARM to that creditor.
- 42.4 Each creditor shall, upon the payment of the final amount of the Dividend, release and forever discharge ARM from all and / or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to the parties or to the law, and whether in law or equity, that it ever had, may have or hereafter can, shall or may have against ARM.
- 42.5 For the avoidance of doubt, the releases contained in Clauses 42.3 and 42.4 above, shall not release, modify or otherwise affect any rights that any creditor has or may have in his or her capacity as a creditor under the Act or Rules (as the Act or Rules may be amended or replaced) with regard to the conduct of (a) ARM's liquidation, including (without limitation) the right to vote at creditors' meetings, the right to sit on any liquidation committee, and the right to requisition meetings and propose resolutions, or (b) similarly, the CVA.

43. Completion and duration of the CVA – Rule 1.3(2)(e)

- 43.1 The duration of the CVA shall be such time as is required (a) to adjudicate and agree the creditors' claims and (b) to pay the Dividend from ARM's Assets to each of the creditors eligible to receive such payments in the manner set out in this CVA Proposal. Given that the CVA contemplates the collection and distribution of substantially all of ARM's Assets and that a large part of those assets consists of the FCIL Receivable, the last instalment of which will not fall due until 31 December 2021, it is anticipated that the CVA will not be completed until the summer of 2022 at the earliest.
- 43.2 The Supervisors shall provide an annual report on the progress of the CVA in accordance with the Rules.
- 43.3 Given the terms of the CVA which will distribute all of ARM's Assets to its creditors, there is no possibility of any default in relation to, or failure of, the CVA.

44. Notices

- 44.1 Other than in relation to calling a future meeting of creditors (the procedure for which is prescribed by Clause 60), all notices from the Supervisors to the creditors:
- (a) shall be uploaded to the portal used by Investors at <https://www.bdo.co.uk/en-gb/arm-asset-backed-securities-sa>; and
 - (b) shall be communicated to creditors using the preferred method of communication that each creditor has specified in their Notice of Claim.

45. Powers and functions of the Supervisors - Rule 1.3(2)(o)

- 45.1 The duties and powers of the Supervisors in relation to the CVA are as follows:
- (a) to receive ARM's Assets and hold them on trust for the creditors entitled to them under the CVA, to agree liabilities directly with the creditors and to distribute funds in accordance with the provisions outlined above;
 - (b) to bring, institute or defend any action or legal proceedings in the name of and on behalf of ARM or in their own name relating to the conduct of the CVA including the recovery of any debts due to ARM and to employ solicitors and counsel using

amounts drawn from ARM's Assets. The costs arising (including any adverse costs) shall be included as Supervisors' disbursements;

- (c) to employ agents, solicitors and any persons so required to assist in the realisation, sale and disposal of assets. The costs arising shall be included as Supervisors' disbursements. The Supervisors may act on the opinion and advice of or any information obtained from their agents etc. and shall not be responsible for any loss occasioned by so acting, whether such opinion, advice or information, howsoever conveyed or purporting to be conveyed, contains some error or shall not be authentic;
- (d) to fund the Liquidators from ARM's Assets in order for the Liquidators to investigate and pursue any of the circumstances or transactions discussed in Clause 25 (or for any other purpose which the Supervisors in their sole discretion believe to be advantageous for the implementation of the CVA);
- (e) to pay money from ARM's Assets to meet the costs and expenses of the Provisional Liquidators, the Liquidators and the Nominees;
- (f) to act jointly and severally and anything required to be done by the Supervisors may be done by any one or more Supervisors;
- (g) to call meetings of the creditors or hold a postal vote to ascertain the creditors' wishes on any issue they deem in their sole discretion to be appropriate, including any variation of the terms of the CVA. Any such meeting or postal vote must be convened and conducted in accordance with the provisions of Clause 60; and
- (h) to do all such other things as they consider to be necessary or expedient in connection with the performance of their functions and / or the implementation of the CVA.

46. Details of the Supervisors - 1.3(2)(p)

- 46.1 The Supervisors shall be Mark James Shaw and Malcolm Cohen (both of whom are authorised by the Institute of Chartered Accountants in England and Wales) and Sarah Megan Rayment (who is authorised by the Insolvency Practitioners Association) and all of whom are Licensed Insolvency Practitioners of BDO LLP, 55 Baker Street, London, W1U 7EU.
- 46.2 Each of the Supervisors has given their consent to act as Supervisors and each Supervisor is bonded in accordance with section 390 of the Act.

47. Nominees' fees - Rule 1.3(2)(g)

- 47.1 The Nominees shall be remunerated on the basis of the time they, and their staff, properly spend in attending to matters arising in relation to acting as nominees to the CVA.
- 47.2 It is estimated that the Nominees' fees will be between £75,000-125,000. The Nominees' fees will be drawn from the ARM Assets. The upper estimate is not intended to be a cap.
- 47.3 In addition to their fees, the Nominees shall also be able to recover from the ARM Assets (a) any disbursements which they properly incur in acting as nominees and (b) any relevant VAT applicable.
- 47.4 The Nominees' disbursements policy is attached to this CVA Proposal at Schedule 7, including in relation to category 2 disbursements.

47.5 The basis of the Nominees' fees and category 2 disbursement as set out in Clauses 47.1 to 47.4 is part of the CVA Proposal to be approved by the creditors at the Creditors' Meeting.

48. Supervisors' remuneration - Rule 1.3(2)(h)

48.1 The Supervisors shall be remunerated on the basis of the time they, and their staff, **properly** spend in attending to matters arising under the CVA.

48.2 It is estimated that the Supervisors' fees will be in the order of £350,000 to completion of the CVA (which will be in the summer of 2022 at the earliest). That estimate is not intended to be a cap. The Supervisors' fees will be drawn from the ARM Assets. A guide to the Supervisors' fees is set out at Schedule 6 of this CVA Proposal.

48.3 The Supervisors will seek approval of their fees from the creditors via postal resolution at the same time as each Dividend is declared. The resolution shall be approved by a simple majority in value of those creditors voting. The Supervisors shall estimate the claims of creditors for any such vote on the basis of either (a) claims admitted for proving purposes or (b) claims that would otherwise be admitted for voting purposes at a first meeting of creditors under Section 3 of the Act, as they in their sole discretion think most appropriate. The Supervisors shall otherwise set the postal resolution process as they in their sole discretion see fit. If not approved by a simple majority in value of those creditors voting, the Supervisors will be entitled to apply to the court for approval.

48.4 The Supervisors shall be able to draw up to 70% of their fees on account of such postal resolutions on a monthly basis. Any excess over any such on account payment will be paid to the Supervisors once approved by the creditors' postal resolution set out in the preceding sub-clause. Should the creditors approve the Supervisors' fees at an amount lower than any such on account payment, the Supervisors shall repay the relevant amount to the ARM Assets as soon as practicable. These provisions are also without prejudice to the rights of the Supervisors to apply to court for the determination of their fees.

48.5 In addition to their fees, the Supervisors shall also be able to recover from the ARM Assets (a) any disbursements which they properly incur in acting as supervisors of the CVA and (b) any relevant VAT applicable.

48.6 The Supervisors' disbursements policy is attached to this CVA Proposal at Schedule 7, including in relation to category 2 disbursements.

48.7 The basis of the Supervisors' fees and category 2 disbursements set out in Clauses 48.1 to 48.6 is part of the CVA Proposal to be approved by the creditors at the Creditors' Meeting.

49. Creditors' committee

49.1 The Supervisors do not consider that a creditors' committee is necessary in respect of the CVA. The Supervisors shall, should they consider it necessary and following the request of a creditor, be entitled to form a creditors' committee at a later date. The creditors' wishes for that are to be sought in whatever way the Supervisors in their sole discretion deem appropriate at the relevant time. The Supervisors will, in their sole discretion, determine the purpose and powers of any such creditors' committee from time to time.

50. Application of the EC Regulation on Insolvency Proceedings - Rule 1.3(2)(q)

46.1 ARM's liquidation and the CVA qualify as main proceedings for the purposes of the EC Regulation on Insolvency Proceedings (No. 1346 / 2000).

51. Future business – Rule 1.3(2)(m)

- 51.1 The management of ARM is to remain with the Liquidators during the CVA, except insofar as otherwise specifically provided in this CVA Proposal.
- 51.2 After all of ARM's Assets have been distributed by way of payment of the Dividend, and its English liquidation has been brought to an end, ARM will be dissolved in Luxembourg in accordance with the ruling of the Luxembourg District Court dated 26 June 2014.

52. Credit facilities – Rule 1.3(2)(n)

- 52.1 No credit facilities are required during the course of the CVA.

53. Vacancy in the office of Supervisor

- 53.1 Where a vacancy arises in respect of one of the Supervisors through death, retirement, resignation or ceasing to be qualified to act as a Supervisor, the remaining Supervisor(s) shall continue to act.
- 53.2 Without prejudice to Section 7(5) and (6) of the Act, if for any reason whatsoever a vacancy arises in the office of a sole remaining Supervisor, the creditors may fill the vacancy at a meeting called for that purpose, such meeting to be called by:
- (a) any creditor; and
 - (b) any person who was in partnership with the Supervisor immediately before the vacancy occurred.
- 53.3 Any such meeting called under Clause 53.2 shall be convened and conducted in accordance with the provisions of Clause 60.
- 53.4 Such a meeting must be chaired by a person qualified to act as an Insolvency Practitioner or a partner or senior employee of the former Supervisor's firm experienced in insolvency matters.
- 53.5 Any resignation by a Supervisor shall not take effect until a replacement Supervisor is appointed under these provisions or by the court.
- 53.6 Where a Supervisor is replaced (whether the replacement is single or multiple), there shall be deemed to be continuation in office for all purposes under the arrangement save that a successor Supervisor shall not be personally liable for the negligence, breach of contract, dishonesty, acts or omissions of any former Supervisor.

54. Ambiguity

- 54.1 Where any part of this CVA Proposal incorporates any provisions of the Act or Rules and gives rise to an ambiguity or inconsistency then, provided the effect and economic substance of the CVA is not altered, the Supervisors shall within their absolute discretion resolve such ambiguity or inconsistency as they shall think fit and the exercise of such discretion shall not be open to any challenge by legal proceedings or otherwise by any creditor bound by the CVA or by any person on their behalf.

55. Third parties

- 55.1 Without prejudice to Clause 42, nothing in this CVA Proposal is intended to prevent any creditor from suing or recovering payment from any person who may have become in any manner liable for payment of any debts of ARM (but who are not ARM). The creditors shall

be entitled to exercise all their remedies against such persons in the same manner as if this CVA Proposal and approval had not been made and given respectively.

56. Exclusion clause

- 56.1 The Supervisors shall not, with regard to any power or discretion set out herein (provided they have not acted fraudulently), be responsible for, or incur any personal liability in respect of, any loss, damage, liability or expense that may result from the exercise of any power, obligation or discretion. The Supervisors shall not be bound to act at the request or direction of creditors under any provision in the CVA unless they are first indemnified to their satisfaction against any proceedings, claims and demands for which they may become liable and for all costs, expenses and liabilities incurred thereby. For the purpose of this Clause, references to the Supervisors shall include their present and future firm or firms, partners and employees.

57. Supervisors' and Provisional Liquidators' indemnity and release

- 57.1 The Supervisors shall at all times, on and from the Effective Date, be fully and effectively indemnified from ARM's Assets against all debts, liabilities and obligations of whatsoever nature and howsoever arising out of or in connection with the performance by the Supervisors, either individually or jointly, of any duties or functions under the CVA or of any acts or omissions of whatsoever nature and howsoever arising in performing and carrying into effect the provisions of the CVA.
- 57.2 The Provisional Liquidators shall at all times, on and from the Effective Date, be fully and effectively indemnified from ARM's Assets against all debts, liabilities and obligations of whatsoever nature and howsoever arising out of or in connection with the performance by the Provisional Liquidators, either individually or jointly, of any of their duties or functions as Provisional Liquidators.
- 57.3 Any payments made under the indemnities granted by this Clause shall rank as an expense of the liquidation.
- 57.4 Following completion of the CVA, each creditor releases the Supervisors and the Provisional Liquidators, their firm, their fellow members and employees from any liability (whether present, future, prospective or contingent) arising in connection with:
- (a) their acts or omissions taken directly or indirectly in relation to their conduct as Supervisors or Provisional Liquidators (as applicable); and / or
 - (b) the implementation of the CVA or any matter ancillary to the CVA,
- other than arising from fraud, gross negligence or wilful default.

58. Indemnity granted to the representative beneficiaries

- 58.1 The representative beneficiaries have, as part of the settlement of the litigation described at Clause 18, been granted an indemnity from ARM's Assets against all claims, liabilities, costs and expenses that may be claimed against them within one year of the Effective Date. The Supervisors shall not be required to maintain any reserves from ARM's Assets to satisfy that indemnity which shall rank as an expense of the liquidation. If no such claim is made against the representative beneficiaries within one year of the Effective Date then the indemnity shall be released.

59. Modifications

59.1 This CVA Proposal may only be modified after it is approved if, in the opinion of the Supervisors, such modification is minor, technical or administrative in nature. Any such modification must be made either at a meeting of creditors or by postal vote in either case convened and conducted in accordance with the provisions of Clause 60. No modification to the CVA Proposal may be made which is contrary to the terms of the settlement agreement.

59.2 In the event that the CVA Proposal is modified by creditors, either at a meeting of creditors or at any other time, then in the event of conflict between those modifications and the CVA Proposal, the modifications will prevail.

60. Future meetings

60.1 Any future meeting of creditors shall be convened and conducted as if called under section 3 of the Act.

60.2 Rules 1.11, 1.13 to 1.19, 12A.4 and 12A.5 will apply in relation to any future meetings of creditors, and any postal votes, subject always to Section 7 of the Act.

60.3 The Supervisors may seek to obtain postal agreement of the creditors to a resolution by sending to the creditors a copy of the proposed resolution, set out in such a way that agreement with, or dissent from, each separate resolution may be indicated by the recipient on the copy so sent. A resolution to approve the proposal is deemed to be carried if in excess of a three quarter majority in value of those returning the resolution have voted in favour of the resolution.

60.4 One of the Supervisors, or a person nominated by them, will be the chairman of any meeting hereunder.

60.5 The provisions of this Clause shall not apply to any resolution to approve the Supervisors' remuneration as set out in Clause 48.

61. Governing law

61.1 This CVA Proposal, the CVA and any non-contractual obligations arising out of or in connection with it or them are governed by and shall be construed in accordance with the laws of England and Wales.

61.2 The courts of England and Wales shall have exclusive jurisdiction in respect of this CVA Proposal, the CVA and any dispute arising in connection with it or them. All creditors waive their rights to claim *forum non conveniens*.

SCHEDULE 1

DEFINITIONS IN THE CVA PROPOSAL

1. Construction

In the proposal, unless the context otherwise requires:

- 1.1 Clause headings in the CVA Proposal are inserted for convenience only and shall not affect the construction of the CVA Proposal.
- 1.2 References to Clauses and Schedules are to be construed as reference to the Clauses of and Schedules to the CVA proposal.
- 1.3 References to any person shall be construed as references to that person or that person's successor in title.

2. Definitions

In the proposal, the following expressions shall have the following respective meanings:

“Act” means the Insolvency Act 1986 as in force at the date of this CVA Proposal.

“Ad-Hoc Creditors’ Committee” has the meaning given to that term in Clause 1.10.

“Administrative Parties” means:

- (a) Banque Internationale à Luxembourg in its capacity as the common depository;
- (b) ING Luxembourg in its capacity as paying agent and custodian;
- (c) Equity Trust Co. (Luxembourg) S.A. in its capacity as payment administrator, bond registrar and calculation agent;
- (d) JIM Nominees Limited, Hansard Europe Limited, Irish Life International Limited and any other party to a subscription agreement for the Bonds, who holds no beneficial interest in those Bonds; and
- (e) any holder of a Global Note.

“Application” has the meaning given to that term in Clause 17.1.

“Approved Claim” has the meaning given to that term in Clause 9.2.

“ARM” means ARM Asset Backed Securities S.A. a *société anonyme* incorporated under the laws of the Grand Duchy of Luxembourg.

“ARM Trust” means ARM Institutional Investors Delaware Trust.

“ARM’s Assets” means the aggregate of the following:

- (a) all those assets belonging to ARM, including, without limitation, the FCIL Receivable, cash at bank and the Pending Monies (including any assets received or recovered in the future); and

- (b) the proceeds of any claims which may be brought by the Liquidators or the Supervisors of the CVA whether in their own names or in the name of and on behalf of ARM (including, without limitation, claims under sections 212, 234, 238, 239, 213, 214, 245 and 423 of the Act).

“**BDO**” means BDO LLP, 55 Baker Street, London W1U 7EU.

“**Bond Documentation**” means all documentation pursuant to which the Bonds were marketed and issued.

“**Bonds**” means the asset-backed bonds issued or intended to be issued by ARM to retail investors between around 2006 and 2011, comprising the Non-Pending Bonds and the Pending Bonds.

“**Capital Investment**” means the subscription monies actually paid by an Investor to a receiving agent appointed by ARM and / or CIGL, or to ARM or CIGL directly, in respect of any Bonds and which have not been refunded or otherwise repaid to such Investor.

“**Capital Growth Bonds**” means the Bonds issued or intended to be issued at a discount to their maturity value and in respect of which no periodic payments of interest were required to be made.

“**CIGL**” means Catalyst Investment Group Limited.

“**Creditors’ Meeting**” means the meeting of creditors to be held at 11 a.m. (BST) on 3 May 2017 at the Park Plaza Sherlock Holmes Hotel, 108 Baker Street, London W1U 6LJ to approve the CVA.

“**Cross Investors**” means an Investor who invested in and holds both Non-Pending Bonds and Pending Bonds.

“**CSSF**” means the Commission de Surveillance du Secteur Financier (which is the Luxembourg financial services regulator).

“**CVA**” means a company voluntary arrangement pursuant to Part 1 of the Insolvency Act 1986.

“**CVA Proposal**” means this document.

“**Dividend**” means the Enhanced Dividend and / or the Standard Dividend as applicable.

“**Effective Date**” means the date defined in Clause 28.

“**Enhanced Dividend**” means the dividend payable to Pending Bondholders with an Approved Claim, calculated and payable in accordance with Clauses 36 to 38.

“**Enhanced Dividend Cap**” means the aggregate total sum of £950,000.

“**FCA**” means the Financial Conduct Authority. The Financial Conduct Authority replaced the Financial Services Authority in respect of certain regulatory activities in 2013. This CVA Proposal will refer only to the Financial Conduct Authority for simplicity.

“**FCIL**” means Financial Credit Investment 1 Trust D, a Delaware statutory Trust.

“FCIL Receivable” means the receivable payable by FCIL to ARM as a result of ARM’s sale of its portfolio of Life Policies to FCIL in the total sum of \$68,778,774 and payable to ARM by instalments.

“FCIL Receivable Instalment” means each of the instalments of \$7,227,877 in respect of the FCIL Receivable, which remain to be paid on the last business day of each of 2017, 2018, 2019, 2020, and 2021.

“FSCS” means the Financial Services Compensation Scheme Limited.

“FSCS Compensation” means a monetary award paid by the FSCS to an Investor arising out of or in connection with a Non-Pending Bondholder’s purchase of Non-Pending Bonds or a Pending Bondholder’s subscription for Pending Bonds (as the case may be).

“Global Note” means the global notes (in either temporary or permanent form) issued or intended to be issued by ARM in respect of each tranche of Bonds.

“Gross Loss” means the total loss incurred by an Investor which shall be:

- (a) in the case of an Investor who subscribed for Income Bonds:
 - (i) the principal amount outstanding as at the Liquidators’ Appointment Date in respect of such Income Bond; and
 - (ii) all amounts of accrued and unpaid interest on that Income Bond up to the earlier of:
 - (1) the final maturity date of that Income Bond; and
 - (2) the Liquidators’ Appointment Date; and
- (b) in the case of an Investor who subscribed for Capital Growth Bonds, the amount that would have been paid to that Investor on the earlier of:
 - (i) the final maturity date of that Capital Growth Bond; and
 - (ii) the Liquidators’ Appointment Date (in which case such amount shall be the amount payable under (i) above discounted at the growth to maturity rate of the relevant Capital Growth Bond).

For the purposes of calculating an Investor’s Gross Loss, the Pending Bonds will be treated as having been issued to Pending Bondholders in the types and amounts for which they subscribed.

“Income Bonds” means the Bonds issued or intended to be issued in respect of which periodic payments of interest were required to be made.

“Initial Period” means the period of three calendar months beginning on the Effective Date.

“Interim Interest” means the aggregate value of interest payments received by an Investor from ARM in respect of the Bonds in the period beginning on the date the Investor subscribed for the Bonds and ending on 31 July 2011 (or such later date as evidenced by the relevant Investor or as shall otherwise become apparent).

“Investor” means the Pending Bondholders and the Non-Pending Bondholders.

“Life Policies” has the meaning given to that term in Clause 13.2.

“Liquidators” means Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment all of BDO, who were appointed as liquidators of ARM on the Liquidators’ Appointment Date.

“Liquidators’ Appointment Date” means 10 March 2017.

“Nominees” means Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment, all of BDO.

“Net Loss” means an Investor’s:

- (a) Capital Investment; *less*
- (b) any Interim Interest received by the Investor.

“Non-Pending Bondholders” means those persons who subscribed for Bonds issued by ARM as issues 1 to 8 in the period from 2006 to 31 August 2009 or any SIPP platform or other nominee who holds those Bonds on such persons’ behalf or the FSCS as such persons’ permitted assignee.

“Non-Pending Bonds” means those bonds issued by ARM as issues 1 to 8 in the period to 31 August 2009.

“Notice of Claim” means the notice of claim in the form set out in Schedule 3 of this CVA Proposal.

“Notional Standard Dividend” has the meaning given to it in Clause 37.2.

“Official Exchange Rate” means the middle exchange rate on the London Foreign Exchange Market at the close of business as published for the date in question. In the absence of any such published rate, the Official Exchange Rate shall be determined by the court.

“Pending Bondholders” means those persons who subscribed for Pending Bonds in the period from 1 September 2009 to 1 July 2010 (including any Cross Investor to the extent such Cross Investor’s investment relates to Pending Bonds subscribed for in that period) or any SIPP platform or other nominee who holds those Bonds on such persons’ behalf or the FSCS as such persons’ permitted assignee.

“Pending Bonds” means the bonds which ARM intended to be issued from 1 January 2010 onwards as issues 9 to 11.

“Pending Monies” has the meaning given to that term in Clause 16.4.

“Provisional Liquidators” means Mark James Shaw and Malcolm Cohen, both of BDO, who were appointed as provisional liquidators of ARM on 9 October 2013.

“Proxy Form” means the form found at Schedule 4 of this CVA Proposal which shall be used for the purpose of appointing a proxy for the Creditors’ Meeting.

“Receiving Agents” has the meaning given to that term in Clause 15.3.

“Retained Amount” has the meaning given to that term in Clause 37.6.

“Rules” means the Insolvency Rules 1986 as in force at the date of this CVA Proposal.

“Securitisation Law” means the Luxembourg Securitisation Law of 22 March 2004.

“Standard Dividend” means the dividend payable to all creditors with an Approved Claim calculated in accordance with Clause 35.

“Supervisors” means the individuals described at Clause 46.

“Total Compensation” means, with respect to a Pending Bondholder, the sum of (a) any FSCS Compensation received, (b) any Standard Dividend received in accordance with this CVA Proposal, and (c) any Enhanced Dividend received in accordance with this CVA Proposal.

SCHEDULE 2
STATEMENT OF AFFAIRS

ARM Asset Backed Securities SA

Statement of Affairs as at 10 March 2017

	Notes	Book value £	Estimated to realise £
Assets subject to a fixed charge			
No known assets		-	-
		<hr/>	<hr/>
Surplus/(Shortfall) in respect of fixed charge		<hr/> -	<hr/> -
Unencumbered assets			
Cash at bank		-	13,146,889
Pending monies		-	18,465,055
FCIL Receivable (5 annual installments remaining to 2021)		-	29,272,902
Recoveries from third parties			unknown
		<hr/>	<hr/>
Assets available to unsecured creditors		<hr/> -	<hr/> 60,884,846
Unsecured creditors			
Gross Claim of Non-Pending Investors			- 175,208,906
Gross Claim of Pending Investors			- 41,501,907
		<hr/>	<hr/>
Shortfall to unsecured creditors		<hr/> -	<hr/> (155,825,967)
			<hr/>
		€ to £	0.85
		\$ to £	0.81

The list below represents the creditors as per the company's books and records, the Liquidators are aware that the FSCS has taken an assignment of the majority of these claims and the final creditor position will be determined as part of the CVA process.

Tranche	Title	Initials	First Name	Surname	Joint Names	Reference	Address 1	Address 2	Address 3	Address 4	Address 5	Post Code	Gross Claim (£)
10-IA-4	Mrs Doreen Yetta Aarons				23 Wetherbury Road	South Ealing				W5 4SP			10,972
10-IA-4	Mrs Doreen Yetta Aarons				23 Wetherbury Road	South Ealing				W5 4SP			10,666
10-D-9	MFSP Nominee a/c: A-10704						220 Immaculate Conception Street	Maida	MSD1838	Malta			17,170
9-V-6	MFSP Nominee A/C: A-10519						220 Immaculate Conception Street			Malta			13,825
9-D-8	MFSP Nominee A/C: A-10545						220 Immaculate Conception Street			Malta			18,818
10-D-9	MFSP Nominee a/c: A-10574						220 Immaculate Conception Street			Malta			5,366
10-D-9	MFSP Nominee a/c: A-10722						220 Immaculate Conception Street			Malta			21,463
10-D-9	MFSP Nominee a/c: A-10782						220 Immaculate Conception Street			Malta			5,366
11-D-10	MFSP Nominee A/C: A-10819						220 Immaculate Conception Street			Malta			10,891
11-D-10	MFSP Nominee A/C: A-10884						220 Immaculate Conception Street			Malta			10,891
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Guy Adamson			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			87,675
10-N-9	Mr	V.L	Vincent	Agius	MFSP A/C Ref A-00004		Ulton Court Flat 1	Triq il-Gilen	San Pawl		Malta		14,828
9-D-8	MFSP Nominee A/C: A-10527						220 Immaculate Conception Street			Malta			13,532
11-D-10	MFSP Nominee A/C: A-10863						220 Immaculate Conception Street			Malta			10,891
9-V-6	MFSP Nominee A/C: A-10539						220 Immaculate Conception Street	Maida	MSD1838	Malta			11,858
10-CA-3	Mr	S	Saviour	Agius	MFSP A/C REF A-00025		26 il- Vitorja	Triq Richard Taylor	klin	Malta			19,237
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Illekher Ahmad			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			130,433
9-L-16	European Pensions Management Ltd				A/C 13896 Miss K B Ainsbury		P.O Box 2033			Salisbury		SP3 5WY	12,438
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13896 Ainsbury, Miss K B					PO Box 2033	Salisbury				SP3 5WY	9,800
9-IA-2	SIPP Centre SIPP						Trafford House	Chester Road		Manchester		M32 0RS	45,263
11-DA-8	Mrs	J.A.		Alan-Smith		5 Hanover Walk	Castle Road	Weybridge					52,806
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Walter Alexander			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			24,780
9-DA-3	Mrs	S C	Susan Christine	Allen		309 Barkham Road	Wokingham				RG41 4DG		15,389
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Raymond Allen			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			200,972
10-D-9	MFSP Nominee a/c: A-10657						220 Immaculate Conception Street			Malta			15,024
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Anderson			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			79,928
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Gordon Anstee			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			159,524
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Appleyard			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			34,090
10-D-9	MFSP Nominee a/c: A-00073						220 Immaculate Conception Street			Malta			14,923
10-D-9	MFSP Nominee a/c: A-10644						220 Immaculate Conception Street			Malta			7,512
10-D-9	MFSP Nominee a/c: A-10706						220 Immaculate Conception Street			Malta			15,024
9-S-8	Malta						220 Immaculate Conception Street	Maida	MSD1838	Malta			23,800
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Ian Arter			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			17,257
9-IA-2	Mr Trevor Keith Atkins				53 On The Hill	Carpenders Park	Watford			WD19 5DS			4,568
9-IA-2	Mrs Daphne Audrey Atkins				53 On The Hill	Carpenders Park	Watford			WD19 5DS			4,568
9-K-12	The Terence Allen Atkinson SIPP						Trafford House	Chester Road		Manchester		M32 0RS	143,313
9-D-8	MFSP Nominee A/C: A-00055						220 Immaculate Conception Street			Malta			21,144
9-D-8	MFSP Nominee A/C: A-00070						220 Immaculate Conception Street			Malta			5,286
10-D-9	MFSP Nominee a/c: A-00071						220 Immaculate Conception Street			Malta			16,097
10-D-9	MFSP Nominee a/c: A-10659						220 Immaculate Conception Street			Malta			5,391
10-D-9	MFSP Nominee a/c: A-10777						220 Immaculate Conception Street			Malta			8,585
11-D-10	MFSP Nominee A/C: A-10890						220 Immaculate Conception Street			Malta			10,891
11-D-10	MFSP Nominee A/C: A-10894						220 Immaculate Conception Street			Malta			10,891
11-JA-4	MFSP Nominee A/C: A-00029						220 Immaculate Conception Street			Malta			45,263
11-PA-4	MFSP Nominee A/C: A-00057						220 Immaculate Conception Street			Malta			48,884
10-TB-1	Mr	J	Joseph	Altard	MFSP A/C Ref: A-00039	Mrs Suzanne Altard	30 Paradise	Triq Dun Gino Mangion	Qormi	Malta			104,821
10-VB-1	MFSP Nominee A/C: A-10711						220 Immaculate Conception Street	Maida	MSD1838	Malta			10,079
9-IA-1	Rockingham Retirement (Trustee) Ltd	Re. Jeremy Attree			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			15,225
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Ismael Aubeluck			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			32,767
10-D-9	MFSP Nominee a/c: A-10687						220 Immaculate Conception Street			Malta			8,424
10-D-9	MFSP Nominee a/c: A-10778						220 Immaculate Conception Street			Malta			5,366
10-D-9	MFSP Nominee a/c: A-10779						220 Immaculate Conception Street			Malta			5,366
11-D-10	MFSP Nominee A/C: A-10805						220 Immaculate Conception Street			Malta			15,247
11-D-10	MFSP Nominee A/C: A-10875						220 Immaculate Conception Street			Malta			6,871
11-D-10	MFSP Nominee A/C: A-10891						220 Immaculate Conception Street			Malta			27,227
11-D-10	MFSP Nominee A/C: A-10900						220 Immaculate Conception Street			Malta			8,713
11-D-10	MFSP Nominee A/C: A-10903						220 Immaculate Conception Street			Malta			5,445
11-D-10	MFSP Nominee A/C: A-10914						220 Immaculate Conception Street			Malta			8,713
9-V-6	MFSP Nominee A/C: A-10823						220 Immaculate Conception Street	Maida	MSD1838	Malta			7,021
9-Y-5	MFSP Nominee a/c: A-00069						220 Immaculate Conception Street			Malta			12,593
11-XB-2	MFSP A/C Ref: A-10872						220 Immaculate Conception Street	Maida	MSD1838	Malta			13,495
9-L-16	European Pensions Management Ltd					A/C 13885 Mr C Bailey	P.O Box 2033			Salisbury		SP3 5WY	18,656
9-IA-1	Rockingham Retirement (Trustee) Ltd	Re: James Bailey			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			51,596
10-IA-3	Standard Life SIPP	SLTCD/1088902000/Bailey/P			SIPP Centre		Edinburgh			EH3 8RA			117,233
9-D-8	MFSP Nominee A/C: A-10808						220 Immaculate Conception Street			Malta			23,787
10-D-9	MFSP Nominee a/c: A-10658						220 Immaculate Conception Street			Malta			10,731
11-N-10	MFSP Nominee A/C: B-00076	Mr.	N.	Nazzareno	Baldacchino		46, Ave Maria	Triq ix-Xriek		Malta			18,535
11-D-10	MFSP A/C Ref: B-00107	Mr	J.	John	Baldacchino		Janice	Triq Tax-Kenick		Malta			10,891
9-IA-1	Standard Life SIPP	SLTCD/1086086000/Ballantine/B			1 Exchange Crescent	Edinburgh				EH3 8RA			49,817
11-JA-4	SIPP Centre SIPP	RE Mr John Ballard					Trafford House	Chester Road		Manchester		M32 0RS	38,648
11-DA-7	Mrs			Barrister		5 Lockerbie Close	Holmes Chapel						15,389
11-DA-8	Mrs	H.		Barrister		5 Lockerbie Close	Holmes Chapel						60,048
10-D-9	MFSP Nominee a/c: A-10705						220 Immaculate Conception Street			Malta			21,463
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Barber			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			15,828
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Cris Barrows			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			234,714
9-N-8	MFSP Nominee A/C: B-00084						220 Immaculate Conception Street			Malta			12,182
9-N-8	MFSP Nominee A/C: B-00085						220 Immaculate Conception Street			Malta			12,182
9-D-8	MFSP Nominee A/C: A-10505						220 Immaculate Conception Street			Malta			20,710
10-D-9	MFSP Nominee a/c: B-00103						220 Immaculate Conception Street			Malta			10,731
9-V-6	MFSP Nominee A/C: A-10442						220 Immaculate Conception Street	Maida	MSD1838	Malta			14,280
9-Y-5	MFSP Nominee a/c: A-10565						220 Immaculate Conception Street			Malta			7,163
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Kenneth Barton			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			74,432
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Anthony Bate			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			63,463
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.David Bates			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			53,059
9-L-16	European Pensions Management Ltd					A/C 13949 Mr B Batten	P.O Box 2033			Salisbury		SP3 5WY	8,706
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13949 Batten, Mr B					PO Box 2033	Salisbury				SP3 5WY	7,560
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Olive Beckett			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			10,077
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Michael Beckett			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			15,328
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Roger Belcher			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB			7,613

11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Paul Bennett		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	9,140
9-IA-1	Standard Life SIPP	SLTC/D1088430000/Bensley/D		1 Exchange Crescent	Edinburgh			EH3 8RA	143,600
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Michael Berg		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	48,586
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re Jerry Birmingham		The Granary	Rectory Farm Offices	Warrington		PE8 8UT	96,618
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re F Berry		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	7,963
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Lynne Berry		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	15,693
11-O-10	MFSP Nominee A/C: A-10824								
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Barry Billingsley		Rockingham House	52 Forder Way	Hampton	Peterborough	Malta MSD1838	8,713
10-IA-3	Standard Life SIPP	SLTC/D1085898000/Birch/K		SIPP Centre	Dundas House	20 Brandon Street	Edinburgh	PE7 8JB	21,766
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Malcolm Bleasdale		Rockingham House	52 Forder Way	Hampton	Peterborough	EH3 5PP	98,201
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Peter Binco		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	11,238
10-IA-4	Mrs Peggy Joan Bomby			Morningside	Norlands Drive	Otterbourne		SO21 2DT	69,903
9-O-8	MFSP Nominee A/C: B-00073								15,530
9-CA-2	MFSP Nominee A/C: B-00073								10,572
9-PA-2	Mr	J	John	Bonavia	mtsp a/c B-00094			Malta MSD1838	12,824
11-N-10	MFSP Nominee A/C: B-00099	Mr.	C.	Carmel	Bordin		Triq Wied il-Ghajn	Malta	12,221
10-O-9	MFSP Nominee a/c: A-10277		Mr. Carmel or Ms. Theresa Mifsud			Char-Rit	Zejtun	ZTN 4502	18,535
10-CA-3	MFSP Nominee a/c: B-00099						Triq Valletta	Malta	10,731
9-N-8	MFSP Nominee a/c: B-00043							Mqabba	12,824
9-O-8	MFSP Nominee A/C: A-10530							Malta MSD1838	60,908
9-O-8	MFSP Nominee A/C: A-10574							Malta MSD1838	23,570
10-O-9	MFSP Nominee a/c: A-10686							Malta MSD1838	70,610
11-O-10	MFSP Nominee A/C: A-10893							Malta MSD1838	15,024
9-S-8	MFSP Nominee A/C: B-00088							Malta MSD1838	5,445
9-V-6	MFSP Nominee A/C: A-10586							Malta	8,500
10-RB-1	Mr		Anthony	Bonello	MFSP A/C Ref: B-00043	Mrs Anne Bonello		Malta	111,039
10-SB-1	MFSP Nominee A/C: A-10668							Malta	24,843
10-VB-1	MFSP Nominee A/C: A-10669							Malta	33,133
11-O-10	MFSP Nominee A/C: A-10806							Malta	8,148
11-CA-4	MFSP A/C Ref: B-00077	Mr	V.	Victor	Bonnici	& Mrs J. Bonnici		Malta MSD1838	8,713
9-PA-2	Mr	V	Victor	Bonnici		Mrs Josephine Bonnici	Triq il-Kartaginizi	Mosta	21,883
11-L-18	MFSP Nominee A/C: A-10871					21 le-Sgħieħ	Triq il-Kartaginizi	Mosta	12,221
9-N-8	MFSP Nominee a/c B-00087							Malta MSD1838	7,338
9-O-8	MFSP Nominee A/C: A-10506							Malta MSD1838	29,236
9-O-8	MFSP Nominee A/C: A-10531							Malta MSD1838	17,285
9-O-8	MFSP Nominee A/C: A-10606							Malta MSD1838	16,915
9-O-8	Mr							Malta MSD1838	9,142
10-O-9	MFSP Nominee a/c: A-10707	M.B.	Mario	Borg	& Mrs M.A. Borg		Pasla	Malta	12,686
11-O-10	MFSP Nominee A/C: A-10844							Malta MSD1838	22,536
11-O-10	MFSP Nominee A/C: A-10844							Malta MSD1838	13,069
11-O-10	MFSP Nominee A/C: A-10861							Malta MSD1838	6,534
11-O-10	MFSP Nominee A/C: A-10873							Malta MSD1838	10,891
11-O-10	MFSP Nominee A/C: A-10899							Malta MSD1838	17,425
9-S-8	MFSP Nominee A/C: B-00087							Malta	18,700
9-V-6	MFSP Nominee A/C: A-10541							Malta MSD1838	14,687
9-CA-2	MFSP Nominee a/c: B-00008							Malta MSD1838	10,260
11-CA-4	MFSP A/C Ref: B-00117	Mrs	M.R.	Mary Rose	Borg			Malta	12,824
10-VB-1	MFSP Nominee A/C: A-10749							Malta	19,468
11-IA-5	Standard Life SIPP	SLTC/D1094531000/Bradley/K		SIPP Centre	Dundas House			Malta	45,229
10-IA-4	Mr Christopher David Bright			29 Russel Row	Lewes			EH3 5PP	45,229
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Christopher Bright		Rockingham House	52 Forder Way	East Sussex		BN7 2EE	12,795
9-Y-5	MFSP Nominee a/c: B-00090							PE7 8JB	12,090
10-SB-1	MFSP Nominee A/C: B-00096							Malta MSD1838	5,138
10-O-9	MFSP Nominee a/c: A-10758							Malta	11,900
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Francis Brisco		Rockingham House	52 Forder Way	Hampton	Peterborough	Malta MSD1838	6,439
9-DA-3	Mr	R F	Richard Frederick	Brookes		West Parley		PE7 8JB	70,287
9-DA-3	Mr	B J	Barbara June	Brookes		West Parley	Ferndown	Dorset	4,526
11-DA-7	Mr	R.F.	Richard Frederick	Brookes		West Parley	Ferndown	BH22 8QF	4,526
11-DA-7	Mrs	B.J.	Barbara June	Brookes		West Parley	Ferndown	BH22 8QF	15,389
10-JA-3	SIPPcentre SIPP								15,389
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Margaret Brown		Rockingham House	Re Andrew Broomhead	Trafford House	Chester Road	Manchester	M32 0RS
9-R-12	Mrs		Michelle	Bruce	52 Forder Way	Hampton	Peterborough	PE7 8JB	75,438
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Christine Bruton		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	31,700
11-VB-2	MFSP A/C Ref: A-10795								10,200
11-VB-2	MFSP A/C Ref: A-10796							PE7 8JB	21,874
11-DA-7	Mr	G.M.	Geoffrey Maurice	Bull				Malta	2,761
9-L-16	European Pensions Management Ltd				20 Windmill Drive			Malta	5,950
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13938 Burnett Miss SL			A/C 13938 Miss S L Burnett			WD3 3FD	15,389
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re John Burns		Rockingham House	P.O Box 2033		Salisbury	SP3 5WY	6,841
9-DA-3	Ms	A	Anthea	Bushe	52 Forder Way	Hampton	Peterborough	PE7 8JB	7,000
9-DA-3	Mr	M	Mervyn	Bushe	Lodore	Hampton	Peterborough	Essex	41,869
9-IA-2	Mr William Kenneth Bushnell			329 Boarshaw Road	Middleton	Langham	Colchester	CO4 5NJ	15,389
9-IA-2	Mrs Christine Bushnell			329 Boarshaw Road	Middleton	Langham	Colchester	CO4 5NJ	15,389
9-N-8	MFSP Nominee A/C: B-00082							M24 2PN	4,568
10-Y-6	MFSP Nominee a/c: B-00098							M24 2PN	4,568
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re Keith Butler		Rockingham House	52 Forder Way			Malta MSD1838	9,136
9-K-12	MFSP Nominee a/c: B-00089							Malta MSD1838	27,111
9-O-8	MFSP Nominee A/C: B-00092							PE7 8JB	32,936
10-O-9	MFSP Nominee a/c: A-10732							Malta MSD1838	17,198
10-O-9	MFSP Nominee a/c: A-10765							Malta MSD1838	5,286
9-V-6	MFSP Nominee A/C: A-10585							Malta MSD1838	5,366
10-SB-1	Mr	C	Carmel	Cachia	MFSP A/C Ref: C-00003	Mrs Mary Anne Cachia		Malta	21,463
11-JA-4	SIPPcentre SIPP	RE Mr Andrew Cafferky					MSD1838	Malta	9,728
9-JA-2	Mr	J	Joseph	Callus		8 Villa Framar	Triq Kardinal Cardijn	Balzan	51,000
9-PA-2	Mr	J	Joseph	Callus		Trafford House	Chester Road		113,156
9-O-8	MFSP Nominee A/C: A-10411					15 Catypso	Triq Andre' Vassallo	Luqa	5,951
9-O-8	Mr	M.	Mario	Camilleri	& Mrs D. Camilleri	15 Catypso	Triq Andre' Vassallo	Luqa	73,777
10-O-9	MFSP Nominee a/c: A-10656							Malta MSD1838	58,674
10-O-9	MFSP Nominee a/c: A-10669							Malta	15,858
10-O-9	MFSP Nominee a/c: A-10716							Malta MSD1838	27,901
10-O-9	MFSP Nominee a/c: A-10766							Malta MSD1838	81,182
11-O-10	MFSP Nominee A/C: C-00014							Malta MSD1838	12,878
11-O-10	MFSP Nominee A/C: C-00103							Malta MSD1838	5,366
9-R-11	MFSP Nominee A/C Ref: C-00087							Malta MSD1838	54,453
9-T-8	MFSP Nominee A/C: C-00087							Malta	10,891
10-SB-1	Mr	G	Gordon	Camilleri	MFSP A/C Ref: C-00011	Mrs Clara Camilleri		Malta	22,000
10-VB-1	MFSP Nominee A/C: A-10743							Malta	50,220
								Malta	149,563
								Malta	17,850

48

10-JA-2	M		Mario	Spliteri Debono	Ref. S-00090	Mrs Jennifer Spliteri Debono	Christie/FLT 3	Triq l-Iqbol F.S. Cananea		Maida MSD11413	Malta	15,088
10-0-9	MFSP Nominee a/c: A-10776						220 Immaculate Conception Street			Maida MSD1838	Malta	5,366
9-V-6	MFSP Nominee A/C: A-10520						220 Immaculate Conception Street	Maida	MSD1838	Malta	13,899	
9-0-8	MFSP Nominee A/C : D-00013						220 Immaculate Conception Street			Maida MSD1838	Malta	10,572
11-0-10	MFSP Nominee A/C : A-10892						220 Immaculate Conception Street			Maida MSD1838	Malta	13,831
10-CA-3	MFSP Nominee a/c: D-00020						220 Immaculate Conception Street			Maida MSD1838	Malta	25,649
9-0-8	MFSP Nominee A/C : A-10485						220 Immaculate Conception Street			Maida MSD1838	Malta	36,262
9-V-6	MFSP Nominee A/C: A-10488						220 Immaculate Conception Street	Maida	MSD1838	Malta	10,710	
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Richard Dickens			The Granary	Rectory Farm Offices	Warrington			PE8 6UT	Malta	90,906
11-0-10	MFSP Nominee A/C : A-10853						220 Immaculate Conception Street			Maida MSD1838	Malta	5,445
11-LB-7	Mr	G.S.	Gordon Stanley	Dingley			18 Eastward Avenue	Wimslow	Cheshire		Malta	4,238
11-0-10	MFSP Nominee A/C : A-10809						220 Immaculate Conception Street			Maida MSD1838	Malta	13,069
11-0-10	MFSP Nominee A/C : A-10810						220 Immaculate Conception Street			Maida MSD1838	Malta	13,069
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Paul Dobrowolski			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	33,177
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Glen Dobson			Pointon York Solutions	Pointon York House	Welland Business Park	Valley Way		LE16 7PS	Malta	16,291
9-CA-2	Mr	S	Saviour	Doneo	Ref: D-00003	Mrs Josephine Doneo	7 Lapeta	Triq C Troisi	Ibrag	Swieqi	Malta	45,655
9-L-16	European Pensions Management Ltd					A/C 13769 Mr M Dowland	P.O Box 2033			Salisbury		6,219
9-W-6	European Pensions Management Scheme				as Trustees of The European Pension Management Scheme A/C 13769 Dowland, Mr M		PO Box 2033	Salisbury		SP3 SWY	SP3 SWY	14,000
9-IA-1	Standard Life SIPP				SLT/C/D1088760000/Drapier/J	1 Exchange Crescent	Edinburgh			EH9 8RA	Malta	121,800
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Lewis Driscoll			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	34,007
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Carol Dye			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	8,724
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. R Eaton			The Granary	Rectory Farm Offices	Warrington	Peterborough		PE8 6UT	Malta	59,094
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Michael Ebbrell			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	51,583
11-N-10	MFSP Nominee A/C : E-00013	Mr.	C.	Christopher	Ebejer		Hampton	Shalom	Triq Mons. Orazju Vella	Mgarr	Malta	12,357
10-CA-3	MFSP Nominee a/c: E-00012						220 Immaculate Conception Street			Maida MSD1838	Malta	6,412
9-IA-1	Standard Life SIPP				SLT/C/D1088620000/Eccles	1 Conference Square	Edinburgh			KH3 8PA	Malta	106,003
9-IA-2	Mr Kenneth Frank Edgar				Mr Kenneth Frank Edgar	Sunnydale Farm Cottage	Kilmarnock	Ayrshire		KAG 6HU	Malta	15,530
9-IA-2	Mrs Maureen Joan Edgar				Mrs Maureen Joan Edgar	Sunnydale Farm Cottage	Kilmarnock	Ayrshire		KAG 6HU	Malta	15,530
10-IA-3	Standard Life SIPP				SLT/C/D1089489000/Edgson/R	SIPP Centre	Edinburgh			EH9 8RA	Malta	87,840
9-0-8	MFSP Nominee A/C : A-10643						220 Immaculate Conception Street			Maida MSD1838	Malta	273,812
9-V-6	MFSP Nominee A/C: A-10489						220 Immaculate Conception Street	Maida	MSD1838	Malta	12,769	
10-CA-3	Mr	J	Joe	Elul	MFSP A/C E-00001	Mrs Monica Elul	Avlton	Triq Francis X	Attard	Zabbar	Malta	128,244
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Gordon Embersson			The Granary	Rectory Farm Offices	Warrington			PE8 6UT	Malta	32,094
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Ethelth			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	43,246
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Ronald Evans			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	27,385
9-0-8	MFSP Nominee A/C : A-10631						220 Immaculate Conception Street			Maida MSD1838	Malta	10,667
11-0-10	MFSP Nominee A/C : A-10811						220 Immaculate Conception Street			Maida MSD1838	Malta	38,117
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Mark Fairclough			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	49,782
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Joseph Falten			The Granary	Rectory farm Offices	Warrington			PE8 6UT	Malta	22,267
10-IA-3	SIPP Centre SPP					Re Tracy B Falon	Trafal House	Chester Road	Manchester		M32 ORS	14,700
9-K-12	MFSP Nominee A/C : F-00037						220 Immaculate Conception Street			Maida MSD1838	Malta	100,319
11-L-18	MFSP Nominee A/C : G-00021						220 Immaculate Conception Street			Maida MSD1838	Malta	3,844
11-N-10	MFSP Nominee A/C : G-00021	Ms.	M.	Mary	Falzon	Falzon & Mrs A. Falzon	13 Massabielle	94, Marievick	Triq San Guzepp	Zabbar	Malta	8,650
9-0-8	Mr	S.	Saviour	Falzon		MFSP A/C Ref: F-00048		Triq l-Alwet	Kappara	San Gwann	Malta	10,572
10-0-9	MFSP Nominee a/c: A-10757						220 Immaculate Conception Street			Maida MSD1838	Malta	12,878
10-0-9	MFSP Nominee a/c: A-10763						220 Immaculate Conception Street			Maida MSD1838	Malta	5,366
11-VB-2	MFSP A/C Ref: A-10841						220 Immaculate Conception Street	Maida	MSD1838	Malta	7,104	
9-N-8	Mr	M	Mark	Farrugia	a/c ref F-00047	Mrs Nathalina Farrugia	Fairview	Triq l-Hatab		Attard	Malta	48,239
9-N-8	Mr	R	Raymond	Farrugia		Mrs Mary Farrugia	39 Rayma	Triq Tal-Mahnzrier	Luga		Malta	52,381
11-N-10	MFSP A/C Ref: F-00058	Mr	G.	Guzeppi	Farrugia	& Mrs C. Farrugia	Mrs Catherine Farrugia	33 Triq l-Kapuccini		Marsa	Malta	15,446
11-N-10	MFSP Nominee A/C : A-10878	Mr.	J.T.	MS.	Farrugia	& Ms. A. Farrugia		44 Triq San Bartolomew		Qormi	Malta	24,714
9-0-8	MFSP Nominee A/C : A-10466						220 Immaculate Conception Street			Maida MSD1838	Malta	10,154
9-0-8	MFSP Nominee A/C : A-10534						220 Immaculate Conception Street			Maida MSD1838	Malta	35,944
10-0-9	MFSP Nominee a/c: A-10548						220 Immaculate Conception Street			Maida MSD1838	Malta	8,755
10-0-9	MFSP Nominee a/c: A-10767						220 Immaculate Conception Street			Maida MSD1838	Malta	163,115
11-0-10	MFSP A/C Ref: F-00040	Mr	J.	John	Farrugia		Benz Triq San Pawl	Munxar		Gozo	Malta	43,563
11-0-10	MFSP Nominee A/C : F-00058						220 Immaculate Conception Street			Maida MSD1838	Malta	13,613
9-S-8	MFSP Nominee A/C: A-10522						220 Immaculate Conception Street	Maida	MSD1838	Malta	22,593	
9-S-8	Mr	R	John K/IA Ivan	Farrugia	MFSP A/C Ref: F-00040	Mrs Mary Farrugia	Benz	Triq San Pawl	Munxar	Gozo	Malta	42,500
9-CA-2	Mr		Raymond	Farrugia	Ref: F-00047		39 Rayma	Triq Tal-Mahnzrier	Luga		Malta	57,068
10-IA-3	MFSP Nominee a/c: F-00054						220 Immaculate Conception Street			Maida MSD1838	Malta	38,853
10-RB-1	Mr		John k/ia Ivan	Farrugia	MFSP A/C Ref: F-00040		Benz	Triq San Pawl	Munxar, Gozo	Malta	14,150	
11-VB-2	MFSP A/C Ref: A-10834						220 Immaculate Conception Street	Maida	MSD1838	Malta	17,850	
11-VB-2	MFSP A/C Ref: A-10850						220 Immaculate Conception Street	Maida	MSD1838	Malta	4,641	
10-DA-5	Mrs	A	Ann	Fish		85 Moughland Lane	Runcom			WA7 4SG	Malta	7,495
10-DA-5	Mr	P	Paul	Fish		85 Moughland Lane	Runcom			WA7 4SG	Malta	14,991
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Barry Fisher			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	18,419
9-0-8	MFSP Nominee A/C : A-10601						220 Immaculate Conception Street			Maida MSD1838	Malta	19,029
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. J Flanagan			The Granary	Rectory Farm Offices	Warrington			PE8 6UT	Malta	23,473
9-L-16	European Pensions Management Ltd					A/C 13882 Mr E B Foot	P.O Box 2033	Salisbury		SP3 SWY	SP3 SWY	6,219
9-W-6	European Pensions Management Scheme				as Trustees of The European Pension Management Scheme A/C 13882 Foot, Mr E B		PO Box 2033	Salisbury		SP3 SWY	SP3 SWY	14,000
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Clive Forman			Rockingham House	52 Forder Way	Hampton	Peterborough		PET 8JB	Malta	49,013
10-0-9	MFSP Nominee a/c: A-10649						220 Immaculate Conception Street			Maida MSD1838	Malta	24,682
10-0-9	MFSP Nominee a/c: A-10728						220 Immaculate Conception Street			Maida MSD1838	Malta	10,946
9-DA-3	Mr	P	Patrick	Forsyth		28 Saltcote Maltings	Goldhanger Road		Heybridge	Maldon	CM9 4QP	4,526
10-L-17	Ms	A S	Annabelle Shirley	Foster	Ms Claire Agneta Elizabeth Lovering	MFSP A/C REF F-00004	45 Villa Barbato	Triq l-l-kbira	Attard	Malta	ATD1022	50,500
11-DA-7	Mrs	S.	Susan	Francis			7 Tunstall Court	Richmond		TW9 3LJ		7,695
11-DA-7	Mrs	S.	Susan	Francis			7 Tunstall Court	Richmond		TW9 3LJ		7,695
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. D Franklin			The Granary	Rectory Farm Offices	Warrington			PE8 6UT	Malta	140,169
11-0-10	MFSP Nominee A/C : A-10879						220 Immaculate Conception Street			Maida MSD1838	Malta	7,079
9-CA-2	MFSP Nominee a/c: F-00045						220 Immaculate Conception Street			Maida MSD1838	Malta	12,824
11-L-18	European Pensions Management Ltd	A/C 14155 Mr G P Funnel					P.O. Box 2033	Salisbury		SP3 SWY	SP3 SWY	8,328
11-RB-4	Mr	Geoffrey Paul	Funnel				11 Pearce Avenue	Lilliput	Poole		BH14 8EG	20,400
10-0-9	MFSP Nominee a/c: G-00069						220 Immaculate Conception Street			Maida MSD1838	Malta	30,046
11-SB-2	Mr	Emanuel	Grech		MFSP A/C Ref: G-00060		5 Villa Ave Maria	Triq Lorenzo Manche	Attard	ATO 2905	Malta	23,800
11-VB-2	MFSP A/C Ref: A-10621						220 Immaculate Conception Street	Maida	MSD1838	Malta	6,152	
9-N-8	MFSP Nominee A/C : G-00057						220 Immaculate Conception Street			Maida MSD1838	Malta	8,527
9-0-8	MFSP Nominee A/C : G-00064						220 Immaculate Conception Street			Maida MSD1838	Malta	14,801
10-0-9	MFSP Nominee a/c: A-10651						220 Immaculate Conception Street			Maida MSD1838	Malta	25,862
10-0-9	MFSP Nominee a/c: A-10721						220 Immaculate Conception Street			Maida MSD1838	Malta	27,901
10-0-9	MFSP Nominee a/c: G-00061						220 Immaculate Conception Street			Maida MSD1838	Malta	5,580
10-0-9	Mr	C	Charles	Gales	MFSP A/C G-00017	Mrs Sylvia Gales	8 Casa Redentore	Triq l-lsfargel	Attard		Malta	6,439
9-Y-5	MFSP Nominee a/c: G-00061						220 Immaculate Conception Street			Maida MSD1838	Malta	5,037
10-CA-3	MFSP Nominee a/c: G-00071						220 Immaculate Conception Street			Maida MSD1838	Malta	15,910
10-CA-3	MFSP Nominee a/c: G-00049						220 Immaculate Conception Street			Maida MSD1838	Malta	41,038
11-CA-4	MFSP Nominee A/C : G-00071						220 Immaculate Conception Street			Maida MSD1838	Malta	12,832

11-SB-2	MFSP A/C Ref: G-00079						220 Immaculate Conception Street	Maida	MSD1838	Malta		34,000	
10-VB-1	Mr	J F	John F	Galea	MFSP A/C Ref: G-00012	Mrs Monica Galea	35 Carina	Vjaljn-Naspli	San Gwann	Malta		49,980	
9-K-12	MFSP Nominee A/C : G-00051						220 Immaculate Conception Street			Maida MSD1838	Malta	5,840	
10-D-9	MFSP Nominee a/c: A-10756						220 Immaculate Conception Street			Maida MSD1838	Malta	8,462	
11-O-10	MFSP Nominee A/C : A-10852						220 Immaculate Conception Street			Maida MSD1838	Malta	6,534	
9-O-8	Mr	F.	Francis	Gaudi	& Mrs G. Gaudi		97 Triq i-Kbirra		Mellieha		Malta	21,144	
11-CA-4	MFSP A/C Ref: G-00022	Mr	P.	Peter	Gaudi	& Mrs R. Gaudi	Mrs Rose Mary Gaudi	110 Leone Court, Flat 9		Triq i-Qalb Inqaddisa	San Gġilan	15,389	
9-PA-2	Mr	S	Samuel	Gauchi			24 Alley 3			Riebu Well Street	Rabat	24,488	
9-PA-2	Mr	A	Alfred	Gaudi	G-00058	Mrs Carman Gaudi	1, Alfred			Triq Mona, A. Buhagiar	Rabat	6,110	
10-PA-3	Mrs	E	Emmy	Gaudi	misp a/c G-00068	Ms Gloria Marie Gaudi	Aquarius			Ras i-Qawra	Malta	24,442	
11-PA-4		Mr	S.	Samuel	Gaudi		MFSP A/C Ref: G-00053	24 Alley 3		Riebu Well Street	Malta	6,134	
10-VB-1	MFSP Nominee A/C: A-10741				MFSP A/C Ref: G-00065 /Correspondence address: 58 I Hnejjet Triq, i-Isfelanotis, San Gwann, Malt	Glen Eagles	220 Immaculate Conception Street	Maida	MSD1838	Malta		3,594	
9-T-8	Genick Co Ltd				Genovese	& Mrs M. Genovese	Triq 8 Goggi		Swiedi		Malta	16,524	
11-CA-4	MFSP A/C Ref: G-00010	Mr	J.	Joseph			& Mrs Mary Genovese	68 Brjame House		Triq Nerik Sant	Zebbug	7,695	
10-O-9	MFSP Nominee a/c: A-10730						220 Immaculate Conception Street				Maida MSD1838	Malta	21,784
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Paul Gerrard			Rockingham House		Hampton	Peterborough			PE7 8JB	Malta	23,385
9-V-6	MFSP Nominee A/C: A-10582						220 Immaculate Conception Street	Maida	MSD1838			Malta	18,802
10-L-17	MFSP Nominee a/c: G-00023						220 Immaculate Conception Street				Maida MSD1838	Malta	36,035
10-IA-3	Standard Life SIPP	SLT/C/D1092536000/Gill			SIPP Centre	Dundas House	20 Brandon Street	Edinburgh			EH3 5PP		105,053
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Anne Gillam			Rockingham House		Hampton	Peterborough			PE7 8JB		15,868
9-N-8	MFSP Nominee a/c: G-00063						220 Immaculate Conception Street				Maida MSD1838	Malta	7,309
9-O-8	MFSP Nominee A/C : G-00063						220 Immaculate Conception Street				Maida MSD1838	Malta	6,343
9-L-16	European Pensions Management Ltd					A/C 13860 Mr R R Glasspool	P.O Box 2033				Salisbury	SP3 SWY	12,438
9-L-16	European Pensions Management Ltd					A/C 13860 Mr R R Glasspool	P.O Box 2033				Salisbury	SP3 SWY	3,731
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Paul Goddard			Rockingham House		Hampton	Peterborough			PE7 8JB		15,466
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. David Goodaire			The Granary	Rectory Farm Offices	Warrington				PE8 6UT		41,064
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Jane Gooderson			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		51,844
10-IA-4	Mr James Alfred John Gorman				4 Woodcot Park	Aston Cantlow Road	Wilmore	Warwickshire			CV37 9XT		15,530
11-IA-6	Mr James Alfred John Gorman				4 Woodcot Park	Aston Cantlow Road	Wilmore				CV37 9XT		15,530
10-VB-1	MFSP Nominee A/C: A-10663						220 Immaculate Conception Street	Maida	MSD1838		Malta		9,770
9-DA-4	Mr	R A	Robin Alexander	Gow		Apple Tree Cottage	1 Duck Street		Benwick St James			SP3 4TX	105,613
10-DA-5	Mrs	M	Meryl	Graham		38 Crescent Gardens	Eastcote		Ruislip			HA4 8TA	14,991
10-DA-5	Mr	P W	Peter Warren	Graham		38 Crescent Gardens	Eastcote		Ruislip			HA4 8TA	14,991
10-DA-5	Mrs	M	Meryl	Graham		38 Crescent Gardens	Eastcote		Ruislip			HA4 8TA	50,273
11-O-10	MFSP Nominee A/C : A-10845						220 Immaculate Conception Street				Maida MSD1838	Malta	19,812
9-IA-2	Mrs Thelma Ann Greaves					5 Sculthorpe Close	Rutland				LE15 6FJ		8,526
9-IA-2	Mr Brian Greaves					5 Sculthorpe Close	Rutland				LE15 6FJ		8,526
9-IA-2	Mr Brian Greaves					5 Sculthorpe Close	Rutland				LE15 6FJ		6,644
9-IA-2	Mrs Thelma Ann Greaves					5 Sculthorpe Close	Rutland				LE15 6FJ		6,672
9-O-8	MFSP Nominee A/C : G-00060						220 Immaculate Conception Street				Maida MSD1838	Malta	5,286
9-O-8	MFSP Nominee A/C : G-00067						220 Immaculate Conception Street				Maida MSD1838	Malta	12,686
10-O-9	MFSP Nominee a/c: A-10691						220 Immaculate Conception Street				Maida MSD1838	Malta	6,439
11-O-10	MFSP Nominee A/C : G-00060						220 Immaculate Conception Street				Maida MSD1838	Malta	16,336
11-O-10	MFSP Nominee A/C : G-00075						220 Immaculate Conception Street				Maida MSD1838	Malta	87,125
9-CA-2	Mrs	M	Mary	Grech	Ref: G-00054		6, Fl 3	Triq Sir Luġi Camilleri			Slimga	Malta	25,649
9-JA-2	Mr	P	Paul	Grech			Paulette	Triq A.Caligari			Zabbar	Malta	26,821
11-SB-2	Mr	Andy	Gala				14 Triq Isouard Xuereb	Bubagra		Zurrieq	Malta		13,058
10-IA-3	Standard Life SIPP	SLT/C/D1092215000/Green/M			MFSP A/C Ref: G-00074	Dundas House	20 Brandon Street	Edinburgh			EH3 5PP		456,750
10-IA-4	Mr Michael Victor Green					2 Wheatfield Drive	Shifnal				TF11 8HL		15,225
10-IA-4	Mrs Doreen Ann Green					2 Wheatfield Drive	Shifnal				TF11 8HL		15,225
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Deborah Green				52 Forder Way	Hampton	Peterborough			PE7 8JB		12,689
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. David Green				52 Forder Way	Hampton	Peterborough			PE7 8JB		95,491
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Susan Greenwood				52 Forder Way	Hampton	Peterborough			PE7 8JB		18,537
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Dorothy Griffiths				52 Forder Way	Hampton	Peterborough			PE7 8JB		10,532
10-N-9	MFSP Nominee a/c: G-00031						220 Immaculate Conception Street				Maida MSD1838	Malta	19,895
10-O-9	MFSP Nominee a/c: A-10801						220 Immaculate Conception Street				Maida MSD1838	Malta	5,366
10-O-9	MFSP Nominee a/c: G-00035						220 Immaculate Conception Street				Maida MSD1838	Malta	10,731
11-O-10	MFSP Nominee A/C : A-10907						220 Immaculate Conception Street				Maida MSD1838	Malta	43,563
10-SB-1	MFSP Nominee A/C: G-00031						220 Immaculate Conception Street	Maida	MSD1838		Malta		155,098
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Eugene Grimes			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		39,952
10-L-17	European Pensions Management Ltd					A/C 13982 Mr C Grout	PO Box 2033				Salisbury	SP3 SWY	12,625
9-L-16	European Pensions Management Ltd					A/C13705 Mr J P Grundy	P.O Box 2033				Salisbury	SP3 SWY	12,438
10-IA-3	Standard Life SIPP	SLT/C/D1091139000/Guest/F			SIPP Centre	1 Exhorage Crescent	Edinburgh				EH3 8RA		161,062
9-O-8	MFSP Nominee A/C : G-00046						220 Immaculate Conception Street				Maida MSD1838	Malta	52,859
10-O-9	MFSP Nominee a/c: G-00046						220 Immaculate Conception Street				Maida MSD1838	Malta	113,751
10-RB-1	Mrs		Collette	Guillaumier	MFSP A/C Ref: G-00002		Villa Hugel	74 Tal-Virtu Road			Malta		94,000
10-SB-1	MFSP Nominee A/C: G-00046						220 Immaculate Conception Street	Maida	MSD1838		Malta		170,000
10-VB-1	MFSP Nominee A/C: G-00046						220 Immaculate Conception Street	Maida	MSD1838		Malta		71,400
11-CA-4	MFSP Nominee A/C : G-00076						220 Immaculate Conception Street				Maida MSD1838	Malta	256,488
9-DA-3	Mrs	J B	Josephine Barbara	Hale		Beech Tree Farm	Romsey Road	Broughton	Hants		SO20 8DB		10,863
9-DA-3	Mr	T	Tony	Hale		Beech Tree Farm	Romsey Road	Broughton	Hants		SO20 8DB		10,863
9-DA-4	Mrs	J B	Josephine Barbara	Hale		Beech Tree Farm	Romsey Road	Broughton	Hants		SO20 8DB		56,578
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.David Halpenny			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		24,554
11-DA-7	Mrs	D.T.	Diane Tasma	Hall		Sandholme Barn	Wigglesworth	Nr Settle		North Yorkshire			4,526
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. A Hall			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		36,533
10-L-17	European Pensions Management Scheme					A/C14036 Ms J Hames	PO Box 2033				Salisbury	SP3 SWY	18,938
10-WC-1	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 14036 Hames Ms J					PO Box 2033	Salisbury				SP3 SWY	7,000
10-K-14	The David Hamrah SIPP						Trafford House	Chester Road			Manchester	M32 0RS	58,150
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. M Hardie			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		60,076
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. F Harlow			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		94,167
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Graham Harris			The Granary	Rectory Farm Offices	Warrington				PE8 6UT		17,114
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Michael Harris			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		8,425
11-IA-6	Mr Graham Leslie Harris				The Dovecote	Leigh Street	Hampton	Radstock, Somerset			BA3 5QP		7,765
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Kenneth Harrison			Rockingham House	52 Forder Way	Hampton				PE7 8JB		15,526
11-JA-4	SIPP Centre SIPP	RE Mr John Height					Trafford House	Chester Road		Manchester		M32 0RS	75,438
10-L-17	European Pensions Management Ltd					A/C 13995 Denise Heller	PO Box 2033				Salisbury	SP3 SWY	21,463
10-L-17	European Pensions Management Ltd					A/C 13994 Manfred Heller	PO Box 2033				Salisbury	SP3 SWY	11,363
10-WC-1	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13994 Heller, Mr M					Po Box 2033	Salisbury			Salisbury	SP3 SWY	5,400
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13864 Hepworth, Mr D				A/C 13864 Mr D Hepworth	P.O Box 2033				Salisbury	SP3 SWY	6,219
9-IA-2	Mr Alan Herrington					10 Limetrees	Chilton	Oxfordshire			OX11 0HW		13,300
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Neil Higham			Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB		41,247
10-O-9	MFSP Nominee a/c: A-10802						220 Immaculate Conception Street				Maida MSD1838	Malta	8,585
9-L-16	European Pensions Management Ltd					A/C 13866 Mrs J Hilton	P.O Box 2033				Salisbury	SP3 SWY	4,975
10-L-17	European Pensions Management Ltd					A/C 13866 Mrs J Hilton	P.O Box 2033				Salisbury	SP3 SWY	6,313
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13866 Hilton, Mrs J					P.O Box 2033	Salisbury				SP3 SWY	11,200

11-DA-7	Mr	J.A.	Jeffrey Allen	Hitchins	Shebena	3 Maple Drive	Firsdow	Salisbury	SP6 1SY			15,389
11-DA-7	Mrs	J.A.	Jennifer Ann	Hitchins	Shebena	3 Maple Drive	Firsdow	Salisbury	SP6 1SY			15,389
11-DA-7	Mr	J.A.	Jeffrey Allen	Hitchins	Shebena	3 Maple Drive	Firsdow	Salisbury	SP6 1SY			9,638
11-DA-7	Mrs	J.A.	Jennifer Ann	Hitchins	Shebena	3 Maple Drive	Firsdow	Salisbury	SP6 1SY			9,638
11-L-18	European Pensions Management Ltd	AC 14023 Mr M Hogg				P.O. Box 2033			Salisbury		SP3 SWY	10,506
11-WC-2	European Pensions Management Scheme	as Trustees of The European FMr	M.	Hogg		PO Box 2033	Salisbury				SP3 SWY	8,400
11-LB-7	Mrs	C.L.	Christine Lilian	Holder		40 Blaker Court	Fairlaw	London		SE7 7ER		14,408
11-LB-7	Mrs	C.L.	Christine Lilian	Holder		40 Blaker Court	Fairlaw	London		SE7 7ER		14,408
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Bruce Holland			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		103,356
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. J Holroyd			The Granary	Rectory Farm Offices	Warrington			PE28 5XA		23,288
10-IA-4	Mrs Patricia Valerie Holroyd				The Well Cottage	36 High Street	Royston			SQ8 0JR		4,568
10-IA-4	Mrs Patricia Valerie Holroyd				The Well Cottage	36 High Street	Royston			SQ8 0JR		4,407
10-IA-4	Mrs Patricia Valerie Holroyd				36 High Street	Guilford Morden	Royston			SQ8 0JR		2,808
9-DA-3	Mr	L	Leonard	Hommel		Flat 8 Leicester Court	Upper Park Road	Salford		M7 4HL		15,389
9-DA-3	Mrs	K	Karin	Hommel		Flat 8 Leicester Court	Upper Park Road	Salford		M7 4HL		15,389
11-DA-7	Mr		Leonard	Hommel		8 Leicester Court	Upper Park Road	Salford		M7 4HL		15,389
11-DA-7	Mrs		Karin	Hommel		8 Leicester Court	Upper Park Road	Salford		M7 4HL		15,389
10-RB-2	Mr		Michael	Hommel		13 The Ridgeway	Golders Green	London			NW11 8TD	12,383
10-RB-2	Mr		Michael	Hommel		13 The Ridgeway	Golders Green	London			NW11 8TD	14,400
10-RB-2	Mrs		Elisheva Miriam	Hommel		13 The Ridgeway	Golders Green	London			NW11 8TD	14,400
11-RB-4	Mrs		Elisheva Miriam	Hommel		13 The Ridgeway	Golders Green	London			NW11 8TD	20,400
11-RB-4	Mr		Michael	Hommel		13 The Ridgeway	Golders Green	London			NW11 8TD	20,400
10-IA-3	Standard Life SIPP	SLT/C/D/1090951000/Hough/C			SIPP Centre	1 Exchange Crescent	Edinburgh			EH3 8RA		47,191
10-IA-4	Mr Peter Howard				Highclere	18 Doriam Close	Exeter			EX4 4RS		4,568
9-L-16	SIPP Centre SIPP					Re : Hilary Hudson	Trafford House	Chester Road		Manchester	M32 ORS	10,199
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Rosalind Hughes			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		19,076
11-L-18	Mr	G.E.		Hukin		66 Alder Road	Falsworth	Manchester			M35 0GJ	33,313
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Susan Human			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		13,053
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Gerard Hurst			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		16,496
9-DA-3	Mr	A C	Alan Charles	Hurt		Flat D - Laverstock	Boscombe Cliff Road	Bournemouth		BH5 1JN		14,348
9-DA-3	Mrs	K L	Karen Linda	Hurt		Flat D - Laverstock	Boscombe Cliff Road	Bournemouth		BH5 1JN		17,074
9-DA-3	Mr	A C	Alan Charles	Hurt		Flat D - Laverstock	Boscombe Cliff Road	Bournemouth		BH5 1JN		7,695
9-DA-3	Mrs	K L	Karen Linda	Hurt		Flat D - Laverstock	Boscombe Cliff Road	Bournemouth		BH5 1JN		7,695
9-IA-2	Dentons SPP					Re: A C Hurt	Woodside Park	Catshall Lane		GU7 1LG		153,561
10-IA-3	Standard Life SIPP	SLT/C/D/1090942000/Hutchinson/M			SIPP Centre	20 Brandon Street	Edinburgh			EH3 5PP		299,278
10-IA-4	Mr Christopher John Hutton				10 Hatfield Court	Dundas House	Edinburgh			S41 0OE		15,225
11-O-10	MFSF Nominee A/C : A-10880					220 Immaculate Conception Street	Malta	MSD1838		Malta		17,425
11-VB-2	MFSF A/C Ref: A-10880					220 Immaculate Conception Street	Malta	MSD1838		Malta		19,909
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Nigel Ireland			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		18,150
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. James Ives			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		45,891
11-RB-4	Mrs		Joanne Christopher	James		7 Sunnydown Road	Winchester			SO22 4LD		20,400
11-RB-4	Mr		Christopher	James		7 Sunnydown Road	Winchester			SO22 4LD		20,400
9-IA-1	Standard Life SIPP	SLT/C/D/1087445000/Janecek/P			1 Exchange Crescent	Edinburgh				EH3 8RA		95,118
9-L-16	European Pensions Management Ltd					A/C 13941 Mr T. Jefferies	P.O. Box 2033	Salisbury			SP3 SWY	37,313
9-L-16	European Pensions Management Ltd					A/C 13941 Mr T. Jefferies	P.O. Box 2033	Salisbury			SP3 SWY	6,219
9-IA-2	Mr Stephen Paul Jenkins				32 Midhurst Road	London	Ealing			W13 9XT		4,568
9-IA-2	Mrs Rosemary Jerkinson				97 Park Crescent	Edith	Kent			DA8 3EA		4,568
9-DA-3	Mrs	G M	Gillian Margaret	Jenson		76 Cavendish Road	Ellesmere Park	Eccles			M30 9EF	10,863
9-IA-1	Standard Life SIPP	SLT/C/D/1090130000/Johns			1 Conference Square	Edinburgh				EH3 8RA		142,311
9-DA-3	Mrs	S A	Shirley Anne	Johnson		1 Holland House	Nantwich Road	Wrenbury		CW5 5EW		17,261
11-LB-7	Mr	R.H.	Robert Henry	Johnson			Walnut Tree Cottage	Cundys Lane		Brent Eleigh	CO10 9PL	14,408
11-LB-7	Mrs	Y.A.	Yvonne Anne	Johnson			Walnut Tree Cottage	Cundys Lane		Brent Eleigh	CO10 9PL	14,408
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Jack Johnston			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		7,123
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Lesley Jones			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		5,329
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Clive Jones			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		19,689
11-IA-4	SPP/Partner SIPP	Re. M G Lloyd Jones				Trafford House	Hampton	Chester Road		Manchester	M32 ORS	7,544
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Martin Kaseley			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		69,381
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Michael Kelly			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		78,470
11-IA-6	Mr Michael Ernest Kelly				16 Belmont Road	Twickenham	Middlesex			TW2 5DA		15,530
10-DA-5	Mrs	S S	Sandra Susan	Kendall		Timbers	Keswick Road	Witley		GU8 5QF		41,027
10-RB-2	Mr		Timothy William	Kendall		Timbers	Keswick Road	Witley		GU8 5QF		74,737
9-DA-3	Mr	I	Ivor	Kennedy		1 Hillcrest Cottage	Green Lane	Stammore		HA7 3AB		10,863
9-DA-3	Mr	I	Ivor	Kennedy		1 Hillcrest Cottage	Green Lane	Stammore		HA7 3AB		19,177
9-IA-1	Standard Life SIPP	SLT/C/D/1089556000/Kennedy			1 Conference Square	Edinburgh				EH3 8RA		193,349
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Edward Kerr			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		29,110
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Kevin Kilmore			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		49,172
10-IA-4	Mrs Karen Knight				3 Conifer Court	Edith Road	Westgate on Sea	Kent		CT8 8RU		4,568
10-IA-4	Mr Kenneth Knight				3 Conifer Court	Edith Road	Westgate on Sea	Kent		CT8 8RU		4,568
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Knighton			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		101,354
11-CA-4	MFSF Nominee A/C : K-0002					220 Immaculate Conception Street	Malta	MSD1838		Malta		64,122
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Ian Laird			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		7,905
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Patricia Lapsley			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		13,426
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. John Lapsley			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		44,387
9-T-8	MFSF Nominee A/C: L-00011					220 Immaculate Conception Street	Malta	MSD1838		Malta		54,309
9-T-8	MFSF Nominee A/C: L-00012					220 Immaculate Conception Street	Malta	MSD1838		Malta		41,896
9-T-8	MFSF Nominee A/C: L-00013					220 Immaculate Conception Street	Malta	MSD1838		Malta		17,861
9-T-8	MFSF Nominee A/C: L-00014					220 Immaculate Conception Street	Malta	MSD1838		Malta		4,860
9-T-8	MFSF Nominee A/C: L-00002					220 Immaculate Conception Street	Malta	MSD1838		Malta		9,900
9-DA-3	Mrs	S A	Sandra Anne	Law		11 Lydd Road	Bexleyheath	Kent		DA7 5PB		15,389
11-DA-7	Mrs	S.A.	Sandra Anne	Law		11 Lydd Road	Bexleyheath	Kent		DA7 5PB		15,389
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. S Lawman			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		38,722
9-DA-3	Mrs	S M	Susan Mary	Lawrence		15 Rosewin Row	Tunro	Corwall		TR1 1HG		15,389
9-DA-3	Mr	W D	William David	Lawrence		15 Rosewin Row	Truro	Corwall		TR1 1HG		4,526
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Patrick Leahy			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		51,273
10-IA-3	Standard Life SIPP	SLT/C/D/1083646000/Leese			SIPP Centre	Dundas House	Edinburgh			EH3 5PP		66,234
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Hilary Legard			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		8,573
9-S-8	MFSF Nominee A/C: L-00010					220 Immaculate Conception Street	Malta	MSD1838		Malta		8,500
10-SB-1	MFSF Nominee A/C: L-00010					220 Immaculate Conception Street	Malta	MSD1838		Malta		8,500
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Ivan Lindsay			The Granary	Rectory Farm Offices	Warrington			PE8 6UT		80,752
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. June Lindsay			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB		21,940
10-K-14	Mrs	C A	Claire Agneta	Lovering		Villa Barbaro 45	Triq il-Kbira	Attard		ATD 1022		232,600
11-L-18	European Pensions Management Ltd	AC 14061 Mr E P Lucas				P.O. Box 2033	Salisbury				SP3 SWY	11,531
11-L-18	European Pensions Management Ltd	AC 14062 Mrs J Lucas				P.O. Box 2033	Salisbury				SP3 SWY	7,688
11-WC-2	European Pensions Management Scheme	as Trustees of The European FMr		Lucas		PO Box 2033	Salisbury				SP3 SWY	5,040
11-WC-2	European Pensions Management Scheme	as Trustees of The European FMr		E.	Lucas	PO Box 2033	Salisbury				SP3 SWY	5,600
9-L-16	European Pensions Management Ltd					A/C 13971 Mr D P Lyndon				Salisbury		8,706

9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13971 Lyndon, Mr D P			PO Box 2033	Salisbury				SP3 5WY	7,000
11-L-18	European Pensions Management Ltd	A/C 14022 Simon Austen Lyth			P.O. Box 2033	Salisbury				SP3 5WY	11,531
11-WC-2	European Pensions Management Scheme	as Trustees of The European Fm/	S.	Lyth	PO Box 2033	Salisbury					5,040
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Andrew MacPhail		The Granary	Warrington	Peterborough	PE8 6UT				11,083
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Graham MacRae		Rockingham House	Hampton		PE7 8JB				30,610
9-T-8	Mrs	Jennifer	Magri	MFSP A/C Ref. M-00067	No 2	Triq L-Egrett Isfar	Luqa				26,264
10-VB-1	MFSP Nominee A/C: A-10713				220 Immaculate Conception Street	Maida	MSD1838				11,305
9-N-8	MFSP Nominee A/C: M-00060				220 Immaculate Conception Street			Malta			12,182
10-N-9	Mr	C	Carmel	Magro	66 Maria Dolores	Triq Felice	Zabbar				12,357
10-D-9	Mr	C	Carmel	Magro	66 Maria Dolores	Triq Felice	Zabbar				10,731
9-V-6	MFSP Nominee A/C: A-10583				220 Immaculate Conception Street	Maida	MSD1838				43,161
9-CA-2	MFSP Nominee a/c: M-00028				220 Immaculate Conception Street			Malta			12,824
10-D-9	MFSP Nominee a/c: A-10780				220 Immaculate Conception Street			Malta			5,366
11-O-10	MFSP Nominee A/C : A-10825				220 Immaculate Conception Street			Malta			10,891
9-Y-5	MFSP Nominee a/c: M-00071				220 Immaculate Conception Street			Malta			12,089
10-D-9	MFSP Nominee a/c: A-10692				220 Immaculate Conception Street			Malta			119,117
9-S-8	MFSP Nominee A/C: M-00051				220 Immaculate Conception Street	Maida	MSD1838				17,000
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Ann Mann		The Granary	Warrington		PE8 6UT				17,752
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Joseph Mann		The Granary	Warrington		PE8 6UT				23,955
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Mardin		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				135,029
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Masson		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				112,279
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Michael Maudsley		The Granary	Warrington		PE8 6UT				33,766
9-DA-3	Mr	M A	Michael Anthony	May	20 Moreland Drive	Gerrards Cross	Bucks		SL9 8BB		4,526
9-DA-3	Mrs	G	Gillian	May	20 Moreland Drive	Gerrards Cross	Bucks		SL9 8BB		4,526
11-DA-7	Mrs	Gill	May		20 Moreland Drive	Gerrards Cross	Bucks		SL9 8BB		5,867
11-DA-7	Mr	M.	Michael	May	20 Moreland Drive	Gerrards Cross	Bucks		SL9 8BB		20,860
11-JA-4	SIPPcentre SIPP	RE Mr Paul McCarthy			Trafford House	Chester Road				MS2 0RS	15,088
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Susan McCormack		Rockingham House	Hampton	Peterborough	PE7 8JB				182,700
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Mrs Genevieve McCrory		The Granary	Warrington		PE8 6UT				8,077
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Thomas McKinley		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				30,450
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Neil McMillan		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				24,094
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Elizabeth McNeil		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				17,690
10-L-17	Mr	A S D	Aubrey Stuart Douglas	McQueen	132 Triq il-Kbira	Naaxar		Malta		NXR 1803	101,000
11-O-10	MFSP A/C Ref: M-00021	Mr	A.S.D.	Aubrey Stuart Douglas	McQueen	132 Triq il-Kbira	Naaxar			NXR 1803	16,336
11-Y-7		Mr	A.S.D.	Aubrey Stuart Douglas	McQueen	132 Triq il-Kbira	Naaxar				16,405
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Franklyn McTighe		Rockingham House	Hampton	Peterborough	PE7 8JB				153,274
10-L-17	European Pensions Management Ltd				PO Box 2033					SP3 5WY	15,150
10-WC-1	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 14085 Meadow, Mr SJ			Po Box 2033	Salisbury				SP3 5WY	12,600
9-O-8	MFSP Nominee A/C : A-10468				220 Immaculate Conception Street			Malta			32,014
10-Q-9	MFSP Nominee a/c: A-10781				220 Immaculate Conception Street			Malta			8,749
11-CA-4	MFSP Nominee A/C: M-00084				220 Immaculate Conception Street	Peterborough		Malta			19,237
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Sarah Melville		Rockingham House	Hampton	Peterborough	PE7 8JB				7,178
11-RB-4	Mrs		Gillian Alison Jean	Menzies	3 Langerhose Park	Colchester				CO5 7JF	20,400
9-O-8	MFSP Nominee A/C : A-10638				220 Immaculate Conception Street			Malta			12,686
10-Q-9	MFSP Nominee a/c: A-10653				220 Immaculate Conception Street			Malta			9,658
10-Q-9	MFSP Nominee a/c: A-10675				220 Immaculate Conception Street			Malta			17,170
10-Q-9	MFSP Nominee a/c: M-00075				220 Immaculate Conception Street			Malta			18,243
10-Q-9	MFSP Nominee a/c: M-00083				220 Immaculate Conception Street			Malta			5,001
10-Q-8	MFSP Nominee a/c: M-00046							Malta			25,317
10-L-17	MFSP Nominee a/c: M-00026				220 Immaculate Conception Street			Malta			7,146
9-O-8	MFSP Nominee A/C: M-00005				220 Immaculate Conception Street			Malta			5,286
9-O-8	MFSP Nominee A/C: M-00070				220 Immaculate Conception Street			Malta			5,286
10-Q-9	MFSP Nominee a/c: M-00078				220 Immaculate Conception Street			Malta			32,194
11-O-10	MFSP Nominee A/C : A-10814				220 Immaculate Conception Street			Malta			27,834
11-O-10	MFSP Nominee A/C : A-10838				220 Immaculate Conception Street			Malta			10,891
9-V-6	MFSP Nominee A/C: A-10480				220 Immaculate Conception Street	Maida	MSD1838				9,485
10-Y-6	Mr	G	George	Micallef	12 Bengore	Triq l-Industrija	Qormi			Malta	18,524
10-CA-3	Mr	P	Paul	Micallef	41 Orchid	Triq l-Madonna ta Pompej	Birkirkara				15,389
10-RB-1	Mr		Carmelo	Micallef	5 Notre Reve	Triq is-Sajf	Qormi QRM10				100,000
10-RB-1	Mr		Michael	Micallef	226B Hortensia	Triq L-Imdina	Qormi QRM 9018				100,000
10-SB-1	MFSP Nominee A/C: M-00068				220 Immaculate Conception Street	Maida	MSD1838				8,500
10-SB-1	MFSP Nominee A/C: M-00080				220 Immaculate Conception Street	Maida	MSD1838				25,500
10-VB-1	MFSP Nominee A/C: A-10724				220 Immaculate Conception Street	Maida	MSD1838				69,020
10-VB-1	MFSP Nominee A/C: A-10725				220 Immaculate Conception Street	Maida	MSD1838				41,650
10-Q-9	MFSP Nominee a/c: A-10760				220 Immaculate Conception Street			Malta			10,731
11-O-10	MFSP Nominee A/C : A-10908				220 Immaculate Conception Street			Malta			10,891
9-T-8	MFSP Nominee A/C: M-00002				220 Immaculate Conception Street	Maida	MSD1838				32,325
9-V-6	MFSP Nominee A/C: A-10453				220 Immaculate Conception Street	Maida	MSD1838				10,020
10-SB-1	MFSP Nominee A/C: A-10664				220 Immaculate Conception Street	Maida	MSD1838				67,949
10-WB-3	Mr	J.	Miskud	& Ms A. Miskud	The Willow	Triq Ta' Lorelu	Ghaxaq				11,200
9-IA-1	Standard Life SIPP	SLT/C/D/1087437000/Miller/R		1 Exchange Crescent	Edinburgh		EH3 8RA				97,039
10-Q-9	MFSP Nominee a/c: A-10709				220 Immaculate Conception Street			Malta			6,114
10-IA-4	Mrs Lena Misir			13 Redford Avenue	Wallington		SM6 9DT				7,831
11-IA-6	Mrs Lena Misir			c/o 30 Boundary Road	Surrey		SM3 3HG				7,765
9-O-8	MFSP Nominee A/C: M-00083				220 Immaculate Conception Street			Malta			10,572
10-Q-9	MFSP Nominee a/c: A-10770				220 Immaculate Conception Street			Malta			5,366
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Peter Montgomerie		Rockingham House	Hampton	Peterborough	PE7 8JB				30,835
9-IA-1	Standard Life SIPP	SLT/C/D/1087156000/Morton/A		1 Exchange Crescent	Edinburgh		EH3 8RA				126,851
9-L-16	European Pensions Management Ltd				A/C 13848 Mr J Moss	Salisbury				SP3 5WY	12,438
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13848 Moss, Mr J			P.O Box 2033	Salisbury				SP3 5WY	7,000
9-O-8	MFSP Nominee A/C : A-10595				220 Immaculate Conception Street			Malta			53,690
11-IA-10	MFSP Nominee A/C : A-10837	Mr.	S.	MS.	Muscat	6, 'Coeur de Marie'	Triq Toni Wizzini				12,357
10-Q-9	MFSP Nominee a/c: A-10765				220 Immaculate Conception Street			Malta			32,194
10-Q-9	MFSP Nominee a/c: M-00076				220 Immaculate Conception Street			Malta			10,731
10-SB-1	MFSP Nominee A/C: M-00038				220 Immaculate Conception Street	Maida	MSD1838				33,536
10-SB-1	MFSP Nominee A/C: M-00076				220 Immaculate Conception Street	Maida	MSD1838				12,331
10-TB-1	MFSP Nominee A/C: M-00076				220 Immaculate Conception Street	Maida	MSD1838				8,622
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Joyce Nash		The Granary	Warrington		PE8 6UT				31,180
10-DA-5	Mr	B	Brian	Needham	2 Thorneycroft Close	Timperley				WA15 7NF	14,991
10-DA-5	Mrs	C A	Carol Ann	Needham	2 Thorneycroft Close	Timperley				WA15 7NF	14,991
11-L-18	SIPPcentre SIPP	RE Mrs Melanie Newman			Trafford House	Chester Road				MS2 0RS	64,063
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Graham Newport		The Granary	Warrington		PE8 6UT				65,891
9-IA-2	Mr William Egerton Newton			4 Village Row	Southport		PR8 3LW				4,568
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Clive Newton		The Granary	Warrington		PE8 6UT				17,613
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.William Nicholas		Rockingham House	52 Forder Way	Peterborough	PE7 8JB				22,344
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Gary Norris		The Granary	Warrington		PE8 6UT				18,830

53

54

11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Paul Tennant			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-DA-7	Mr	L	Ian	Terry		6 Midbourne House	Amersham Road	Chalfont St Giles	HP8 4RY		
11-DA-7	Mr	L	Ian	Terry		6 Midbourne House	Amersham Road	Chalfont St Giles	HP8 4RY		
11-DA-7	Mrs	P.	Patricia	Terry		6 Midbourne House	Amersham Road	Chalfont St Giles	HP8 4RY		
10-JA-3	Trustees of the Burns Garages Pension Fund					Mr Robert Ian Burns and Mr Robert Edward Burns	A J Bell Trustees Limited	Trafford House	Manchester		M32 ORS
10-IA-3	Standard Life SIPP	SLTC/D/1091712000/Thomas			SIPP Centre	Dundas House	20 Brandon Street	Edinburgh	EH3 5PP		
9-IA-1	Standard Life SIPP	SLTC/D/1088615000/Thorne/L			1 Exchange Crescent	Edinburgh			EH3 8RA		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Anne Thornley			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Harold Tilden			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Tomlinson			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-O-8	MFSP Nominee A/C: A-10512						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10773						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-VB-1	MFSP Nominee A/C: A-10682						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-XB-1	MFSP Nominee A/C: A-10673						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-L-16	European Pensions Management Ltd					A/C 13846 Mr O.G Tuffin	P.O Box 2033		Salisbury		SP3 SWY
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Patricia Turner			The Granary	Rectory Farm Offices	Warrington		PE8 6UT		
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Alan Valketh			The Granary	Rectory Farm Offices	Warrington		PE8 6UT		
10-I-10	MFSP Nominee A/C : A-10855						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-V-6	MFSP Nominee A/C: A-10524						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-V-6	MFSP Nominee A/C: A-10626						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-VB-1	MFSP Nominee A/C: A-10738						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-SB-2	MFSP A/C Ref: V-00030						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-L-18	MFSP A/C Ref: V-00029	Ms	P.	Pauline	Vella	8 Mr E. Vella			Malta		
11-L-18	MFSP A/C Ref: V-00029	Ms	P.	Pauline	Vella	8 Mr E. Vella	49 Triq in-Niesieg	Naxxar	Malta		
11-N-10	MFSP Nominee A/C : V-00031	Mr.	H.	Horace	Vella		21 Triq L-Isqof Scicluna	Triq L-Isqof Scicluna	Qormi	Malta	
9-O-8	MFSP Nominee A/C : A-10417						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-O-8	MFSP Nominee A/C : A-10455						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10754						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10784						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-Q-10	MFSP Nominee A/C : A-10817						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-Q-10	MFSP Nominee A/C : A-10883						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-Q-10	MFSP Nominee A/C : A-10916						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-V-6	MFSP Nominee A/C: A-10581						220 Immaculate Conception Street		Msida MSD1838	Malta	
9-Y-5	MFSP Nominee A/C : A-10456						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-Y-7	MFSP Nominee a/c A-10456						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-CA-4	MFSP Nominee A/C : V-00031						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-RB-1	MFSP Nominee A/C Ref: V-00003						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-TB-1	Mr	E	Eugenio	Vella	MFSP A/C Ref: V-00001		107 St Louis	Triq Sir Harry Luke	Mgarr	Malta	MGR 1504
11-VB-2	MFSP A/C Ref: A-10836						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Vincent			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-IA-2	Mrs Masako Wada				11 Baldwin Crescent	Guildford	Surrey		GU4 7XW		
9-L-16	European Pensions Management Ltd					A/C 13904 Mr A J Waite	P.O Box 2033	Salisbury			SP3 SWY
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13904 Waite, Mr A J					P.O Box 2033	Salisbury			SP3 SWY
9-DA-3	Mrs	E	Elizabeth	Walker		The Anchorage	46 Killough Road	Ardglass	Co Down	N.I	BT30 7UG
9-DA-3	Mr	R. J G	Richard John G	Walker		The Anchorage	46 Killough Road	Ardglass	Co Down	N.I	BT30 7UG
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Brian Walker			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Linda Walker			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Susan Walker			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Wallace			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. William Wallwork			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-K-12	SIPP Centre SIPP					Re: Graham Walsh	Trafford House	Chester Road	Manchester		M32 ORS
9-IA-1	Mrs Patricia Shirley Walton				Cola Signorana	San Vito Dei	Normanni	Italy	72019 - correspondence address Fgime Poste, San Vito Dei, Normanni,		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Steven Ward			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Janice Waring			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-JA-4	SIPP Centre SIPP	RE Mrs Pauline Waters					Trafford House	Chester Road	Manchester		M32 ORS
9-L-16	European Pensions Management Ltd					A/C 13868 Mr P Watkin	P.O Box 2033	Salisbury			SP3 SWY
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13868 Watkin, Mr P					PO Box 2033	Salisbury			SP3 SWY
9-IA-1	Standard Life SIPP	SLTC/D/1086430000/Wehmeier-Richardson/J			1 Exchange Crescent	Edinburgh			EH3 8RA		
10-L-17	European Pensions Management Ltd					A/C 14044 Ivor Ellis Weintraub	PO Box 2033	Salisbury			SP3 SWY
11-JA-4	SIPP Centre SIPP	RE Mr P D Welch					Trafford House	Chester Road	Manchester		M32 ORS
10-DA-5	Mrs	V L	Valerie Lois	Whalley		28 Holly Court	Belmont Road	Leatherhead	Surrey		KT22 7DX
10-DA-6	Mrs	V L	Valerie Lois	Whalley		28 Holly Court	Belmont Road	Leatherhead	Surrey		KT22 7DX
11-DA-7	Mrs	F.D.	Freda Daisy	White		Flat 11	Dukes Court	Jenner Close	Verwood		BH31 7QF
11-DA-7	Mrs	F.D.	Freda Daisy	White		Flat 11	Dukes Court	Jenner Close	Verwood		BH31 7QF
9-IA-1	Standard Life SIPP	SLTC/D/1087400000/White/K			1 Exchange Crescent	Edinburgh			EH3 8RA		
9-IA-2	Mr Roger Downs White				1 Shoreham Lane	St Michaels	Tenterden	Kent	TN30 6EG		
10-IA-4	Mr Roger Downs White				1 Shoreham Lane	St Michaels	Tenterden	Kent	TN30 6EG		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Jacqueline White			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-JA-4	SIPP Centre SIPP	RE Mr R S White					Trafford House	Chester Road	Manchester		M32 ORS
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Sonia Whitney			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Brian Wilkinson			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Mr Roy Williams			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Roger Williams			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-L-16	European Pensions Management Ltd					A/C 13927 Mrs M Willis	P.O Box 2033	Salisbury			SP3 SWY
9-W-6	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C 13927 Willis, Mrs M					PO Box 2033	Salisbury			SP3 SWY
9-LB-3	Mr	C	Craig	Wiseman			32 Wyton	Weselyn Garden City	Herts		AL7 2PF
9-R-11	Mr	Michael Stanley				Mrs Rinah Corine Wiseman	31 St Johns Road	London			NW11 0PE
9-R-12	Mr		Michael Stanley	Wiseman			31 St Johns Road	London			NW11 0PE
9-R-12	Mrs		Rinah Corine	Wiseman			31 St Johns Road	London			NW11 0PE
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Geoffrey Wills			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Roger Woolard			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Sharon Worsley			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-O-8	MFSP Nominee A/C : X-00003						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: X-00004						220 Immaculate Conception Street		Msida MSD1838	Malta	
10-VB-1	MFSP Nominee A/C: A-10737						220 Immaculate Conception Street		Msida MSD1838	Malta	
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re.Kathleen Yellop			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB		
9-IA-1	Standard Life SIPP	SLTC/D/1086183000/Young/P			1 Exchange Crescent	Edinburgh			EH3 8RA		
10-Q-9	MFSP Nominee a/c: A-10774								Msida MSD1838	Malta	
11-L-18	MFSP Nominee A/C : A-10803								Msida MSD1838	Malta	
11-L-18	MFSP Nominee A/C : Z-00010								Msida MSD1838	Malta	
9-O-8	MFSP Nominee A/C : A-10517								Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10662								Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10752								Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: A-10786								Msida MSD1838	Malta	
10-Q-9	MFSP Nominee a/c: Z-00021								Msida MSD1838	Malta	
11-Q-10	MFSP Nominee A/C : A-10818								Msida MSD1838	Malta	

11-O-10	MFSP Nominee A/C : A-10829				220 Immaculate Conception Street		Maida MSD1838	Malta	5,445	
11-O-10	MFSP Nominee A/C : A-10856				220 Immaculate Conception Street		Maida MSD1838	Malta	5,881	
11-O-10	MFSP Nominee A/C : A-10904				220 Immaculate Conception Street		Maida MSD1838	Malta	10,891	
11-O-10	MFSP Nominee A/C : Z-00032				220 Immaculate Conception Street		Maida MSD1838	Malta	13,069	
9-S-8	MFSP Nominee A/C: Z-00016				220 Immaculate Conception Street	Maida	MSD1838	Malta	49,454	
9-S-8	Mr	Victor	Zammit	MFSP A/C Ref: Z-00006	Mirvic	Triq Tal Balal	San Gwann	Malta	61,200	
9-CA-2	MFSP Nominee A/C : Z-00026				220 Immaculate Conception Street		Maida MSD1838	Malta	12,824	
11-CA-4	MFSP A/C Ref: Z-00035	Mr	D.	Dirk	Zammit	T Rex	Triq Guzeppi Maria Pugliesevich	Maida	12,824	
11-CA-4	MFSP A/C Ref: Z-00012	Mr	S.	Stefan	Zammit	10 Mar Tirreno	Triq iz Zonqor	Maraskala	25,449	
11-CA-4	MFSP Nominee A/C : Z-00033						Maida MSD1838	Malta	64,122	
10-JA-3	Mr	Stanley	Zammit	Mrs Ramona Zammit	Triq i-Papa Pawlu V	San Pawl	il Bahar	Malta	24,140	
11-PA-4	MFSP Nominee A/C : Z-00033				220 Immaculate Conception Street		Maida MSD1838	Malta	81,049	
11-RB-3	Mr.	E.	Zammit		Mar Tirreno, Flat 9	Triq iz-Zonqor	Maraskala	Malta	64,688	
11-TB-2	MFSP A/C Ref: A-10868				220 Immaculate Conception Street	Maida	MSD1838	Malta	53,460	
10-VB-1	MFSP Nominee A/C: A-10714				220 Immaculate Conception Street	Maida	MSD1838	Malta	8,330	
9-O-8	MFSP Nominee A/C : A-10557				220 Immaculate Conception Street	Hampton	Maida MSD1838	Malta	9,515	
11-JA-5	Rockingham Retirement (Trustee) Ltd	Re. Kenneth Zeller		Rockingham House	52 Forder Way	Peterborough	PET 8JB	Malta	27,372	
10-Q-9	MFSP Nominee a/c: A-10771				220 Immaculate Conception Street		Maida MSD1838	Malta	10,731	
10-Q-9	MFSP Nominee a/c: A-10787				220 Immaculate Conception Street		Maida MSD1838	Malta	13,951	
11-O-10	MFSP Nominee A/C : A-10831				220 Immaculate Conception Street		Maida MSD1838	Malta	17,425	
9-V-6	MFSP Nominee A/C: A-10590				220 Immaculate Conception Street	Maida	MSD1838	Malta	5,186	
10-VB-1	MFSP Nominee A/C: A-10739				220 Immaculate Conception Street	Maida	MSD1838	Malta	5,950	
9-L-16	MFSP Nominee a/c: A-00048		Nazarene	Asciaq	220 Immaculate Conception Street		Maida MSD1838	Malta	12,438	
9-L-16	MFSP Nominee a/c: F-00049		Carmel	Fenech	220 Immaculate Conception Street		Maida MSD1838	Malta	7,463	
9-L-16	MFSP Nominee a/c: F-00050		Rokku	Formosa	220 Immaculate Conception Street		Maida MSD1838	Malta	8,706	
9-L-16	MFSP Nominee a/c: S-00008		Anthony	Sciberras	220 Immaculate Conception Street		Maida MSD1838	Malta	14,925	
9-L-16	MFSP Nominee a/c: S-00085		Ms. Josephine Grech		220 Immaculate Conception Street		Maida MSD1838	Malta	12,438	
9-L-16	MFSP Nominee A/C : A-00001		Michael	Attard	220 Immaculate Conception Street		Maida MSD1838	Malta	11,920	
9-L-16	MFSP Nominee A/C : C-00069		Alfred	Camilleri	220 Immaculate Conception Street		Maida MSD1838	Malta	7,813	
9-L-16	MFSP Nominee A/C : M-10072		Ms. Josephine Grech		220 Immaculate Conception Street		Maida MSD1838	Malta	71,495	
10-L-17	MFSP Nominee a/c: A-10703		Mr. Victor or Ms. Agnes Catania		220 Immaculate Conception Street		Maida MSD1838	Malta	6,313	
10-L-17	European Pensions Management Ltd			A/C 13991 Mr S Linsey	PO Box 2033		Salisbury	SP3 5WY	12,625	
10-L-17	JIM Nominees Ltd				78 Mount Ephraim	Tunbridge Wells	Kent	TN4 8BS	44,188	
10-L-17	JIM Nominees Ltd				78 Mount Ephraim	Tunbridge Wells	Kent	TN4 8BS	73,225	
10-L-17	Brewin Nominees Limited- GROSS				PO Box 1025	Time Central	Gallow Gate	Newcastle	NE99 1SX	24,972
10-L-17	Brewin Nominees Limited- BUNS				PO Box 1045	Time Central	Gallow Gate	Newcastle	NE99 1NU	16,097
10-L-17	Brewin Nominees Limited- GPEP				PO Box 1035	Time Central	Gallow Gate	Newcastle	NE99 1NY	4,135
11-L-18	MFSP Nominee A/C : A-10870		Mr. Charles Micallef		220 Immaculate Conception Street		Maida MSD1838	Malta	8,969	
11-L-18	MFSP Nominee A/C : A-10888		Ms. Mary Doris Schembri		220 Immaculate Conception Street		Maida MSD1838	Malta	7,688	
11-L-18	European Pensions Management Ltd	A/C 14134 Mr A J Walton			P.O. Box 2033		Salisbury	SP3 5WY	19,219	
11-L-18	Transact Nominees Ltd				Domain House	5-7 Singer Street	London	EC2A 4BQ	16,299	
11-L-18	Transact Nominees Ltd				Domain House	5-7 Singer Street	London	EC2A 4BQ	12,913	
9-O-8	MFSP Nominee A/C : A-10407		Mr. Carmel or Ms. Anna Azzopardi		220 Immaculate Conception Street		Maida MSD1838	Malta	10,149	
9-O-8	MFSP Nominee A/C : A-10409		Mr. Carmel Borg		220 Immaculate Conception Street		Maida MSD1838	Malta	12,158	
9-O-8	MFSP Nominee A/C : A-10413		Mr. Alan or Ms. Joanne Caruana		220 Immaculate Conception Street		Maida MSD1838	Malta	11,629	
9-O-8	MFSP Nominee A/C : A-10414		Ms. Carmen Deguara		220 Immaculate Conception Street		Maida MSD1838	Malta	12,686	
9-O-8	MFSP Nominee A/C : A-10418		Mr. Carmel or Ms. Anna Azzopardi		220 Immaculate Conception Street		Maida MSD1838	Malta	15,858	
9-O-8	MFSP Nominee A/C : A-10422		Ms. Susan Mangion Cortis		220 Immaculate Conception Street		Maida MSD1838	Malta	27,487	
9-O-8	MFSP Nominee A/C : A-10423		Ms. Mary Anne Scerri		220 Immaculate Conception Street		Maida MSD1838	Malta	42,288	
9-O-8	MFSP Nominee A/C : A-10425		Mr. Fedele or Ms. Marie Anne Briffa		220 Immaculate Conception Street		Maida MSD1838	Malta	26,430	
9-O-8	MFSP Nominee A/C : A-10434		Mr. Domenic or Ms. Antonia Saliba		220 Immaculate Conception Street		Maida MSD1838	Malta	13,743	
9-O-8	MFSP Nominee A/C : A-10436		Mr. Jesmond Tabone		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10437		Mr. Anthony Vella		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10438		Ms. Carmela Vella		220 Immaculate Conception Street		Maida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10440		Mr. Francis Gove'		220 Immaculate Conception Street		Maida MSD1838	Malta	12,686	
9-O-8	MFSP Nominee A/C : A-10441		Mr. Dorianne Agius		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10443		Mr. Carmel or Ms. Carmen Bartolo		220 Immaculate Conception Street		Maida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10444		Ms. Maria Fatima Borg		220 Immaculate Conception Street		Maida MSD1838	Malta	6,343	
9-O-8	MFSP Nominee A/C : A-10451		Mr. Salvu or Ms. Maria Grech		220 Immaculate Conception Street		Maida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10452		Mr. Martin or Ms. Maria Dolores Manticalco		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10454		Mr. Mario Silvio		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10458		Ms. Louise Camilleri		220 Immaculate Conception Street		Maida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10459		Mr. Anthony or Ms. Emanuela Caruana		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10461		Ms. Spiridiona k/a Sally Cilla		220 Immaculate Conception Street		Maida MSD1838	Malta	42,288	
9-O-8	MFSP Nominee A/C : A-10463		Joseph	Dalli	220 Immaculate Conception Street		Maida MSD1838	Malta	15,858	
9-O-8	MFSP Nominee A/C : A-10467		Mr. Lawrence & Ms. Mandy Gialanze		220 Immaculate Conception Street		Maida MSD1838	Malta	118,934	
9-O-8	MFSP Nominee A/C : A-10471		Mr. Francis Schembri		220 Immaculate Conception Street		Maida MSD1838	Malta	27,487	
9-O-8	MFSP Nominee A/C : A-10472		Mr. Paul or Ms. Anne Vassallo		220 Immaculate Conception Street		Maida MSD1838	Malta	23,258	
9-O-8	MFSP Nominee A/C : A-10473		Mr. Joseph or Ms. Emanuela Bonello		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10474		Mr. Victor or Ms. Carmen Camilleri		220 Immaculate Conception Street		Maida MSD1838	Malta	10,043	
9-O-8	MFSP Nominee A/C : A-10475		Mr. Carmelo or Ms. Dolores Camilleri		220 Immaculate Conception Street		Maida MSD1838	Malta	6,872	
9-O-8	MFSP Nominee A/C : A-10479		Ms. Maria Concetta Muscat		220 Immaculate Conception Street		Maida MSD1838	Malta	14,801	
9-O-8	MFSP Nominee A/C : A-10481		Mr. Michael or Ms. Genevieve Spiteri		220 Immaculate Conception Street		Maida MSD1838	Malta	52,859	
9-O-8	MFSP Nominee A/C : A-10483		Ms. Maria Zammit		220 Immaculate Conception Street		Maida MSD1838	Malta	12,686	
9-O-8	MFSP Nominee A/C : A-10484		Mr. Rodrick or Ms. Charlene Zammit		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10482		Mr. Roger or Ms. Anne Aquilina		220 Immaculate Conception Street		Maida MSD1838	Malta	24,315	
9-O-8	MFSP Nominee A/C : A-10483		Mr. Angelo Calleja		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10484		Mr. Emanuel or Ms. Tereza Degabriele		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10486		Ms. Rose Marie Ellul		220 Immaculate Conception Street		Maida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10487		John	Formosa	220 Immaculate Conception Street		Maida MSD1838	Malta	4,757	
9-O-8	MFSP Nominee A/C : A-10488		Mr. Anthony or Ms. Josephine Fenech		220 Immaculate Conception Street		Maida MSD1838	Malta	8,035	
9-O-8	MFSP Nominee A/C : A-10501		Mr. Emanuel or Ms. Rita Scicluna		220 Immaculate Conception Street		Maida MSD1838	Malta	31,716	
9-O-8	MFSP Nominee A/C : A-10504				220 Immaculate Conception Street		Maida MSD1838	Malta	16,492	
9-O-8	MFSP Nominee A/C : A-10507		Mr. Joseph or Ms. Maria Dolores Caruana		220 Immaculate Conception Street		Maida MSD1838	Malta	11,629	
9-O-8	MFSP Nominee A/C : A-10508		Eugenio	Cremona	220 Immaculate Conception Street		Maida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10509		Mr. Carmel or Ms. Mary D'Amato		220 Immaculate Conception Street		Maida MSD1838	Malta	11,100	
9-O-8	MFSP Nominee A/C : A-10510		Mr. Eugenio Gauci		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10511		Ms. Mandy Gialanze		220 Immaculate Conception Street		Maida MSD1838	Malta	5,582	
9-O-8	MFSP Nominee A/C : A-10512		Ms. Mary Grace Psaila		220 Immaculate Conception Street		Maida MSD1838	Malta	26,430	
9-O-8	MFSP Nominee A/C : A-10513		Ms. Theresa Psaila		220 Immaculate Conception Street		Maida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10514		Mr. John or Ms. Mary Doris Scerri		220 Immaculate Conception Street		Maida MSD1838	Malta	33,830	
9-O-8	MFSP Nominee A/C : A-10515		Mr. Paul or Ms. Tessie Sultana		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10516		Mr. William Xerri		220 Immaculate Conception Street		Maida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10525		Ms. Jennifer Abela		220 Immaculate Conception Street		Maida MSD1838	Malta	33,830	
9-O-8	MFSP Nominee A/C : A-10526		Mr. Anthony Agius		220 Immaculate Conception Street		Maida MSD1838	Malta	4,757	
9-O-8	MFSP Nominee A/C : A-10528		Mr. Carmel or Ms. Maria Concetta Azzopardi		220 Immaculate Conception Street		Maida MSD1838	Malta	21,144	

9-O-8	MFSP Nominee A/C : A-10529	Mr. Anthony or Ms. Carmen Azzopardi	220 Immaculate Conception Street	Msida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10533	Attn. Romina Zahra	220 Immaculate Conception Street	Msida MSD1838	Malta	6,343	
9-O-8	MFSP Nominee A/C : A-10535	Mr. Mario or Ms. Louise Gatt	220 Immaculate Conception Street	Msida MSD1838	Malta	15,858	
9-O-8	MFSP Nominee A/C : A-10536	Mr. Vincent or Ms. Maria Dolores Hilli	220 Immaculate Conception Street	Msida MSD1838	Malta	8,458	
9-O-8	MFSP Nominee A/C : A-10538	Mr. Loreto or Ms. Pauline Spiteri	220 Immaculate Conception Street	Msida MSD1838	Malta	23,258	
9-O-8	MFSP Nominee A/C : A-10544	Mr. Andrew Abdilla	220 Immaculate Conception Street	Msida MSD1838	Malta	3,700	
9-O-8	MFSP Nominee A/C : A-10547	Ms. Maria Camilleri	220 Immaculate Conception Street	Msida MSD1838	Malta	10,255	
9-O-8	MFSP Nominee A/C : A-10548	Mr. Francis or Ms. Maria Carmela Caruana	220 Immaculate Conception Street	Msida MSD1838	Malta	17,021	
9-O-8	MFSP Nominee A/C : A-10549		220 Immaculate Conception Street	Msida MSD1838	Malta	148,006	
9-O-8	MFSP Nominee A/C : A-10550	Mr. Anthony or Ms. Frances Duca	220 Immaculate Conception Street	Msida MSD1838	Malta	5,318	
9-O-8	MFSP Nominee A/C : A-10551	Mr. Luciano or Ms. Maria Theresa Formosa	220 Immaculate Conception Street	Msida MSD1838	Malta	8,458	
9-O-8	MFSP Nominee A/C : A-10552	Ms. Mary Rose Formosa	220 Immaculate Conception Street	Msida MSD1838	Malta	9,515	
9-O-8	MFSP Nominee A/C : A-10553	Mr. Sammy or Ms. Maria Mallia	220 Immaculate Conception Street	Msida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10554	Ms. Maddalena Muscat	220 Immaculate Conception Street	Msida MSD1838	Malta	10,255	
9-O-8	MFSP Nominee A/C : A-10555	Mr. Joseph or Ms. Rita Polidano	220 Immaculate Conception Street	Msida MSD1838	Malta	33,830	
9-O-8	MFSP Nominee A/C : A-10556	Mr. George or Ms. Yvonne Zammit	220 Immaculate Conception Street	Msida MSD1838	Malta	52,859	
9-O-8	MFSP Nominee A/C : A-10566	Mr. Carmelo Zammit	220 Immaculate Conception Street	Msida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10567	Mr. Emanuel or Ms. Rita Pace	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10569	Mr. Raymond or Ms. Monica Galea	220 Immaculate Conception Street	Msida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10572	Mr. Joseph or Ms. Stella Debono	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10573	Mr. Carmelo or Ms. Frances Cilia	220 Immaculate Conception Street	Msida MSD1838	Malta	13,215	
9-O-8	MFSP Nominee A/C : A-10575	Mr. Albert or Ms. Maria Carmela Debono	220 Immaculate Conception Street	Msida MSD1838	Malta	11,100	
9-O-8	MFSP Nominee A/C : A-10576	Mr. Andrew Bartolo	220 Immaculate Conception Street	Msida MSD1838	Malta	16,323	
9-O-8	MFSP Nominee A/C : A-10577	Mr. Joseph or Ms. Marianne Falzon	220 Immaculate Conception Street	Msida MSD1838	Malta	24,315	
9-O-8	MFSP Nominee A/C : A-10578	Mr. Mario or Ms. Mary Camilleri	220 Immaculate Conception Street	Msida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10589	Mr. Emanuel or Ms. Dorothy Fenech	220 Immaculate Conception Street	Msida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10591	Mr. Pawlu or Ms. Mary Paul Azzopardi	220 Immaculate Conception Street	Msida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10592	Mr. Vincent or Ms. Angela Casingena	220 Immaculate Conception Street	Msida MSD1838	Malta	7,400	
9-O-8	MFSP Nominee A/C : A-10594	Mr. John or Ms. Maria Rosaria Mizzi	220 Immaculate Conception Street	Msida MSD1838	Malta	8,458	
9-O-8	MFSP Nominee A/C : A-10596	Mr. Domenic or Ms. Antonia Saliba	220 Immaculate Conception Street	Msida MSD1838	Malta	8,458	
9-O-8	MFSP Nominee A/C : A-10597	Mr. Leonard or Ms. Mansueta Grioli	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10598	Mr. Paul or Ms. Mary Lourdes Dámató	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10599	Mr. Mario Farrugia	220 Immaculate Conception Street	Msida MSD1838	Malta	13,743	
9-O-8	MFSP Nominee A/C : A-10600	Mr. Carmelo Delia	220 Immaculate Conception Street	Msida MSD1838	Malta	42,288	
9-O-8	MFSP Nominee A/C : A-10602	Mr. Joseph Abdilla	220 Immaculate Conception Street	Msida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10603	Mrs. Giovanna (Jane) Camilleri	220 Immaculate Conception Street	Msida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10605	Ms. Valerie Bonavia	220 Immaculate Conception Street	Msida MSD1838	Malta	11,312	
9-O-8	MFSP Nominee A/C : A-10607	Mr. Mario Balzan	220 Immaculate Conception Street	Msida MSD1838	Malta	10,783	
9-O-8	MFSP Nominee A/C : A-10609	Ms. Carmen Azzopardi	220 Immaculate Conception Street	Msida MSD1838	Malta	10,783	
9-O-8	MFSP Nominee A/C : A-10610	Mr. Vincent or Ms. Rita Zerafa	220 Immaculate Conception Street	Msida MSD1838	Malta	16,323	
9-O-8	MFSP Nominee A/C : A-10611	Mr. George or Ms. Maria Sammut	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10613	Mr. Michael or Ms. Carmen Zammit	220 Immaculate Conception Street	Msida MSD1838	Malta	10,572	
9-O-8	MFSP Nominee A/C : A-10614	Mr. Emanuel or Ms. MargaritZERAFA	220 Immaculate Conception Street	Msida MSD1838	Malta	79,289	
9-O-8	MFSP Nominee A/C : A-10623	Mr. Joseph or Ms. Josianne Abela	220 Immaculate Conception Street	Msida MSD1838	Malta	21,144	
9-O-8	MFSP Nominee A/C : A-10634	Ms. Joan Zammit	220 Immaculate Conception Street	Msida MSD1838	Malta	5,286	
9-O-8	MFSP Nominee A/C : A-10635	Mr. Richard Caruana	220 Immaculate Conception Street	Msida MSD1838	Malta	11,100	
9-O-8	MFSP Nominee A/C : A-10636	Mr. Mario or Ms. Mary Doris Tanti	220 Immaculate Conception Street	Msida MSD1838	Malta	6,343	
9-O-8	MFSP Nominee A/C : A-10639	Mr. Francis Gove	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10640	Mr. John Mary or Ms. Anna Magro	220 Immaculate Conception Street	Msida MSD1838	Malta	26,430	
9-O-8	MFSP Nominee A/C : A-10641	Mr. Joseph S. Mrs. Maria Lourdes Aquilina	220 Immaculate Conception Street	Msida MSD1838	Malta	16,915	
9-O-8	MFSP Nominee A/C : A-10642	Ms. Violet Micallef	220 Immaculate Conception Street	Msida MSD1838	Malta	18,501	
9-O-8	Mr	Joseph Mizzi	Oakhill	Ta' Duna Court	Triq San Pawl	Rabat	10,572
10-O-9	MFSP Nominee a/c: A-10654		220 Immaculate Conception Street	Msida MSD1838	Malta	12,878	
10-O-9	MFSP Nominee a/c: A-10676	Mr. Anthony Pace or Ms. Josephine Pace Portelli	220 Immaculate Conception Street	Msida MSD1838	Malta	8,585	
10-O-9	MFSP Nominee a/c: A-10677	Mr. George or Ms. Mary Grace Stockley	220 Immaculate Conception Street	Msida MSD1838	Malta	16,097	
10-O-9	MFSP Nominee a/c: A-10753	Mr. Raymond or Ms. Carmen Zahra	220 Immaculate Conception Street	Msida MSD1838	Malta	6,546	
10-O-9	MFSP Nominee a/c: A-10768	Mr. Joseph or Ms. Isabelle Galea	220 Immaculate Conception Street	Msida MSD1838	Malta	13,951	
10-O-9	MFSP Nominee a/c: A-10783	Mr. George or Ms. Mary Grace Stockley	220 Immaculate Conception Street	Msida MSD1838	Malta	7,512	
10-O-9	MFSP Nominee a/c: A-10800	Mr. Joseph Galea	220 Immaculate Conception Street	Msida MSD1838	Malta	10,731	
10-O-9	MFSP Nominee a/c: B-00099	Carmel Bordin	220 Immaculate Conception Street	Msida MSD1838	Malta	10,731	
10-O-9	MFSP Nominee a/c: A-10736	Mr. Paul or Ms. Fortunata Schembri	220 Immaculate Conception Street	Msida MSD1838	Malta	10,839	
11-O-10	MFSP A/C Ref: F-00015	V. Victor	Block A Flat 4 Oratory Court	Oratory Street	Bornia	8,713	
11-O-10	MFSP A/C Ref: S-00004	A. Anthony	40 Triq Preżiosi	Lija	Malta	5,445	
11-O-10	MFSP Nominee A/C : A-10847	Mr. Gottfried Catlia	220 Immaculate Conception Street	Msida MSD1838	Malta	11,713	
11-O-10	MFSP Nominee A/C : A-10862	Rev. Fr. Angelo Grech	220 Immaculate Conception Street	Msida MSD1838	Malta	5,445	
11-O-10	MFSP Nominee A/C : A-10881	Mr. Alfred or Ms. Pauline Mallia	220 Immaculate Conception Street	Msida MSD1838	Malta	5,663	
11-O-10	MFSP Nominee A/C : A-10917	Ms. Josephine Grech	220 Immaculate Conception Street	Msida MSD1838	Malta	5,445	
11-O-10	MFSP Nominee A/C: B-00116	Ms. Josephine Grech	220 Immaculate Conception Street	Msida MSD1838	Malta	11,022	
11-O-10	MFSP Nominee A/C: G-00502	Philp Galea	220 Immaculate Conception Street	Msida MSD1838	Malta	6,534	
9-R-11	European Pensions Management Scheme	as Trustees of The European Pension Management Scheme A/C13865 Provart, Mr P Re. 70851	PO Box 2033	Salisbury	Malta	25,000	
9-R-11	LV Personal Pension Scheme	Deborah Cicellie	LV+	Keynes House	Tile House Street	Hitchin	27,513
9-R-11	Ms	Blake	133 Grosvenor Avenue	London	Herts	SP9 5WY	20,000
9-R-11	MFSP Nominee A/C Ref: A-10628	Deborah Cicellie	220 Immaculate Conception Street	Msida MSD1838	Malta	SG9 2OX	32,000
9-R-12	Ms	Blake	133 Grosvenor Avenue	London		N5 2NH	20,400
9-S-8	MFSP Nominee A/C: A-10460	Ms. Spiridiona k/a Sally Cilia	220 Immaculate Conception Street	Msida MSD1838	Malta		30,400
9-S-8	MFSP Nominee A/C: A-10464	Mr. Leonard or Ms. Theresa Debono	220 Immaculate Conception Street	Msida MSD1838	Malta		6,800
9-S-8	MFSP Nominee A/C: A-10482	Mr. David or Ms. Marcella Zammit	220 Immaculate Conception Street	Msida MSD1838	Malta		34,000
9-T-8	MFSP Nominee A/C: A-10627	Mr. Carmelo or Ms. Josephine Sammut	220 Immaculate Conception Street	Msida MSD1838	Malta		17,820
9-V-6	MFSP Nominee A/C: A-10419	Ms. Elizabeth Azzopardi	220 Immaculate Conception Street	Msida MSD1838	Malta		24,514
9-V-6	MFSP Nominee A/C: A-10420	Mr. Gerald or Ms. Grace Bugeja	220 Immaculate Conception Street	Msida MSD1838	Malta		5,950
9-V-6	MFSP Nominee A/C: A-10424	Mr. Joseph or Ms. Doris Grixti	220 Immaculate Conception Street	Msida MSD1838	Malta		5,950
9-V-6	MFSP Nominee A/C: A-10428	Mr. Andrew or Ms. Irene Camilleri	220 Immaculate Conception Street	Msida MSD1838	Malta		4,760
9-V-6	MFSP Nominee A/C: A-10430	Mr. Mario or Ms. Rita Delia	220 Immaculate Conception Street	Msida MSD1838	Malta		10,353
9-V-6	MFSP Nominee A/C: A-10432	Ms. Angela Micallef	220 Immaculate Conception Street	Msida MSD1838	Malta		10,948
9-V-6	MFSP Nominee A/C: A-10433	Ms. Angela Micallef	220 Immaculate Conception Street	Msida MSD1838	Malta		13,685
9-V-6	MFSP Nominee A/C: A-10435	Mr. George or Ms. Mary Grace Stockley	220 Immaculate Conception Street	Msida MSD1838	Malta		5,950
9-V-6	MFSP Nominee A/C: A-10439	Mr. Joseph Attard	220 Immaculate Conception Street	Msida MSD1838	Malta		24,931
9-V-6	MFSP Nominee A/C: A-10447	Mr. Mario or Ms. Marlene Cardona	220 Immaculate Conception Street	Msida MSD1838	Malta		11,900
9-V-6	MFSP Nominee A/C: A-10449	Mrs. Doris Farrugia	220 Immaculate Conception Street	Msida MSD1838	Malta		9,044
9-V-6	MFSP Nominee A/C: A-10450	Mr. Romsaldo Farrugia	220 Immaculate Conception Street	Msida MSD1838	Malta		11,115
9-V-6	MFSP Nominee A/C: A-10457	Ms. Catherine Azzopardi	220 Immaculate Conception Street	Msida MSD1838	Malta		17,255
9-V-6	MFSP Nominee A/C: A-10462	Mr. Emmanuel or Ms. Joanne Cutajar	220 Immaculate Conception Street	Msida MSD1838	Malta		23,800
9-V-6	MFSP Nominee A/C: A-10469	Mr. Raymond or Ms. Frances Psaila	220 Immaculate Conception Street	Msida MSD1838	Malta		30,583
9-V-6	MFSP Nominee A/C: A-10477	Mr. Mario or Ms. Maria Theresa Galea	220 Immaculate Conception Street	Msida MSD1838	Malta		53,550
9-V-6	MFSP Nominee A/C: A-10478	Mr. Paul Galea	220 Immaculate Conception Street	Msida MSD1838	Malta		35,700
9-V-6	MFSP Nominee A/C: A-10485	Mr. George Baldacchino	220 Immaculate Conception Street	Msida MSD1838	Malta		14,280

9-V-6	MFSP Nominee A/C: A-10486	Mr. Camel or Ms. Victoria Bartolo	220 Immaculate Conception Street	Msida	MSD1838	Malta	9,520
9-V-6	MFSP Nominee A/C: A-10487	Mr. Leonard or Ms. Theresa Debono	220 Immaculate Conception Street	Msida	MSD1838	Malta	21,420
9-V-6	MFSP Nominee A/C: A-10490	Mr. Anthony or Ms. Josephine Fenech	220 Immaculate Conception Street	Msida	MSD1838	Malta	4,284
9-V-6	MFSP Nominee A/C: A-10518	Mr. George Abdilla	220 Immaculate Conception Street	Msida	MSD1838	Malta	13,828
9-V-6	MFSP Nominee A/C: A-10521	Mr. Emanuel Farrugia	220 Immaculate Conception Street	Msida	MSD1838	Malta	9,520
9-V-6	MFSP Nominee A/C: A-10523	Mr. Godfrey Sammut	220 Immaculate Conception Street	Msida	MSD1838	Malta	47,600
9-V-6	MFSP Nominee A/C: A-10540	Mr. Joseph or Ms. Monica Baldacchino	220 Immaculate Conception Street	Msida	MSD1838	Malta	12,852
9-V-6	MFSP Nominee A/C: A-10542	Mr. Anthony or Ms. Rose Curmi	220 Immaculate Conception Street	Msida	MSD1838	Malta	10,115
9-V-6	MFSP Nominee A/C: A-10543	Mr. Saviour Debattista	220 Immaculate Conception Street	Msida	MSD1838	Malta	13,804
9-V-6	MFSP Nominee A/C: A-10562	Mr. Emanuel or Ms. Mary Sant	220 Immaculate Conception Street	Msida	MSD1838	Malta	11,900
9-V-6	MFSP Nominee A/C: A-10563	Mr. Anthony or Ms. Pauline Valletta	220 Immaculate Conception Street	Msida	MSD1838	Malta	11,900
9-V-6	MFSP Nominee A/C: A-10564	Mr. Stephen or Ms. Marlene Zahra	220 Immaculate Conception Street	Msida	MSD1838	Malta	4,760
9-V-6	MFSP Nominee A/C: A-10579	Mr. Wallace Falzon	220 Immaculate Conception Street	Msida	MSD1838	Malta	4,760
9-V-6	MFSP Nominee A/C: A-10580	Ms. Catherine Raimondo	220 Immaculate Conception Street	Msida	MSD1838	Malta	5,950
9-V-6	MFSP Nominee A/C: A-10584	Mr. Andrew Micallef	220 Immaculate Conception Street	Msida	MSD1838	Malta	11,900
9-V-6	MFSP Nominee A/C: A-10587	Mr. Angelo or Ms. Stephanie Attard	220 Immaculate Conception Street	Msida	MSD1838	Malta	5,950
9-V-6	MFSP Nominee A/C: A-10588	Mr. Gordon Farrugia	220 Immaculate Conception Street	Msida	MSD1838	Malta	8,487
9-V-6	MFSP Nominee A/C: A-10617	Mr. Victor or Ms. Charmaine Hilti	220 Immaculate Conception Street	Msida	MSD1838	Malta	11,900
9-V-6	MFSP Nominee A/C: A-10619		220 Immaculate Conception Street	Msida	MSD1838	Malta	7,140
9-V-6	MFSP Nominee A/C: A-10620	Mr. Mario or Ms. Carmen Deguara	220 Immaculate Conception Street	Msida	MSD1838	Malta	5,950
9-V-6	MFSP Nominee A/C: A-10621	Mrs. Salvina Camilleri	220 Immaculate Conception Street	Msida	MSD1838	Malta	7,961
9-V-6	MFSP Nominee A/C: A-10622	Mr. John Camilleri	220 Immaculate Conception Street	Msida	MSD1838	Malta	11,525
9-V-6	MFSP Nominee A/C: A-10624	Mr. Mark or Ms. Elaine Straface	220 Immaculate Conception Street	Msida	MSD1838	Malta	89,250
9-V-6	MFSP Nominee A/C: A-10625	Mr. Vincent or Ms. Rita Zerafa	220 Immaculate Conception Street	Msida	MSD1838	Malta	5,950
9-V-6	MFSP Nominee A/C: A-10629	Mr. Mario or Ms. Mary Grace Agius	220 Immaculate Conception Street	Msida	MSD1838	Malta	12,733
9-V-6	MFSP Nominee A/C: A-10630	Ms. Therese Camilleri	220 Immaculate Conception Street	Msida	MSD1838	Malta	21,420
9-V-6	MFSP Nominee A/C: A-10616	Mr. Emanuel or Ms. Rita Pace	220 Immaculate Conception Street	Msida	MSD1838	Malta	9,520
9-V-6	MFSP Nominee A/C: A-10429	Mr. Mario Delia	220 Immaculate Conception Street	Msida	MSD1838	Malta	18,469
9-V-6	MFSP Nominee A/C: A-10560	Mr. Paul or Ms. Therese Falzon	220 Immaculate Conception Street	Msida	MSD1838	Malta	20,230
9-W-6	MFSP Nominee A/C: A-10426	Mr. Joseph or Ms. Doris Griest	220 Immaculate Conception Street	Msida	MSD1838	Malta	6,987
9-W-6	MFSP Nominee A/C: A-10427	Mr. Camel or Ms. Marika Sacco	220 Immaculate Conception Street	Msida	MSD1838	Malta	7,000
9-Y-5	MFSP Nominee A/C : M-10072	Ms. Josephine Grech	220 Immaculate Conception Street	Msida	MSD1838	Malta	16,421
10-Y-6	MFSP Nominee a/c: A-10744	Ms. Vittoria Fenech	220 Immaculate Conception Street	Msida	MSD1838	Malta	13,294
10-Y-6	MFSP Nominee a/c: A-10804	Mr. Sebastian or Ms. Mary Abela	220 Immaculate Conception Street	Msida	MSD1838	Malta	30,679
11-Y-7	MFSP Nominee A/C : A-10869	Mr. Raymond or Ms. Mary Victoria Sammut	220 Immaculate Conception Street	Msida	MSD1838	Malta	8,303
9-CA-2	MFSP Nominee A/C : A-10476	Mr. Wallace Falzon	220 Immaculate Conception Street	Msida	MSD1838	Malta	8,336
10-CA-3	MFSP Nominee a/c: A-10652	Mr. Gottfried Catmia	220 Immaculate Conception Street	Msida	MSD1838	Malta	25,649
10-CA-3	Mr	Alfred Laganan	38, Triq ie-Centurju tal-Parracca	Birgu		Malta	6,412
10-CA-3	MFSP Nominee a/c: A-10759	Mr. Anthony Muscat	220 Immaculate Conception Street	Msida	MSD1838	Malta	8,977
11-CA-4	MFSP Nominee A/C : A-10839	Ms. Giovanna Azzopardi	220 Immaculate Conception Street	Msida	MSD1838	Malta	32,061
11-CA-4	MFSP Nominee A/C : A-10860	Mr. Francis Dingli	220 Immaculate Conception Street	Msida	MSD1838	Malta	29,496
11-CA-4	MFSP Nominee A/C : A-10874	Mr. Lawrence or Ms. Marlene Azzopardi	220 Immaculate Conception Street	Msida	MSD1838	Malta	20,532
11-CA-4	MFSP Nominee A/C : A-10902	Mr. Gottfried Catmia	220 Immaculate Conception Street	Msida	MSD1838	Malta	12,824
9-DA-3	Mrs	Patricia Anne Nichols	25 Ashford Road			Malta	10,863
9-IA-1	Standard Life SIPP	SLT/C/D/1085512000/O'Hare/T	1 Exchange Crescent	Edinburgh		EH3 8RA	127,957
9-IA-1	Standard Life SIPP	SLT/C/D/1086479000/Hughes	1 Conference Square	Edinburgh		EH3 8RA	81,777
9-IA-2	Mr John Leach		10 Park Avenue	Golders Green	London	NW11 7SJ	15,530
9-IA-2	Mrs Susan Elizabeth Jenkins		32 Midhurst Road	Ealing	London	W13 9XT	4,568
9-IA-2	Mr Ian Howard Ward		79 Barrymore Walk	Rayleigh	Essex	SS6 8VJ	4,568
9-IA-2	Mrs Sandra Ward		79 Barrymore Walk	Rayleigh	Essex	SS6 8VJ	4,568
10-IA-3	Standard Life SIPP	SLT/C/D/108872000/Pisarki/W	1 Exchange Crescent	Edinburgh		EH3 8RA	191,083
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. G McAra	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. R Geddes	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. B Harris	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. John Wilson	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Mr Andrew King	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re Susan Slattery	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Standard Life SIPP	SLT/C/D/1091230000/Hammett/V	SiPP Centre	Dundas House	20 Brandon Street	Edinburgh	EH3 5PP
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. William Dawey	The Granary	Rectory Farm Offices	Warrington	Peterborough	PE8 6UT
10-IA-3	Standard Life SIPP	SLT/C/D/1094300000/Scatterly/S	SiPP Centre	1 Conference Square	Edinburgh		EH3 8RA
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. Mr Stuart Brooks	The Granary	Rectory farm Offices	Warrington		PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. David Allan	The Granary	Rectory farm Offices	Warrington		PE8 6UT
10-IA-3	Rockingham Retirement (Trustee) Ltd	Re. D Watts	The Granary	Rectory farm Offices	Warrington		PE8 6UT
10-IA-4	Mr Kevin Thomas Pearce		48 Milbeck Close	Weston	Crewe	CW2 5LR	6,090
10-IA-4	Mr Stephen Scatterly		10 Flaxfield Close	Grobby	Leicester	LE6 0EZ	15,530
10-IA-4	Mr Stephen Scatterly		10 Flaxfield Close	Grobby	Leicester	LE6 0EZ	5,858
10-IA-4	Mr Stephen Scatterly		10 Flaxfield Close	Grobby	Leicester	LE6 0EZ	5,236
10-IA-4	Mr Kevin Thomas Pearce		48 Milbeck Close	Weston	Crewe	CW2 5LR	16,521
10-IA-4	Mrs Gwendoline Maud Gorman		4 Woodcot Park	Aston Cantlow Road	Wilmore	Warwickshire	CV37 9XT
10-IA-4	Mr Stephen Scatterly		10 Flaxfield Close	Grobby	Leicester		LE6 0EZ
10-IA-4	Mr Martin Edwin Parker		20 Shire Grove	Peterborough			PE1 5LN
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Graham Attwood	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Mr Stephen Barlow	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Anthony Bawden	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Roger Blount	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Christina Bealla	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Martin Brooke	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. David Brown	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Andrew Coates	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Daniel Coll	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Raymond Davenport	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Peter Dawkins	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Christina Doyle	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Michael Dyson	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Roger French	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Norman Gardener	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Simon Greene	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Graham Gulliver	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Mr Roy Hall	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Kenneth Harris	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Neil Harrison	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Rodney Henderson	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Christophe Hubbard	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Lewis	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Rosemary Littlehales	52 Forder Way	Hampton	Peterborough		PE7 8JB
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Keith MacAndrew	52 Forder Way	Hampton	Peterborough		PE7 8JB

11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Marshall	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	23,734			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Derek Matthews	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	44,557			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Terence McCullough	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	19,343			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. James Moyle	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	61,969			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Christopher Moyle	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	22,375			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Sarah Nixon	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	36,678			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Vanraj Odedra	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	38,061			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Jonathan Orchard	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	32,891			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Pamela Padden	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	21,760			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. David Paton	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	15,017			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Kim Payton	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	7,134			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Thomas Pearce	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	68,695			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Penelope Percival	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	35,437			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. William Petrie	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	208,583			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Julie Preston	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	27,930			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Mora Ross	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	14,892			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Ian Sackitt	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	131,182			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Saterlay	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	15,503			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Nicholas Scott	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	80,063			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Daniel Smith	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	39,251			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Austin Stuart	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	281,663			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Richard Taylor	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	182,700			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Stephen Taylor	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	185,498			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Glyn Thomas	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	41,189			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Valji Varsani	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	24,948			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. Geoffrey Wicks	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	38,641			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Williamson	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	40,937			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. John Wray	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	76,271			
11-IA-5	Rockingham Retirement (Trustee) Ltd	Re. George Wray	Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	50,368			
11-IA-5	Standard Life SIPP	SLTC/D1092540000/Modals/D	SIPP Centre	Dundas House	20 Brandon Street	Edinburgh	EH3 5PP	69,900			
11-IA-6	Mr Austin Carrie Stuart		Ashbank	Monkile	Broughty Ferry	Dundee	DD5 3GL	7,765			
11-IA-6	Mrs Gwendoline Maud Gorman		4 Woodtoll Park	Aston Carlrow Road	Wilmsote	CV37 9XT		15,530			
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	34,222		
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	64,944		
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	135,300		
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	30,680		
9-JA-2	MFSP Nominee A/C : P-00007				220 Immaculate Conception Street		Malta	MSD1838	15,088		
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	59,461		
9-JA-2	John Michael Gaylor SIPP				Trafford House	Chester Road	Manchester	M32 0RS	75,438		
9-JA-2	Personal Pension Scheme from Tomorrow		Ref : INVINC43318	NM Pensions Trustees Ltd : 015067AWHE	Keynes House	Tilehouse Street	Hitchin	SG5 2DX	165,963		
9-JA-2	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	138,553		
10-JA-3	Transact Nominees Limited				Domain House	5-7 Singer Street	London	EC2A 4BQ	69,583		
10-JA-3	IPM Personal Pension Scheme 4525	Susan	Frampton		IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	IPM Personal Pension Scheme 4523	J	Adery		IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	IPM Personal Pension Scheme 4465	I	Dickinson		IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	IPM Personal Pension Scheme 4463				IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	IPM Personal Pension Scheme 4524				IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	IPM Personal Pension Scheme 4464				IPM Personal Pension Trustees Ltd	Cintil House	Watton Road	Ware	Hertfordshire	SG12 0AD	15,088
10-JA-3	JIM Nominees Ltd				78 Mount Ephraim	Tunbridge Wells	Kent			TN4 8BS	150,875
11-JA-4	Mr	A			38 Triq i-Centrarju tal Parrocja	Brigju	Malta				7,544
11-JA-4	SIPP Centre SIPP	RE Mrs Angela Smith	Alfred	Laganan	Trafford House	Chester Road	Manchester	M32 0RS			15,088
11-JA-4	Transact Nominees Ltd				Domain House	5-7 Singer Street	London	EC2A 4BQ			37,606
11-JA-4	Transact Nominees Ltd				Domain House	5-7 Singer Street	London	EC2A 4BQ			421,072
11-JA-4	Transact Nominees Ltd				Domain House	5-7 Singer Street	London	EC2A 4BQ			77,546
9-LB-3	Mrs	M	Monica	Winston	32 Wyton	Welwyn Garden City					14,408
9-LB-4	Mrs	S E	Sally Elizabeth	Colby	Copper Beeches	Tilhurst Lane	Herts	AL7 2PF			282,500
10-LB-6	Mr	N	Nicholas	Pike	Hickling Mead	5 Princes Drive	Oxshott	RG42 5JS			70,625
9-PA-2	MFSP Nominee a/c C-00037		Ms. Josephine Grech		220 Immaculate Conception Street		Malta	MSD1838			11,545
10-RB-2	Mrs		Joanne Louise	Woolich	Bushey Heath			WD23 1HU			14,400
11-RB-4	Mrs		Sally Yorke	Murray	19 Bronescombe Avenue	Bishopsteignton	Teignmouth	TQ14 9SR			10,000
11-RB-4	Mr		Jonathan	Murray	19 Bronescombe Avenue	Bishopsteignton	Teignmouth	TQ14 9SR			10,000
11-RB-4	Mrs		Sally Yorke	Murray	19 Bronescombe Avenue	Bishopsteignton	Teignmouth	TQ14 9SR			7,654
10-SB-1	MFSP Nominee A/C: A-10665		Mr. Nicholas or Ms. Carolina Saliba		220 Immaculate Conception Street		Malta	MSD1838			204,000
10-SB-1	MFSP Nominee A/C: A-10681		Mr. Joseph or Ms. Georgina Galea		220 Immaculate Conception Street		Malta	MSD1838			44,200
10-SB-1	MFSP Nominee A/C: A-10700		Mr. Saviour Farrugia		220 Immaculate Conception Street		Malta	MSD1838			13,600
10-SB-1	MFSP Nominee A/C: A-10761		Mr. Edward Paul or Ms. Shirley Ann Camilleri		220 Immaculate Conception Street		Malta	MSD1838			8,500
10-VB-1	MFSP Nominee A/C: A-10666		Maltese Cross Financial Services Ltd.		220 Immaculate Conception Street		Malta	MSD1838			6,188
10-VB-1	MFSP Nominee A/C: A-10670		Mr. Darryl Joseph Vella		220 Immaculate Conception Street		Malta	MSD1838			8,330
10-VB-1	MFSP Nominee A/C: A-10671		Mr. Noel Vassallo		220 Immaculate Conception Street		Malta	MSD1838			7,438
10-VB-1	MFSP Nominee A/C: A-10678		Ms. Deborah Cassar		220 Immaculate Conception Street		Malta	MSD1838			12,138
10-VB-1	MFSP Nominee A/C: A-10679		Mr. Richard Caniana		220 Immaculate Conception Street		Malta	MSD1838			11,115
10-VB-1	MFSP Nominee A/C: A-10693		Mr. Raymond or Ms. Theresa Attard		220 Immaculate Conception Street		Malta	MSD1838			16,660
10-VB-1	MFSP Nominee A/C: A-10694		Ms. Deborah Degabriele		220 Immaculate Conception Street		Malta	MSD1838			4,165
10-VB-1	MFSP Nominee A/C: A-10695		Mr. Mario or Ms. Charmaine Grace Mifsud		220 Immaculate Conception Street		Malta	MSD1838			23,800
10-VB-1	MFSP Nominee A/C: A-10696		Mr. Joseph S Mrs. Antonia Zammit		220 Immaculate Conception Street		Malta	MSD1838			5,950
10-VB-1	MFSP Nominee A/C: A-10712		Mr. Mario Emanuel or Ms. Carmen Gauci		220 Immaculate Conception Street		Malta	MSD1838			24,395
10-VB-1	MFSP Nominee A/C: A-10723		Mr. Wallace Falzon		220 Immaculate Conception Street		Malta	MSD1838			7,735
10-VB-1	MFSP Nominee A/C: A-10734		Mr. Alexander John Zerafa		220 Immaculate Conception Street		Malta	MSD1838			5,950
10-VB-1	MFSP Nominee A/C: A-10740		Mr. Wallace Falzon		220 Immaculate Conception Street		Malta	MSD1838			3,570
10-VB-1	MFSP Nominee A/C: A-10742				220 Immaculate Conception Street		Malta	MSD1838			5,950
10-VB-1	MFSP Nominee A/C: A-10747		Mr. Eugenio or Ms. Palma Muscat		220 Immaculate Conception Street		Malta	MSD1838			11,900
10-VB-1	MFSP Nominee A/C: A-10750		Ms. Jane Borg		220 Immaculate Conception Street		Malta	MSD1838			8,330
10-VB-1	MFSP Nominee A/C: A-10788		Mr. George or Ms. Maria Rosaria Abela		220 Immaculate Conception Street		Malta	MSD1838			5,950
10-VB-1	MFSP Nominee A/C: A-10789		Mr. Michael or Ms. Victoria Baldacchino		220 Immaculate Conception Street		Malta	MSD1838			47,600
10-VB-1	MFSP Nominee A/C: A-10791		Mr. Mark or Ms. Mary Mifsud		220 Immaculate Conception Street		Malta	MSD1838			33,320
10-VB-1	MFSP Nominee A/C: A-10792				220 Immaculate Conception Street		Malta	MSD1838			5,950
11-VB-2	MFSP A/C Ref: A-10820		Mr. Rudolf	Azzopardi	220 Immaculate Conception Street		Malta	MSD1838			11,900
11-VB-2	MFSP A/C Ref: A-10822		Mr. Rocco or Ms. Catherine Zahra		220 Immaculate Conception Street		Malta	MSD1838			6,545
11-VB-2	MFSP A/C Ref: A-10826		Mr. Matthew George or Ms. Mariolynn Abela		220 Immaculate Conception Street		Malta	MSD1838			13,090
11-VB-2	MFSP A/C Ref: A-10827		Mr. Wallace Falzon		220 Immaculate Conception Street		Malta	MSD1838			11,900
11-VB-2	MFSP A/C Ref: A-10842		Mr. Anthony or Ms. Carmela Camilleri		220 Immaculate Conception Street		Malta	MSD1838			5,950
11-VB-2	MFSP A/C Ref: A-10843		Mr. Jurgen Galea		220 Immaculate Conception Street		Malta	MSD1838			5,950
11-VB-2	MFSP A/C Ref: A-10848		Mr. Noel Vassallo		220 Immaculate Conception Street		Malta	MSD1838			5,950
11-VB-2	MFSP A/C Ref: A-10851		Mr. Anthony or Ms. Romina Cassar		220 Immaculate Conception Street		Malta	MSD1838			23,800
11-VB-2	MFSP A/C Ref: A-10858		Mr. Mario Fenech		220 Immaculate Conception Street		Malta	MSD1838			38,080
11-VB-2	MFSP A/C Ref: A-10867		Mr. Andrew Vella		220 Immaculate Conception Street		Malta	MSD1838			5,950

1-E-1	Mr	Stephen Peter Bernau	Auchterlone		62 Castle Street	Canterbury	Kent		CT1 2PY	4,218	
1-E-1	Mr	Martin	Harrop		Aisa Direct Ltd	1/2 Fordbrook Business Centre	Marlborough Road	Pewsey	SN9 5NU	4,218	
1-E-1	Mr	Ian Hedley	Johnson		21 The Brickall	Long Marston	Stratford-upon-Avon		CV37 9QL	4,218	
1-E-1	Mrs	Brenda Mary	Miles		22 Little Comptons	Horsham	West Sussex		RH13 5UW	4,218	
1-E-1	Mr	Chandrakant	Patel		9 Beaminster Road	Stoke	Cheshire		SK4 3HT	4,218	
1-E-1	Mr	John Minns	Richmond		12 Shagoch Street	Dundee			DD4 7AQ	4,218	
1-E-1	Mr	John Graham	Smythson	Mrs Judith Anne Smythson	Claremont	Holland Lane	Oxford	Sunley	RH9 9AS	4,218	
1-E-1	Mr	Colin Gordon	Wood		9 Becketts Close	Byfield	Davertry	Northants	NN11 6XS	4,218	
1-E-2	Mr	Vijay	Daswani		23 summers lane	North Finghley	London		N12 0PE	4,218	
1-E-2	Mr	Alan	Dawson		193 Leigh Road	Boothstown	Worsley	Manchester	M28 1LN	4,218	
1-E-2	Mr	John Patrick	Doyle		29 Ellery Road	Salford	Manchester		M6 7RA	4,218	
1-E-2	Professor	Anthony Gerard Newton	Flew		26 Alexandra Road	Reading			RG1 5PD	4,218	
1-E-2	Mr	William Walter	Michell		Lesanga Lodge	Dalminzie Road	Bieldside	Aberdeen	AB15 5EB	4,218	
1-F-2	Mrs	Pamela	Constrou		133 Straight Road	Colchester	Essex		CO3 2EY	2,871	
1-F-2	Mr	Bernard Charles	Jacklin		Mole Cottage	Carrside	Great Ouseburn	North Yorkshire	YO26 9RW	2,871	
3-J-3	MFSP Financial Management Ltd		Clients Nominee A/C : B-00017			220 Immaculate Conception Street	Maida MSD1838	Malta		3,100	
3-R-2	Mr	John Philip	Doyle		Ms Mary Catherine Walton	34 St Helens Road	Ormskirk	Lancashire	L39 4QR	4,000	
4-7			Mrs Avril Halfhide		1 Whitehead Close	Writtle	Essex	Chelmsford	CM1 3GJ	3,128	
7-W-3	Mr	J	Joseph	Lautier	MFSP A/C Ref: L-00002	Falcon Forge	Triq it-Torri	Maida		2,918	
1-E-1	Mrs		Doreen May	Jones		Birmingham				4,429	
8-N-7	MFSP Nominee A/C : C-00150					220 Immaculate Conception Street		Maida MSD1838	Malta	3,202	
8-N-7	MFSP Nominee A/C : V-00048					220 Immaculate Conception Street		Maida MSD1838	Malta	3,202	
8-N-7	MFSP Nominee A/C : S-00075					220 Immaculate Conception Street		Maida MSD1838	Malta	3,202	
4-R-3	Transact Nominees Limited					Domain House				4,582	
1-E-4	Mr	John Papa	Haritou		1 Main Road	Elvaston	5-7 Singer Street	London	Derbyshire	DE72 3EQ	5,001
8-L-14	European Pensions Management Ltd				A/C 13734 Prof M Weale	P.O. Box 2033				3,063	
8-R-9	Mr	Christopher John	Clayton				55 The Ridgeway	St Albans	Salisbury	5,600	
6-D-7	Mr	Dingley	Gordon	G	18 Eastwood Ave		Wilmislow	Herts	Cheshire	SK9 5LD	4,385
6-D-7	Mr	William	Morgan	W	37 Gilmour Street	Tonypandy	Rhondaia		Md Glamorgan	CF40 2LB	4,495
4-R-3	Transact Nominees Limited					Domain House	5-7 Singer Street	London		5,929	
8-15	Mr Edward Owen Pusey				3 Ennesette Terrace	Plymouth	Devon		PL5 2ES	4,691	
1-F-1		Alison Jane	Biggs		Lime Tree House	Long Crenon	Bucks		HP18 9BL	4,307	
1-F-1		John	Clark		19 Darwin Road	Ipswich			IP4 1QF	4,307	
8-L-14	European Pensions Management Ltd					P.O. Box 2033			Salisbury	3,675	
1-D-1	Mrs	Angela	Horstburgh	A	A/C 12694 Ms L Dike	16 Vineyard Street	Winchcombe	Cheltenham	GL54 5LP	4,650	
1-D-1	Mrs	Celia Frances	Simms	C F		10 Woodland Crescent	Bracknell	Berks	RG42 2LH	4,650	
1-E-1	Mrs	Alison Jane	Biggs			2 Braddens Furlong	Long Crenon	Bucks	HP18 9BL	6,327	

60

1-E-2	Mrs		Barbara Anne	Wood	51 Darby Crescent	Sunbury on Thames	Middlesex			TW16 5LB	6,327
2-K-2	Mr	B	Brian	Knowles	Little Heath Cottage	Dunham Massey	Altrincham	Cheshire		WA14 4SE	3,866
8-L-14	MFSP Nominee A/C : C-00069					220 Immaculate Conception Street			Meida MSD1838	Malta	3,675
8-DA-2	Mr	J	James	Nicholson	47 Castle Street	Bishop Stortford				CM23 3TG	4,526
1-J-1	Mrs	C J	Clare Jacqueline	Latham	Yew Tree Cottage	Pipers Lane	Great Kingshill	High Wycombe		HP15 6LW	4,650
7-L-12	Transact Nominees Limited					Domain House	5-7 Singer Street		London		3,627
8-L-15	Mr Alan Michael Gates				Forge Cottage	Skendleby	Linco		PE23 4QE		4,730
4-J-4	Mrs	B I	Barbara Irene	Laxton		Spilsby	Muker	Richmond		Yorks	4,805
3-J-3	MFSP Financial Management Ltd				Clients Nominee A/C : A-00020	220 Immaculate Conception Street		Meida MSD1838		Malta	4,853
6-L-11	Mr	D B	Derek Blake	Brett		35 Clare Road	Staines		London	Middlesex	3,736
5-F-4	Transact Nominees Limited					Domain House	5-7 Singer Street				6,307
7-T-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10283	220 Immaculate Conception Street	Meida	MSD1838		Malta	6,400
2-R-1						Domain House	5-7 Singer Street		London		6,422
1-D-1	Mr	G D	Graham Douglas	Smith		42 Nethergate (South)	Crail		Scotland		KY10 3TY
4-D-5	Mr	A	Alan	Lea	56 Halsall Lane		Formby		Liverpool		L37 7NW
4-D-5	Mrs	B	Barbara	Lea	56 Halsall Lane		Formby		Liverpool		L37 7NW
5-D-6	Miss	M W	Marjorie Wendy	Mercer	75 Lumb Lane		Droydsden		Manchester		M43 7LH
4-D-5	Mrs	J	Jenny	Jones	27 Bowling Green Court		Northwich	Cheshire		CW8 1AT	5,088
8-L-15	Mrs Jennifer Mary Mason				11 Delcombe Avenue	Worcester Park	Winnington		Surrey		KT4 8NY
6-J-6	Gillspur Nominees Ltd a/c BUNS						PO Box 1045	Time Central	Gallowgate	Newcastle upon Tyne	5,115
7-L-13	Mrs Ruth Richardson				Larkhill		Great Aine	Alcester		B49 6HZ	5,173
7-L-13	Mr Ken Richardson				Larkhill		Great Aine	Alcester		B49 6HZ	5,263
6-L-11						1 Whitehead Close	Writtle	Chelmsford	Essex		CM1 3GJ
2-M-1	Mr	A	Mr Ian Halliide	Azzopardi			13 Triq l-Konverzjoni	San Paul l-Bahar		Malta	5,270
4-M-3	MFSP Nominee A/C : M-10007						MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		5,270
8-L-15	Mr Christopher McKenzie Priest				32 Elphinstone Road	Hastings	East Sussex			TN34 2EQ	5,377
8-L-15	Mr Peter Leslie Hoppood				25 Temples Court	Helpston	Peterborough			PE6 7EU	5,379
7-D-8	Mr	E	Eric	McDermid		9 Cherry Acre		Chalfont St Peter		Bucks	5,420
1-E-1	Mr		John Patrick	Doyle		29 Elleryay Road	Salford		Manchester		SL9 0SX
2-J-2	Mr	S	Saviour	Bonnici		Triq L-Isperanza	Malta		Meida MSD1838		M6 7RA
6-M-5	MFSP Nominee A/C : S-00045						220 Immaculate Conception Street			Malta	5,425
7-D-8	Mrs	N	Norma	McDermid		9 Cherry Acre		Chalfont St Peter		Bucks	5,437
8-L-16	Rockingham Retirement (Trustee) Ltd	Re. Anthony Smith PR			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	5,455
7-L-13	Mr Derek Leslie Matley				The Court House	Fradswell	Fradswell	Stafford		ST18 0EX	5,519
7-L-13	Mrs Eileen Lesley Matley				The Court House	Church Lane	Fradswell	Stafford		ST18 0EX	5,630
7-L-13	Mr David Oldcorn				7 The Willows	Windsor				SL4 5TP	5,630
8-L-15	Mrs Lindy Louise Campbell				101 East Beach Road	Selsey	Chichester			PO20 0EZ	5,630
8-L-15	Mr Gerard Antony Browne				Wellasley	Wellington Road	Deal	Kent		CT14 7AL	5,630
8-L-15	Mrs Susan Rosemary Greenwood				3 Norfolk Gardens	Norfolk Road	Sutton Coldfield			B75 6SS	5,630
8-L-15	Mr Christopher William Greenwood				3 Norfolk Gardens	Norfolk Road	Sutton Coldfield			B75 6SS	5,630
8-L-15	Mr John Stuart Shepherd				The Camlecourt	Rupherd Road	Kelso			TD5 3NW	5,630
8-L-16	Mrs Lesley Helen Gates				Forge Cottage	Skendleby	Spilsby	Linco	PE23 4QE		5,630
4-D-5	Mr	D J	David Jeff	Allen		27 Royal Mews	The Parklands	Stretcough	Manchester	M26 1EQ	5,580
4-D-5	Mrs	R M	Rosemary Margaret	Fenn - Wiggins		The Firs	Ellesmere Road	Wern	Stretsbury	SV4 5TU	5,580
8-LB-2	Mrs	E L	Emma Louise	Everitt			Red Tiles	Goudhurst Road	Horshamond		4,410
5-D-6	Mr	P	Peter	Bradley	39 Birley Street		Leigh	Lancs		WN7 1JR	5,580
5-D-6	Mrs	M J	Margaret Jean	Bradley	39 Birley Street		Leigh	Lancs		WN7 1JR	5,580
5-D-6	Miss	M W	Marjorie Wendy	Mercer	75 Lumb Lane		Droydsden	Manchester		M43 7LH	5,580
5-D-6	Ms	J	Jennifer	Dixon	39 Lower Crimble Lane		Rochdale	Lancashire		OL11 4AL	5,580
7-D-8	Mr	K	Kay	Tomkins	31 Park Road		Walsall		W Midlands	WS5 3JU	5,580
7-D-8	Mr	M	Michael	Tomkins	31 Park Road		Walsall		W Midlands	WS5 3JU	5,580
7-D-8	Mr	A J	Anthony John	Allen	4 Spenser Road	Gaywood	Kings Lynn			PE30 3DW	5,580
7-D-8	Mrs	A E M	Ann Elizabeth May	Allen	4 Spenser Road	Gaywood	Kings Lynn			PE30 3DW	5,580
7-D-8	Mr	J A	James Anthony	Robinson	2 Spires Croft		Leigh		Lancashire	WN7 2RE	5,580
7-D-8	Mrs	M	Maureen	Robinson	2 Spires Croft		Leigh		Lancashire	WN7 2RE	5,580
7-D-8	Mr	J A	James Anthony	Robinson	2 Spires Croft		Leigh		Lancashire	WN7 2RE	5,580
7-D-8	Mrs	M	Maureen	Robinson	2 Spires Croft		Leigh		Lancashire	WN7 2RE	5,580
7-D-8	Mr	M	Michael	Keegan	29 Rose Avenue		Ilam	Manchester		M44 6AQ	5,580
7-D-8	Mr	P	Peter	Johnson	No1 Holland House	Nantwich Road	Wrenbury			CW5 8EW	5,580
7-D-8	Mrs	S	Shirley	Johnson	No1 Holland House	Nantwich Road	Wrenbury			CW5 8EW	5,580
7-D-8	Mrs	M J	Margaret Jean	Bradley	39 Birley Street		Leigh		LANCS	WN7 1JR	5,580
7-D-8	Mr	P	Peter	Bradley	39 Birley Street		Leigh		LANCS	WN7 1JR	5,580
4-L-7			Mr Kenneth Frederick Richardson		Larkhill		Spinal Lane	GI Aine Alcester	Warks	B49 6HZ	5,630
4-L-7			Mrs Ruth Richardson		Larkhill		Spinal Lane	GI Aine Alcester	Warks	B49 6HZ	5,630
5-L-9	Mr Peter Leslie Hoppood				25 Temple Court	Helpston	Peterborough			PE6 7EU	5,630
5-L-9	Mr David Baldwin				9 The Ashes	Minthorpe				LA7 7QU	5,630
5-L-9	Mr Michael John Leggett				Wallasey	Scorrier	Redruth	Cornwall		TR16 5BP	5,630
6-L-11	Mrs Pauline Elizabeth Leggett				Wallasey	Scorrier					5,630
6-L-11	Mr Anthony Michael Greaves				38 Mountain Drive	Chapestow	Monmouthshire			TR16 5BP	5,630
6-L-11	Mr Roger Norman Davidge				424 Oundle Road	Orton Longueville	Peterborough			PE2 7DB	5,630
6-L-11	Mrs Christine Mae Davidge				424 Oundle Road	Orton Longueville	Peterborough			PE2 7DB	5,630
6-L-11	Mrs Heather Christine Longmore				4 Palladium Drive	Littleover	Derby			DE23 3XH	5,630
6-L-11	Mr Robert Ian Longmore				4 Palladium Drive	Littleover	Derby			DE23 3XH	5,630
6-L-11	Mr Robert Patey				2 Hollytree Close	Chalfont St Peter	Gerrards Cross			SL9 0JL	5,630
5-K-7	Mrs	M	Marjorie	Jacobs	25 South View Gardens	School Hill	Cheadle		Lancashire	SK8 1PA	4,862
6-D-7	Ms	J	Jennifer	Dixon	39 Lower Crimble Lane	Barnold	Rochdale			OL11 4AL	5,649
4-T-3	Mr	Christopher	Aquilina			107 Triq L-Indipendenza	Ghargur	GHR 1664	Malta		7,357
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : S-00010	220 Immaculate Conception Street		Meida MSD1838		Malta	5,718
7-D-8	Mr	C M	Christopher Martin	Bakhurst	63 Clifford Road	New Barnet				EN5 5NZ	5,720
5-L-9	Mr Kenneth Frederick Richardson				Larkhill	Spinal Lane	Great Aine		B49 6HZ		5,785
5-L-9	Mrs Ruth Richardson				Larkhill	Spinal Lane	Great Aine		B49 6HZ		5,785
5-L-9	Mr Peter Leslie Hoppood				25 Temple Court	Helpston	Peterborough		PE6 7EU		5,787
8-R-10	Mr Jonathan					19 Bronescombe Avenue	Bishopstoke	Teignmouth			7,477
8-R-10	Mrs		Sally Yorkie	Murray		19 Bronescombe Avenue	Bishopstoke	Teignmouth			7,477
4-L-8			Rockingham Retirement Re. Mr Chris Johns			52 Forder Way	Hampton	Peterborough		PE7 8JB	5,859
7-L-14	Mrs Sheila Wilma Sinclair & Mr Neil Campbell Sinclair				Gleanadaloch	Rockingham House	Argyll		PA37 1PA		5,942
2-J-2	BDS Nominees Ltd A/C GPEP					PO Box 1035	Commercial Union Hse	Newcastle upon Tyne		NE99 1NY	5,890
7-R-7	Mr	J	John	Marlin		Queens Acre	37 Prince Consort Drive	Ascot	Peterborough		7,405
1-L-1			Rockingham Retirement Re. Robert Cross			52 Forder Way	Hampton				5,995
8-L-15	Mr Alan Michael Gates				Forge Cottage	Skendleby	Linco		PE23 4QE		6,016
5-J-5	MFSP Nominee A/C : M-10049					220 Immaculate Conception Street	Meida MSD1838			Malta	5,968
5-L-9						25 Temple Court	Peterborough		PE6 7EU		6,035
8-R-10	Mrs		Mr Peter Leslie Hoppood	Binnington		Helpston	18 Kingsway	Hitchin			7,720
5-L-7	MFSP Nominee A/C : M-10048					220 Immaculate Conception Street	Meida MSD1838			Malta	4,547
4-S-3			MFSP Financial Management Ltd		MFSP A/C Ref: A-10005	220 Immaculate Conception Street	Meida	MSD1838		Malta	7,820
4-D-5	Mr	JJ	John James	Van Ingen	131 Ember Lane		Esner	Surrey		KT10 8EH	6,130

6-P-5	Mr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10196	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10199	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10208	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10223	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
7-V-4	MFSP Financial Management Ltd			MFSP A/C Ref: A-10241	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
7-V-4	MFSP Financial Management Ltd			MFSP A/C Ref: A-10292	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10304	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10315	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10323	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10333	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10336	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10349	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10356	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10355	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10362	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10366	220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
8-MA-1	MFSP Nominee A/C : C-00079				220 Immaculate Conception Street	Meida	MSD1838	Malta	5,950
4-U-1	Irish Life International				Lower Abbey Street	Dublin 1		Meida MSD1838	6,412
4-N-3									6,588
5-O-4									5,675
7-D-8	Mrs	H			220 Immaculate Conception Street	Meida MSD1838			4,997
7-D-8	Mrs	J			14 Codicote Road	Whitwell		Herts	SG4 8AB
8-S-7	MFSP Financial Management Ltd				Sudbury Road	Laverham			CO10 9SB
8-V-5	MFSP Financial Management Ltd				220 Immaculate Conception Street	Meida	MSD1838	Malta	8,595
5-S-4					220 Immaculate Conception Street	Meida	MSD1838	Malta	6,940
7-V-4	MFSP Financial Management Ltd				220 Immaculate Conception Street	Meida	MSD1838	Malta	8,670
6-M-5	MFSP Nominee A/C : C-00021				220 Immaculate Conception Street	Meida	MSD1838	Malta	6,099
8-S-7	MFSP Financial Management Ltd				220 Immaculate Conception Street	Meida	MSD1838	Malta	6,785
5-S-4					220 Immaculate Conception Street	Meida	MSD1838	Malta	8,764
7-V-4	MFSP Financial Management Ltd				220 Immaculate Conception Street	Meida	MSD1838	Malta	8,854
6-I-2					220 Immaculate Conception Street	Meida	MSD1838	Malta	6,289
8-I-5	Mrs Pamela Joan Whelan				Rockingham Retirement Re. Dr William McCrac	Rockingham House			PE7 8JB
5-I-10					5 Moors Close				CO5 9QS
8-X-4	MFSP Financial Management Ltd								7,037
4-V-1									7,037
4-M-3	MFSP Nominee A/C : A-00026								7,037
4-T-3	Mr								7,037
6-J-6	MFSP Nominee A/C : B-00064								7,037
8-O-7	MFSP Nominee A/C : B-00069								7,037
8-O-7	MFSP Nominee A/C : B-00157								7,037
8-O-7	MFSP Nominee A/C : B-00156								7,037
8-O-7	MFSP Nominee A/C : V-00045								7,037
8-I-15	Mr Alan Michael Gates								7,037
7-R-6	MFSP Financial Management Ltd								7,037
7-S-6	MFSP Financial Management Ltd								7,037
6-S-5	MFSP Financial Management Ltd								7,037
6-J-6	MFSP Nominee A/C : B-00025								7,037
7-D-8	Mr								7,037
8-V-5	MFSP Financial Management Ltd								7,037
7-V-4	MFSP Financial Management Ltd								7,037
8-I-15	Mr Ralph Melville Eaton								7,037
6-S-5	MFSP Financial Management Ltd								7,037
4-P-3	Mr								7,037
7-T-6	Mr								7,037
6-X-2	MFSP Financial Management Ltd								7,037
5-S-4									7,037
6-D-7	Mrs								7,037
2-T-1	Mrs								7,037
5-D-6	Mr								7,037
5-D-6	Mrs								7,037
6-D-7	Mrs								7,037
4-P-3									7,037
5-T-4	MFSP Financial Management Ltd								7,037
6-I-2									7,037
8-I-15	Mrs Christine Beryl Trew								7,037
8-I-15	Mr Anthony David Thomas Trew								7,037
8-I-15	Mrs Elizabeth Joan Warren								7,037
1-F-1									7,037
3-R-2	Dr								7,037
8-LB-1	Mrs								7,037
8-L-14	European Pensions Management Ltd								7,037
8-L-14	European Pensions Management Ltd								7,037
8-W-4	European Pensions Management Ltd								7,037
8-W-4	European Pensions Management Ltd								7,037
4-R-3	Mr								7,037
5-D-6	Mrs								7,037
5-D-6	Mr								7,037
1-E-1	Mr								7,037
1-E-1	Mr & Mrs								7,037
1-E-1	Mrs								7,037
1-E-1	Mr								7,037
1-E-1	Mr								7,037
1-E-1	Mr								7,037
1-E-2	Dr								7,037
1-E-2	Mr								7,037
1-E-2	Mr								7,037
1-E-2	Mr								7,037
1-E-2	Mr								7,037
1-E-2	Mr								7,037
1-E-2	Mr								7,037
1-E-4									7,037
1-F-2	Mr								7,037
1-J-1	Mr								7,037
1-J-1	Mrs								7,037
2-J-2	Mr								7,037
2-U-2	Mr								7,037

3-J-3	MFSP Financial Management Ltd	P	Paul	Client Nominee A/C : S-00021		220 Immaculate Conception Street	Meida MSD1838	Malta	7,750
6-J-6	Mr			Grech	Mrs Odette Grech	Paulette	Zabbar	Malta	7,750
6-J-6	MFSP Nominee A/C : C-00016					220 Immaculate Conception Street	Meida MSD1838	Malta	7,750
6-K-8	Mr	J	John	Norman	Power of Attorney- MA Roberts	Teignmouth	Devon	TQ14 9HH	6,856
3-R-2		MSFP Financial Management Ltd			MFSP A/C Ref: S-00021	1 Heathlands Court	Meida	MSD1838	Malta
8-JA-1	MFSP Nominee A/C : V-00027					220 Immaculate Conception Street	Meida	MSD1838	Malta
5-D-6	Mrs	S	Susan	Ware		Northwood House	Ellesmere	Shropshire	Malta
7-I-13	Mrs Maureen Shaw			41 Hare wood Mews	Harewood	Leeds		LS17 9LY	7,774
3-M-5	MFSP Nominee A/C : M-10057					220 Immaculate Conception Street	Meida MSD1838	Malta	7,905
3-M-2	MFSP Financial Management Ltd			Client Nominee A/C : S-00019		220 Immaculate Conception Street	Meida MSD1838	Malta	6,678
6-O-5	MFSP Nominee A/C : A-10191					220 Immaculate Conception Street	Meida MSD1838	Malta	6,056
6-O-5	MFSP Nominee A/C : A-10197					220 Immaculate Conception Street	Meida MSD1838	Malta	6,056
6-O-5	MFSP Nominee A/C : S-00019					220 Immaculate Conception Street	Meida MSD1838	Malta	6,056
6-O-5	MFSP Nominee A/C : A-10215					220 Immaculate Conception Street	Meida MSD1838	Malta	6,056
7-O-6	MFSP Nominee A/C : A-10243					220 Immaculate Conception Street	Meida MSD1838	Malta	6,152
7-O-6	MFSP Nominee A/C : A-10262					220 Immaculate Conception Street	Meida MSD1838	Malta	6,152
8-O-7	MFSP Nominee A/C : A-10320					220 Immaculate Conception Street	Meida MSD1838	Malta	6,248
8-O-7	MFSP Nominee A/C : A-10365					220 Immaculate Conception Street	Meida MSD1838	Malta	6,248
8-O-7	MFSP Nominee A/C : A-10390					220 Immaculate Conception Street	Meida MSD1838	Malta	6,248
5-S-4				MFSP Financial Manage	MFSP A/C Ref: A-10037	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP Nominee A/C : B-00069	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP Nominee A/C : B-00157	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP Nominee A/C : B-00156	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP Nominee A/C : V-00045	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: A-10416	220 Immaculate Conception Street	Meida	MSD1838	Malta
4-V-1				MFSP Financial Management Ltd	MFSP A/C Ref: A-10001	220 Immaculate Conception Street	Meida	MSD1838	Malta
4-V-1				MFSP Financial Management Ltd	MFSP A/C Ref: A-10013	220 Immaculate Conception Street	Meida	MSD1838	Malta
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10153	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-L-14	MFSP Nominee A/C C-00069				MFSP A/C Ref: A-10209	220 Immaculate Conception Street	Meida	MSD1838	Malta
6-S-5	MFSP Financial Management Ltd					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta
4-M-3	MFSP Nominee A/C : M-10016					220 Immaculate Conception Street	Meida MSD1838	Malta	7,931
3-J-3	MFSP Financial Management Ltd			Client's Nominee A/C : A-00020		220 Immaculate Conception Street	Meida MSD1838	Malta	8,010
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: A-10345	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-LB-2	Mrs	D C A	Daisy Catherine Anne	Horne		32 Watson Acre	Andover		10,200
7-D-8	Mr	S J	Stephen	Eccleston		7 Thornton Close	Pennington	Lancs	WN7 3NH
7-D-8	Mrs	M	Mary	Eccleston		7 Thornton Close	Pennington	Lancs	WN7 3NH
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: A-10325	220 Immaculate Conception Street	Meida	MSD1838	Malta
4-I-8				Rockingham Retirement Re. Michael Goldsack		Rockingham House	52 Forder Way	Hampton	Peterborough
3-M-2	MFSP Financial Management Ltd			Client's Nominee A/C : S-00010		220 Immaculate Conception Street	Meida	MSD1838	Malta
8-I-15	Mr Donald Ernest Hall					Gt Ellingham	Hampton	NR17 1LN	8,493
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Dr Graham Thomas		Sycamore House		35 Long Street	Peterborough		8,601
4-D-5	Mrs	V	Vera	Chester		52 Forder Way	Prestatyn	Denbighshire	PE7 8JB
4-D-5	Mr	J	James	Chester		7 Penley Avenue	Prestatyn	Denbighshire	LL19 7RT
6-O-5	MFSP Nominee A/C : A-10192					7 Penley Avenue	Prestatyn	Denbighshire	LL19 7RT
7-D-8	Mrs	M	Margaret	Smith		116 Plimlico Road	Ciltheroe	Meida MSD1838	Lancashire
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10380	220 Immaculate Conception Street	Meida	MSD1838	Malta
4-I-8				Rockingham Retirement Re. Susan Bysouth PR		Rockingham House	52 Forder Way	Hampton	Peterborough
6-Y-2	MFSP Nominee A/C : C-00056					220 Immaculate Conception Street	Meida	MSD1838	Malta
5-O-4				MFSP Nominee A/C : A-10116		220 Immaculate Conception Street	Meida	MSD1838	Malta
6-I-6	MFSP Nominee A/C : M-10063					220 Immaculate Conception Street	Meida	MSD1838	Malta
7-O-6	MFSP Nominee A/C : A-10250					220 Immaculate Conception Street	Meida	MSD1838	Malta
5-D-6	Mr	P	Peter	Warburton		61 King George Road	Hyde	Cheshire	SK14 5HT
5-J-5	Mr	M J	Michael John	Guest		7 Bowmere Road	Tarporey	Cheshire	CW6 0BS
8-R-10	Mr		John	Peak			Paddington	Warrington	11,501
4-I-7						15 Royston Avenue	Writtle	Essex	CM1 3GJ
4-I-7	Mrs Avril Halfhide					1 Whitehead Close	Writtle	Essex	CM1 3GJ
5-D-6	Mr	D F	David Francis	Ware		Northwood House	Writtle	Essex	CM1 3GJ
6-R-5	MFSP Financial Management Ltd				MFSP A/C Ref: S-00043	220 Immaculate Conception Street	Meida	MSD1838	Malta
5-T-4	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838	Malta
4-I-8				Standard Life Trustee CrRe: SLTC/D10816220C	Standard Life House	30 Lothian Road	Edinburgh		EH1 2DH
5-W-1				MFSP Financial Management Ltd	MFSP Nominee A/C A-10140		Domain House	Meida	MSD1838
5-R-4				Transact Nominees Limited			5-7 Singer Street	London	Malta
4-M-3	MFSP Nominee A/C : G-00021					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta
6-M-5	MFSP Nominee A/C : B-00062					220 Immaculate Conception Street	Meida	MSD1838	Malta
5-O-4				MFSP Nominee A/C : A-10106		220 Immaculate Conception Street	Meida	MSD1838	Malta
5-O-4				MFSP Nominee A/C : A-10144		220 Immaculate Conception Street	Meida	MSD1838	Malta
6-O-5	MFSP Nominee A/C : A-10161					220 Immaculate Conception Street	Meida	MSD1838	Malta
6-O-5	MFSP Nominee A/C : A-10212					220 Immaculate Conception Street	Meida	MSD1838	Malta
6-O-5	MFSP Nominee A/C : A-10217					220 Immaculate Conception Street	Meida	MSD1838	Malta
8-O-7	MFSP Nominee A/C : A-10305					220 Immaculate Conception Street	Meida	MSD1838	Malta
8-O-7	MFSP Nominee A/C : A-10342					220 Immaculate Conception Street	Meida	MSD1838	Malta
8-O-7	MFSP Nominee A/C : G-00052					220 Immaculate Conception Street	Meida	MSD1838	Malta
8-O-7	MFSP Nominee A/C : A-10361					220 Immaculate Conception Street	Meida	MSD1838	Malta
5-S-4				MFSP Financial Manage	MFSP A/C Ref: A-10124	220 Immaculate Conception Street	Meida	MSD1838	Malta
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10275	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: S-00061	220 Immaculate Conception Street	Meida	MSD1838	Malta
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: M-10070	220 Immaculate Conception Street	Meida	MSD1838	Malta
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10180	220 Immaculate Conception Street	Meida	MSD1838	Malta
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10184	220 Immaculate Conception Street	Meida	MSD1838	Malta
7-V-4	MFSP Financial Management Ltd				MFSP A/C Ref: A-10282	220 Immaculate Conception Street	Meida	MSD1838	Malta
3-S-2	MFSP Financial Management Ltd				MFSP A/C Ref: Z-00006	220 Immaculate Conception Street	Meida	MSD1838	Malta
4-D-5	Mr	E D	Edwin Derekson	Thorogood		22 Leverhulme Court	Quarry Road	Babington	Wirral
4-D-5	Mrs	E B	Eileen Brenda	Thorogood		22 Leverhulme Court	Quarry Road	Babington	Wirral
8-I-15	Mr Ralph Melville Eaton				22 Grosvenor Avenue	Bourne	Lincoln	PE10 9HU	9,360
1-E-3					93 Bath Hill Court	Bath Road	Bournemouth	Dorest	BH1 2HU
8-L-14	European Pensions Management Ltd					A/C 13751 Mr C Dowling	P.O. Box 2033	Salisbury	7,350
8-L-14	European Pensions Management Ltd					A/C 13747 Mr A R Garlick	P.O. Box 2033	Salisbury	7,350
1-D-1	Mr	I V	Ian Vaughan	Morris		47 Cherry Orchard	Reigate	Staines	Middlesex
1-E-1	Dr		Peter Douglas	Blair		5 Underhill Park Road	Belmont	Essex	RH2 9LU
1-E-1	Mr		John	Gillings		12 The Quorn	Ingatstone	Essex	CM1 9HE
1-E-1	Dame		Elizabeth	Hoodless		26 Laycock Street	London		N1 1AH
1-E-1	Ms		Susan	Mead	Mr Andre Mead	Shovelstrode	Prestelgne	Radnorshire	LD8 2 NP
1-E-1			Rothwell Investments Limited			8th Floor	Union House	North York	JE2 3RF
1-E-2	Mr		Bernard Charles	Jacklin		Mole Cottage	Carrside	North York	YO26 9RW
1-E-2	Mr		Harry	Taylor		59 Nelson Street	Market Harborough	Leicestershire	LE16 9AX
1-J-1	Miss	J M	Janet Mary	Carter		Sharpe Cottage	195 Goring Road	Goring by Sea	Worthing
								West Sussex	BN12 4PA

6-J-6	MFSP Nominee A/C : B-00026	C	Calcidon	Bonavia	Mrs Mary Bonavia	220 Immaculate Conception Street	Meida MSD1838	Malta	9,300
8-L-14	Mr					14, Triq il-Kbira	Tarxien	Malta	7,350
8-W-4	MFSP Financial Management Ltd	MFSP A/C Ref: A-10316	Ian Vaughan	Morris		220 Immaculate Conception Street	MSD1838	Malta	8,400
1-U-1	Mr	I V	Mr Kenneth Diffin		47 Cherry Orchard	Staines	Mddx	TW18 2DE	9,300
6-I-11					61 Rutherglen Street	Belfast	Northern Ireland	BT13 3LR	9,395
6-L-9	MFSP Nominee A/C : M-10059					220 Immaculate Conception Street	Meida MSD1838	Malta	7,141
5-O-4						220 Immaculate Conception Street	Meida MSD1838	Malta	7,053
8-O-7	MFSP Nominee A/C : A-10324					220 Immaculate Conception Street	Meida MSD1838	Malta	7,424
4-I-7						London		W5 4EX	9,490
5-O-4			Mr Kingsley Ralph Candappa		49 Ealing Park Gardens	220 Immaculate Conception Street	Meida MSD1838	Malta	7,407
8-I-15	Mr Samuel Jefferson Greenfield			Canrossan		Keish	Enniskillen	BT93 1AD	9,695
5-O-4						220 Immaculate Conception Street	Meida MSD1838	Malta	7,252
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10226	220 Immaculate Conception Street	MSD1838	Malta	12,410
5-D-6	Mrs	C A	Christine Anne	Britten		Well Lane	Butley Town	SK10 4DZ	9,632
5-D-6	Mrs	B E	Brenda Elizabeth	Wilkinson		Pickmere Lane	Pickmere	WA16 0JL	9,697
5-D-6	Mr	S R	Stephen Roger	Wilkinson		Pickmere Lane	Pickmere	WA16 0JL	9,711
6-O-5	MFSP Nominee A/C : G-00044					220 Immaculate Conception Street	Meida MSD1838	Malta	7,466
3-J-3	Ms	D	Denise	Buttigieg	MFSP A/C : B-00014	30 Il-Fewka	Dawriet (t-Torri	Malta	9,820
7-M-6	MFSP Nominee A/C : S-00056					220 Immaculate Conception Street	Meida MSD1838	Malta	9,881
7-O-6	MFSP Nominee A/C : M-00038					220 Immaculate Conception Street	Meida MSD1838	Malta	7,690
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10160	220 Immaculate Conception Street	Meida	Malta	12,750
6-D-7	Mrs	J	Jean	Clayton		Sale		Cheshire	M33 4AD
7-I-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10240	220 Immaculate Conception Street	MSD1838	Malta	12,800
6-Y-2	MFSP Nominee A/C : F-00028					220 Immaculate Conception Street	Meida MSD1838	Malta	7,600
8-I-16	Mr Gerard Antony Browne				Welliesley	Deal	Kent	CT14 7AL	10,008
5-I-10			Mr David Baldwin			Minthorpe		Malta	LA7 7QU
5-O-4			MFSP Nominee A/C : A-10031			220 Immaculate Conception Street	Meida MSD1838	Malta	7,481
2-D-3	Miss	N B	Nina Beatrix	Scott		Ealing		W5 5LG	9,947
6-D-7	Mr	E R	Ernest Roy	Callaway		Seer Green	Beaconsfield	HP9 2YN	9,954
8-DA-1	Mr	S G	Samuel Gordon	Elder		1 Dennington Drive	Greater Manchester	M41 7EA	9,696
3-O-2			MFSP Financial Management Ltd		Client Nominee A/C : V-00009	Dayhulme		Malta	7,276
6-I-11			Mr Kenneth Diffin			61 Rutherglen Street	Belfast	BT13 3LR	10,088
3-J-3	Giltspur Nominees Ltd a/c BUNS				17 Charlton	PO Box 1045	Time Central	Newcastle upon Tyne	NE99 1NU
8-I-15	Mr William John McCarthy					Shafesbury		SP7 0EN	10,258
1-J-1			Giltspur Nominees Ltd a/c BUNS		MFSP A/C Ref: M-00023	Commercial Union House	39 Pilgrim Street	Newcastle upon Tyne	NE99 1NU
8-JA-1	MFSP Financial Management Ltd	C	Charles	Vetia		220 Immaculate Conception Street	Meida	Malta	13,293
7-L-12	Mr	G F	Geoffrey Frank	Jacobs		13, Triq v-Rand	Sala Lucja	Malta	10,056
4-R-3	MFSP Financial Management Ltd				MFSP A/C Ref: S-00026	7 Bure Close	Fiars Cliff	Christchurch	Dorset
5-I-10			Rockingham Retirement Re. John Brookes			220 Immaculate Conception Street	Meida	Malta	13,441
3-J-3	Mr	J	John	Saliba	MFSP REF A/C S-00022	52 Forder Way	Hampton	Peterborough	PE7 8JB
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : S-00011	95, St Anthony	Triq Hookham Frere	Malta	10,431
1-I-1			BDS Nominees Ltd A/C GPEP			220 Immaculate Conception Street	Meida MSD1838	Malta	10,436
8-W-4	MFSP Financial Management Ltd	MFSP A/C Ref: A-10351				Commercial Union House	39 Pilgrim Street	Newcastle upon Tyne	NE99 1NY
4-M-3	MFSP Nominee A/C : M-10017					220 Immaculate Conception Street	Meida	Malta	10,478
5-M-4	MFSP Nominee A/C : S-00031					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	9,472
6-M-5	MFSP Nominee A/C : G-00042					220 Immaculate Conception Street	Meida MSD1838	Malta	10,540
7-M-6	Mr	J	Joseph	Genovese	MFSP A/C Ref G-00010	69 Brujame House	Triq Nerik Sant	Malta	10,540
5-O-4			MFSP Nominee A/C : A-10064			220 Immaculate Conception Street	Meida MSD1838	Malta	10,540
5-S-4			MFSP Financial Manag	MFSP A/C Ref: A-10046		220 Immaculate Conception Street	Meida	Malta	7,948
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10272	220 Immaculate Conception Street	Meida	Malta	13,600
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10221	220 Immaculate Conception Street	Meida	Malta	9,520
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10327	220 Immaculate Conception Street	Meida	Malta	9,520
8-MA-1	MFSP Nominee A/C F-00018					220 Immaculate Conception Street	Meida	Malta	10,260
7-R-6	MFSP Financial Management Ltd				MFSP A/C Ref: S-00056	220 Immaculate Conception Street	Meida	Malta	13,602
7-D-8	Mrs	J	Joan	Waxman		Gayton Road	Harrow		HA1 2HT
5-M-4	MFSP Nominee A/C : V-00018					220 Immaculate Conception Street	Meida MSD1838	Malta	10,618
6-D-7	Mr	D	David	Hammond		Greenfield	Saddleworth	Lancashire	OL3 7JA
8-I-15	Mrs Lesley Helen Gates				Forge Cottage	Spilsby	Lincs	PE23 4QE	10,626
3-T-2			MFSP Financial Manag	MFSP A/C Ref: D-00001		220 Immaculate Conception Street	Meida	Malta	10,667
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : A-00094	220 Immaculate Conception Street	Meida MSD1838	Malta	10,803
5-J-6	Transact Nominees Limited					5-7 Singer Street	London	Malta	13,955
4-D-5	Mrs	E D	Erica Dorothy	Hodgkinson		Domain House	Worsley	Manchester	EC2A 4BQ
7-J-7	Mrs	e	Eileen	Forrester		8 Bedford Avenue	Manchester	M28 7GG	10,840
2-R-1	Mr		Stephen Harold	Mottram		Old Forge House	Stockbridge	Pennth	10,850
8-L-14	European Pensions Management Ltd					8 Harborne Drive	Spital	Bebington	Cumbria
8-L-14	European Pensions Management Ltd				Scheme ref AK 13802 Wright Mrs K A/C 13786 Mr W Gunner		P.O. Box 2033	Salisbury	14,000
8-W-4	European Pensions Management Ltd					P.O. Box 2033	Salisbury		8,575
1-D-1	Mrs	P M	Patricia Mary	Bolton		PO Box 2033	Salisbury		9,800
1-D-1	Mr	C R	Carl Roger	Borresen		Thumbles Crab	Hill Lane	South Nutfield	Redhill
1-D-1	Mr	C H	Clive Hugh	Dolphin		42 Lendor Drive	Loughor	Swansea	RH1 5NR
1-D-1	Mrs	L D	Linda Doreen	Freedman		117 Jack Russell Close	Stroud	Glos	SA4 6GL
1-D-1	Mrs	A	Andrea	Goddard		52 Heath Drive	Potters Bar	Herts	GL5 4EJ
1-D-1	Mr	S	Sidney	Gould		11a Knoll Rise	Oprington	Kent	EN8 1EJ
1-D-1	Mrs	J	Joan	Gould		Cervantes	Pinner Hill	Pinner	BR8 0EJ
1-D-1	Mrs	C A	Christine	Hewitt		18 Kenilworth Green	Pinner Hill	Pinner	HA5 3XU
1-D-1	Mr	M P	Marlin Philip	Irving		6 Greencroft Court	Dunnington	Cheshire	HA5 3XU
1-D-1	Mrs	M J	Marion Joan	Irving		6 Greencroft Court	Dunnington	Cheshire	SK11 8PS
1-D-1	Mr	S	Simon	Lindley		The Old Stores	Post Office Lane	Yorks	YO19 5NN
1-D-1	Mr	N J	Nicolai	Mikhelson		6a Gipsy Lane	London	Yorks	YO19 5NN
1-D-1	Mrs	L C	Lynne	Mikhelson		6a Gipsy Lane	London	Yorks	YO19 5NN
1-D-1	Mr	S H	Stephen Henry	Milner		Applewood	Churchfield Rd	Burghfield Village	RG30 3TL
1-D-1	Mrs	W T	Wendy Teresa	Milner		Applewood	Churchfield Rd	Burghfield Village	RG30 3TL
1-D-1	Mr	N B	Nigel Barry	Pendse		24 Herga Court	Sundbury Hill	Burghfield Village	RG30 3TL
1-D-1	Mr	C B	Colin Bruce	Rickard		24 Daintree	Meath Green Lane	Burghfield Village	RG30 3TL
1-D-1	Mr	J D	John Dudley	Ryder		Greenleas	Meath Green Lane	Burghfield Village	RG30 3TL
1-D-1	Mrs	J M	Joy Marion	Webb		Giltach Y Gwnda Fach	Hermon	Burghfield Village	RG30 3TL
1-D-1	Mr	D J	David Jeffrey	Wilson		57 Welford Road	Blaisy	Burghfield Village	RG30 3TL
1-D-2	Mr	S J	Simon John	Galvin		21 Grove Road	Beaconsfield	Bucks	HP9 1UR
1-D-2	Mrs	J E	Judith Ellen	Galvin		21 Grove Road	Beaconsfield	Bucks	HP9 1UR
1-D-2	Mrs	M A	Margaret Ann	Gobbi		10 Firs Drive	Harrogate	North Yorkshire	HG2 9HB
1-D-2	Mr	M P M	Marlin Philip Marian	Gobbi		10 Firs Drive	Harrogate	North Yorkshire	HG2 9HB
1-D-2	Ms	D L	Diana Lynn	Hamilton		27 Limes Avenue	Barnes	London	SW13 0HG
1-D-2	Mr	R	Ronald	Kite		8 St Georges Road	Freshfield	Merseyside	L37 3HH
1-D-2	Mrs	E M	Elaine Margaret	Kite		8 St Georges Road	Freshfield	Merseyside	L37 3HH

1-D-2	Mr	L M	Louis Michael	Klass	16 Gilmaia	Great Bookham	Leatherhead	Surrey		KT23 4RP	10,850
1-D-2	Mrs	A M	Angela Mary	Klass	16 Gilmaia	Great Bookham	Leatherhead	Surrey		KT23 4RP	10,850
1-D-2	Ms	C C	Caroline Cecilia	Montboys	45 The Green	Great Bowden	Market Harborough	Leics		LE16 7EU	10,850
1-D-2	Mr	K	Kerry	O'Sullivan	Kilmorie	Courtenay Road	Woolton	Liverpool		L25 4RL	10,850
1-D-2	Mrs	S	Sylvia	O'Sullivan	Kilmorie	Courtenay Road	Woolton	Liverpool		L25 4RL	10,850
1-D-2	Mrs	B A	Barbara Anne	Revens	15-17 Hillam Road	Wallasey	Wirral			CH45 8LD	10,850
1-D-2	Dr	W G	William Glynn	Roberts	11 Parkview Court	Mount Avenue	Heeswell	Wirral		CH80 4TG	10,850
1-D-2	Mrs	I	Irene	Roberts	11 Parkview Court	Mount Avenue	Heeswell	Wirral		CH80 4TG	10,850
1-D-2	Ms	N B	Nina Beatrix	Scott	92 The Grove	Ealing		London		W5 5LG	10,850
1-D-2	Mr	A	Alan	Tyler	9 Ashcombe Avenue	Surbiton		Surrey		KT6 6PX	10,850
1-D-2	Mr	D	David	Wake	Fairford	5A Dickinson Close		Liverpool		L37 4DA	10,850
1-D-2	Mrs	C	Carole	Wake	Fairford	5A Dickinson Close		Liverpool		L37 4DA	10,850
2-D-3	Mrs	S E	Susan Elaine	Guzman	29 The Crescent		Prestwich	Manchester		M25 1FL	10,850
3-D-4	Mr	P M	Patrick Michael	Brown	Glenora	Duke Road	Ponclau	Wrexham		LL14 1SS	10,850
3-D-4	Mrs	M M	Merroll Mary	Brown	Glenora	Duke Road	Ponclau	Wrexham		LL14 1SS	10,850
3-D-4	Mr	PM	Patrick Michael	Brown	Glenora	Duke Road	Ponclau	Wrexham		LL14 1SS	10,850
3-D-4	Mrs	MM	Merroll Mary	Brown	Glenora	Duke Road	Ponclau	Wrexham		LL14 1SS	10,850
3-D-4	Mr	NT	Michael Trevor	Day	Hampshire House Cottage	Petersfield Road	Ropley, Alresford	Hants		SO24 0EG	10,850
3-D-4	Mrs	A	Ann	Fraser	84 Gleneagles Drive	Ainsdale	Southport		PR8 3TH	L37 3NR	10,850
3-D-4	Mr	W J	William John	Griffiths	Chartwell	2 Meyrick Street	Hereford			HR4 0DY	10,850
3-D-4	Mr	P N	Philip Neil	Hewitt	The Threshings	Taxmere Farm	Newcastle Road	Arclid	Cheshire	CW11 2SJ	10,850
3-D-4	Mrs	S E	Susan Elizabeth	Hewitt	The Threshings	Taxmere Farm	Newcastle Road	Arclid	Cheshire	CW11 2SJ	10,850
3-D-4	Mr	R	Richard	Szpalur	72 Wislaw Grove	Ashton under Lyne		Lancashire		OL7 9QT	10,850
7-D-8	Mr	A	Anthony	Nixon	Copperfield	Green Lane		Great Missenden		HP16 0QA	10,850
1-E-1	Mr		Fror Rantulla	Manji	15 The Drive	Northwood	Middlesex			HA6 1HQ	14,764
1-E-2	Mr & Mrs		Ian Robert & Dinah	Scott	11 Arthurstone Gardens	Meigle	Blairgowrie	Perthshire		PH12 8QY	14,764
1-12	Mr Roger White				1 Shoreham Lane	St Michaels	Tenterden	Kent	TN30 6EG		10,946
1-12	Mrs Margaret Phare				1 Shoreham Lane	St Michaels	Tenterden	Kent	TN30 6EG		10,946
1-12	Mrs Avni Halhilde				1 Whitehead Close	Writtle	Chelmsford		CM1 3GT		10,946
1-12	Mr Ian White Halhilde				1 Whitehead Close	Writtle	Chelmsford		CM1 3GT		10,946
2-13	Mrs Sandra Ward				79 Barrymore Walk	Rayleigh	Essex			SS6 8YJ	10,946
2-13	Mr Ian Howard Ward				79 Barrymore Walk	Rayleigh	Essex			SS6 8YJ	10,946
3-16			Mrs Patricia Conen		77 Honeybourne	Bishops Stortford	Herts			CM23 4ED	10,946
6-11	Mr John Leach		Michael	Crowther	93 High Street	Southgate	London			N14 6DR	10,946
3-J-3		M			64 Benmead Road	Kidlington		Oxon		OX5 2AX	10,850
4-J-4	Suffolk Life Appropriate SIPP				153 Princes Street			Ipswich		IP1 1QJ	10,850
2-K-1	Mrs	B	Betty	Knowles	Little Heath Cottage	Dunham Massey	Altrincham	Cheshire		WA14 4SE	9,021
6-K-8	Mrs	M A	Margaret Anne	Roberts	1 Heathlands Court		Teignmouth	Devon		TQ14 9HH	9,599
8-K-11	MFSP Nominee A/C F-00037				220 Immaculate Conception Street	Worsley	Manchester		Malta	MSD1838	9,888
2-L-2	Mrs	E T	Elizabeth Thelma	Smith	6 Beechwood Drive	Leigh		Lancashire		M28 2WA	7,788
3-L-4	Mrs	M	Marie	Holmes	158 St Helens Road					WN7 3UA	7,919
7-L-12	MFSP Nominee A/C : M-10067				220 Immaculate Conception Street				Malta	MSD1838	8,444
7-L-12	MFSP Nominee A/C : M-10069				220 Immaculate Conception Street				Malta	MSD1838	8,444
8-L-14	MFSP Nominee A/C : F-00033				220 Immaculate Conception Street				Malta	MSD1838	8,575
8-L-14	MFSP Nominee A/C : F-00035				220 Immaculate Conception Street				Malta	MSD1838	8,575
3-R-2	MSFP Financial Management Ltd			MFSP A/C Ref: M-00018	220 Immaculate Conception Street	Malta		MSD1838	Malta		14,000
8-R-9	MFSP Financial Management Ltd			MFSP A/C Ref: V-00026	220 Immaculate Conception Street	Malta		MSD1838	Malta		14,000
6-D-7	Mrs	E M	Elizabeth Mary	Tattersfield	Sarisberie Cottage	The Street	West Clandon			GU4 7ST	10,852
4-D-5	Mr	J	James	Chester	7 Penley Avenue		Prestatyn	Denbighshire		LL19 7RT	10,855
4-D-5	Mrs	V	Vera	Chester	7 Penley Avenue		Prestatyn	Denbighshire		LL19 7RT	10,858
6-R-8	Mrs		Jennifer	Pike		Hickling Mead	5 Princes Drive	Oshott			14,010
6-R-8	Mr		Nicholas Simon	Pike		Hickling Mead	5 Princes Drive	Oshott			14,010
5-D-6	Mrs	C	Christine	Britten	Plumtree Cottage	Well Lane	Butley Town	Pretbury		SK10 4DZ	10,861
4-K-4	Mr	R	Roy	Hibbert	6 Finsbury Road	Reddish	Stockport	Cheshire		SK5 6EZ	9,319
4-K-4	Mrs	E	Eileen	Hibbert	6 Finsbury Road	Reddish	Stockport	Cheshire		SK5 6EZ	9,319
7-D-8	Mr	F	Frank	Boshier	Highview	14 Codicote Road	Whitwell		Herts	SG4 8AB	10,911
8-T-7	MFSP Financial Management Ltd			MFSP A/C Ref: A-10317	220 Immaculate Conception Street	Malta		MSD1838	Malta		14,400
7-13	Mr Peter Richard Howard				18 Doriam Close	Exeter			Malta	EX4 4RS	11,259
7-13	Mrs Ruth Richardson				Larkhill	Great Alne	Alcester		Malta	B49 6HZ	11,259
7-13	Mr Kenneth Richardson				Larkhill	Great Alne	Alcester		Malta	B49 6HZ	11,259
7-13	Mr Peter Leslie Hopgood				25 Temples Court	Helpston	Peterborough		Malta	PE6 7EU	11,259
7-13	Mrs Sheila Wilma Sinclair				Gleannadach	Connel	By Oban	Argyll		PA37 1PA	11,259
7-13	Mr Kenneth Fraser Knight				3 Conifer Court	Edith Road	Westgate on Sea			CT8 8RU	11,259
7-13	Mrs Karen Knight				3 Conifer Court	Edith Road	Westgate on Sea			CT8 8RU	11,259
7-13	Mrs Sarah Ann Wright				Cottage Farm	Sandford Orcas	Sherbourne	Dorset		DT9 4RU	11,259
7-13	Mr Robin Edward Wright				Cottage Farm	Sandford Orcas	Sherbourne	Dorset		DT9 4RU	11,259
7-14	Mr Stuart James Hobson				94 Abbeylea Park Rise	Dore	Sheffield			S17 3PF	11,259
7-14	Mrs Marie Josephine Hobson				94 Abbeylea Park Rise	Dore	Sheffield			S17 3PF	11,259
7-14	Mrs Rosemary Jenkinson				97 Park Crescent	Erith		Kent		DA8 3EA	11,259
7-14	Mr Darren James Reisman				Epping New Road	Buckhurst Hill				IG8 5TE	11,259
8-15	Mr Jitendra Patel				61 St James Gardens	Wembley		Middlesex		HA0 4LH	11,259
8-15	Mr Robert Ian Longmore				4 Palladium Drive	Littleover		Derby		DE23 3XH	11,259
8-15	Mrs Heather Christine Longmore				4 Palladium Drive	Derby				DE23 3XH	11,259
8-15	Mrs Lesley Sandra Smith				76 London Road	Hinckley		Leicester		LE10 1HL	11,259
8-15	Mr William Egerton Newton				4 Village Row	Southport				PR8 3LW	11,259
8-15	Mrs Catherine Louise Newton				4 Village Row	Southport				PR8 3LW	11,259
8-15	Mrs Rosemary Jenkinson				97 Park Crescent	Erith		Kent		DA8 3EA	11,259
8-15	Mrs Daphne Audrey Atkins				53 On the Hill	Carpenders Park	Watford	Herts		WD19 5DS	11,259
8-15	Mr Trevor Keith Atkins				53 On the Hill	Carpenders Park	Watford	Herts		WD19 5DS	11,259
8-15	Mr Robert Patey				2 Hollyfree Close	Chalfont St Peter				SL9 0JL	11,259
8-15	Mr Peter Richard Howard				Highclere	18 Doriam Close	Exeter		Devon	EX4 4RS	11,259
8-15	Mr Arnold Aarons				23 Netherbury Road	South Ealing		London		W5 4SP	11,259
8-15	Mrs Doreen Yetta Aarons				23 Netherbury Road	South Ealing		London		W5 4SP	11,259
8-15	Mrs Brenda Jean Stubbs				42 Woodpecker	Isleham Marina		Cants		CB7 5SL	11,259
8-15	Mr Alan Edward Herrington				10 Limetrees	Chilton		Oxfordshire		OX11 0HW	11,259
8-15	Mr John Frederick Crampton				82a Louth Road	Grimaby				DN33 2HY	11,259
8-15	Mrs Florence Edith Crampton				82a Louth Road	Grimaby				DN33 2HY	11,259
8-15	Mrs Jillian Cuff				33 Locke Road	Locke Heath	Southampton			SO31 8NS	11,259
8-15	Mr Michael Frederick Cuff				33 Locke Road	Locke Heath	Southampton			SO31 8NS	11,259
8-15	Mr Stephen Paul Jenkins				32 Midhurst Road	Ealing		London		W13 9XT	11,259
8-15	Mrs Susan Elizabeth Jenkins				32 Midhurst Road	Ealing		London		W13 9XT	11,259
8-15	Mrs Vanessa Loredana Houlder				4 Rectory Close	Stock		Essex		CM4 9BP	11,259
8-15	Mr Ian Howard Ward				79 Barrymore Walk	Rayleigh		Essex		SS6 8YJ	11,259
8-15	Mrs Sandra Ward				79 Barrymore Walk	Rayleigh		Essex		SS6 8YJ	11,259
8-15	Mr William Kenneth Bushnell				329 Boarshaw Road	Middleton		Manchester		M24 2PN	11,259
8-15	Mrs Christine Bushnell				329 Boarshaw Road	Middleton		Manchester		M24 2PN	11,259

8-1-15	Miss Maria Winterberg			34 Opportune Road	Wisebech			PE13 3AW	11,259				
8-1-15	Mrs Mary Shepherd			The Camlecourt	Rupherd Road	Kelso		TD5 3NW	11,259				
8-1-15	Mr Robert Humphrey			1 St Andrews Crescent	Harrogate	North Yorkshire		HG2 7RT	11,259				
8-1-15	Mrs Avril Margaret Halhilde			1 Whitehead Close	Writtle	Essex		CM1 3GJ	11,259				
8-1-15	Mr Ian White Halhilde			1 Whitehead Close	Writtle	Essex		CM1 3GJ	11,259				
4-D-5	Mrs	R J	Rosalie Jean	Bowen	38 Elm Avenue	Upton Wirral		CH49 4NP	11,160				
4-D-5	Mrs	B I	Barbara Irene	Laxton	Grange Farm	Muker	Richmond	Yorks	DL11 6QH	11,160			
4-D-5	Mr	A W	Alan William	Lea	56 Halsall Lane		Formby	Liverpool	L37 7NW	11,160			
4-D-5	Mrs	B A	Barbara Ann	Lea	56 Halsall Lane		Formby	Liverpool	L37 7NW	11,160			
4-D-5	Mrs	A	Angela	North	94 Joel Lane	Gee Cross	Hyde	Cheshire	SK14 5LF	11,160			
4-D-5	Mr	D E	David Edwin	North	94 Joel Lane	Gee Cross	Hyde	Cheshire	SK14 5LF	11,160			
4-D-5	Mr	B	Brian	Tattersfield	Sarisberie Cottage	The Street	West Clandon	Surrey	GU4 7ST	11,160			
4-D-5	Mrs	M E	Mary Elizabeth	Tattersfield	Sarisberie Cottage	The Street	West Clandon	Surrey	GU4 7ST	11,160			
4-D-5	Mr	D C	David Charles	Ward	35 Bond Street	Winnington	Northwich	Cheshire	CW8 4DG	11,160			
7-L-13	Mrs	A R	Anne Rosalind	Jacobs		7 Bure Close	Fiars Cliff	Christchurch		Dorset	8,685		
7-L-13	Mrs	A R	Anne Rosalind	Jacobs		7 Bure Close	Fiars Cliff	Christchurch		Dorset	8,685		
7-L-13	Mr	G F	Geoffrey Frank	Jacobs		7 Bure Close	Fiars Cliff	Christchurch		Dorset	8,685		
7-L-13	Mr	G F	Geoffrey Frank	Jacobs		7 Bure Close	Fiars Cliff	Christchurch		Dorset	8,685		
8-LB-1	Mr	D	David	Gosling		2 St Lukes Mews	Searle Street	Cambridge			8,820		
8-LB-1	Mrs	B J	Barbara Jean	Foot		2 Myrtle Cottages	Sampford Road	Cornish Hall End			8,820		
8-LB-1	Mr	D W	Donald William	Foot		2 Myrtle Cottages	Sampford Road	Cornish Hall End			8,820		
8-LB-1	Mrs	J E	Jennifer Elspeth	Champion		Pump Cottage	20 Briants Puddle	Dorchester		Dorset	8,820		
7-L-13	Mr	R J	Richard John	Childs-Clarke		Penhellick	Knotty Green	Herts			8,685		
8-LB-1	Mrs	A M	Alice Myra	Barham		61 Park Road		Beaconsfield	Bury St Edmunds		8,820		
7-L-13	Mrs	E T	Elizabeth Thelma	Smith		6 Beechwood Drive		Worsley	Manchester		8,685		
8-W-5	Mr	A T	Anne Teresa	Williamson		1 Watermead		Sale	Cheshire		8,820		
8-W-5	Mrs		Ellen	Waters		1 Belmont Court	Belmont Road	Faversham			10,080		
8-LB-1	Mrs	D C A	Daisy Catherine Anne	Horne		1 Belmont Court	Belmont Road	Faversham			10,080		
8-LB-1	Mr	M W G	Michael William George	Horne		32 Watson Acre		Andover			8,820		
8-KB-1	Mrs	D L	Diana Lynn	Hamilton		32 Watson Acre		Andover			8,820		
8-LB-1	Mr	R B	Robert Michael	Everitt		27 Limes Ave		Barnes	London		10,170		
8-LB-1	Mrs	E L	Emma Louise	Everitt		Red Tiles	Goudhurst Road	Horsmenden			8,820		
3-D-4	Mr	C H	Clive Hugh	Dolphin	117 Jack Russell Close	Stroud	Glos			GL5 4EJ	11,160		
3-D-4	Mr	P T	Peter Thomas	Griffiths	Greenhill Bank	Duddleston Heath	Ellesmere	Shrewsbury		SY12 9LU	11,160		
3-D-4	Mrs	R	Ruth	Griffiths	Greenhill Bank	Duddleston Heath	Ellesmere	Shrewsbury		SY12 9LU	11,160		
3-D-4	Mr	D	Douglas	Martin	47 Conway Road	Hindley Green	Wigan			WN2 4PE	11,160		
3-D-4	Mrs	P A	Pauline Anne	Martin	47 Conway Road	Hindley Green	Wigan			WN2 4PE	11,160		
3-D-4	Mr	R	Richard	Szpar	72 Wilshaw Grove	Ashton under Lyne		Lancashire		OL7 9QT	11,160		
5-D-6	Mrs	A	Anita	Lowe	The Cottage	Aston Lane	Aston	Cheshire		WA7 3BZ	11,160		
5-D-6	Mr	C B	Charles Brian	Lowe	The Cottage	Aston Lane	Aston	Cheshire		WA7 3BZ	11,160		
5-D-6	Mrs	S J	Susan Justine	Creighton	1 Mere Avenue	Alkington	Middleton	Manchester		M24 1LH	11,160		
5-D-6	Mrs	B	Beryl	Ward	35 Bond Street		Winnington	Northwich		CW8 4DG	11,160		
5-D-6	Rev	J E	James Earnest	Cummins	Skyberry			Powys		LD7 1TW	11,160		
5-D-6	Mrs	P A W	Penelope Ann Wyndham	Goodman	The Manse	Church Lane	Thornton	Leics		LE67 1AA	11,160		
5-D-6	Mr	T R	Timothy Reginald	Goodman	The Manse	Church Lane	Thornton	Leics		LE67 1AA	11,160		
5-D-6	Mr	A J	Andrew John	Hill-Smith	5 Lockerbie Close	Holmes Chapel		Cheshire		CW4 7HQ	11,160		
5-D-6	Mrs	J D	Julie Diane	Hill-Smith	5 Lockerbie Close	Holmes Chapel		Cheshire		CW4 7HQ	11,160		
5-D-6	Mr	R	Robert	Quinn	82 Nutgrove Hall Drive	St Helens		Merseyside		WA9 5PU	11,160		
5-D-6	Mrs	J	Joan	Quinn	82 Nutgrove Hall Drive	St Helens		Merseyside		WA9 5PU	11,160		
5-D-6	Miss	S J	Samantha Jane	Lowe	47 Florin Court	70 Tanner Street		London		SE1 3DP	11,160		
6-D-7	Mrs	M	Marian	Ainscough	50 School Lane	Hollins Green		Warrington		WA3 6LL	11,160		
6-D-7	Mr	D	Daniel	Benjamin	24 Wentworth Ave	Whitefield	Manchester			M45 7GQ	11,160		
6-D-7	Mr	M	Michael	Klass	16 Gilmals	Great Bookham	Leatherhead			KT23 4RP	11,160		
6-D-7	Mr	L Y	Lew Yitzchok	Shaw	8 Moundfield Road		London			N16 6DT	11,160		
6-D-7	Mr	J D	John Denis	Twambley	66 Barrow Green Lane			Widnes		WA8 3JL	11,160		
6-D-7	Mr	G	Geoffrey	Wilby	13 Marlborough Avenue		Worton	Preston		PR4 1BP	11,160		
7-D-8	Mrs	M	Marlene	Viol	8 Woodfold View			Corcombe		Dorset	DT2 0QH	11,160	
7-D-8	Mr	J M	John Malcolm	Viol	8 Woodfold View			Corcombe		Dorset	DT2 0QH	11,160	
7-D-8	Mrs	J	Janet	Haughley	8 Woodfold View	Sudbury Road		Lavenham		Suffolk	CO10 9SB	11,160	
7-D-8	Mr	S	Stephen	Craigg	Haughley	Sudbury Road		Lavenham		Suffolk	CO10 9SB	11,160	
7-D-8	Mrs	A E M	Ann Elizabeth May	Allen	4 Spenser Road	Gaywood		Kings Lynn		PE30 3DW	11,160		
7-D-8	Mr	A J	Anthony John	Allen	4 Spenser Road	Gaywood		Kings Lynn		PE30 3DW	11,160		
7-D-8	Mrs	M J	Marlene Joan	Viol	8 Woodfold View			Corcombe		Dorset	DT2 0QH	11,160	
7-D-8	Mr	J M	John Malcolm	Viol	8 Woodfold View			Corcombe		Dorset	DT2 0QH	11,160	
7-D-8	Mrs	J	Julie	Fisk	8 The Thicket			Penn		Bucks	HP10 8JQ	11,160	
7-D-8	Mr	A S	Andrew stephen	Fisk	8 The Thicket			Penn		Bucks	HP10 8JQ	11,160	
7-D-8	Mr	P	Patrick	Forsyth	28 Saltcote Maltings	Goldhanger Road		Heybridge		Maldon	CM8 4QP	11,160	
7-D-8	Mr	M A	Michael Anthony	May	20 Moreland Drive	Gerrards Cross				Bucks	SL9 8BB	11,160	
7-D-8	Mrs	G	Gillian	May	20 Moreland Drive	Gerrards Cross				Bucks	SL9 8BB	11,160	
7-D-8	Miss	S J	Samantha Jane	Lowe	40 Hillier Road			Battersea Bridge	London		SW11 6AU	11,160	
7-D-8	Rev	J E	James Ernest	Cummins	Skyberry			Knighiton	Powys		LD7 1TW	11,160	
7-D-8	Mr	N	Nicholas	Nicholson	47 Floren Court	70 Tanner Street		London			SE1 3DP	11,160	
7-D-8	Mrs	J	Jacqueline	Pilkinson	23 Cranbourne Ave			Meols	Wirral		CH47 7BN	11,160	
7-D-8	Mrs	P	Penelope	Salter	Chase Green House	Mill Lane		Chalfont St Giles			HP98 4NR	11,160	
3-1-6			Mrs Avril Halhilde		1 Whitehead Close	Writtle		Chelmsford	Essex		CM1 3GJ	11,259	
3-1-6			Mr Ian Halhilde		1 Whitehead Close	Writtle		Chelmsford	Essex		CM1 3GJ	11,259	
5-1-9			Mr Ian Ward		79 Barrymore Walk	Raleigh		Essex		SS6 8YJ		11,259	
5-1-9			Mrs Sandra Ward		79 Barrymore Walk	Raleigh		Essex		SS6 8YJ		11,259	
5-1-10			Mrs Jane Cecilia Brookes		28 Dands Drive	Middleton Chewey		Barbury	Oxon		Oxon	OX17 2NN	11,259
6-1-11			Mr James Patrick O'Dwyer		Green Fields	Chapel Lane		Crawley Down				11,259	
7-K-10	Mrs	C	Christine	Allen	9 Wingate Way			Bourne		Lincs	LN10 9YL	10,022	
3-1-4	Mrs	E T	Elizabeth Thelma	Smith	6 Beechwood Drive		Worsley	Manchester			M28 2WA	8,145	
4-L-8	Mrs	R	Ruth	Cowper	The Coach House	Tabley Road		Knutsford	Cheshire		WA16 0NG	8,280	
8-DA-1	Mrs	J D	Jean Dorothy	Turner	Shiloh	Newbury Road		Lambourn	Hungerford		RG17 7LL	10,863	
8-DA-1	Mrs	MS	Margaret Stephens	Smith	116 Pimlico Road			Clitheroe			BB7 4PT	10,863	
8-DA-1	Mr	R F	Richard Frederick	Brookes	44 Glenmoor Rd		West Parley	Fendown	Dorset		BH22 8QF	10,863	
8-R-10	Mr		Christopher John	Clayton			55 The Ridgeway	St Albans	Herts			14,400	
8-DA-1	Mrs	D	Diane Tasmia	Hall	Sandholme Barn		Wigglesworth	Manchester	N.Yorks		BD23 4RO	10,863	
8-DA-1	Mrs	B J	Barbara Jane	Brookes	44 Glenmoor Rd		West Parley	Fendown	Dorset		BH22 8QF	10,863	
8-R-10	Mr		Geoffrey Paul	Funnell			11 Pearce Avenue	Lilliput	Poolse			14,400	
6-R-8	Mr		David	Rowlinson			32 Warrington Road	Glazebury	Warrington			14,400	
6-R-8	Mrs		Lesley Jane Rosemary	Cambridge			61 Bennetts Way	Shirley Croydon	Surrey		CR0 8AF	14,400	
8-R-9	Mrs		Susan Jane	Salter			Hilbre	118 Rickmansworth Lane	Chalfont St Peter			14,400	
8-R-10	Mr		John	Peak			15 Royston Avenue	Warrington				14,400	
6-R-8	Mr		Maresh Kumar Tulsidas Karia				4 High Croft Road	Oadby	Leicester			14,400	

6-R-9	Mr		Dipika Mahesh	Karia		4 High Croft Road	Oadby	Leicester			14,400		
1-C-2			Roger Brian	Salter		Hilbre	118 Rickmansworth Lane	Chalfont St Peter	Bucks		14,400		
7-O-6	MFSP Nominee A/C : A-10239		Irish Life International	Lahitnen						Malta	11,199		
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: G-00040	220 Immaculate Conception Street	Meida	MSD1838			8,715		
6-R-5	Martin Revans, Patrick Revans, Barbara Revans and MJF SSAS Trustees Limited as trustees if the Feedwater Limited Pension Scheme					Tarran Way	Moreton	Wirral			14,500		
4-D-5	Mrs	E N	Edith Norma	Campbell		41 Dingwall Drive	Greasby	Wirral	L49 1SQ		14,600		
4-D-5	Mrs	M	Marie	Duffy		37 Royton Road	Walterloo	Liverpool	L22 4RB		11,317		
4-D-5	Mrs	G	Gwendolynne	Stanley		5 Lingdales	Formby	Liverpool	L37 7HA		11,317		
7-R-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-00043	Freshfield	220 Immaculate Conception Street	Meida	MSD1838		14,647		
7-W-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-00038	220 Immaculate Conception Street	Meida	MSD1838		Malta	10,267		
8-I-15	Mrs Patricia Valerie Oldcorn				7 The Willows	Windsor			SL4 5TP		11,482		
5-T-4	MFSP Financial Management Ltd	MFSP A/C Ref: S-00033					220 Immaculate Conception Street	Meida	MSD1838	Malta	14,693		
6-J-6	Transact Nominees Limited					Domain House	5-7 Singer Street		London		11,495		
5-X-1	MFSP Financial Management Ltd	MFSP A/C Ref: A-10090				220 Immaculate Conception Street	Meida	MSD1838		Malta	10,455		
6-P-5	MFSP Nominee A/C : V-00012					220 Immaculate Conception Street		Meida MSD1838		Malta	11,587		
1-F-1		David Martin			45 Ulundi Road	Blackheath			SE3 7UQ		10,767		
1-E-1	Mrs	Rendell	Jean Cicely	Ringshaw		16 Hawkcombview	Porlock	Minehead	Somerset		15,818		
4-J-4					MFSP Nominee A/C : M-10004		MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	11,625		
7-R-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10228	220 Immaculate Conception Street	Meida	MSD1838		Malta	15,000		
2-E-5		Transact Nominees Limited				Domain House	5-7 Singer Street			EC2A 4BQ	15,867		
8-I-16	Standard Life SIPP	SLTC/D1083097000/Ince/D			SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA		11,780		
5-O-4		MFSP Nominee A/C : A-10109					220 Immaculate Conception Street		Meida MSD1838	Malta	8,808		
4-M-3	MFSP Nominee A/C : M-10011						MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	11,732		
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : A-00094		220 Immaculate Conception Street		Meida MSD1838	Malta	11,793		
3-J-3	MFSP Financial Management Ltd				Clients Nominee A/C : B-00025		220 Immaculate Conception Street		Meida MSD1838	Malta	11,849		
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: C-00031		220 Immaculate Conception Street	Meida	MSD1838	Malta	15,300		
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10332		220 Immaculate Conception Street	Meida	MSD1838	Malta	10,710		
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : S-00007		220 Immaculate Conception Street	Meida	Meida MSD1838	Malta	11,946		
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10271		220 Immaculate Conception Street	Meida	MSD1838	Malta	15,324		
3-P-2	MFSP Financial Management Ltd				Clients Nominee A/C : S-00010		220 Immaculate Conception Street		Meida MSD1838	Malta	12,058		
3-J-3	Transact Nominees Ltd					Domain House	5-7 Singer Street		London	EC2A 4BQ	12,060		
6-X-2	MFSP Financial Management Ltd				MFSP A/C Ref: A-10099	220 Immaculate Conception Street	Meida	MSD1838		Malta	10,921		
6-D-7	Mr	S R	Stephen Roger	Wilkinson		Dunholme	Pickmere Lane	Pickmere	Cheshire	WA16 0JL	12,245		
3-M-2	Mr	J	Julian	Rogers	MFSP Nominee R-00001	Mrs Nathalie Rogers	Valeview, Flat 1	Triq Iz-Zebbug	San Giljan		12,276		
4-S-3			MFSP Financial Manage	MFSP A/C Ref: B-00045			11 Pearce Avenue	Meida	MSD1838	Malta	15,853		
8-R-10	Mr		Geoffrey Paul	Funnell			Lilliput	Poole			15,869		
8-MA-1	MFSP Nominee A/C : B-00031						220 Immaculate Conception Street			Meida MSD1838	Malta	12,037	
5-P-4	Mr	E H	Eng-Hua	Liow		No 58, Block 2, Room 2102	Jiu Xin Gong Road		Songjiang District		China	12,400	
5-P-4	Mr	E H	Eng-Hua	Liow		No 58, Block 2, Room 2102	Jiu Xin Gong Road		Songjiang District		China	12,400	
5-P-4	Mr	E H	Eng-Hua	Liow		No 58, Block 2, Room 2102	Jiu Xin Gong Road		Songjiang District		China	12,400	
2-P-1	Mr	S M	Siang Min	Cheah		Unit 7, 745-751 Boronia Road	Wantirna		Melbourne		Australia	VIC 3152	12,400
4-P-3					MFSP Nominee A/C : M-10028		MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	12,400		
6-P-5	MFSP Nominee A/C : S-00050						220 Immaculate Conception Street		Meida MSD1838	Malta	12,400		
4-T-3			MFSP Financial Manage	MFSP A/C Ref: A-10029			220 Immaculate Conception Street	Meida	MSD1838	Malta	16,000		
5-T-4	MFSP Financial Management Ltd	MFSP A/C Ref: M-00035					220 Immaculate Conception Street	Meida	MSD1838	Malta	16,000		
5-Y-1	MFSP Nominee A/C : M-10042						220 Immaculate Conception Street		Meida MSD1838	Malta	9,350		
1-E-1	Mr		Ramooobhai Maganbhai	Patel	Mrs Parvatiben Ramooobhai Patel	86 Anson Road	Wilkesden Green	London		Malta	16,873		
1-E-1	Mrs		Janet Elizabeth	Topham		501 Burnley Road	Toomond	Lancashire		NW2 6AE	16,873		
1-E-2	Dr		Stavia Brigitte	Bunt		11 Putney Hill	The Pines	London		OL14 8JF	16,873		
1-E-2	Mrs		Juliet Carolyn Burges	Joynson		27 Pinfold Road	London			SW15 6BA	16,873		
1-J-1	Mrs	G L M	Gladys Louisa May	Howard-Luck		55 Grange Road	Hastings	East Sussex		TN34 2QP	12,400		
6-J-6	MFSP Nominee A/C : F-00026					220 Immaculate Conception Street	Blk E, Triq il-Gallerja	Meida MSD1838		Malta	12,400		
6-J-6	Mr	G	George	Ellul	MFSP A/C Ref E-00004		Fl 4 Triq Srug	Xaghra		Gozo	12,400		
5-L-7	MFSP Nominee A/C : M-10047					220 Immaculate Conception Street				Malta	9,350		
8-UA-1	Subok Life Trustees Ltd					153 Pines Street				Ipswich	12,070		
5-M-4	MFSP Nominee A/C : M-10038					220 Immaculate Conception Street				Meida MSD1838	Malta	12,516	
7-M-6	MFSP Nominee A/C : D-00009					220 Immaculate Conception Street				Meida MSD1838	Malta	12,516	
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10202	220 Immaculate Conception Street	Meida	MSD1838		Malta	11,305		
6-R-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10222	220 Immaculate Conception Street	Meida	MSD1838		Malta	16,278		
6-M-5	MFSP Nominee A/C : M-10056					220 Immaculate Conception Street				Meida MSD1838	Malta	12,676	
4-M-3	MFSP Nominee A/C : A-00014					MFSP Financial Management Ltd	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	12,727		
5-R-4			MFSP Financial Manage	MFSP A/C Ref: S-00035		220 Immaculate Conception Street	Meida	MSD1838		Malta	16,305		
4-T-3			MFSP Financial Manage	MFSP A/C Ref: M-10008		220 Immaculate Conception Street	Meida	MSD1838		Malta	16,587		
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Mr J Wood			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	12,972		
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Mr Marcello Carriero			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	12,979		
6-W-2			John	Galea	MFSP A/C Ref: G-00012	35 Carina	Vjal IN-Naspli		San Gwann		11,760		
4-U-1	Irish Life International				216-900045		Lower Abbey Street	Dublin 1			13,031		
4-I-8			Rockingham Retirement Re. Peter Waring			52 Forder Way	Hampton	Peterborough		PE7 8JB	13,292		
3-M-2	MFSP Financial Management Ltd				Client Nominee A/C : C-00036	220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
4-M-3	MFSP Nominee A/C : M-10012					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	13,175		
4-M-3	Mr	A	Alfred	Camilleri	MFSP A/C Ref C-00045	116 Jason	Triq Emm, Attard	Santa Venera		Malta	13,175		
4-M-3	MFSP Nominee A/C : M-10024					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	13,175		
4-M-3	Mr	F	Francis	Camilleri	MFSP A/C Ref C-00044	2 Kevmar	Triq G Borg Pantalleresco	Birkirkara		Malta	13,175		
4-M-3	MFSP Nominee A/C : M-10031					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	13,175		
4-M-3	MFSP Nominee A/C : A-10030					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	13,175		
4-M-3	MFSP Nominee A/C : A-10019					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	13,175		
5-M-4	Mr	P	Peter	Briffa	MFSP Ref A/c No B-00048	154, Flat 3	Triq San Pawl	Valletta		Malta	13,175		
5-M-4	Mr	A	Alfred	Camilleri	MFSP Ref A/c No C-00045	116, Jason	Triq Emm	Attard	Santa Venera		Malta	13,175	
5-M-4	Mrs	C	Charlene	Caruana	MFSP Ref A/c No C-00053	1 A Evergreen	Triq Ir-Rebbiegħa	Ormi		Malta	13,175		
5-M-4	MFSP Nominee A/C : E-00008					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
6-M-5	Mr					Block A, Flat 4 Oratory Court	Oratory Street	Bormla		Malta	13,175		
6-M-5	MFSP Nominee A/C : B-00061	V	Victor	Aven Fisher	MFSP A/C Ref F-00015	220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
6-M-5	Mr	G	George	Ellul	MFSP A/C Ref E-00004	Blk E, Triq il-Gallerja	Xaghra			Gozo	13,175		
6-M-5	MFSP Nominee A/C : B-00063					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
6-M-5	MSFP Nominee A/C : A-10225					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
6-M-5	MFSP Nominee A/C : C-00060					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : B-00066					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : S-00055					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : D-00013					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : G-00049					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : T-00006					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : F-00030					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
7-M-6	MFSP Nominee A/C : S-00059					220 Immaculate Conception Street				Meida MSD1838	Malta	13,175	
5-N-4			MFSP Nominee A/C : A-10060							Meida MSD1838	Malta	11,480	
8-N-7	MFSP Nominee A/C : D-00016									Meida MSD1838	Malta	12,006	

69

8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: V-00025	220 Immaculate Conception Street	Meida	MSD1838	Malta		19,137
7-V-4	MFSP Financial Management Ltd				MFSP A/C Ref: A-10279	220 Immaculate Conception Street	Meida	MSD1838	Malta		13,411
2-D-3	Miss	C C	Caroline Cecilia	Mortiboy		Great Bowden	Meida	Leics		LE16 7EU	14,857
3-S-2	Mr		Joseph	Lauter	MFSP A/C Ref: L-00002	Falcon Forge	Triq il-Torri	Meida			19,177
6-J-6	MFSP Nominee A/C : M-10064					220 Immaculate Conception Street		Meida MSD1838		Malta	14,877
2-R-1			Brewin Nominees Ltd A/C GROSS			PO Box 1025	Commercial Union House	39 Pilgrim Street		Newcastle Upon Tyne	19,220
6-U-3	Irish Life International				216-902139	Irish Life Centre	Lower Abbey Street	Dublin 1			14,897
4-T-3			MFSP Financial Management Ltd		MFSP A/C Ref: G-00018	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,270
4-D-5	Mrs	J	Jennifer	Abelman		19 Courthouse Road				N12 7PH	15,066
3-I-5	Mr Kingsley Ralph Candappa					49 Ealing Park Gardens				W5 4EX	15,216
6-U-4	Mr	P	Paul	Bonello	Mrs Giovanna Mary Bonello	MFSP A/C Ref B-00023	London	Triq Anglu Mallia			15,136
5-K-5	Lawshare Nominees Limited					55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	13,224
5-K-5	Lawshare Nominees Limited					55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	13,224
5-S-4			MFSP Financial Management Ltd		MFSP A/C Ref: A-10125	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,627
2-D-3	Mr	C	Christopher	Hack		86 Rectory Lane	London	London		SW17 9PX	15,217
4-R-3	Brewin Nominees A/C Gross					Po Box 1025	Time Central	Gallowgate		Newcastle	19,640
4-U-4	Brewin Nominees Ltd : A/C Gross					272 Brooklands Road	Sale	Gallowgate		Newcastle upon Tyne	15,221
7-L-13	Mr	J	John	Platts				Sale		NE99 1SX	11,840
6-P-5	MFSP Nominee A/C : M-10060					220 Immaculate Conception Street		Meida MSD1838		Malta	15,228
4-M-3	MFSP Nominee A/C : M-10032					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	15,283
4-O-3			MFSP Nominee A/C : A-10010			MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	11,339
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10412	220 Immaculate Conception Street	Meida	MSD1838		Malta	13,804
2-S-1	Mrs		Marthuse	Fanuglia	MFSP A/C Ref: F-00007	11 'Caro Gesù'	Triq Hal Kirkop	MQABBA		Malta	19,720
5-S-4			MFSP Financial Management Ltd		MFSP A/C Ref: A-10146	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,754
5-O-4			MFSP Nominee A/C : A-10120			220 Immaculate Conception Street		Meida MSD1838		Malta	11,569
5-O-4			MFSP Nominee A/C : A-10121			220 Immaculate Conception Street		Meida MSD1838		Malta	11,569
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: S-00048	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,797
8-N-7	MFSP Nominee A/C : A-00062					220 Immaculate Conception Street		Meida MSD1838		Malta	13,984
3-M-2	MFSP Financial Management Ltd				Client Nominee A/C : B-00034	220 Immaculate Conception Street		Meida MSD1838		Malta	15,345
2-S-1	MFSP Nominee A/C Ref: C-00023					220 Immaculate Conception Street	Meida	MSD1838		Malta	19,800
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: B-00075	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,805
4-T-3			MFSP Financial Management Ltd		MFSP A/C Ref: G-00018	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,869
3-M-2	MFSP Financial Management Ltd				Nominee A/C : F-00010	220 Immaculate Conception Street		Meida MSD1838		Malta	15,415
4-M-3	MFSP Nominee A/C : F-00022					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	15,415
3-O-2			MFSP Financial Management Ltd			MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida		Meida MSD1838	Malta
4-V-1			MFSP Financial Management Ltd		MFSP A/C Ref: A-10016			MSD1838		Malta	11,250
6-L-9	Funds Direct Nominees Ltd					220 Immaculate Conception Street		MSD1838		Bath	11,860
7-L-12	Funds Direct ISA Nominees					9 Palace Yard Mews				Bath	12,047
4-T-3			MFSP Financial Management Ltd		MFSP A/C Ref: M-10023	220 Immaculate Conception Street	Meida	MSD1838		Malta	19,994
7-T-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10263	220 Immaculate Conception Street	Meida	MSD1838		Malta	20,000
6-I-12			Rockingham Retirement Re. Gary Forster			Hampton	Peterborough			PE7 8JB	15,638
8-I-16	FIPP- HWD Hughes				Tyman House	42 Regent Road	Leicester	LE1 6VJ			15,638
8-I-16	FIPP- HWD Hughes				Tyman House	42 Regent Road	Leicester	LE1 6VJ			15,638
8-I-16	FIPP- HWD Hughes				Tyman House	42 Regent Road	Leicester	LE1 6VJ			15,638
8-I-16	FIPP- HWD Hughes				Tyman House	42 Regent Road	Leicester	LE1 6VJ			15,638
8-I-16	FIPP- HWD Hughes				Tyman House	42 Regent Road	Leicester	LE1 6VJ			15,638
8-I-16	Mrs Patricia Rose Davies				6A Park Road	Oxtd	Surrey	RH8 0AL			15,638
1-E-3		Godfrey	Bloom	Mrs Katy Bloom	108 Main Street	Wressle	Selby			YO8 6ET	21,091
7-J-7	Suffolk Life Trustees Limited re 718338					153 Princes Street				Ipswich	15,500
8-LB-2	Mrs	P M	Patricia Margaret	Hilliard		41 Park Road				Bury St Edmunds	12,250
7-J-7	SIPP Centre SIPP				re : Mark Monaghan	Trafford House	Chester Road			Manchester	15,500
7-L-12	SIPP Centre SIPP				Re : David Tranter	Trafford House	Chester Road			Manchester	12,063
8-JA-1	SIPP Centre Sipp				Re : Mr James B McCarthy	Trafford House	Chester Road			Manchester	15,088
8-LB-1	Reverend	A B	Anthony Bruce	Curry		Monta Rosa	King Street			Gunnislake	12,250
8-LB-1	Mrs	A L A	Ada Littila Anne	Curry		Monta Rosa	King Street			Gunnislake	12,250
7-J-7	Personal Pension Scheme From Tomorrow				Re : 015034ABON	Keynes House	Tilthouse Street			Hitchin	15,500
8-L-14	European Pensions Management Ltd				Ref : 13743 Cull Mr D		P.O. Box 2033			Salisbury	12,250
8-L-14	European Pensions Management Ltd				A/C 13789 Mr K Beech		P.O. Box 2033			Salisbury	12,250
8-L-14	European Pensions Management Ltd				A/C Mr A P K Harper		P.O. Box 2033			Salisbury	12,250
8-L-14	European Pensions Management Ltd				A/C 13804 Mr K Brooks		P.O. Box 2033			Salisbury	12,250
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13743 CULL MR.D		PO Box 2033	Salisbury			14,000
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13802 Wright Mrs K		PO Box 2033	Salisbury			14,000
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13782 Haworth Mr. N		PO Box 2033	Salisbury			14,000
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13796 Trimby Mr CR		PO Box 2033	Salisbury			14,000
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13815 Wardle Mr J.C		PO Box 2033	Salisbury			14,000
6-J-6	Lawshare Nominees Limited					Calverley House	55 Calverley Road	Tunbridge Wells		Kent	15,500
2-R-1	Miss		Clare Nicola	Campbell		43 Essendine Road	London				20,000
2-D-3	Mr	M E	Michael Enderwick	Rose		Manor Barn					
1-E-1	Mr		Alexander James	Bedford		Flat 201	Kirkby Stephen	Cumbria		CA17 4SH	15,500
1-E-1	Mrs		Maria Iona	Biggins		2 Blacketts Wood Drive	Glasgow			G14 9RN	21,091
1-E-1	Mr		John Kirk	Buckle	Mrs Jane Buckle	83 Dukes Ride	Cricklewood	Herts		WD3 5DN	21,091
1-E-1	Miss		Geeta	Doshi		15 Gladstone Park Gardens	Crowthorne	Berks		RG45 6DJ	21,091
1-E-1	Miss		Bharti	Doshi		15 Gladstone Park Gardens	Cricklewood	London		NW2 6LA	21,091
1-E-1	Mr		Christopher John	French		The Old Workhouse	London			LD3 7YR	21,091
1-E-1	Mr		Simon	Laxton		Walnut Cottage	Llandetty				
1-E-2	Mrs & Mr		Joyce & Leon Cedric	Grove		5 Laddis Lane	Maxey	Peterborough		PE6 9HD	21,091
1-E-2	Mr & Mrs		Peter Haldane & Jacqueline	Main		20 Wimbleton Drive	West Midlands			DY8 2PQ	21,091
1-E-2	Mrs		Janette Emily	Stratford		159 Rustlings Road	Sheffield			CM8 8GX	21,091
1-E-4	Mr		Mark William	Sharmar	Hornbuckle Mitchell Trustees Ltd	Owls Roost	Harberton Ford	Devon		S11 7AD	21,091
1-F-3	Mr		Godfrey	Bloom	Mrs Katy Bloom	Wressle	Selby			TQ9 7EF	21,091
4-I-7			Mr Ian Hallthide			1 Whitehead Close	Writtle	Essex		YO8 6ET	14,356
1-I-1	Mrs	E M	Elizabeth Mary	Fuller		11 Glendale	Chelmsford			CM1 3GJ	15,638
3-I-3	Mr	D	Douglas	Marlin			Locks Heath	Southampton		SO31 6UN	15,500
3-J-3	Mr	S	Saviour	Agus			47 Conway Road	Hindley Green		Wigan	15,500
3-J-3	MFSP Financial Management Ltd				Clients Nominee A/C : G-00020		26, Il- Vitorja	Triq Richard Taylor		Ikin	Malta
3-J-3	Mrs	S A E	Suzanne Antoinette EtnBarrett			220 Immaculate Conception Street		Meida MSD1838		Malta	15,500
3-J-3	Mr	U	Umberto	Montalto	MFSP REF A/C M-00007	Hillcroft House	Staverton	Tolnes		TQ9 6AL	15,500
4-J-4	Mrs	I M	Irene Margaret	Eccles		150, Flat 4	Triq il-Torri	Silema		Malta	15,500
4-J-4	Mr	J R	John Richard	Gore		160 Lovers Lane	Atherton			Manchester	M46 0PZ
4-J-4						160s Morston Road				Winnal	15,500
4-J-4	Mrs	R	Rose	Sciberras	MFSP Nominee A/C : M-10013	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	15,500
4-J-4	MFSP Nominee A/C : M-10036					Sandro Sciberras, Christopher Sciberras, Charlene 28 Polrose	Triq Sir Antonio Micallef	Balzan		Malta	15,500
5-J-5	Mrs	J	Jacqueline	Cardona	MFSP Ref A/C No C-00052	220 Immaculate Conception Street		Meida MSD1838		Malta	15,500
5-J-5						149, Poinsette	Triq Ganu	Birkirkara		Malta	15,500
7-J-7	MFSP Nominee A/C : A-00051					220 Immaculate Conception Street				Meida MSD1838	Malta
7-J-7	MFSP Nominee A/C : A-00052					220 Immaculate Conception Street				Meida MSD1838	Malta
5-L-7	MFSP Nominee A/C : M-10010					220 Immaculate Conception Street				Meida MSD1838	Malta

6-L-9	MFSP Nominee A/C : M-10052					220 Immaculate Conception Street	Meida	Meida MSD1838	Malta	11,875
3-R-2	MSFP Financial Management Ltd			MFSP A/C Ref: C-00031		220 Immaculate Conception Street	Meida	MSD1838	Malta	20,000
5-R-4			MFSP Financial Management Ltd	MFSP A/C Ref: M-10031				220 Immaculate Conception Street	Meida	20,000
5-R-4			MFSP Financial Management Ltd	MFSP A/C Ref: V-00012				220 Immaculate Conception Street	Meida	20,000
6-R-5	MFSP Financial Management Ltd			MFSP A/C Ref: M-10004		220 Immaculate Conception Street	Meida	MSD1838	Malta	20,000
4-M-3	MFSP Nominee A/C : M-10030					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	15,547
8-O-7	MFSP Nominee A/C : B-00074					220 Immaculate Conception Street		Meida MSD1838	Malta	12,298
6-R-5	Lawshare Nominees Ltd					Calverley House	55 Calverley Road	Tunbridge Wells	Kent	20,200
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10392		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,142
6-D-7	Mr	C M	Christopher Martin	Balhurst	63 Clifford Road	New Barnet	Meida		Herts	EN5 5NZ
4-T-3			MFSP Financial Management	MFSP A/C Ref: M-00005		220 Immaculate Conception Street	Meida	MSD1838	Malta	20,303
5-D-6	Mr	S	Stanley	Sutcliffe	21 Braikenridge Close	Clevedon	Bristol			BS21 5LA
5-D-6	Mrs	M	Marjorie	Sutcliffe	21 Braikenridge Close	Clevedon	Bristol			BS21 5LA
3-M-2	Mr	C	Carmel	Magro	MFSP-M-00015	66 Felice Str		Zabbar	Malta	15,810
3-M-2	Mr	P	Paul	Bonello	MFSP-B-00023	142. St Mary	Triq Anglu Mallia	Birkirkara	Malta	15,810
4-M-3	MFSP Nominee A/C : M-10009					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	15,810
4-M-3	MFSP Nominee A/C : S-00024	C	Cynthia	Caruana	MFSP A/C Ref C-00046	1A Evergreen	Triq Ir-Rebbiegħa	Qormi	Malta	15,810
4-M-3	MFSP Nominee A/C : B-00040					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	15,810
6-M-5	Ms	C	Cynthia	Caruana	MFSP A/C Ref C-00046	220 Immaculate Conception Street	1A Evergreen	Triq Ir-Rebbiegħa	Qormi	Malta
6-M-5	MFSP Nominee A/C : S-00052					220 Immaculate Conception Street		Meida MSD1838	Malta	15,810
6-M-5	MFSP Nominee A/C : S-00051					220 Immaculate Conception Street		Meida MSD1838	Malta	15,810
7-6	MFSP Nominee A/C : C-10001					220 Immaculate Conception Street		Meida MSD1838	Malta	14,828
5-O-4				MFSP Nominee A/C : A-10042		220 Immaculate Conception Street		Meida MSD1838	Malta	11,921
5-O-4				MFSP Nominee A/C : A-10063		220 Immaculate Conception Street		Meida MSD1838	Malta	11,921
6-O-5	MFSP Nominee A/C : A-10213					220 Immaculate Conception Street		Meida MSD1838	Malta	12,113
7-O-6	MFSP Nominee A/C : A-10237					220 Immaculate Conception Street		Meida MSD1838	Malta	12,304
7-O-6	MFSP Nominee A/C : A-10286					220 Immaculate Conception Street		Meida MSD1838	Malta	12,304
7-O-6	MFSP Nominee A/C : V-00011					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : C-00071					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10337					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10344					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10359					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10370					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10371					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10372					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10375					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
8-O-7	MFSP Nominee A/C : A-10391					220 Immaculate Conception Street		Meida MSD1838	Malta	12,495
4-S-3				MFSP Financial Management	MFSP A/C Ref: M-10002	220 Immaculate Conception Street	Meida	MSD1838	Malta	20,400
4-S-3				MFSP Financial Management	MFSP A/C Ref: F-00019	220 Immaculate Conception Street	Meida	MSD1838	Malta	20,400
5-S-4				MFSP Financial Management	MFSP A/C Ref: A-10101	220 Immaculate Conception Street	Meida	MSD1838	Malta	20,400
5-S-4				MFSP Financial Management	MFSP A/C Ref: A-10110	220 Immaculate Conception Street	Meida	MSD1838	Malta	20,400
5-V-2	40%			MFSP Financial Management	MFSP Nominee A/C A-10149	220 Immaculate Conception Street	Meida	MSD1838	Malta	14,280
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10193		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,280
7-V-4	MFSP Financial Management Ltd			MFSP A/C Ref: A-10266		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,280
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10343		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,280
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10401		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,280
2-S-1	Mr		Pierre	Brincat	MFSP A/C Ref-B-00018	174 Triq Is-Santwarju	Zabbar	Malta		20,400
5-D-6	Ms	M W	Marjorie Wendy	Mercer		75 Lumb Lane	Droyldens	Manchester	M43 7LH	15,831
2-D-3	Mrs			Wallace		Tregay	Tolland Bay	Isle of Wight	PO39 0DT	15,888
4-J-4	Transact Nominees Ltd					Domain House	5-7 Singer Street		EC2A 4BQ	15,924
6-J-6	MFSP Nominee A/C : M-10054					220 Immaculate Conception Street		Meida MSD1838	London	15,931
3-R-2	Transact Nominees Limited					Domain House	5-7 Singer Street	London		20,463
7-W-3	MFSP Financial Management Ltd			MFSP A/C Ref: L-00002		220 Immaculate Conception Street	Meida	MSD1838	Malta	14,488
4-D-5	Mrs	C M	Christine Mary	Parry	Millbank	69 Mill Lane	Meida	CH2 1BS		16,091
4-T-3			MFSP Financial Management	MFSP A/C Ref: M-10025		220 Immaculate Conception Street	Meida	MSD1838	Malta	20,800
8-Y-4	MFSP Nominee A/C F-00030					220 Immaculate Conception Street	Meida	MSD1838	Malta	12,740
4-D-5	Mr	R	Raymond	Parry	Millbank	69 Mill Lane	Upton	Chester	Meida MSD1838	Malta
5-V-2	40%			MFSP Financial Management	MFSP Nominee A/C A-10055	220 Immaculate Conception Street	Meida	MSD1838	Malta	16,154
5-V-2	40%			MFSP Financial Management	MFSP Nominee A/C A-10141	220 Immaculate Conception Street	Meida	MSD1838	Malta	14,637
3-T-2				MFSP Financial Management	MFSP A/C Ref: M-00005	220 Immaculate Conception Street	Meida	MSD1838	Malta	14,637
5-I-9			Mrs Ruth Richardson		Larkhill	220 Immaculate Conception Street	Great Aine	MSD1838	Malta	20,963
3-K-3	MFSP Financial Management Ltd			Clients Nominee A/C : P-00003		220 Immaculate Conception Street	Meida	MSD1838	B49 6HZ	16,396
6-L-9	MFSP Nominee A/C : M-10055					220 Immaculate Conception Street	Meida	MSD1838	Malta	13,740
7-I-14	Rockingham Retirement (Trustee) Ltd	Re, Michael Conen		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	12,469
8-W-4	European Pensions Management Scheme	As Trustees of The European Pension Management Scheme A/C 13908	Stocker Mr HV		PO Box 2033	Salesbury				16,419
7-J-7	Transact Nominees Ltd				Domain House	5-7 Singer Street	London			14,700
4-U-1	Irish Life International		216-903667		Lower Abbey Street	Dublin 1				16,284
7-I-13	Mr Robert Patey			2 Hollytree Close	Gerrards Cross			SL9 0JL		16,289
6-M-5	MFSP Nominee A/C : A-00047				220 Immaculate Conception Street		Meida MSD1838		Malta	16,485
6-J-6	MFSP Nominee A/C : M-10065				220 Immaculate Conception Street		Meida MSD1838		Malta	16,469
8-K-11	Mr	V	Victor	Ciantar	Mrs Maria Stella Ciantar	Downsview	Triq Alessandrs Curmy	Tal-Virtu		16,515
8-I-15	Mrs Mavis Druggitt			102 Rochdale Road	Royton	Oldham		OL2 6QF		15,078
8-I-15	Mr Brendon Druggitt			102 Rochdale Road	Royton	Oldham		OL2 6QF		16,711
4-I-8				Rockingham Retirement	Re, Christina Van Duivenboode PR	52 Forder Way	Hampton	Peterborough		16,715
4-D-5	Mr	R	Roger	Oakley	Rockingham House	82 Temple Fortune Lane	London		PE7 8JB	16,774
1-D-2	Mrs	J	Jacqueline	Yeabsley	51a Links Drive	Radlett	Herts	NW11 7TX		16,658
8-L-14	MFSP Nominee A/C : A-00014					220 Immaculate Conception Street		Meida MSD1838	Malta	16,810
3-D-4	Mrs	E M	Enid Mary	Wray	145 Hawthorn Bank	Spalding		Meida MSD1838	Malta	13,387
7-N-6	Mr	M	Moses	Cutajar	MFSP A/C Ref C-00013	1 Conception Alley	Lincs		Malta	16,942
5-V-2	MFSP Financial Management			MFSP Nominee A/C A-10136		220 Immaculate Conception Street	Meida	MSD1838	Malta	15,902
4-D-5	Mrs	T H	Trudel Hedwig	Oakley	82 Temple Fortune Lane	London		Meida MSD1838	Malta	15,362
6-I-6	Mr	H	Hook-Kee	Tan	B6-201 Hu Qing Ping Road	Hai Tian Garden	Shanghai	NW11 7TX		17,048
7-J-7	SIPPCentre SIPP				Re : Victoria Louise Brown	Trafford House	Chester Road		Manchester	17,050
2-K-2	Mr	B	Brian	Knowles	Mrs Betty Knowles	Dunham Massey	Altrincham	Cheshire		17,050
4-M-3	MFSP Nominee A/C : F-00011					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	14,176
5-O-4				MFSP Nominee A/C : A-10115		220 Immaculate Conception Street		Meida MSD1838	Malta	17,128
7-O-6	MFSP Nominee A/C : C-00064					220 Immaculate Conception Street		Meida MSD1838	Malta	12,915
8-S-7	MFSP Financial Management Ltd			MFSP A/C Ref: V-00011		220 Immaculate Conception Street	Meida	MSD1838	Malta	13,329
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10177		220 Immaculate Conception Street	Meida	MSD1838	Malta	22,100
6-S-5	MFSP Financial Management Ltd			MFSP A/C Ref: S-00043		220 Immaculate Conception Street	Meida	MSD1838	Malta	15,470
7-D-8	Mrs	H E	Hilary Ellen	Burgess	72 Marple Road	Offerton		Cheshire		22,199
2-T-1	Mr		Anthony	Cassar	MFSP A/C Ref:C-00009	377 Madonnina	Triq Maggie Moran		SK2 5QH	17,237
8-Y-4	MFSP Nominee A/C : B-00074					220 Immaculate Conception Street		Meida MSD1838	Malta	22,361
4-T-3				MFSP Financial Management	MFSP A/C Ref: M-10005	220 Immaculate Conception Street	Meida	MSD1838	Malta	17,370
7-J-7	SIPPCentre SIPP				Re: James Bernard McCarthy	Trafford House	Chester Road	Manchester		22,404
										17,438

72

7-O-6	MFSP Nominee A/C : A-10270					220 Immaculate Conception Street	Meida	MSD1838		Malta	15,380	
7-O-6	MFSP Nominee A/C : A-10277					220 Immaculate Conception Street	Meida	MSD1838		Malta	15,380	
8-O-7	MFSP Nominee A/C : A-10335					220 Immaculate Conception Street		Meida MSD1838		Malta	15,619	
8-O-7	MFSP Nominee A/C : C-00073					220 Immaculate Conception Street		Meida MSD1838		Malta	15,619	
8-O-7	MFSP Nominee A/C : A-10383					220 Immaculate Conception Street		Meida MSD1838		Malta	15,619	
4-S-3			MFSP Financial Manage	MFSP A/C Ref: A-10004		220 Immaculate Conception Street	Meida	MSD1838		Malta	25,500	
4-S-3			MFSP Financial Manage	MFSP A/C Ref: A-10006		220 Immaculate Conception Street	Meida	MSD1838		Malta	25,500	
4-S-3			Mr Carmel	MFSP A/C Ref: G-00028	Mrs Carmen Galea	23 Noire Reue	Triq Gararak	Ghanag	Malta	25,500		
6-S-5	Mr	Giulio	Camilleri	MFSP A/C Ref: C-00058 - Correspondence address; 115 The Strans Apart Hotel, 115 The Strans Apart Hotel		5 Kampanela	Triq Wied id-Dis	Madliena	Malta	25,500		
8-S-7	Mr		Melchior	Micallef		52 Triq San Paul	Tal-Pitaki	Dingli	Malta	25,500		
8-S-7	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838		Malta	25,500	
8-S-7	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838		Malta	25,500	
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08163-03034		52 Route D'Esch	Luxembourg	L-2965		Malta	19,763	
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08163-03038		52 Route D'Esch	Luxembourg	L-2965		Malta	19,763	
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10038		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10076		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10103		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10131		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10139		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10204		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
7-V-4	MFSP Financial Management Ltd			MFSP A/C Ref: A-10232		220 Immaculate Conception Street	Meida	MSD1838		Malta	17,850	
8-MA-1	Mr	P	Paul	Fenech	Mrs Maria Dolores French	New Life	Triq A Calligari	Zabbar	Malta	19,237		
8-MA-1	MFSP Nominee A/C : C-00077					220 Immaculate Conception Street		Meida MSD1838		Malta	19,237	
4-U-1	Irish Life International			216-900147	Irish Life Centre	Lower Abbey Street	Dublin 1			Malta	19,763	
6-Y-2	MFSP Nominee A/C : M-10061					220 Immaculate Conception Street		Meida MSD1838		Malta	15,200	
6-D-7	Mrs	K	Kay	Tomkins	31 Park Road	Walsall			W.Midlands	WSS 3JU	19,989	
8-JA-1	Transact Nominees Ltd					Domain House	5-7 Singer Street		London		19,472	
5-S-4			MFSP Financial Manage	MFSP A/C Ref: D-00001		220 Immaculate Conception Street	Meida	MSD1838		Malta	25,881	
7-D-8	Mrs	J	Janet	Cragg	Haughley	Sudbury Road	Meida	MSD1838		Malta	20,082	
6-J-6	MFSP Nominee A/C : B-00007					220 Immaculate Conception Street	Meida	MSD1838		Malta	20,150	
5-P-4	Mr	S	Stefan	Zammit	MFSP Ref A/c No Z-00012	10 Mar Tirreno	Triq iz-Zonqor	Marsaskala	Malta	20,244		
3-J-3	MFSP Financial Management Ltd			Clients Nominee A/C : B-00122		220 Immaculate Conception Street	Meida	MSD1838		Malta	20,295	
7-I-13	Mrs Marie Josephine Hobson			94 Abbedyle Park Rise	Dore	Sheffield			S17 3PF		20,557	
5-N-4			MFSP Nominee A/C : A-10087			220 Immaculate Conception Street	Meida	MSD1838		Malta	17,794	
3-R-2	MFSP Financial Management Ltd			MFSP A/C Ref: A-00028		220 Immaculate Conception Street	Meida	MSD1838		Malta	26,350	
7-P-6	MFSP Nominee A/C : M-00047					220 Immaculate Conception Street				Malta	20,460	
1-E-2			Allied Trust Full Sipp	<N C Beechcroft>		131 Finsbury Pavement	London			EC2A 1NT	27,840	
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10388		220 Immaculate Conception Street	Meida	MSD1838		Malta	18,495	
4-I-8			Rockingham Retirement Re. Mr Chris Johns		Rockingham House	52 Forder Way	Hampton		Peterborough	PE7 8JB	20,779	
2-T-1	Mrs		Dorianne	Bartolo	MFSP A/C Ref: B-00022		21 Triq	Loret Cutajar		Malta	26,632	
8-O-7	MFSP Nominee A/C : B-00069					220 Immaculate Conception Street			Meida MSD1838	Malta	16,328	
8-I-15	Mr Donald Ernest Hall				Sycamore House	35 Long Street	Gt Ellingham			NR17 1LN	20,911	
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Michael Crowther			Rockingham House	52 Forder Way	Peterborough			PE7 8JB	21,111	
5-I-10			Rockingham Retirement Re. Michael Crowther			52 Forder Way	Hampton	Peterborough			21,111	
8-KB-1	Mrs	D L	Diana Lynn	Hamilton		27 Limes Ave	Barnes		London		19,203	
6-T-5	MFSP Financial Management Ltd			MFSP A/C Ref: B-00042		220 Immaculate Conception Street	Meida	MSD1838		Malta	27,200	
6-X-2	Mr	John	Galea	Grech	MFSP A/C Ref: G-00012	35 Carina	Vjal IN-Naspli		San Gwann		19,040	
3-M-2	Mr	P	Paul	Grech	MFSP-G-00013	Paulette	Triq A.Calligari	Zabbar	Malta	21,080		
6-M-5	MFSP Nominee A/C : E-00002					220 Immaculate Conception Street	Meida	MSD1838		Malta	21,080	
7-O-6	MFSP Nominee A/C : A-10229					220 Immaculate Conception Street	Meida	MSD1838		Malta	16,405	
7-O-6	MFSP Nominee A/C : A-10293					220 Immaculate Conception Street	Meida	MSD1838		Malta	16,405	
8-O-7	MFSP Nominee A/C : A-10340					220 Immaculate Conception Street				Meida MSD1838	16,660	
5-S-4			MFSP Financial Manage	MFSP A/C Ref: M-00035		220 Immaculate Conception Street	Meida	MSD1838		Malta	27,200	
5-S-4			MFSP Financial Manage	MFSP A/C Ref: M-10014		220 Immaculate Conception Street	Meida	MSD1838		Malta	27,200	
6-S-5	Molard Investments Ltd	Trustees of Qartuli Trust				c/o Jackson Russell	Level 3	KPMG Centre		9 Princess Street	Auckland	27,200
8-S-7	MFSP Financial Management Ltd		MFSP Financial Management Ltd	MFSP A/C Ref: A-10353		220 Immaculate Conception Street	Meida	MSD1838		Malta	27,200	
4-V-1				MFSP A/C Ref: A-10015		220 Immaculate Conception Street	Meida	MSD1838		Malta	19,040	
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10176		220 Immaculate Conception Street	Meida	MSD1838		Malta	19,040	
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10406		220 Immaculate Conception Street	Meida	MSD1838		Malta	19,040	
8-MA-1	MFSP Nominee A/C : M-10024					220 Immaculate Conception Street				Meida MSD1838	20,519	
8-L-14	Mr	A	Alan	Micallef	Mrs Maria Carmela Micallef	75 Capeleon	Triq Geronimo Abois	Ikin		Malta	16,665	
7-M-6	MFSP Nominee A/C : A-10264					220 Immaculate Conception Street				Meida MSD1838	21,212	
7-O-6	MFSP Nominee A/C : A-10255					220 Immaculate Conception Street	Meida	MSD1838		Malta	16,508	
1-J-1			BDS Nominees Ltd A/C GPEP			PO Box 1035	39 Pilgrim Street		Newcastle upon Tyne	NE99 1NY	21,235	
8-I-15	Mr Donald Ernest Hall			Sycamore House		35 Long Street	Gt Ellingham			NR17 1LN	21,462	
5-D-6	Miss	M W	Marjorie Wendy	Mercer		75 Lumb Lane	Droydsden		Manchester	M43 7LH	21,291	
6-O-5	MFSP Nominee A/C : A-10163					220 Immaculate Conception Street	Meida	MSD1838		Malta	16,324	
6-J-6	B and L Limited		Raymond	Maria Dolores	Cauchi	MFSP A/C Ref: C-00083	Mr Edward Paul Cauchi & Mr Erin John Cauchi		Mgarr		21,324	
3-P-2	Mrs	M D	Maria Dolores	Cauchi	MFSP A/C : C-00038	Mr Edward Paul Cauchi & Mr Erin John Cauchi	29 Thasmer	Triq Don Alvaro de Sande	Mosta	Malta	21,327	
5-T-4	MFSP Financial Management Ltd					3 Triq il-Maghkuba	220 Immaculate Conception Street	Meida	MSD1838	Malta	27,534	
8-I-16	Standard Life SIPP		SLTCD/1085898000/BirchK	SIPP Centre		1 Conference Square	Edinburgh		EH3 8RA		21,619	
8-O-7	MFSP Nominee A/C : A-10341					220 Immaculate Conception Street				Meida MSD1838	16,972	
5-O-4			MFSP Nominee A/C : A-10068			220 Immaculate Conception Street				Meida MSD1838	16,203	
5-O-4			MFSP Nominee A/C : A-10078			220 Immaculate Conception Street				Meida MSD1838	16,203	
6-J-6	SIPDDeal Trustees Ltd				Re : Gary Sumner	Trafford House	Chester Road			Manchester	21,692	
6-J-6	SIPDDeal Trustees Ltd				Re: Penelope Maynard	Trafford House	Chester Road			Manchester	21,700	
6-J-6	Mr	V	Vincent	Sciberras	Mrs Pauline Sciberras	Wardija Court	FL 4, Triq Parades		St Paul's Bay		Malta	21,700
4-M-3	MFSP Nominee A/C : E-00002					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838		Malta	21,724
4-L-8	Mr	G	Geoffrey	Brewis-Levie		Bury Road	Newmarket		Suffolk		CB8 7YN	16,118
4-L-8	Mrs	S A	Sheila Anne	Brewis-Levie		Bury Road	Newmarket		Suffolk		CB8 7YN	16,118
1-D-2	Ms	D L	Diana Lynn	Hamilton		27 Limes Avenue	Barnes		London		SW13 0HG	21,737
2-S-1	Mr		George	Fabri	MFSP A/C Ref: F-00008	164 'Our Nook'	Triq il-Karmu	Fgura	Malta	28,650		
6-M-5	MFSP Nominee A/C : G-00035					220 Immaculate Conception Street	Meida	MSD1838		Malta	21,867	
8-L-14	MFSP Nominee A/C : C-00069					220 Immaculate Conception Street				Meida MSD1838	17,307	
3-T-2	Mr		Peter	Sammut		51 Campette	Triq Leil Falzon		Naxxar		Malta	28,417
5-J-5	Lawshare Nominees Limited					55 Calverley Road	Tunbridge Wells		Kent	TN11 2TU	22,075	
5-D-6	Mr	M J	Michael John	Guest		7 Bowmere Road	Tarporley		Cheshire	CW6 0BS	22,090	
5-O-4			MFSP Nominee A/C : A-10073			220 Immaculate Conception Street	Haughley		Meida MSD1838	Malta	22,117	
7-D-8	Mr	S R	Stephen Ronald	Cragg		Sudbury Road	Lavenham			CO10 9SB	22,238	
4-U-1	Irish Life International			216-903742	Irish Life Centre	Lower Abbey Street	Dublin 1				22,238	
6-O-5	Mr	P	Pierre	Brincat	MFSP A/C Ref B-00018	174, Triq Is-Santwarju			Zabbar		Malta	17,059
6-M-5	Mrs	V	Veneranda	Brincat	MFSP A/C Ref B-00057	174, Triq Is-Santwarju			Zabbar		Malta	22,267
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10070		220 Immaculate Conception Street	Meida	MSD1838		Malta	20,154	
6-P-5	Mr	V	Vincent	Sciberras	MFSP A/C Ref S-00036	Wardija Court	FL 4, Triq Parades		St Paul's Bay		Malta	22,320
5-V-2	40%		MFSP Financial Manage	MFSP Nominee A/C A-10080		220 Immaculate Conception Street	Meida	MSD1838		Malta	20,194	
4-M-3	MFSP Nominee A/C : S-00027					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838		Malta	22,398

5-M-4	MFSP Financial Management Ltd	A	Alexander	Stellini	MFSP Ref A/C No S-0002	Pequena	Triq il-Mollella	Swiegi	Malta	22,398	
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: A10182	220 Immaculate Conception Street	Meida	MSD1838	Malta	28,900	
5-V-2	40%				MFSP A/C Ref: Z-00006	220 Immaculate Conception Street	Meida	MSD1838	Malta	28,900	
5-V-2	40%				MFSP Financial Management MFSP Nominee A/C A-10083	220 Immaculate Conception Street	Meida	MSD1838	Malta	20,230	
2-J-2	Mr	E	Emanuel	Zammit	Mrs Tania Zammit	12 Madonna Tal-Herba	Triq il-Bufla L-Hamra	Mosta	Malta	20,230	
3-J-3	MFSP Financial Management Ltd				Client Nominee A/C : M-00017	220 Immaculate Conception Street	Meida	MSD1838	Malta	22,411	
4-I-8					Rockingham Retirement Re. Jeremy Attree PR	Rockingham House	Hampton	Peterborough	PE7 8JB	22,475	
5-I-10					Rockingham Retirement Re. Mr Marcello Carriero	Rockingham House	Hampton	Peterborough	PE7 8JB	22,801	
5-D-6	Mrs	N	Norma	Warburton		61 King George Road	Hyde	Cheshire	SK14 5HT	22,866	
4-D-5	Mrs	J C	Jill Christine	Wilkinson		1 Sycamore Road	Ripon	North Yorks	HQ4 2LR	22,715	
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10318	220 Immaculate Conception Street	Meida	MSD1838	Malta	22,776	
2-J-2	Brewin Nominees Ltd A/C Gross					Commercial Union Hse	39 Pilgrim Street	Newcastle upon Tyne		20,587	
6-J-6	Mrs	M	Marian	Ainscough		50 School Lane	Hollins Green		Warrington	22,932	
7-J-7	Transact Nominees Limited					Domain House	5-7 Singer Street		London	22,940	
5-M-4	Mr	P	Paul	Zahra	MFSP Ref A/C No Z-00015	10 Doran	Triq San Vincent Ferretti	Rabat	Malta	22,990	
5-S-4	MFSP Financial Management Ltd				MFSP A/C Ref: B-00049	220 Immaculate Conception Street	Meida	MSD1838	Malta	23,056	
1-E-3	Lawshare Nominees Ltd				Calverley House	Tunbridge Wells	Kent		TN1 2TU	29,785	
4-J-4					MFSP Nominee A/C : G-00019	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838	31,426	
8-I-16	Mr Charles Arthur Ogley				8 Carrington Avenue	Barnsley	South Yorkshire	SY5 1BW		23,189	
7-R-6	Mr	N	Neil	McCulloch		Mrs Rosaleen Cunningham	14 Lucerne Road		Brighton	23,456	
2-R-1	Mr		Darren Peter	Hibbs		Glenfield House	Stenson	Barrow on Trent	Derbyshire	30,000	
7-J-7	SIPP Centre SIPP				Re: Michael Henry Brewis-Levie	Trafford House	Chester Road		Manchester	30,000	
7-J-7	SIPP Centre SIPP				Re: Jane Eisner	Trafford House	Chester Road		Manchester	23,250	
8-L-14	European Pensions Management Ltd					P.O. Box 2033	Salisbury		Salisbury	18,375	
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13779 Segal Mr D	PO Box 2033	Salisbury			21,000	
8-W-4	European Pensions Management Ltd				As trustees of The European Pensions Management Scheme A/C 13795 Curmick Mr E	PO Box 2033	Salisbury			21,000	
7-J-7	Trustees of T.F. Bell					Dunholme	Pickmere Lane		Cheshire	23,250	
1-E-1	Mr		Bruce	Hayes		Randalstown	Co- Antrim		BT41 3JY	31,637	
1-E-1	Mr		John William	King	Mrs Kay Beryl King	Hemel Hempstead	Herts		HP3 9AR	31,637	
1-E-2	Mr & Mrs		Saeed & Perveen Hussa Ahmad		200 Oakwood Lane	Leeds			LS8 2PE	31,637	
1-E-2	Mr & Mrs		William John & Alison M	Briston	10 St Hildas Road	Barnes	London		SW13 9UE	31,637	
1-E-2	Mr & Mrs		Gary & Cathryn Jane	Whiteside	1 St Michaels Close	North Waltham	Hants		RG25 2BP	31,637	
1-E-2	Mr & Mrs		Hornbuckle Mitchell Trustees Ltd & Mr Philip Drew		Tyman House	Leicester			LE1 6YT	31,637	
3-J-3	Mr	P	Peter	Gauci	MFSP REF A/C G-00022	Mrs Rose Mary Gauci	Triq is-Sorjiet	St Julians	Malta	23,250	
4-J-4	Mr	N H	Nicholas Howard	Walker		The Old Workhouse	Higher Union Road	Kingsbridge	Devon	23,250	
5-J-5	MFSP Nominee A/C : M-10039					220 Immaculate Conception Street	Meida	MSD1838	Malta	23,250	
6-J-6	MFSP Nominee A/C : D-00007					220 Immaculate Conception Street		Meida	MSD1838	23,250	
8-K-11	MFSP Nominee A/C : B-00073					220 Immaculate Conception Street		Meida	MSD1838	23,250	
5-L-7	MFSP Nominee A/C : M-10046					220 Immaculate Conception Street		Meida	MSD1838	21,188	
8-L-14	MFSP Nominee A/C : B-00073					220 Immaculate Conception Street		Meida	MSD1838	17,531	
8-L-14	MFSP Nominee A/C A-10377					220 Immaculate Conception Street		Meida	MSD1838	18,375	
5-R-4					MFSP Financial Management Ltd	MFSP A/C Ref: M-10045	220 Immaculate Conception Street	Meida	MSD1838	30,000	
7-R-6	Trustees of T.F. Bell				As trustees of The European Pensions Management Scheme A/C 12728 Winship Mr N K	C/o 'Dunholme'	Pickmere Lane	Pickmere, Knutsford	Cheshire	30,000	
8-R-9	European Pensions Management Ltd				MFSP A/C Ref: C-00076	PO Box 2033	Salisbury			30,000	
8-R-9	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838	Malta	30,000	
1-J-1	Mr	W D	William David	Lawrence		15 Rosewin Row	Truro		TR1 1HG	23,250	
6-J-6	SIPPD Deal Trustees Ltd				Re : Sharon Sumner	Trafford House	Chester Road		Manchester	23,366	
2-L-3	Mr	J	Joseph	Mitsud		129 Triq ix-Xatt	Gzira	Malta	GZR 03	16,799	
2-D-3	Mrs	L A	Laurette Anne	Bachmann		Woodlands Cottage	Ladderstile Ride	Kingston	KT2 7LP	23,654	
2-M-1	Mr	D	David	Brincat		Abode of Bliss	Triq il-Bahrija	Zabbar	Malta	23,715	
3-M-2	Mr	J	Joseph	Genovese	MFSP A/C : G-00010	Mrs Mary Genovese	69 Brujame House	Triq Nerik Sant	Malta	23,715	
8-O-7	MFSP Nominee A/C : F-00038					220 Immaculate Conception Street			Meida	MSD1838	
6-S-5	Mr	Wistin	Dalli		MFSP A/C Ref: D-00010	Mrs Emmanuela Dalli	Triq Santa Marija	Tarxien	Malta	30,400	
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10185	220 Immaculate Conception Street	Meida	MSD1838	Malta	21,420	
2-P-1	Mr	G	Graszo	Zahra		18 Treiget Francesco Chicrop	Kalkara		Malta	23,752	
4-O-3					MFSP Nominee A/C : A-10008	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838	17,707	
4-S-3					MFSP Financial Management MFSP A/C Ref: A-10018		Meida	MSD1838	Malta	30,838	
2-J-2	Transact Nominees Ltd					Domain House	5-7 Singer Street	London	EC2A 4BQ	23,948	
3-J-3	Transact Nominees Ltd						Domain House	5-7 Singer Street	London	EC2A 4BQ	
3-J-3	Sippdeal Trustees Limited: Sippcentre SIPP re B Morrey					SIPP Centre	Trafford House	Chester Road	Manchester	MS2 0RS	
3-J-3	MFSP Financial Management Ltd				Nominee A/C : G-00006	220 Immaculate Conception Street		Meida	MSD1838	23,987	
8-O-7	MFSP Nominee A/C : Z-00019					220 Immaculate Conception Street			Meida	MSD1838	
6-T-5	MFSP Financial Management Ltd				MFSP A/C Ref: S-00048		Meida	MSD1838	Malta	31,045	
6-L-11	Mr	D B	Derek Blake	Brett		35 Clare Road	Staines		Middlesex	18,439	
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10155	220 Immaculate Conception Street	Meida	MSD1838		31,091	
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	216-904172		52 Route D'Esch		Luxembourg	L-2965	24,173	
8-JA-1	SIPP Centre Sipp					Re : Timothy Parr	Trafford House	Chester Road	Manchester	22,527	
6-R-5	MFSP Financial Management Ltd				MFSP A/C Ref: B-00038	220 Immaculate Conception Street	Meida	MSD1838	Malta	31,270	
3-P-2	Ms	D	Denise	Buttigieg	MFSP A/C : B-00014		30 il-Fewka	Dawriet il-Torri	Marsaskala	Malta	24,353
2-P-1	Mr	P	Philip	Borg		St Philip	Triq Ta'Mamora	San Giljan	Malta	24,377	
6-D-7	Mrs	R	Rosalind	Benjamin		24 Wentworth Ave	Whitefield	Manchester	M45 7GQ	24,390	
5-J-5	MFSP Nominee A/C : S-00039					220 Immaculate Conception Street			Meida	MSD1838	
5-O-4					MFSP Nominee A/C : A-10052		Meida	MSD1838	Malta	18,478	
8-MA-1	Mr	P	Peter	Gauci		Mrs Rosemary Gauci	Leone Court / 9	St Julians	Malta	23,853	
3-M-2	MFSP Financial Management Ltd				Client Nominee A/C : S00011	220 Immaculate Conception Street		Meida	MSD1838	24,548	
6-D-7	Mrs	R E	Roberta Elizabeth	Bakhurst		63 Clifford Road	New Barnet	Herts	EN5 5NZ	24,596	
1-E-3	Fairbairn Nominees (IOM) Limited				20 Hill Street	Douglas	Isle of Man		IM1 1EU	33,493	
6-P-5	Mr	K H	Khee-Huatt	Bay		M & W Zander (Shanghai)	4th Floor, Main Building	757 Yishan Road	Shanghai	24,800	
5-T-4	Molard Investments Ltd				Trustees of TMyers Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street	Auckland	32,000
1-H-1					Trustees of Ecam Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street	Auckland	33,746
2-P-1	Mr	J	Joe	Ellul		Mrs Monica Ellul	Avalon	Triq Francis x Attard	Zabbar	Malta	24,800
3-P-2	MFSP Financial Management Ltd				Client's Nominee A/C : L-00004		220 Immaculate Conception Street		Meida	MSD1838	
4-P-3					MFSP Nominee A/C : M-10021	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838	24,800	
5-P-4					MFSP Nominee A/A : M-10018	220 Immaculate Conception Street		Meida	MSD1838	24,800	
2-T-1	Mr		Mark	Vassallo	MFSP A/C Ref: V-00005/ correspondents Mrs Nadine Vassallo	Brighton	7 Tac-Cagra	Triq Saver Zarb	San Gwann	32,000	
1-E-3			Roger Dursley & Jeanette Davies	Ferry House			Borth Yorkshire		YO8 6DH	33,746	
1-E-2	Mrs & Mr		Barbara Joyce & Alan	Toon		57 Louth Road	Horncastle	Lincolnshire	LN9 5EN	33,746	
4-J-4					MFSP Nominee A/C : F-00021	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838	24,800	
4-J-4					MFSP Nominee A/C : U-00001	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida	MSD1838	24,800	
3-L-5	Mrs	M	Marie	Holmes		158 St Helens Road	Leigh		Lancashire	WN7 3UA	
8-JA-1	SIPP Centre Sipp					Trafford House	Chester Road		Manchester	24,215	
3-M-2	Mr	N	Noel	Portelli	MFSP A/C : P-00004	Re : Jennifer Horiby	Triq Indri Micallef Luqa	Malta		24,983	
7-P-6	Mr	C	Charles	Vella		Mrs Angela Portelli	13, Triq il-Rand	Sancti Lucia	Malta	24,984	

7-L-13	Mrs	J	Joyce	Jackson		The Forge	Main Street	Saxton				19,466
2-E-5			Transact Nominees Limited		Domain House	5-7 Singer Street	London			EC2A 4BQ		34,043
6-O-5	MFSP Nominee A/C : A-10152					220 Immaculate Conception Street		Meida MSD1838		Malta		19,178
7-O-6	MFSP Nominee A/C : A-10294					220 Immaculate Conception Street		Meida MSD1838		Malta		19,481
8-O-7	MFSP Nominee A/C : A-10326					220 Immaculate Conception Street			Meida MSD1838	Malta		19,784
7-D-8	Mr	A	Andrew	Fisk	8 The Thicket		Penn			Bucks	HP10 8JQ	25,212
5-D-6	Mr	S R	Stephen Roger	Wilkinson	Dunholme	Pickmere Lane	Pickmere			Cheshire	WA16 0JL	25,331
4-D-5	Mr	C P	Clifford Philip	Abelman	19 Courthouse Road		North Finchley			London	N12 7PH	25,409
1-E-4			Fairbairn Nominees (IOM) Limited		20 Hill Street	Douglas	Isle of Man				IM1 1EU	34,800
3-R-2	Mr	Alfred	Sciberras	Stephenson	11 Hillside View		25 Juliaf	Triq Is-Sajjieda		Zurrieq	MD4 7EZ	33,000
4-D-5		E	Eileen	D'Amato	MFSP A/C Ref: S-00011			Manchester		Malta		25,701
4-P-3	Mr	E	Emmanuel		MFSP A/C Ref: D-00006	Mrs Margaret D'Amato	Sqaq Il-Qajjed	Siggiewi		Malta		25,897
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Mr Peter Hoggood			Rockingham House	52 Forder Way	Hampton	Peterborough		Malta	PE7 8JB	26,155
4-D-5	Mr	D G	Donald Gordon	Ion	MFSP A/C Ref: B-00069	5/21 Anstey Street	Claremont	6010 Western Australia				25,971
8-S-7	MFSP Financial Management Ltd					220 Immaculate Conception Street		MSD1838		Malta		33,525
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08155-43429	52 Route D'Esch		Luxembourg	L-2965				26,063
4-U-4				MFSP Nominee A/C : M-00026	MFSP Nominee A/C : F Watts	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		26,065
5-U-5	SIPP Deal Trustees Ltd					Chester Road		Manchester			M32 0RS	26,121
4-I-8			Rockingham Retirement	Re. Ian Fergusson-Sharp	Trafford House	52 Forder Way	Hampton	Peterborough			PE7 8JB	26,457
5-U-2	Irish Life International				216-904170	Lower Abbey Street	Dublin 1					26,323
7-U-4	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 09139-01588	52 Route D'Esch		Luxembourg					26,350
6-J-6	SIPP Centre SIPP				Re: James B McCarthy	Trafford House	Chester Road			Manchester		26,350
7-J-7	MFSP Nominee A/C : M-00047					220 Immaculate Conception Street				Meida MSD1838	Malta	26,350
3-L-5		LB	Lesley Barbara	Vickers		16 The Pines	The Orchard	Trenches Lane		Slough	SL3 6QJ	19,231
4-M-3	MFSP Nominee A/C : M-10006					220 Immaculate Conception Street		Meida MSD1838		Malta		26,350
4-M-3	MFSP Nominee A/C : M-10015					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		26,350
4-M-3	MFSP Nominee A/C : M-10020					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		26,350
4-M-3	MFSP Nominee A/C : M-00032					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		26,350
5-M-4	Mr	O	Oliver	Said	MFSP Ref A/c No S-00037	77, Triq L-Ghasel		Mellieha		Malta		26,350
6-M-5	MFSP Nominee A/C : F-00025					220 Immaculate Conception Street		Meida MSD1838		Malta		26,350
8-N-7	Mr	F	Frank	Muscat		53 triq Ir-Ramla	Nadur			Gozo		24,013
5-O-4			MFSP Nominee A/C : A-10077			220 Immaculate Conception Street		Meida MSD1838		Malta		19,869
6-O-5	MFSP Nominee A/C : A-10151					220 Immaculate Conception Street		Meida MSD1838		Malta		20,188
6-O-5	MFSP Nominee A/C : A-10218					220 Immaculate Conception Street		Meida MSD1838		Malta		20,188
6-O-5	Mr	C	Carmel	Zahra	MFSP A/C Ref: Z-00017	220 Immaculate Conception Street		Meida MSD1838		Malta		20,188
7-O-6	MFSP Nominee A/C : A-10234					220 Immaculate Conception Street		Meida MSD1838		Malta		20,306
7-O-6	MFSP Nominee A/C : A-10284					220 Immaculate Conception Street		Meida MSD1838		Malta		20,306
7-O-6	MFSP Nominee A/C : P-00015					220 Immaculate Conception Street		Meida MSD1838		Malta		20,306
7-O-6	MFSP Nominee A/C : A-10297					220 Immaculate Conception Street		Meida MSD1838		Malta		20,306
8-O-7	MFSP Nominee A/C : F-00033					220 Immaculate Conception Street		Meida MSD1838		Malta		20,825
8-O-7	MFSP Nominee A/C : A-10350					220 Immaculate Conception Street		Meida MSD1838		Malta		20,825
8-O-7	MFSP Nominee A/C : A-10358					220 Immaculate Conception Street		Meida MSD1838		Malta		20,825
8-O-7	Mr	F	Frank	Muscat		53 triq Ir-Ramla	Nadur			Gozo		20,825
8-O-7	MFSP Nominee A/C M-00019					220 Immaculate Conception Street		Meida MSD1838		Malta		20,825
5-R-4			MFSP Financial Management Ltd	MFSP A/C Ref: D-00001		220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
5-S-4			MFSP Financial Management Ltd	MFSP A/C Ref: M-10037		220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: A10186	220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10273	220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
7-S-6	MFSP Financial Management Ltd				MFSP A/C Ref: A-10274	220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: C-00076	220 Immaculate Conception Street	Meida	MSD1838		Malta		34,000
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08204-00451	52 Route D'Esch		Luxembourg	L-2965				26,350
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08204-02998	52 Route D'Esch		Luxembourg	L-2965				26,350
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08163-03031	52 Route D'Esch		Luxembourg	L-2965				26,350
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08158-04604	52 Route D'Esch		Luxembourg	L-2965				26,350
5-V-2	40%					220 Immaculate Conception Street	Meida	MSD1838		Malta		23,800
5-V-2	40%					220 Immaculate Conception Street	Meida	MSD1838		Malta		23,800
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10299	220 Immaculate Conception Street	Meida	MSD1838		Malta		23,800
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10330	220 Immaculate Conception Street	Meida	MSD1838		Malta		23,800
8-AA-1	Institutional Bank ING Luxembourg					Routing Desk	52 Route D'Esch	L-2965 Luxembourg				34,000
8-MA-1	MFSP Nominee A/C : B-00062					220 Immaculate Conception Street			Meida MSD1838	Malta		25,649
8-MA-1	Mr	S	Saviour	Agius		26 Il-Vitorja	Triq Richard Taylor	Ikin		Malta		25,649
8-MA-1	MFSP Nominee A/C : A-00061					220 Immaculate Conception Street			Meida MSD1838	Malta		25,649
8-MA-1	Mr	F	Frank	Muscat		53 triq Ir-Ramla	Nadur			Gozo		25,649
8-MA-1	MFSP Nominee A/C : D-00016					220 Immaculate Conception Street			Meida MSD1838	Malta		25,649
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref - ??	52 Route D'Esch		Luxembourg	L-2965				26,350
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08287-03984	52 Route D'Esch		Luxembourg	L-2965				26,350
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08310-01881	52 Route D'Esch		Luxembourg	L-2965				26,350
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08310-03836	52 Route D'Esch		Luxembourg	L-2965				26,350
5-U-2	Irish Life International				216-901428	Irish Life Centre	Dublin 1					26,350
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : M-00020	Lower Abbey Street		Meida MSD1838		Malta		26,464
3-R-2	Mr	Stanley Romeo	Zammit		MFSP A/C Ref: Z-00009	220 Immaculate Conception Street	193 Triq Il Papa	Pawlu V		San Pawl Il-Bahar	Malta	34,220
6-R-8	Mrs		Maureen	Preston		Yew Tree Barn	Yew Tree Farm	Yew Tree Lane		Appleton Thorn,	Warrington	34,226
4-M-3	MFSP Nominee A/C : M-10033					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		26,745
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08217-04221	52 Route D'Esch		Luxembourg	L-2965				26,877
8-I-15	Mrs Lynda Susan Hall				Sycamore House	Gt Ellingham				NR17 1LN		27,214
6-V-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10179	220 Immaculate Conception Street	Meida	MSD1838		Malta		24,395
5-U-2	Irish Life International				216-904189	Lower Abbey Street	Dublin 1					27,105
6-L-9	Funds Direct Nominees Ltd					9 Palace Yard Mews				Bath		20,781
8-O-7	MFSP Nominee A/C : A-10339					220 Immaculate Conception Street			Meida MSD1838	Malta		21,450
5-J-5	MFSP Nominee A/C : F-00018							Meida MSD1838				27,176
7-I-13	Mr Stuart James Hobson				94 Abbeyside Park Rise	Dore	Sheffield			S17 3PF		27,636
8-R-10	Mrs		Jaqueline Amanda	Birmingham		18 Kingsway	Stotfold	Hitchin		Herts		35,635
4-S-3			Mr	Charles	MFSP A/C Ref: C-00051	10 Catania	Triq Bur Glat	Gudja		Malta		35,639
2-M-1	MFSP Financial Management Ltd	Nominee a/c C-00020				Décor Carnelli	148 Triq Il-Qrendi	Zurrieq		Malta		27,668
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : S-00018	220 Immaculate Conception Street		Meida MSD1838		Malta		27,668
5-M-4	MFSP Nominee A/C : M-10033					220 Immaculate Conception Street		Meida MSD1838		Malta		27,668
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10201	220 Immaculate Conception Street	Meida	MSD1838		Malta		35,700
6-R-5	Mr	J	Francis	Formosa	MFSP A/C Ref: F-00024	Everbliss	Meida	Triq Cassarino		Malta		35,761
7-D-8	Mrs		Julie			8 The Thicket	Penn			Bucks	HP10 8JQ	27,842
6-I-12			Rockingham Retirement	Re. Anthony Gibbs	Rockingham House	52 Forder Way	Hampton	Peterborough		Malta	PE7 8JB	28,148
1-E-2			The Trustees of First Health Solutions Limited	Mr Keith William Lewis, Central Tax &	'Nook Farm	The Nook	Sproton			Leicestershire	LE14 4QU	37,964
1-J-1	Mrs	R J	Rita J	Baskefield	Mr Harry Baskefield	20 Larne Drive	Broughton	Chester			CH4 0QF	27,900
4-S-3	MFSP Financial Management Ltd				MFSP A/C Ref: A-10011	220 Immaculate Conception Street		MSD1838		Malta		36,040
8-R-9	MFSP Financial Management Ltd				MFSP A/C Ref: S-00063	220 Immaculate Conception Street	Meida	MSD1838		Malta		36,102
2-T-1	Mr		Alfred	Chircop	MFSP A/C Ref: C-00024/ correspondence address.	Buka No 41, Triq Alfred Camilleri, Attard, Malta	10 Triq Il-Kbirra	Sqaq Numru 3		Dingli	Malta	36,351
6-T-5	Mr	Joseph	Zahra		MFSP A/C Ref: Z-00014	Mrs Nathalie Zahra	157 'Kandilama'	Triq Tumas Chetcuti		Attard	Malta	36,396

4-M-3	MFSP Nominee A/C : A-00026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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7-D-8	Mr	P	Patrick Forsyth		Calverley House	55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	31,930	
6-R-5	MFSP Financial Management Ltd			MFSP A/C Ref: S-00049		28 Saltcote Maltings	Goldhanger Road	Heybridge	Maldon	CM9 4QP	32,023	
5-V-2	40%					220 Immaculate Conception Street	Meida	MSD1838	Malta		41,479	
4-V-1	MFSP Financial Management Ltd			MFSP A/C Ref: A-10026		220 Immaculate Conception Street	Meida	MSD1838	Malta		29,144	
4-P-3				MFSP Nominee A/C : A-00025		MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta		29,155	
5-J-5	Lawshare Nominees Limited				Calverley House	55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	32,521	
5-I-10					Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	32,824	
7-L-12	MFSP Nominee A/C : M-00046					220 Immaculate Conception Street			Meida MSD1838		25,331	
6-S-5	MFSP Financial Management Ltd			MFSP A/C Ref: M-10014		220 Immaculate Conception Street	Meida	MSD1838	Malta		42,162	
7-U-7	SIPP Centre SIPP				Re : Adam Bazeley	Trafford House	Chester Road		Manchester		32,848	
3-M-2	Mr	R	Camilleri			Edera	Triq il-Markiz J. Scicluna	Madliena	Swieqi	Malta	32,938	
4-M-3	MFSP Nominee A/C : M-10018					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta		32,938	
4-M-3	MFSP Nominee A/C : C-00034					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta		32,938	
5-M-4	Mr	J	Joseph Debono	MFSP A/C Ref: D-00011	Mrs Giacinta (V/a Cynthia) Debono	Casa Debono	San Gwan			Malta	32,938	
6-M-5	MFSP Nominee A/C : B-00060					220 Immaculate Conception Street		Meida MSD1838	Malta		32,938	
5-N-4						220 Immaculate Conception Street		Meida MSD1838	Malta		28,701	
8-N-7	Mr	A	Anthony Saliba	MFSP Nominee A/C S-00073		15 Mistrath il-Parrocca	Mellietha			Malta	30,016	
5-O-4						220 Immaculate Conception Street		Meida MSD1838	Malta		24,836	
6-O-5	MFSP Nominee A/C : A-10171					220 Immaculate Conception Street		Meida MSD1838	Malta		25,234	
6-O-5	MFSP Nominee A/C : A-10194					220 Immaculate Conception Street		Meida MSD1838	Malta		25,234	
6-O-5	MFSP Nominee A/C : A-10205					220 Immaculate Conception Street		Meida MSD1838	Malta		25,234	
8-O-7	MFSP Nominee A/C : A-10364					220 Immaculate Conception Street			Meida MSD1838	Malta	26,031	
4-S-3						220 Immaculate Conception Street	Meida	MSD1838	Malta		42,500	
5-S-4						220 Immaculate Conception Street	Meida	MSD1838	Malta		42,500	
5-S-4						220 Immaculate Conception Street	Meida	MSD1838	Malta		42,500	
8-S-7	MFSP Financial Management Ltd			MFSP A/C Ref: B-00069		220 Immaculate Conception Street	Meida	MSD1838	Malta		42,500	
5-V-2	40%					220 Immaculate Conception Street	Meida	MSD1838	Malta		29,750	
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10373		220 Immaculate Conception Street	Meida	MSD1838	Malta		29,750	
8-V-5	MFSP Financial Management Ltd			MFSP A/C Ref: A-10396		220 Immaculate Conception Street	Meida	MSD1838	Malta		29,750	
8-CA-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 09175-04338		52 Route D'Esch		Luxembourg		L-2965	32,061	
4-U-1	Irish Life International			216-900045		Irish Life Centre	Dublin 1				32,938	
8-I-15	Ms Caroline Davies				42 Lory Ridge	Bagshot	Surrey		GU19 5BS		33,373	
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10389	220 Immaculate Conception Street	Meida	MSD1838	Malta		29,882	
4-D-5	Mr	JJ	John James Van Ingen			131 Ember Lane	Esler	Surrey	KT10 8EH	London	33,289	
6-L-9	Transact Nominees Limited					Domain House	5-7 Singer Street	Ripon	N Yorks	HG4 2LR	25,634	
4-D-5	Mrs	J	Jill Wilkinson			1 Sycamore Road	Ripon	N Yorks	HG4 2LR		33,322	
3-M-2	Mr	M G	Michael George Buttigieg	MFSP A/C : B-00016		Mrs Grace Buttigieg	Dawriet il-Torri	Marsaskala	Malta		33,716	
6-D-7	Mrs	K	Kay Tomkins			31 Park Road			W Midlands	WS5 3JU	34,007	
7-O-6	MFSP Nominee A/C : M-00019					220 Immaculate Conception Street		Meida MSD1838	Malta		26,513	
6-R-8	Mr		Marshal Hulme			6 Chornwood Close	Ashton Under Tyne	Lancs			43,969	
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. Mr Chris Shaw			Rockingham House	Hampton	Peterborough		PE7 8JB		34,403	
7-J-7	SIPP Centre SIPP					Trafford House	Chester Road		Manchester		34,100	
3-J-3	Mr	P M	Patrick Michael Brown	Mrs Merril Mary Brown		Glenora	Duke Road	Ponciau	Wrexham	LL14 1SS	34,100	
6-I-11			Mrs Marie Josephine Hobson			Dore	Sheffield			S17 3PF	34,535	
6-I-11			Mr Stuart James Hobson			Dore	Sheffield			S17 3PF	34,556	
7-O-6	MFSP Nominee A/C : A-10245					220 Immaculate Conception Street		Meida MSD1838	Malta		26,658	
7-O-6	MFSP Nominee A/C : A-10246					220 Immaculate Conception Street		Meida MSD1838	Malta		26,658	
7-O-6	MFSP Nominee A/C : A-10247					220 Immaculate Conception Street		Meida MSD1838	Malta		26,658	
7-O-6	MFSP Nominee A/C : A-10248					220 Immaculate Conception Street		Meida MSD1838	Malta		26,658	
7-O-6	MFSP Nominee A/C : A-10249					220 Immaculate Conception Street		Meida MSD1838	Malta		26,658	
5-I-10					Rockingham Retirement Re. Trevor Bysouth PR	Rockingham House					34,649	
8-N-7	MFSP Nominee A/C : G-00051					52 Forder Way	Hampton	Peterborough		PE7 8JB	31,422	
4-P-3						220 Immaculate Conception Street		Meida MSD1838	Malta		34,720	
5-D-6	Mrs	L	Lesley Scott	MFSP Nominee A/C : X-00001		MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta		34,824	
6-U-3	Institutional Bank				Riverbank House	Rhu-na-Haven Road	Aboyne	Aberdeenshire		AB34 5JD	34,914	
4-I-8					ING Luxembourg	50 Route D'Esch					35,306	
8-LB-2	Mrs	J E	Jennifer Elspeth Champion		Pointon York Sipp Solutions Ltd	Walland Business Park	Valley Way	Leicestershire		LE16 7PS	27,930	
5-M-4	MFSP Nominee A/C : F-00018					Pump Cottage	20 Briants Puddle	Dorchester			35,558	
7-N-6	MFSP Nominee A/C : D-00015					220 Immaculate Conception Street		Meida MSD1838	Malta		33,364	
8-N-7	MFSP Nominee A/C : C-00009					220 Immaculate Conception Street		Meida MSD1838	Malta		32,417	
7-S-6	MFSP Financial Management Ltd			MFSP A/C Ref: S-00053		220 Immaculate Conception Street	Meida	MSD1838	Malta		45,900	
6-D-7	Mrs	B D	Betty Daphne Callaway-Fittall			Seer Green	Beaconsfield	Bucks			35,394	
8-JA-1	SIPP Centre Sipp				35 Long Grove	Trafford House	Chester Road		Manchester	HP9 2YN	34,701	
6-I-12					Rockingham Retirement Re. Mrs Shoshana Sha	52 Forder Way	Hampton	Peterborough		PE7 8JB	36,299	
8-I-16	Standard Life SIPP	SLTC/D1083646000/Leese/GW			SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA		36,343	
7-S-6	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838	Malta		46,563	
4-I-8					Rockingham Retirement Re. Graham Haynes PR	Rockingham House					36,522	
7-L-12	MFSP Nominee A/C : F-00003					52 Forder Way	Hampton	Peterborough		PE7 8JB	28,229	
7-D-8	Mr	F	Frank Boshier			220 Immaculate Conception Street	Whitwell		Meida MSD1838	Meida	36,404	
8-I-16	Standard Life SIPP	SLTC/D1083854000/Cooper/CG				14 Codicote Road	Edinburgh		EH3 8RA	SG4 8AB	36,803	
4-M-3	MFSP Nominee A/C : M-10019					1 Conference Square	Edinburgh		EH3 8RA		36,803	
4-S-3					MFSP Financial Management MFSP A/C Ref: M-10019	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta		36,487	
5-D-6	Mrs	R D	Robena Diane Dore			220 Immaculate Conception Street	Meida	MSD1838	Malta		47,080	
5-D-6	Mr	E R	Eric Ronald Dore			Correos,1441	Meida	MSD1838	Malta		36,524	
6-I-12	Rockingham Retirement Re. George Newton				Rockingham House	Correos,1441	Mojacar	Almeria	Spain	4638	36,541	
4-I-8	Rockingham Retirement Re. Mr D Clowes PR					52 Forder Way	Peterborough		PE7 8JB	4638	36,885	
4-T-3	Mr	Camel	Busuttill	MFSP A/C Ref: B-00019		52 Forder Way	Hampton	Peterborough		PE7 8JB	36,891	
3-M-2	Mr	V	Victor Ciantar	MFSP-C-00015		Mrs Maria Assunta Busuttill	Lulal	Ilrag	Swied	Malta	47,213	
7-O-6	MFSP Nominee A/C : A-10285					Mrs Maria Stella Ciantar	Downsview	(Tal-Virtu) Rabat	Malta		36,871	
3-M-2	Mr	E	Emanuel Zammit	MFSP-Z-00003		220 Immaculate Conception Street		Meida MSD1838	Malta		28,719	
4-T-3	MFSP Financial Management MFSP A/C Ref: P-00004					12 Madonna Tal-Herba	Triq il-bufala L-Hamra	Mosta	Malta		37,066	
5-P-4	Mr	K	Karl Galea	MFSP Ref A/c No G-00032		220 Immaculate Conception Street	Meida	MSD1838	Meida		47,969	
1-E-1					The Self Investment Pension -D Lundie	Plex	Triq iz-Znuber	Attard		Malta	37,200	
3-J-3	MFSP Financial Management Ltd				Client Nominee A/C : C-00031	London				WC2A 1JA	50,618	
6-T-5	Mr	Francis	Formosa	MFSP A/C Ref: F-00024		220 Immaculate Conception Street		Meida MSD1838	Malta		37,200	
3-P-2	Mr	A	Adrian Buttigieg	MFSP A/C : B-00015		Everbliss	Triq Cassarino	St Pauls Bay	Malta		48,166	
5-I-10						52 Forder Way	Hampton	Dawriet il-Torri	Marsaskala	Malta	37,408	
6-I-6	Transact Nominees Limited					Domain House	5-7 Singer Street			PE7 8JB	37,764	
5-U-2	Irish Life International					Lower Abbey Street	Dublin 1		London		37,792	
5-J-5	SIPP Deal Trustees Ltd				216-904143	Chester Road					37,877	
3-R-2											MS2 (RS)	37,898
5-L-7	SIPP Deal Trustees Ltd										Malta	49,304
4-K-4	Mr	G G L	Geoffrey George Llewellyn-Parker			Trafford House	220 Immaculate Conception Street	Meida	MSD1838	Manchester	28,964	
3-P-2	Mr	P	Philip Borg			Blaze Hill	Cheshire			SK10 5BE	32,987	
8-I-16	Mrs Marian Druggitt				11 Dorchester Drive	Royton	St Philip	Triq Ta Mamora	San Gijjan	Malta	38,524	
								OL2 5AU			39,094	

7-R-6	Mr	A M	Alan Mackay	Alderson	Mrs Gail Patricia Alderson		14 Dorset Road	Somerford	Christchurch		Dorset	30,156	
2-R-1	lord		James Stuart	Gordon			14 Dorset Road	Somerford	Christchurch		Dorset	50,000	
6-R-5	MYSPP Trustees Limited	John Laurian Scott					Delis Craig	Strathblane	Glasgow			50,000	
6-J-6	Suffolk Life Appropriate SIPP				Re : 718537		2 Royal Crescent	Cheltenham	Glos			50,000	
7-J-7	SIPP Centre SIPP					Re : Monica Angela Weston	153 Princes Street				Ipswich	38,750	
8-W-4	European Pensions Management Ltd	As trustees of The European Pensions Management Scheme A/C 13568 Acton Mr WM					Trafford House	Chester Road			Manchester	38,750	
1-E-2	Mr & Mrs	Kevin Michael & Celia B&Smith					PO Box 2033	Salisbury				35,000	
2-E-5		The James Hay Personal Pension Plan <45885>					Kingsdale Road	Berkhamstead	Herts		HP4 3BS	52,728	
1-J-1	Mr	John Edmond	Chambers				Dunns House	St Pauls Road	Salisbury		SP2 7BF	52,728	
3-A-3	Ms	Alison Clare	A C	MFSP-C-00017			Mill End	Little Easton	Dunmow		CM8 2JB	38,750	
5-J-5	Mrs	Joyce	Hoyle				31 Harmony Court Flat 30	Triq il-Hmistax	Malta			38,750	
5-J-5	SIPP Deal Trustees Ltd			SIPP re : C Ross			Rainford	St Helens			WA11 8DR	38,750	
5-J-5	Suffolk Life Trustees Limited			SIPP	Re 715556		Chester Road		Manchester		M32 0RS	38,750	
6-J-6	MFSP Nominee A/C : G-00016								Suffolk		IP1 1QJ	38,750	
5-K-5	SIPP Deal Trustees Ltd						220 Immaculate Conception Street		Meida MSD1838		Malta	38,750	
8-L-14	MFSP Nominee A/C : M-00003			SIPP re : L Goldsmith			Trafford House		Manchester			33,766	
3-R-2	Mr	Mario Raymond	Grech		MFSP A/C Ref: G-00016	Mrs Maria Concetta Grech	220 Immaculate Conception Street	Autumn Leaves	Triq Dun Karm	Birkirkara	Meida MSD1838	30,625	
8-R-9	LV Personal Pension Scheme		Re. 70339				LV+ Keynes House	Tilehouse Street	Hitchin	Herts	BKR9030	50,000	
4-M-3	MFSP Nominee A/C : M-00029						MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	38,866	
8-1-16	Rockingham Retirement (Trustee) Ltd	Re. Jeremy Attree		Rockingham House			Hampton	Peterborough			PE7 8JB	39,235	
1-L-1	Brewin Nominees Ltd A/C GROSS						39 Pilgrim Street		Newcastle upon Tyne		NE99 1SX	27,546	
4-T-3				MFSP Financial Manage	MFSP A/C Ref: D-0004		220 Immaculate Conception Street	Meida	MSD1838		Malta	50,443	
4-U-1	Irish Life International			216-903831			Lower Abbey Street	Dublin 1				39,113	
5-V-2	40%			MFSP Financial Manage	MFSP Nominee A/C A-10056		220 Immaculate Conception Street	Meida	MSD1838		Malta	35,462	
5-S-4			Mr	Spliteri	MFSP A/C Ref: S-00012	Mrs Rita Spliteri	57 Rodshir	Triq il-Mediterran			Malta	50,666	
6-J-6	Transact Nominees Limited						Domain House	5-7 Singer Street			London	39,269	
6-O-5	MFSP Nominee A/C : A-10211						220 Immaculate Conception Street		Meida MSD1838		Malta	30,111	
2-G-3	Molard Investments Limited			As Trustees of Embila Trust		c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	53,782	
2-M-1	Mr	G	Giljan	Agius	Mrs Carman Agius		164, Flat 21	Triq il-Torri			Siema	39,525	
2-M-1	Mr	U	Umberto	Mantalto	Mrs Concetta Mantalto		150, Flat 4	Triq il-Torri			Siema	39,525	
4-M-3	Mrs	A	Angela	Bonnici	MFSP Ref No- B00003		171 Triq l-Ispananza		Mosta		Malta	39,525	
4-M-3	MFSP Nominee A/C : E-00006						MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	39,525	
5-M-4	Mrs	M	Mary	Pulo	MFSP A/C Ref P-00002		183, Flat 4	Triq il-Torri			Siema	39,525	
5-O-4				MFSP Nominee A/C : A-10040					Meida MSD1838		Malta	29,803	
6-O-5	MFSP Nominee A/C : A-10203						220 Immaculate Conception Street		Meida MSD1838		Malta	30,281	
7-O-6	MFSP Nominee A/C : A-10230						220 Immaculate Conception Street		Meida MSD1838		Malta	30,759	
7-O-6	MFSP Nominee A/C : A-10244						220 Immaculate Conception Street		Meida MSD1838		Malta	30,759	
7-O-6	MFSP Nominee A/C : A-10278						220 Immaculate Conception Street		Meida MSD1838		Malta	30,759	
8-O-7	MFSP Nominee A/C : A-10306						220 Immaculate Conception Street		Meida MSD1838		Malta	31,238	
8-O-7	MFSP Nominee A/C : B-00069						220 Immaculate Conception Street		Meida MSD1838		Malta	31,238	
8-O-7	MFSP Nominee A/C : A-10354						220 Immaculate Conception Street		Meida MSD1838		Malta	31,238	
8-O-7	MFSP Nominee A/C : A-10357						220 Immaculate Conception Street		Meida MSD1838		Malta	31,238	
8-O-7	MFSP Nominee A/C : A-10398						220 Immaculate Conception Street		Meida MSD1838		Malta	31,238	
6-S-5	Mr	Brian	Galea		MFSP A/C Ref: G-00033	Mrs Irmina Galea	35 Triq L-Isafargel	Attard	Malta		Malta	51,000	
6-S-5	MFSP Financial Management Ltd				MFSP A/C Ref: B-00002		220 Immaculate Conception Street	Meida	MSD1838		Malta	51,000	
6-S-5	Mr	Paul	Camilleri		MFSP A/C Ref: C-00050	Mrs Anna Maria Camilleri	Kampanella	Triq Wied id- Dis	Madliena		Swieqi	51,000	
5-V-2	40%			MFSP Financial Manage	MFSP Nominee A/C A-10030		220 Immaculate Conception Street	Meida	MSD1838		Malta	35,700	
5-V-2	40%			MFSP Financial Manage	MFSP Nominee A/C A-10145		220 Immaculate Conception Street	Meida	MSD1838		Malta	35,700	
8-V-5	MFSP Financial Management Ltd				MFSP A/C Ref: A-10379		220 Immaculate Conception Street	Meida	MSD1838		Malta	35,700	
8-CA-1	Irish Life International			216-903525								38,473	
8-CA-1	Irish Life International			216-903471								38,473	
4-U-1	Irish Life International			216-900039		Irish Life Centre	Lower Abbey Street	Dublin 1				39,525	
6-U-3	Institutional Bank		Routing Desk	ING Luxembourg	Ref : 08365-02804		52 Route D'Esch				Luxembourg	39,525	
6-U-3	Institutional Bank		Routing Desk	ING Luxembourg	Ref : 08346-04441		52 Route D'Esch				Luxembourg	39,525	
4-U-1	Institutional Bank		Routing Desk	ING Luxembourg	Ref : 08179-04932		52 Route D'Esch					39,525	
3-A-6				Rockingham Retirement Re. Mr R Willgoss PR			Rockingham House					30,887	
7-Y-3	MFSP Nominee A/C : F-00003						220 Immaculate Conception Street		Meida MSD1838		Malta	39,945	
5-M-4	MFSP Nominee A/C : S-00033						220 Immaculate Conception Street		Meida MSD1838		Malta	39,960	
4-P-3	Mr	S	Saviour	Bonnici	B-00024	Mrs Angela Bonnici	171 Triq l-Ispananza		Mosta		Malta	39,771	
3-R-2	Transact Nominees Limited						Domain House	5-7 Singer Street			London	51,708	
7-J-7	Transact Nominees Limited						Domain House	5-7 Singer Street			London	40,300	
3-L-5	Mrs	BI	Bernice	Gerrard			Haultra	8 Tabbly Grove	Krusaford		Malta	29,413	
3-T-2				MFSP Financial Manage	MFSP A/C Ref: V-00003		220 Immaculate Conception Street	Meida	MSD1838		Malta	52,075	
5-I-10				Rockingham Retirement Re. Kenneth MacPherson PR			52 Forder Way	Hampton	Peterborough		Malta	40,717	
8-I-15	Mrs Jennifer Margaret Crocker			25 Neasden Avenue							CO16 7HG	40,721	
6-V-3	MFSP Financial Management Ltd			MFSP A/C Ref: A-10154			220 Immaculate Conception Street	Meida	MSD1838			36,533	
7-J-7	MFSP Nominee A/C : P-00014						220 Immaculate Conception Street		Meida MSD1838		Malta	40,531	
4-J-4	Transact Nominees Ltd						Domain House	5-7 Singer Street			London	40,695	
4-M-3	Mr	S	Saviour	Bonnici	MFSP A/C Ref B-00024	Mrs Angela Bonnici	171, Triq l-Ispananza		Mosta		Malta	41,054	
8-DA-1	Mrs	J D	Jean Dorothy	Turner			Newbury Road	Lambourn	Hungerford		RG17 7LL	40,200	
5-I-10				Rockingham Retirement Re. Mr C Willows			52 Forder Way	Hampton	Peterborough		Malta	41,994	
2-T-1	Mr		Paul	Vella	MFSP A/C Ref: V-00002	Mrs Maria Carmela Vella	Mon Cheri	Triq Santa Marija			Mqarr-Malta	54,306	
5-T-4	MFSP Financial Management Ltd						220 Immaculate Conception Street	Meida	MSD1838		Malta	54,400	
7-O-6	MFSP Nominee A/C : A-10253						220 Immaculate Conception Street		Meida MSD1838		Malta	32,810	
8-O-7	MFSP Nominee A/C : A-10385						220 Immaculate Conception Street	Meida	MSD1838		Malta	33,320	
5-S-4				MFSP Financial Manage	MFSP A/C Ref: A-10082		220 Immaculate Conception Street	Meida	MSD1838		Malta	54,400	
4-V-1				MFSP Financial Management Ltd	MFSP A/C Ref: A-10025		220 Immaculate Conception Street	Meida	MSD1838		Malta	38,080	
6-R-5	MFSP Financial Management Ltd				MFSP A/C Ref: G-00007		220 Immaculate Conception Street	Meida	MSD1838		Malta	54,462	
7-J-7	Transact Nominees Limited						Domain House	5-7 Singer Street			London	42,414	
5-I-10				Rockingham Retirement Re. Elizabeth Love PR			52 Forder Way	Hampton	Peterborough		Malta	42,853	
5-V-2	40%			MFSP Financial Manage	MFSP Nominee A/C A-10089		220 Immaculate Conception Street		MSD1838		Malta	38,366	
6-D-7	Mr	J M	John Malcolm	Viol			8 Woodliff View	Corcombe			Dorset	42,555	
2-I-4				Crescent Trustees Limit	P303785		Valley Way	Valley Way			Leicestershire	43,269	
6-R-5	MFSP Financial Management Ltd				MFSP A/C Ref: S-00044		220 Immaculate Conception Street	Meida	MSD1838		Malta	55,434	
5-O-4				MFSP Nominee A/C : M-10041			220 Immaculate Conception Street	Meida	MSD1838		Malta	32,421	
8-LB-2	Mr	D	David	Gosling			2 St Lukes Mews	Searle Street			Cambridge	34,055	
3-L-4	Ms	LB	Lesley	Vickers	MFSP A/C Ref: G-00007	16 The Pines	The Orchard	Trenches Lane				SL3 6QJ	31,459
6-S-5	MFSP Financial Management Ltd						220 Immaculate Conception Street	Meida	MSD1838		Malta	55,701	
6-U-6	Mr	E	Emmanuel	Brincat	Mrs Veneranda Brincat	MFSP A/C Ref B-00006	174, Triq ta-Santewari		Zabbar		Malta	43,273	
4-U-1	Irish Life International			216-903836			Lower Abbey Street	Dublin 1				43,329	
6-I-2		Mr John Leach			93 High Street		Southgate					43,785	
8-L-14	SIPPCentre Sipp						London				N14 6DR	34,300	
5-J-5	Mr	M	Moses	Cutajar	MFSP Ref A/C No C-00013	Re : Noel J Hudson	Trafford House	Chester Road			Manchester	34,300	
4-R-3	MFSP Financial Management Ltd				MFSP A/C Ref: F-00018		1 Conception Alley				Malta	43,400	
3-M-2	MFSP Financial Management Ltd						220 Immaculate Conception Street	Meida	MSD1838		Malta	56,000	
				Clients Nominee A/C : S-00017			220 Immaculate Conception Street		Meida MSD1838		Malta	43,425	

79

3-P-2	Mr	P	Peter Sammut	MFSP A/C : S-00020	Mrs Carmen Sammut	220 Immaculate Conception Street	51 Carrpete Meida	Triq Lelli Falzon	Naxxar Malta	Malta	48,516
5-4			MFSP Financial Manage	MFSP A/C Ref: G-00023		Edinburgh	MSD1838	EH3 8RA			63,683
8-1-16	Standard Life SIPP	SLT/C/D1001501000/Ragg Jr	Transact Nominees Limited	SIPP Centre	1 Conference Square	5-7 Singer Street	London			EC2A 4BQ	43,737
6-K-6											48,202
8-CA-1	CIL HE (Nominees) Limited		134208B								48,202
8-CA-1	CIL HE (Nominees) Limited		134209K								49,526
7-J-7	Mrs	A E M	Ann Elizabeth May	Allen		4 Spenser Road	Gaywood	Kings Lynn		Taiwan	49,600
5-P-4	Miss	H S	Hsui Shu	Chen Tsai		No 21,Lane 51	YongnianSt	Samnin District			67,491
1-H-1			Molard Investments Ltd	Trustees of Rstack Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	67,491
1-H-1			Molard Investments Ltd	Trustees of EStake Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	67,491
1-H-1			Molard Investments Ltd	Trustees of EStake Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	67,491
2-H-2			Molard Investments Ltd	Trustees of EBNONI Trust	c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	67,491
7-P-6	MFSP Nominee A/C : A-00057					220 Immaculate Conception Street				Meida MSD1838	49,600
6-J-6	MFSP Nominee A/C : G-00015					220 Immaculate Conception Street				Meida MSD1838	49,600
6-D-7	Mrs	L	Lindsey	Rowley	12 Bishops Wood		Nantwich	Cheshire		Malta	49,701
6-D-7	Mr	J B	John Brian	Harris	Red Oak	The Millingfield	Holmes Chapel			CW4 7DA	49,874
7-O-6	MFSP Nominee A/C : M-10066					52 Forder Way	Hampton	Meida MSD1838		Malta	50,407
4-1-8			Rockingham Retirement Re. Peter Wareing PR								64,480
5-T-4	Mr	J	Anthony	Bonello	MFSP A/C Ref: B-00043			134 Tezzar Triq il-Kbira		Malta	50,065
2-M-1	MR		Joseph	Gatt	Mrs Helen Gatt	25 Casa Gatt		Triq Karm Zerafa		Malta	64,600
5-4			MFSP Financial Manage	MFSP A/C Ref: A-10035		220 Immaculate Conception Street	Meida	MSD1838		Malta	68,126
1-E-4			Transact Nominees Limited			5-7 Singer Street	London			EC2A 4BQ	48,844
8-JA-1	SIPP Centre Sipp					171, Triq L-Apparanza	Mosta			Manchester	50,220
7-J-7	MFSP Nominee A/C : M-00048					220 Immaculate Conception Street				Meida MSD1838	36,049
2-L-3	Mrs	J	Josephine	Grech	MFSP A/C Ref: F-00016	60 Mon Plaisir	Pieta	Malta		Malta	64,881
4-T-3			MFSP Financial Manage	MFSP A/C Ref: F-00016		4 Palladium Drive	Littleover			DE23 3XH	50,755
7-1-13	Mrs Heather Christine Longmore										38,922
6-L-9	MFSP Nominee A/C : M-10051					220 Immaculate Conception Street				Meida MSD1838	51,464
5-10			Rockingham Retirement Re. Andrae Rose		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	51,025
5-P-4	Mr	S	Saviour	Bonici	MFSP Ref A/c No B-00024			Malta			65,903
4-T-3			MFSP Financial Manage	MFSP A/C Ref: S-00105		220 Immaculate Conception Street	Meida	MSD1838		Malta	69,599
1-E-4			Comneville Financial Services Inc			PO Box 08	Narine House	St Georges Place		Guernsey	51,150
6-J-6	Suffolk Life Appropriate SIPP				Suffolk Life Trustees Ltd Re : 717386	153 Princes Street		St Peter Port		Ipswich	46,613
8-K-11	European Pensions Management Ltd					A/C 13571 Mrs A Ross				Salisbury	51,937
3-16			Rockingham Retirement Re. Margaret Bowen-Jones PR		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	51,902
5-10			Rockingham Retirement Re. Daniel Pullen PR		Rockingham House	52 Forder Way	Hampton	Meida MSD1838		Malta	52,578
5-P-4			MFSP Nominee A/C : A-00022	SIPP Centre	1 Conference Square	220 Immaculate Conception Street	Edinburgh	EH3 8RA			52,442
8-1-16	Standard Life SIPP	SLT/C/D1086430000/Wehmeier-Richardson/J				16 Dixon Road	Haughton Green	Denton		Manchester	53,013
6-J-6	The John Ambridge Personal Injury Trust					52 Forder Way	Hampton	Peterborough		PE7 8JB	67,943
5-10			Rockingham Retirement Re. Henry Lee PR		Rockingham House	220 Immaculate Conception Street	Meida	MSD1838		Malta	52,700
3-T-2			MFSP Financial Manage	MFSP A/C Ref: B-00029		220 Immaculate Conception Street				Meida MSD1838	52,700
3-M-2	MFSP Financial Management Ltd			Clients Nominee A/C : M-00013		220 Immaculate Conception Street				Meida MSD1838	52,700
4-M-3	MFSP Nominee A/C : M-00028					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	52,700
4-M-3	MFSP Nominee A/C : D-00007					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	52,700
4-M-3	Mr	N	Neville	Meli	MFSP A/C Ref M-00031	La Boulanger	Triq Anthony Sammut	Mellieha		Malta	52,700
6-M-5	MFSP Nominee A/C : M-10029					220 Immaculate Conception Street				Meida MSD1838	52,700
2-N-1	Mr	E	Emanuel	Brincat	Veneranda Brincat		174 Triq Is-Santwarju	Zabbar		Malta	43,818
7-N-6	MFSP Nominee A/C : M-00052					220 Immaculate Conception Street				Meida MSD1838	49,428
7-O-6	MFSP Nominee A/C : A-10288					220 Immaculate Conception Street				Meida MSD1838	41,013
8-O-7	MFSP Nominee A/C A-10367					220 Immaculate Conception Street	Meida	MSD1838		Meida MSD1838	41,650
4-S-3						220 Immaculate Conception Street	Meida	MSD1838		Malta	68,000
5-4						220 Immaculate Conception Street	Meida	MSD1838		Malta	68,000
7-V-4	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838		Malta	47,600
8-V-5	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838		Malta	47,600
8-MA-1	Mr	F	Francis	Formosa	MFSP A/C Ref: A-10252					Malta	51,298
5-D-6	Mr	I	Scott		mfsp a/c F-00024	Everbliss	Triq Cassarino	St Paul's Bay		Malta	52,710
5-10			Rockingham Retirement Re. Daniel Pullen			Rhu-na-Haven Road	Aboyne	Aberdeenshire		AD34 5JD	53,363
4-7			Mr Kingsley Ralph Candappa			52 Forder Way	Hampton	Peterborough		PE7 8JB	53,363
4-8			Rockingham Retirement Re. Ian Fergusson-Sharp PR			49 Ealing Park Gardens				W5 4EX	53,481
1-1-1			Rockingham Retirement Re. Ron Horton			52 Forder Way	Hampton	Peterborough		PE7 8JB	53,754
5-T-4			Joseph	Micallef	MFSP A/C Ref: M-00033 (correspondence address: Filomena, 15 Triq ix-xgħajrat, Madieni Casa Micallef	52 Forder Way	Hampton	Peterborough		Malta	53,833
5-T-4			Filomena aka Phyllis	Micallef	MFSP A/C Ref: M-00034 (correspondence address: Filomena, 15 Triq ix-xgħajrat, Madieni Casa Micallef	52 Forder Way	Hampton	Peterborough		Malta	68,879
3-S-2	Mr		Joseph	Laudier	MFSP A/C Ref: L-00002	Laudier	Triq il-Torri	Santa Venera		Malta	68,879
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08310-01665		Falcon Forge		Meida		Malta	68,888
8-1-6	Mrs Maureen Shaw					52 Route D'Esch	Luxembourg	L-2965			54,018
1-C-2			Irish Life International	Lahtinen	Re : Jane Eisner	Harewood	Leeds	LS17 9LY			54,575
6-J-6	SIPPD Deal Trustees Ltd					Trafford House	Chester Road			Manchester	54,111
6-R-5	SIPP Centre	SIPP Re Brian Comer				Trafford House	Chester Road			Manchester	54,250
1-E-2	Mr		David Richard	Burrows		Firth Park	Sheffield			SS 6LP	70,000
4-1-8			Mrs Avril Halfhide			1 Whiteshead Close	Chelmsford	Essex		CM1 3QJ	73,819
5-10			Rockingham Retirement Re. Mrs Jackie Richards PR			52 Forder Way	Hampton	Peterborough		PE7 8JB	54,721
5-J-5	Transact Nominees Limited					5-7 Singer Street	London			EC2A 4BQ	54,731
5-L-7	MFSP Nominee A/C : A-10128					220 Immaculate Conception Street				Meida MSD1838	54,339
7-J-7	SIPPCentre SIPP					Trafford House	Chester Road			Manchester	41,107
6-L-9	MFSP Nominee A/C : M-10019					220 Immaculate Conception Street				Meida MSD1838	54,611
5-U-5	SIPP Deal Trustees Ltd			B.Bennett		Chester Road	Manchester			Malta	41,880
8-L-14	European Pensions Management Ltd					P.O. Box 2033				ME32 ORS	54,793
3-J-3	Mr	P T	Peter Thomas	Griffiths	Mrs Ruth Griffiths	Greenhill Bank	Duddleston Heath	Ellesmere		Salisbury	43,488
8-N-7	MFSP Nominee A/C F-00037					220 Immaculate Conception Street				Shrewsbury	55,180
7-O-6	MFSP Nominee A/C : A-00001					220 Immaculate Conception Street				Meida MSD1838	50,426
4-D-5	Dr	H	Hammond	St Clair-Brown		5 Maple Wood	Telford			Malta	43,063
4-R-3	Transact Nominees Limited					Domain House	5-7 Singer Street	Shropshire		TF3 2LW	55,417
4-U-1	Irish Life International					Lower Abbey Street	Dublin 1	London			72,405
4-1-8			Rockingham Retirement Re. Christopher Winkworth PR			52 Forder Way	Hampton	Peterborough		PE7 8JB	56,322
7-14	Rockingham Retirement (Trustee) Ltd	Re. Edward Pusey				52 Forder Way	Hampton	Peterborough		PE7 8JB	57,060
3-M-2	MFSP Financial Management Ltd			Clients Nominee A/C : D-00003		220 Immaculate Conception Street				Meida MSD1838	57,360
1-E-4			Fairbairn Nominees (IOI) Limited			20 Hill Street	Douglas	Isle of Man		Malta	57,059
3-16			Rockingham Retirement Re. James Grater PR			52 Forder Way	Hampton	Peterborough		IM3 1EU	77,741
4-1-8			Rockingham Retirement Re. Christina Van Duivenbode			52 Forder Way	Hampton	Peterborough		PE7 8JB	58,059
7-14	Standard Life SIPP	SLT/C/D1079592000/LOVE/JOY/G			1 Conference Square	Edinburgh				EH3 8RA	58,070
8-1-6	Rockingham Retirement (Trustee) Ltd	Re. Samuel Barrie PR				52 Forder Way	Hampton	Peterborough		PE7 8JB	58,090
4-8			Rockingham Retirement Re. Alan Dewar			52 Forder Way	Hampton	Peterborough		PE7 8JB	58,102
4-8			Rockingham Retirement Re. Mr David Holland			52 Forder Way	Hampton	Peterborough		PE7 8JB	58,404
4-8			Rockingham Retirement Re. Andre Hayes PR			52 Forder Way	Hampton	Peterborough		PE7 8JB	58,465
1-D-1	Mrs	B D	Beryl Dorothy	Simmons		464 Loose Road	Maidstone	Kent		PE7 8JB	58,570
4-1-8			Rockingham Retirement Re. Michael Goldsack PR			52 Forder Way	Hampton	Peterborough		ME15 9UA	58,288
										PE7 8JB	58,859

81

8-DA-2	Mrs	D	Diane Tasma	Hall	Sandholme Barn	Wigglesworth	N.Yorks		BD23 4RQ	64,575
8-MA-1	MFSP Nominee A/C : V-00020					220 Immaculate Conception Street		Meida MSD1838	Malta	64,823
8-1-16	SIPP Centre SIPP Re: Malcolm Wood			SIPP Centre	Trafford House	Chester Road	Manchester	M20 0RS		67,241
3-1-6			Crescent Trustees LimitP303985		Pointon York Sipp Solutions Ltd	Welland Business Park	Leicestershire	MSD1838	Malta	67,314
5-V-2	40%		MFSP Financial ManageMFSP Nominee A/C A-10098			220 Immaculate Conception Street	Meida	MSD1838		60,363
3-J-3	Suffolk Life Appropriate SIPP : Suffolk Life Trustees Limited re 717386					153 Princes Street	Ipwich		Suffolk	67,117
6-J-6	Transact Nominees Limited			Nominee A/C : A-00001		Domain House	5-7 Singer Street		London	67,169
3-M-2	MFSP Financial Management Ltd					220 Immaculate Conception Street	Hampton	Meida MSD1838	Malta	67,193
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Mrs Lorraine Phillips		Rockingham House		52 Forder Way	Peterborough		PE7 8JB	68,071
4-1-8			Crescent Trustees LimitP303993			Pointon York Sipp Solutions Ltd	Valley Way		Leicestershire	LE16 7PS
3-1-6			Rockingham Retirement Re. Brian Parkinson PR			Rockingham House	Hampton		Peterborough	68,308
5-J-5	Transact Nominees Limited					Domain House	5-7 Singer Street		London	EC2A 4BQ
2-J-2	Brewin Nominees Ltd A/C Gross					PO Box 1025	Commercial Union Hse	39 Pilgrim Street	Newcastle upon Tyne	NE99 1SX
5-N-4			MFSP Nominee A/C : A-10074			220 Immaculate Conception Street		Meida MSD1838	Malta	59,170
7-W-3	Mr	C	Carmelo	Micallef	MFSP A/C Ref: M-00036	5 Notre Reve	Triq is-Sajf		Qormi	61,544
8-1-16	Rockingham Retirement (Trustee) Ltd	Re. Mr Arthur Chatterley			Rockingham House	Hampton	Peterborough		PE7 8JB	68,805
7-J-7	Transact Nominees Limited					Domain House	5-7 Singer Street		London	68,308
8-K-11	Transact Nominees Ltd					Domain House	5-7 Singer Street		London	62,321
4-1-8				Rockingham Retirement Re. Mr Neil Edmundson		52 Forder Way	Hampton	Peterborough		PE7 8JB
6-J-6	Transact Nominees Limited					Domain House	5-7 Singer Street		London	69,107
8-1-16	Standard Life SIPP		SLTC/D1084906000/Hargreaves,F	SIPP Centre		Edinburgh		EH3 8RA		68,512
5-D-6	Mr	P	Philp	Wilkinson		School Lane	Antrobus		Northwich	69,299
5-D-6	Mrs	K M	Kathleen Mary	Wilkinson		School Lane	Antrobus		Northwich	68,766
2-1-4			Rockingham Retirement Re. Dr Bernard Priestley			52 Forder Way	Hampton		Peterborough	CW9 6LB
4-J-4	Mr	A	Anthony	Azzopardi	MFSP A/C Ref A-00015	13 Triq il-Konverzjoni	San Pawl il-Bahar		Malta	PE7 8JB
6-1-2			Rockingham Retirement Re. Mr Andrew Cannor	Rockingham House		52 Forder Way	Peterborough		PE7 8JB	68,821
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. David Shepherd		Rockingham House		52 Forder Way	Hampton		PE7 8JB	70,014
5-10				Rockingham Retirement Re. Allan Clark		Rockingham House	Hampton		Peterborough	70,369
8-R-9	KBL European Private Bankers SA					52 Forder Way	L-2955	Peterborough	PE7 8JB	70,369
4-J-4	Mr	A	Anthony	Saliba	MFSP A/C Ref S-00004	43 Boulevard Royal	L-2955	Luxembourg		90,000
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. 46500 MacKenzie		Rockingham House		Hampton	Lija	Malta		69,756
4-1-7			Mr Ken Richardson			52 Forder Way	Peterborough		PE7 8JB	70,420
2-1-4			Rockingham Retirement Re. Mr P Harris			Larkhill	Great Aine	Alcester		B49 6HZ
6-J-6	Transact Nominees Limited					52 Forder Way	Hampton	Peterborough		70,424
5-10				Rockingham Retirement Re. Donald Hall		Domain House	5-7 Singer Street		London	PE7 8JB
1-E-1	Allied Trust Pensions Limited		<N C Beechcroft>			52 Forder Way	Hampton	Peterborough		70,451
8-R-9	KBL European Private Bankers SA					131 Finsbury Pavement				70,106
4-S-3			MFSP Financial ManageMFSP A/C Ref: M-10014			43 Boulevard Royal	L-2955	Peterborough		PE7 8JB
7-J-7	Mrs	J	Julie	Fisk		220 Immaculate Conception Street	Meida	Luxembourg	EC2A 1NT	95,242
5-J-5	Transact Nominees Limited					8 The Thicket	MSD1838	Malta		90,620
5-J-5	Standard Life Trustee Company Ltd					5-7 Singer Street		Penn		90,746
6-1-2				Re : D1070852000/Sagar	Domain House	Edinburgh	London		Bucks	70,680
3-L-5	Mrs	A L	Anne Louise	Kerr	Rockingham House	Hampton	Peterborough		EC2A 4BQ	70,904
4-1-8			Rockingham Retirement Re. Mr D Clowes			1 Conference Square	Edinburgh		EH3 8RA	71,093
8-1-6	Standard Life SIPP		SLTC/D1085093000/Sneath/R	SIPP Centre		52 Forder Way	Hampton		PE7 8JB	71,933
4-J-4	Transact Nominees Ltd					Edinburgh	Hampton		Macclesfield	71,933
5-10				Rockingham Retirement Re. Mr John Lewis		52 Forder Way	Hampton		London	SK11 9PP
8-1-16	Standard Life SIPP		SLTC/D1086086000/Ballantine/B	SIPP Centre		1 Conference Square	Edinburgh		PE7 8JB	72,321
4-1-4	Mr	D J	David Jeff	Allen		Edinburgh	Hampton		EC2A 4BQ	72,329
5-K-5	Mrs	M	Marjorie	Jacobs		27 Royal Mews	The Parklands	Stoneclough	Manchester	71,722
3-M-2	Ms	A S	Annabelle Shirley	Foster	MFSP-F-00004	School Hill	Cheshire		M26 1EQ	72,558
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Mr Roy Stenson PR		Rockingham House		45 Villa Barbara	Triq il-Khira	Attard		71,920
8-1-16	Standard Life SIPP		SLTC/D1083961000/Firth	SIPP Centre		Hampton	Peterborough		PE7 8JB	62,669
5-10				Rockingham Retirement Re. Mr Brian Hardy		Edinburgh	Hampton			72,245
4-1-8				Rockingham Retirement Re. John Groat PR		52 Forder Way	Hampton		EH3 8RA	73,334
3-R-2	Crescent Trustees Ltd	P303976				1 Conference Square	Hampton	Peterborough		73,694
3-1-6				Rockingham Retirement Re. Anthony Smith PR		Rockingham House	Hampton	Peterborough		73,761
4-U-1	Irish Life International		216-903624			52 Forder Way	Pointon York Sipp Solutions Ltd	Peterborough	PE7 8JB	73,779
7-U-4	Institutional Bank			Routing Desk	ING Luxembourg	Irish Life Centre	Hampton	Welland Business Park	Valley Way	73,780
5-10				Rockingham Retirement Re. Mr B Gangan		52 Forder Way	Hampton		Peterborough	73,788
5-P-4	Mr	C C	Ching-Choy	Song		Block 107	Bedok Reservoir Road	03-922		74,000
6-1-2			Rockingham Retirement Re. Jeremy Attree	Rockingham House		Hampton	Peterborough		PE7 8JB	74,599
7-M-6	MFSP Nominee A/C : S-00058					220 Immaculate Conception Street	Edinburgh	Meida MSD1838	Malta	74,400
8-1-6	Standard Life SIPP		SLTC/D1085939000/Wright/C	SIPP Centre		Edinburgh	Edinburgh			75,503
8-1-6	Standard Life SIPP		SLTC/D1081319000/Hartland/P	SIPP Centre		Edinburgh	Edinburgh			75,634
7-O-6	MFSP Nominee A/C : A-10254					220 Immaculate Conception Street	Hampton	Meida MSD1838	Malta	58,443
3-1-6				Rockingham Retirement Re. Nick Scott		52 Forder Way	Hampton	Peterborough		76,038
4-1-8				Rockingham Retirement Re. Mr M Stretton		52 Forder Way	Hampton	Peterborough		PE7 8JB
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Mr John Guest		Rockingham House		Hampton	Peterborough		PE7 8JB	76,624
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Mrs Carol Forster		Rockingham House		52 Forder Way	Hampton		PE7 8JB	76,625
2-M-1	Mr	G	Grazzio	Zahra	Mrs Katie Zahra	18 Trejgjet Francesco Chircep	Kalkara		Malta	76,862
7-J-7	Transact Nominees Limited					Domain House	5-7 Singer Street		London	76,613
5-J-5	Transact Nominees Limited					5-7 Singer Street		London		76,709
8-JA-1	Transact Nominees Ltd					Domain House	5-7 Singer Street		London	EC2A 4BQ
6-1-2				Rockingham Retirement Re. Geoffrey Davies		52 Forder Way	Hampton	Peterborough		76,716
6-1-2				Rockingham Retirement Re. Mr Lapsley		52 Forder Way	Hampton	Peterborough		75,370
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Ken Richardson		Rockingham House		52 Forder Way	Hampton	Peterborough		78,179
7-1-14	Montpellier Pension Trustees Ltd - SIPP D Harnedy			Rockingham House		52 Forder Way	Hampton	Peterborough		78,188
7-1-14	Standard Life SIPP		SLTC LTD Re: D1077915000/Reisman/D	Montpellier House		62-66 Deansgate	Manchester		M3 2EN	78,188
7-1-14	Mr John Drury	Direct		SIPP Centre		Edinburgh	Edinburgh		EH3 8RA	78,188
8-1-6	Standard Life SIPP		SLTC/D2005888000/Ekins/S	5 Orchard Road	Dolton	Edinburgh	Edinburgh		EX19 8QZ	78,188
1-F-1			Pershing Keen Nominees Ltd <ABCLT>	Standard Life Trustee Co Ltd	Capstan House	One Clove Crescent		EH1 2DH		78,188
7-J-7	Mr	J S	John Stuart	Landless		London			E14 2BH	71,780
6-J-6	Mr	D J	Daniel John	Young		Springside House	Burnley Road	Ranterstall	Rossendale	77,500
7-J-7	Alliance Trust Pensions Ltd					1 Nasabty Road	Moorstown		Bournemouth	77,500
2-R-1	Mr		John	Anderson	Re: 106762 (N. Nicholson)	PO Box 164	8 West Market Gait		Dundee	77,500
1-1-1			Montpellier Pension Trustees Ltd - SIPP D Harnedy			15 Park Avenue	Sprotbrough	Doncaster		100,000
6-J-6	John Michael Gaynor SIPP					62-66 Deansgate	Manchester			78,188
6-J-6	SIPP Dual Trustees Ltd			Re : Michael Birch		Trafford House	Chester Road		Manchester	77,500
7-J-7	SIPP Centre SIPP					Trafford House	Chester Road		Manchester	77,500
7-L-12	SIPP Centre SIPP					Trafford House	Chester Road		Manchester	77,500
8-JA-1	SIPP Centre Sipp					Trafford House	Chester Road		Manchester	60,313
7-J-7	The Daniel O'Sullivan Personal Injury Trust					23 Rutland Crescent		Stockport		75,438
8-L-14	European Pensions Management Ltd					P.O. Box 2033		Salisbury		77,500
8-W-4	European Pensions Management Ltd	As trustees of The European Pensions Management Scheme A/C 13715 Dear Mr R B				PO Box 2033	Salisbury			61,250
1-E-1	Mr		Simon	Holmes		London				70,000
						33 Dartmouth Park Road			NW5 1SU	105,455

1-E-1	Mr	Walter Krishan	Kumar	31 West Hill Park	London					N6 6ND	105,455
1-E-1	Mr	Julian Henry	Pebble	Dovecliff	Barrowhill					ST14 5BX	105,455
1-E-2		Transact Nominees Ltd									105,455
1-E-2		The Trustees of The PA FitzSimons SIPP	Mr Patric Anthony FitzSimons	c/o EBS Management Plc	25 Luke Street	London				EC2A 4AR	105,455
2-E-5		The Self Invested Pension	D Austin	Origen Trustee Services Ltd	40-43 Chancery Lane	London				WC2A 1JA	105,455
1-F-3			Origen Trustee Services Ltd (T45968)							WC2A 1JA	71,780
2-4			Mr Leslie Donald Andrew		3 Gwel-an-mor	Fore Street	Marazion				78,188
3-6			Rockingham Retirement Re. Mr Brian Bird		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	78,188
3-6			Crescent Trustees LimitP304077		The Well Cottage	36 The High Street	Guilden Morden	Royston		SG8 0JR	78,188
5-1-10			Rockingham Retirement Re. Lorraine Cannon		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	78,188
1-J-1	Mr	N	Nigel Kemp		Spring Cottage	Back Road	High Birtwith	Harrrogate		HG3 2JW	77,500
3-J-3	Mr	O G	Owen Griffith	Walters	Mrs Susan Walters	The Old Barn Cottage	19 Manchester Rd	Tideswell		Derbyshire	77,500
3-J-3	Mr	A S D	Aubrey Stuart Douglas	McQueen	MSPSP REF A/C M-00021	132, Triq il-Kbira		Naxos		Malta	77,500
3-J-3	Mr	V	Vincent	Grech	MSPSP A/C : G-00014	143 Triq San Bartolomew		Qormi		Malta	77,500
4-J-4				MSPSP Nominee A/C : M-00024		MSPSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	77,500
4-J-4		Standard Life Trustee Company Ltd				30 Lothian Road		Edinburgh		Malta	77,500
5-J-5		MSPSP Nominee A/C : S-00016				220 Immaculate Conception Street		Meida MSD1838		Malta	77,500
5-J-5		MSPSP Nominee A/C : S-00016				220 Immaculate Conception Street		Meida MSD1838		Malta	77,500
5-J-5	Mrs	C	Colette	Guillaumier	MSPSP a/c G-00002	Villa Hugel		Rabat		Malta	77,500
5-J-5	The Christopher Frederick Dent SIPP					Chester Road		Manchester			77,500
3-L-5	Mrs	C	Collette	Guillaumier	MSPSP REF A/C G-00002	Villa Hugel , 74	Tal-Virtu Road	Rabat		Malta	56,563
2-R-1	Mr		Joseph	Farrugia	MSPSP A/C Ref: F-00009	5 Amourelle	Triq Larmier	Zejtun		Malta	100,000
8-LB-2	Mrs	M	Marion	Edwards		Grindley House	Aynsley Drive	Blythe Bridge		Peterborough	61,250
2-4			Rockingham Retirement Re. G Parke			52 Forder Way	Hampton	Peterborough		PE7 8JB	78,272
4-T-3			MSPSP Financial ManageMSPSP A/C Ref: E-00007			220 Immaculate Conception Street	Meida	MSD1838		Malta	100,237
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08325-01496		52 Route D'Esch		Luxembourg		L-2965	77,733
2-4			Rockingham Retirement Re. Richard Roe			Rockingham House		Peterborough			78,712
4-J-4				MSPSP Nominee A/C : A-00022		MSPSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	78,471
8-PA-1	MSPSP Nominee A/C : P-00016					220 Immaculate Conception Street		Meida MSD1838		Malta	76,464
4-R-3	Mr		Vincent	Grech	MSPSP A/C Ref: G-00014	Mrs Maria Lourdes Grech	143 Triq San Bartolomew	Qormi		CRM 2182	101,663
8-1-6	Mrs Anne Lambie				91 Beauly Crescent	Wishaw		Qormi		Malta	79,751
3-M-2	MSPSP Financial Management Ltd				Client Nominee A/C : S-00014	Lanarkshire		ML2 8EG			79,050
4-M-3	MSPSP Nominee A/C : C-00032					220 Immaculate Conception Street	Meida MSD1838	Malta			79,050
5-M-4	MSPSP Nominee A/C : A-10096					MSPSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	79,050
7-N-6	MSPSP Nominee A/C : D-00014					220 Immaculate Conception Street	Meida MSD1838	Malta			74,141
7-O-6	MSPSP Nominee A/C : C-00025					220 Immaculate Conception Street	Meida MSD1838	Malta			61,519
8-O-7	MSPSP Nominee A/C : A-10404					220 Immaculate Conception Street	Meida MSD1838	Malta			62,475
2-S-1	Mr		Eugenio	Vella	MSPSP A/C Ref:V-00001	220 Immaculate Conception Street	Meida MSD1838	Malta			102,000
2-4			Rockingham Retirement Re. Mr T Simpson			St Louis	Triq Sir Harry Luke	Mgarr		Malta	80,624
3-S-2	MSPSP Financial Management Ltd				MSPSP A/C Ref: C-00025	52 Forder Way	Hampton	Peterborough		PE7 8JB	79,935
7-J-7	Transact Nominees Limited					220 Immaculate Conception Street	Meida	MSD1838		Malta	102,594
4-J-4	SIPP Centre SIPP					Domain House	5-7 Singer Street	Lom			79,825
3-6			Re Christopher Thomas Farrell			Trafford House	Chester Road	Manchester		MS2 0RS	79,825
8-CA-1	CIL HE (Nominees) Limited					Welland Business Park	Valley Way	Leicestershire		LE16 7PS	80,547
3-6			Rockingham Retirement Re. Christopher Dale			Pointon York Sipp Solutions Ltd					77,726
3-6			Rockingham Retirement Re. Anthony Smith			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB
5-1-10			Rockingham Retirement Re. Peter Evans			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB
1-D-1	Mr	G R	Gary Roderick	Simmons		464 Loose Road	Maldstone	Kent		ME15 9UA	80,005
8-1-6	Standard Life SIPP	SLT/C/D/1086469000/Hodkin/E			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			80,835
2-4			Rockingham Retirement Re. Richard Wild			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB
5-P-4			MSPSP Nominee A/C : S-00016			220 Immaculate Conception Street	Meida MSD1838	Malta			80,600
5-O-4			MSPSP Nominee A/C : A-10093			220 Immaculate Conception Street	Meida MSD1838	Malta			60,975
5-1-10			Rockingham Retirement Re. Alan Gates			220 Immaculate Conception Street	Meida MSD1838	Peterborough		Malta	60,975
4-U-1	Irish Life International					52 Forder Way	Hampton	Peterborough		PE7 8JB	81,819
7-14	Standard Life SIPP	SLT/C/D/1079585000/Reynolds/D			SIPP centre	Lower Abbey Street	Dublin 1			EH3 8RA	81,166
1-1			Rockingham Retirement Re. Mr J Wood			Edinburgh					81,911
8-1-6	Standard Life SIPP	SLT/C/D/1082736000/Ward/JW			SIPP Centre	52 Forder Way	Hampton	Peterborough		EH3 8RA	82,103
4-8			Rockingham Retirement Re. James Black			Edinburgh					82,140
8-1-6	Standard Life SIPP	SLT/C/D/1081816000/Campbell/L			SIPP Centre	52 Forder Way	Hampton	Peterborough		PE7 8JB	82,168
5-10			Rockingham Retirement Re: 20090 (Mr Peter Guest)			Edinburgh					82,171
8-1-6	Standard Life SIPP	SLT/C/D/1081573000/Hill			SIPP Centre	52 Forder Way	Hampton	Peterborough		PE7 8JB	82,376
7-D-8	Mrs	G	Gillian	May		1 Conference Square	Edinburgh	EH3 8RA			82,534
4-8			Rockingham Retirement Re. Dennis Hodson			20 Moreland Drive	Gerrards Cross			Bucks	SL9 8BB
7-14	Rockingham Retirement (Trustee) Ltd	Re. Alan Harrington				52 Forder Way	Hampton	Peterborough		PE7 8JB	81,856
8-1-6	Standard Life SIPP	SLT/C/D/1083554000/Clover			SIPP Centre	52 Forder Way	Hampton	Peterborough		PE7 8JB	82,641
6-12			Rockingham Retirement Re. Thomas Christie			Edinburgh					82,879
8-1-6	Standard Life SIPP	SLT/C/D/1086085000/Wright/K			SIPP Centre	52 Forder Way	Hampton	Peterborough		PE7 8JB	83,023
6-M-5	Mr	V	Victor	Bartolo	MSPSP A/C Ref B-00049	1 Conference Square	Edinburgh	EH3 8RA			83,473
5-10			Rockingham Retirement Re. Kenneth MacPherson			Mrs Ismeria Bartolo	104 Lyness	Triq L-Gherien		Malta	82,865
6-1-2			Rockingham Retirement Re. Nicholas Johnson			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	83,812
4-8			Rockingham Retirement Re. Roger Lowes			52 Forder Way	Hampton	Peterborough		PE7 8JB	83,889
7-7	MSPSP Nominee A/C : M-00046					Rockingham House	52 Forder Way	Hampton	Peterborough		84,066
5-J-5	MSPSP Nominee A/C : G-00023					220 Immaculate Conception Street	Meida MSD1838	Malta		Malta MSD1838	83,616
3-6			Rockingham Retirement Re. Brian Parkinson			220 Immaculate Conception Street	Meida MSD1838	Malta			83,723
6-O-5	MSPSP Nominee A/C : A-10159					Hampton		Peterborough		PE7 8JB	84,631
8-1-6	Rockingham Retirement (Trustee) Ltd	Re. John Brookes				220 Immaculate Conception Street	Meida MSD1838	Malta			84,312
8-1-6	Standard Life SIPP	SLT/C/D/1084024000/Farguher/U			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	84,845
7-M-6	Mr	P	Paul	Grech		1 Conference Square	Edinburgh	EH3 8RA			84,916
8-1-6	Standard Life SIPP	SLT/C/ D/1083985000/Brown/W			SIPP Centre	Mrs Odette Grech	Paulette	Zabbar		Malta	84,320
3-6			Crescent Trustees LimitP303985PR			1 Conference Square	Edinburgh	EH3 8RA			85,245
4-P-3					MSPSP Nominee A/C : Z-00004	Rockingham House	52 Forder Way	Peterborough		PE7 8JB	85,540
7-Y-3	MSPSP Nominee A/C : Z-00019					MSPSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	85,055
2-J-2	Mrs	S E	Susan Elaine	Guzman		220 Immaculate Conception Street	Meida MSD1838	Malta		Malta MSD1838	85,055
4-8			Rockingham Retirement Re. Glyn Mabbett			29 The Crescent	Prestwich	Manchester		M25 1FL	85,250
3-M-2	MSPSP Financial Management Ltd				Clients Nominee A/C : S-00018	Rockingham House	52 Forder Way	Peterborough		PE7 8JB	86,363
8-O-7	Mr	N	Nicholas	Sammur		220 Immaculate Conception Street	Meida MSD1838	Malta			85,638
7-14	SIPP Deal Trustees Ltd	RE: R Latchem			Trafford House	82 Triq il-Mithna		Zurrieq		Malta	67,909
7-14	Rockingham Retirement (Trustee) Ltd	Re. Peter Rayson			Rockingham House	Manchester				MS2 0RS	86,719
8-AA-1	Irish Life International				216-903471	Hampton		Peterborough		PE7 8JB	86,835
2-4			Rockingham Retirement Re. Deepak Yajnik			1211003714					111,166
5-9			Mrs Ruth Richardson			Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	86,975
2-4			Rockingham Retirement Re. John Turnham			Larkhill		Great Aine		B49 6HZ	87,191
8-1-6	Standard Life SIPP	SLT/C/D/1080023000/Reeves/J				Spernal Lane	Hampton	Peterborough		PE7 8JB	87,260
6-J-6	SIPPD Deal Trustees Ltd				Re: Davis Jeffrey Allen	52 Forder Way	Hampton	Peterborough			87,368
7-J-7	Transact Nominees Limited					1 Conference Square	Edinburgh	EH3 8RA			87,368
8-1-6	Standard Life SIPP	SLT/C/D/108448000/Shepherd/J			SIPP Centre	Trafford House		Chester Road		Manchester	86,800
8-1-6	Standard Life SIPP	SLT/C/D/1082736000/Beaton			SIPP Centre	Domain House	5-7 Singer Street			London	87,152
8-1-6	Standard Life SIPP					Edinburgh		EH3 8RA			87,962
8-1-6	Standard Life SIPP					Edinburgh		EH3 8RA			88,136

6+12			Rockingham Retirement Re. Janet Maund	Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	88,151
5+10			Rockingham Retirement Re. Keith Alexander		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	88,346
1+1			Rockingham Retirement Re. Roger Reed	Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	88,679
7+14	Rockingham Retirement (Trustee) Ltd	Re. David Atkinson PR								
7-D-8	Mr	MA	Michael Anthony May		20 Moreland Drive	Gerrards Cross	Edinburgh	EH3 8RA	Bucks	SL9 8BB
8+16	Standard Life SIPP	SLT/C/D/1082504000/Taylor/P			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA		89,271
4+8			Rockingham Retirement Re. Mr Simon Harris		52 Forder Way	Hampton	Peterborough		PE7 8JB	89,281
4-V-1			MFSP Financial Management Ltd	MFSP A/C Ref: A-10012	220 Immaculate Conception Street	Meida	Meida	MSD1838	Malta	80,325
6-J-6	Standard Life Trustee Company Ltd			Re : SLT/C/D/1030202000/Gannon/CP	1 Conference Square	1 Conference Square	Doncaster	South Yorkshire	Edinburgh	89,381
3-15	Mrs Rosamund Dunston				15 Park Avenue	Sprobtrogh			DNS 7LW	90,468
8-A-1	Standard Life Trustee Company Ltd				0197434000/Dawies	1 Conference Square			Edinburgh	87,508
4-L-6	Lawshare Nominees Limited				Calverley House	55 Calverley Road	Tunbridge Wells	Kent	TN1 2TU	66,850
3-R-2					Mrs Josephine Grech	81 Joe Lou	Telghet	Guardamangia	Pieta	116,325
3-R-2					Mrs Josephine Grech	81 Joe Lou	Telghet	Guardamangia	Pieta	116,325
8-S-7	MFSP Financial Management Ltd				MFSP A/C Ref: S-00068	220 Immaculate Conception Street	Meida	MSD1838	Malta	116,943
4+8			Rockingham Retirement Re. Keith Turner		52 Forder Way	Hampton	Peterborough		PE7 8JB	91,503
7+14	Standard Life SIPP	SLT/C/D/1080001000/Holchin			1 Conference Square	Edinburgh			EH3 8RA	91,644
7+14	Standard Life SIPP	SLT/C/D/1080768000/Henderson/I			1 Conference Square	Edinburgh			EH3 8RA	91,775
3+6			Rockingham Retirement Re. Malcolm Kendrick		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Leicestershire	LE16 7PS	92,189
5+10			Rockingham Retirement Re. John Howlett		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	92,261
6-J-6	SIPPDDeal Trustees Ltd			Re : Patricia Irene Evans	Trafford House	Chester Road	Manchester		M32 0RS	91,450
4+8			Rockingham Retirement Re. Michael Radford		52 Forder Way	Hampton	Peterborough		PE7 8JB	92,463
8+16	Standard Life SIPP	SLT/C/D/1081059000/Marshall/AL			SIPP Centre	Edinburgh	EH3 8RA			92,515
7+14	Standard Life SIPP	SLT/C/D/1080406000/Jenkins/S		1 Conference Square						93,019
4-M-3	MFSP Nominee A/C : A-10007									
6-M-5	Ms	M	Monica Abela	MFSP A/C Ref A-00045						
8-O-7	MFSP Nominee A/C : M-00055									
2-S-1	Mrs		Mary Cauchi	MFSP A/C Ref:C-00001						
1+1			Rockingham Retirement Re. Ian Ward		Rockingham House	32 Arzella	Triq Il-Vanilja	Mgarr	Malta	119,000
3-P-2	MFSP Financial Management Ltd					52 Forder Way	Hampton	Peterborough		93,822
2-Q-1	Mr	G	George Zammit	Clients Nominee A/C : Z-00008			220 Immaculate Conception Street	San Gijjan	Meida MSD1838	Malta
8+16	Mrs Eleanor Mary Shanks				10/13 Tower Place	81 Vjal Potomaso	Paceville	EH6 7BZ		77,325
8+16	Standard Life SIPP	SLT/C/D/1083564000/Bradbury/R			SIPP Centre	Edinburgh	EH3 8RA			93,825
1-E-1	Tynwald Pensions Ltd mr Erol Ismail				As Trustees Of Ismail Personal Pension Scheme	Douglas	Isle of Man			126,546
5+10			Rockingham Retirement Re. Diana Woer		29/31 Althol Street	52 Forder Way	Hampton	Peterborough	PE7 8JB	93,825
4-J-4	Mr	M D	Malcolm Dudley Hillier	MFSP Nominee A/C : M-00025	Rockingham House	The Toll House	Cambridge Cottages	Riverside Kew Green	Surry	TW9 3BE
4+4					Rodney Engen	MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		93,000
7+14	Rockingham Retirement (Trustee) Ltd	Re. Mr John Young			Rockingham House	Hampton	Peterborough		PE7 8JB	93,916
3-M-2	MFSP Financial Management Ltd				Clients Nominee A/C : G-00007	220 Immaculate Conception Street	Meida MSD1838			93,213
7-M-6	Mr	G	George Caruana			81, Triq Luqa Briffa	Zejtun		Malta	93,233
7+14	Standard Life SIPP	SLT/C/D/1080761000/Dodman			SIPP centre	Edinburgh			EH3 8RA	94,299
6+12			Rockingham Retirement Re. Robert Sharpe		Rockingham House	Hampton	Peterborough		PE7 8JB	94,675
3+8			Rockingham Retirement Re. James Grater		Rockingham House	52 Forder Way	Hampton	Peterborough		95,190
7+14	Standard Life SIPP	SLT/C/D/1082063000/Hutton/C			1 Conference Square	Edinburgh			EH3 8RA	95,271
5+10			Rockingham Retirement Re. Mr Duncan McIntyre		Rockingham House	52 Forder Way	Hampton	Peterborough		95,689
4+8			Rockingham Retirement Re. Stewart Rudgley		Rockingham House	52 Forder Way	Hampton	Peterborough		95,751
6+12			Rockingham Retirement Re. Francis Ryan		Rockingham House	52 Forder Way	Peterborough		PE7 8JB	95,850
4+8			Crescent Trustees LimitP303993PR		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Leicestershire	LE16 7PS	95,909
4-S-3			MFSP Financial ManageMFSP A/C Ref: M-00028			220 Immaculate Conception Street	Meida	MSD1838	Malta	122,721
2+4			Rockingham Retirement Re. Mr Ridley		Rockingham House	52 Forder Way	Hampton	Peterborough		96,002
1+1			Rockingham Retirement Re. John Atkinson		Rockingham House	52 Forder Way	Hampton	Peterborough		96,469
3-J-3	Transact Nominees Ltd					Domain House	5-7 Singer Street	London		95,790
6+12			Rockingham Retirement Re. Dr Colin Rickard		Rockingham House	Hampton	Peterborough		PE7 8JB	96,953
4-J-4			MFSP Nominee A/C : P-00008			MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838	Malta	96,100
1+1			Rockingham Retirement Re. Ken Knight		Rockingham House	52 Forder Way	Hampton	Peterborough		97,478
8+16	Standard Life SIPP	SLT/C/D/1082743000/Christopher/G			1 Exchange Crescent	Edinburgh				97,756
5-J-5	Transact Nominees Limited				Domain House	5-7 Singer Street	EH3 8RA			97,178
8-O-7	MFSP Nominee A/C : A-00002				220 Immaculate Conception Street	Trafford House	Edinburgh		Meida MSD1838	77,053
6-L-9	SIPPDDeal Trustees Ltd			Re : Raymond Plunkett	1 Conference Square	Chester Road	Manchester			74,813
5-J-5	Standard Life Trustee Company Ltd			Re: D1002512000/Wood/NJ	1 Conference Square	Edinburgh			EH3 8RA	97,650
8+16	Standard Life SIPP	SLT/C/D/1083584000/Toone/B			1 Conference Square	Edinburgh	EH3 8RA			99,374
5+10			Rockingham Retirement Re. Maureen Davis		La Motte Chambers	La Motte Street	St Helier	Jersey	JE1 1BJ	134,455
6+6	MFSP Nominee A/C : M-10062				Rockingham House	52 Forder Way	Hampton	Peterborough		99,772
2+4			Rockingham Retirement Re. Michael Barnett		Rockingham House	220 Immaculate Conception Street	Meida MSD1838		Malta	98,952
3+6			Rockingham Retirement Re. Mr Thomas Morrison PR		Rockingham House	52 Forder Way	Hampton	Peterborough		100,616
5+2										100,643
5-U-2	Institutional Bank	Routing Desk								
2-T-1	Mr		ING Luxembourg	MFSP A/C Ref: C-00012						
7-L-12	Mrs	A R	Jason Camilleri		Mrs Michelle Camilleri	7 Bure Close	Aries	Triq Ganni	Vassallo	Luqa
3+6			Anne Rosalind Jacobs			Frars Cliff	Hampton	Christchurch		77,803
1+1			Rockingham Retirement Re. Christopher Dale		Rockingham House	52 Forder Way	Hampton	Peterborough		100,927
5-J-5	KBL European Private Bankers S.A.				Rockingham House	52 Forder Way	Hampton	Peterborough		101,171
7-D-8	Mrs	G	Gillian May			20 Moreland Drive	Gerrards Cross		Bucks	SL9 8BB
5+10			Rockingham Retirement Re. Ronald Pritchard		Rockingham House	52 Forder Way	Hampton	Peterborough		100,762
8+16	Standard Life SIPP	SLT/C/D/1084686000/Grant			1 Conference Square	Edinburgh	EH3 8RA		PE7 8JB	102,278
6+12			Rockingham Retirement Re. Horst Dahmen		Rockingham House	52 Forder Way	Hampton	Peterborough		102,524
8+16	Standard Life SIPP	SLT/C/D/1083814000/Kerry/D			SIPP Centre	Edinburgh				102,594
2+4			Rockingham Retirement Re. Mr Shashikant Patel		1 Conference Square	Edinburgh	EH3 8RA			103,208
2+4			Rockingham Retirement Re. Robert Crail		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB	103,310
8+16	Standard Life SIPP	SLT/C/D/1082760000/Day/RJN			1 Conference Square	Edinburgh	EH3 8RA		PE7 8JB	103,511
8-AA-1	Irish Life International				SIPP Centre	216-901086				103,677
7+14	Standard Life SIPP	SLT/C/D/1083638000/Gaskell/D			1 Conference Square	Edinburgh			EH3 8RA	132,716
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref 08245-02810		52 Route D'Esch	Luxembourg	L-2965		104,545
8+16	Standard Life SIPP	SLT/C/D/1084449000/Hughes/J			SIPP Centre	Edinburgh	EH3 8RA			103,687
8+16	Standard Life SIPP	SLT/C/D/1085808000/Brewer/R			SIPP Centre	Edinburgh	EH3 8RA			105,167
4-M-3	Mr	A G	Alan George	MFSP A/C Ref B-00044		38 Triq Palma	Rabat	Gozo	Malta	105,400
6-M-5	Mr	J	Joe Buttigieg	MFSP A/C Ref E-00001		Avaton, Triq Francis X	Attard	Zabbar	Malta	105,400
6-M-5	KBL Bank									105,400
7-M-6	MFSP Nominee A/C : D-00016					220 Immaculate Conception Street			Meida MSD1838	105,400
4-U-1	Institutional Bank	Routing Desk	ING Luxemborg	Ref : 08171-09007		52 Route D'Esch	Luxemborg	L-2965		105,400
2-S-1	Mr		Joseph Buhagiar	MFSP A/C Ref:B-00002		Mrs Monica Buhagiar	Zebug	Malta		136,000
6+12			Rockingham Retirement Re. Colin Mason		Rockingham House	52 Forder Way	Hampton	Peterborough		106,645
8-AA-1	Hansard Europe Limited									137,914
3-P-2	MFSP Financial Management Ltd									106,959
3+6			Client Nominee A/C : Z-00004							
			Rockingham Retirement Re. Mr Thomas Morrison		Rockingham House	52 Forder Way	Hampton	Peterborough	Meida MSD1838	108,269

3-16		Rockingham Retirement Re. Margaret Bowen-Jones			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	108,616
8-16	Standard Life SIPP	SLTC/D1084704000/Montgomery/KC	SIPP Centre		1 Conference Square	Edinburgh		EH3 8RA			108,619
5-1-5	Transact Nominees Limited				Domain House	5-7 Singer Street		London		EC2A 4BQ	107,576
2-M-1	MFSP Financial Management Ltd	Nominee a/c C-00023				220 Immaculate Conception Street		Meida MSD1838			108,035
4-M-3	Mr	G	Gordon	Camilleri	MFSP A/C Ref C-00011	25 Moulin D'Or		Triq Donato Del Piano		Malta	108,035
1-E-3		European Insurance Financing S.A.			46 A. Avenue J.F. Kennedy	Luxembourg				L-1855	147,637
7-J-7	The Michael J Field SIPPS					8 St Stephen Street				Manchester	108,500
7-J-7	Executor of Mrs M Colby (Dec'd)					Copper Beeches	Tilehurst Lane	Binfield		Berks	108,500
3-J-3	Lawshare Nominees Limited					55 Calverley Road	Tunbridge Wells			TN1 2TU	108,500
3-1-10	Standard Life SIPP	SLTC/D1085479000/Parker/R	SIPP Centre		Calverley House	Edinburgh		EH3 8RA			109,827
7-M-6	MFSP Nominee A/C : M-00026				1 Conference Square	220 Immaculate Conception Street				Meida MSD1838	108,913
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Brian Watkins		Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB	110,138
1-1-1			Rockingham Retirement Re. James Button		Rockingham House	52 Forder Way	Hampton	Peterborough			110,251
7-D-8	Mr	P W	Peter Warren	Graham	38 Crescent Gardens	Eastcote				Midx	109,404
7-1-14	Standard Life SIPP	SLTC LTD Re: D1032667000/Warr/GD		SIPP centre	1 Conference Square	Edinburgh				EH3 8RA	110,927
3-1-6			Rockingham Retirement Re. Mr Alex Maclean		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	112,459
3-1-6			Rockingham Retirement Re. Mr Frederick Kemp		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	112,574
5-O-4			Rockingham Retirement Re. Mr Alex Maclean PR		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	112,640
8-1-16	Standard Life SIPP	SLTC/D1084841000/Ryder/P		SIPP Centre	1 Conference Square	220 Immaculate Conception Street		Meida MSD1838		Malta	84,442
7-1-14	Standard Life SIPP	SLTC/D1080343000/Coleman		SIPP centre	1 Conference Square	Edinburgh		EH3 8RA			113,174
5-J-5	Miss	S J	Samantha Jane	Lowe	47 Florin Court			London			113,799
5-1-10			Rockingham Retirement Re. Christopher Priest		Rockingham House	52 Forder Way	Hampton	Peterborough		SE1 3DP	112,840
3-1-6			Rockingham Retirement Re. Rex Noel Davies		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	114,024
4-1-8			Rockingham Retirement Re. Mr C Willows		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	114,084
3-1-6			Rockingham Retirement Re. Brian Johnson		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	114,978
8-JA-1	SIPPCentre Sipp				Re: Henry Hughes	Trafford House	Chester Road			Manchester	115,377
3-1-6			Rockingham Retirement Re. Michael Fletcher		Rockingham House	52 Forder Way	Hampton	Peterborough			111,435
6-1-12			Rockingham Retirement Re. Robert Cormack	Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB	116,412
5-1-10			Rockingham Retirement Re. Terence Radley		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	116,451
3-M-2	Mr	S	Saviour	Bonnici	B-00024	171, Triq L-isperanza	Hampton	Peterborough		Malta	116,488
8-1-16	Standard Life SIPP	SLTC/D1081915000/Smith/J		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			Trd from Nomi
8-1-16	Standard Life SIPP	SLTC/D1081720000/Orton/B		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			116,008
7-J-7	SIPPCentre SIPP				Re : Chris James Norton	Trafford House	Chester Road			Manchester	117,281
2-1-4			Rockingham Retirement Re. Mr Lapsley		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	117,281
8-1-14	Mr	D	David	Restall	Mrs Susan Lesley Restall	Favray Court, 17B2	Il-Porta tal Tigne			Malta	117,875
5-W-1			Mr John F		Mrs Monica Galva	35 Carria	Vjal in-Nawli	Sam Gwarrn		Leicestershire	105,000
5-1-10			Crescent Trustees LimitP304264		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Market Harborough			LE16 7PS
8-1-16	Standard Life SIPP	SLTC/D1085779000/Loader/N		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			117,540
4-1-8			Rockingham Retirement Re. David Garwell		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	117,836
3-1-6			Rockingham Retirement Re. Hazel Bruce		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	117,892
2-1-4			Rockingham Retirement Re. Anthony Skedgel		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	118,150
5-1-5	Transact Nominees Limited				Domain House	5-7 Singer Street		London		PE7 8JB	118,217
3-1-6			Rockingham Retirement Re. Timothy Davies		Rockingham House	52 Forder Way	Hampton	Peterborough		EC2A 4BQ	117,428
3-1-6			Rockingham Retirement Re. Margaret Knight		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	118,708
3-1-6			Rockingham Retirement Re. Roger Gibson		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	118,845
2-1-4			Rockingham Retirement Re. Mr D Murphy		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	119,058
3-1-6			Rockingham Retirement Re. Peter Nash		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	119,198
8-1-16	Standard Life SIPP	SLTC/D1083568000/Akins/TK		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			119,390
2-1-4			Rockingham Retirement Re. Jeremy Attree		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	119,520
4-M-3	Mr	S	Savour	Canuana	MFSP A/C Ref C-00037	1A Evergreen	Triq Ir-Rebbigha	Qormi		Malta	119,583
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08168-01704	52 Route D'Esch		Luxembourg	L-2965			118,575
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08316-02769	52 Route D'Esch		Luxembourg	L-2965			118,575
3-1-6			Rockingham Retirement Re. Belinda Marston		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	119,654
5-1-10			Rockingham Retirement Re. Ian Harding		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	119,674
6-1-12			Rockingham Retirement Re. Robert Humphrey	Rockingham House	52 Forder Way	Hampton	Peterborough			PE7 8JB	120,208
8-1-16	Standard Life SIPP	SLTC/D1085285000/Houghton/B		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			120,457
2-1-4			Rockingham Retirement Re. Mr P Smith		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	120,554
7-1-14	Standard Life SIPP	SLTC/D1078621000/Barnard		SIPP Customer Centre	1 Conference Square	Edinburgh		EH3 8RA			120,740
4-1-8			Rockingham Retirement Re. Michael Nash		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	121,220
7-1-14	Standard Life SIPP	SLTC/D1079818000/Patel		SIPP centre	1 Conference Square	Edinburgh		EH3 8RA			121,268
5-1-10			Rockingham Retirement Re. Mr Alan Breesse		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	121,944
8-1-16	Standard Life SIPP	SLTC/D1086013000/Ephraim/B		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			123,336
4-1-8			Standard Life Trustee CrRe: SLTC/D108162200/Standard Life House		30 Lothian Road	Edinburgh				EH1 2DH	124,008
7-1-14	Standard Life SIPP	SLTC/D1082471000/Kamperis/J		1 Conference Square						EH3 8RA	124,027
7-J-7	Transact Nominees Limited					Domain House	5-7 Singer Street	London			122,973
6-1-12		The Account Manager	Crescent Trustees LimitP304440	Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Market Harborough			LE16 7PS	124,209
3-1-6			Crescent Trustees LimitP304112PR		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	124,246
8-1-16	Standard Life SIPP	SLTC/D1084119000/Brown/JS		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			124,377
5-1-5	Lawshare Nominees Limited				Calverley House	55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	123,088
1-H-1			Molard Investments Ltd Trustees of Parker Trust		c/o Jackson Russell Solicitors	Level 3	KPMG Centre	9 Princess Street		Auckland	168,728
8-1-16	Standard Life SIPP	SLTC/D1082996000/Bennett/A		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			125,100
6-1-6	Mrs	E M	Elizabeth Mary	Tattersfield		Sarisberie Cottage	The Street	West Clandon		Surry	124,000
7-J-7	SIPPCentre SIPP				Re : Ian Brownlee	Trafford House	Chester Road			Manchester	124,000
2-1-4			Rockingham Retirement Re. Mrs Jackie Richards		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	125,100
4-1-8			Mr Peter Cleife		Apartado de Coiteos 49	Cordoba		Spain			125,100
5-1-5	XBL European Private Bankers S.A.										124,000
5-1-5	Suffolk Life Appropriate SIPP				153 Princes Street	Ipswich	Suffolk			IP1 1QJ	124,000
4-J-4			MFSP Nominee A/C : M-10021			MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	124,318
5-1-10			Rockingham Retirement Re. Henry Lee		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	125,485
5-1-10			Rockingham Retirement Re. Michael Drury		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	125,936
4-1-8			Rockingham Retirement Re. Susan Harris FR		Calverley House	55 Calverley Road	Hampton	Peterborough		PE7 8JB	125,973
8-1-16	Standard Life SIPP	SLTC/D1082619000/Walton/C		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			126,137
6-U-3	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 08347-01442		52 Route D'Esch				Luxembourg	125,163
4-M-3	MFSP Nominee A/C : C-00043					MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta	125,894
4-1-8			Rockingham Retirement Re. David Garwell PR		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	127,074
5-1-5	Lawshare Nominees Limited a/c SPC				Calverley House	55 Calverley Road	Tunbridge Wells	Kent		TN1 2TU	126,060
5-J-5	Mr	A J	Andrew John	Hill-Smith	Mrs Julie Diane Hill-Smith	5 Lockertie Close		Cheshire		CW4 7HQ	126,480
1-1-1			Crescent Trustees LimitP303646		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way			Leicestershire	127,670
5-1-5	Transact Nominees Ltd				Domain House	5-7 Singer Street		London		EC2A 4BQ	127,465
3-1-6			Rockingham Retirement Re. Keith Hampson		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way			Leicestershire	128,646
7-J-7	Mrs	J	Janet	Cragg		Haughley	Sudbury Road	Lavenham		Suffolk	127,875
8-1-16	Standard Life SIPP	SLTC/D1083096000/Mackenzie		SIPP Centre	1 Conference Square	Edinburgh		EH3 8RA			129,447
8-1-16	Standard Life SIPP	SLTC/D1084767000/Ward/UJ		SIPP Centre	1 Exchange Crescent	Edinburgh		EH3 8RA			130,019
5-1-10			Rockingham Retirement Re. Malcolm Bruce-Lockhart		Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	131,224
5-W-1			MFSP Financial Management Ltd	MFSP Nominee A/C A-00001		220 Immaculate Conception Street	Meida	MSD1838		Malta	117,956

5-I-10				Rockingham Retirement Re. Dr Graham Thomas	Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	131,986
7-V-4	MFSP Financial Management Ltd					220 Immaculate Conception Street	Meida	MSD1838			118,192
8-I-16	Standard Life SIPP	SLT/C/D1086798000/Chatley/S		Rockingham Retirement Re. Anthony Gibbs	SIPP Centre	Edinburgh	Peterborough	EH3 8RA	PE7 8JB		132,068
6-I-12					Rockingham House	52 Forder Way					132,919
8-I-16	Mr Vernon John Ayton & Mrs Jacqueline Hilary Ayton				460 Karen Road	Karen		00 502			132,919
4-J-4	Mr	R W	Richard William	Denyer		12 Redwood Court	Epsom Road	Ewell		KT17 1HT	131,750
4-M-3	Mr	F	Francis	Cachia	MFSP Ref No C-00002	Mary Cachia,Carmel Cachia, Liza Degabriele	Triq Kardinal Cardijn	Balzan		Malta	131,750
7-M-6	Mr	R	Raymond	Camilleri		Edera	Triq il-Markiz J.Scicluna	Madliena		Malta	131,750
7-M-6	MFSP Nominee A/C : G-00018					220 Immaculate Conception Street				Meida MSD1838	131,750
8-Q-7	MFSP Nominee A/C : A-10384					220 Immaculate Conception Street				Meida MSD1838	154,125
3-R-2					MFSP A/C Ref: A-00007	Mr Robert Aquilina	Telghet	Guardamangia		Pieta	170,000
3-R-2					MFSP A/C Ref: A-00007	Mr Robert Aquilina	Telghet	Guardamangia		Pieta	170,000
4-S-3					MFSP Financial Manage	MFSP A/C Ref: Z-00011	220 Immaculate Conception Street	Meida		Malta	170,000
8-CA-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref : 09210-31100		52 Route D'Esch		Luxembourg			128,244
8-MA-1	UBS Luxembourg SA									L-2965	128,244
3-R-2					MFSP A/C Ref: A-00009	Mrs Josephine Grech	81 Joe Lou	Telghet	Guardamangia	Pieta	170,283
3-R-2					MFSP A/C Ref: A-00011	Mrs Miriam Abela	81 Joe Lou	Telghet	Guardamangia	Pieta	170,284
3-R-2					MFSP A/C Ref: A-00011	Mrs Miriam Abela	81 Joe Lou	Telghet	Guardamangia	Pieta	170,284
3-R-2					MFSP A/C Ref: A-00008	Mrs Rosianne Micallef	81 Joe Lou	Telghet	Guardamangia	Pieta	170,324
3-R-2					MFSP A/C Ref: A-00008	Mrs Rosianne Micallef	81 Joe Lou	Telghet	Guardamangia	Pieta	170,324
3-R-2					MFSP A/C Ref: A-00012	Mrs Jacqueline Cardona	81 Joe Lou	Telghet	Guardamangia	Pieta	170,417
3-R-2					MFSP A/C Ref: A-00012	Mrs Jacqueline Cardona	81 Joe Lou	Telghet	Guardamangia	Pieta	170,417
8-I-16	Mr William Egerton Newton and Mrs Catherine Louise Newton				4 Village Row	Southport		PR9 3LW			133,857
4-I-8				Rockingham Retirement Re. Michael Leggett		Rockingham House	52 Forder Way	Hampton		PE7 8JB	133,891
3-R-2					MFSP A/C Ref: A-00010	Mrs Jacqueline Cardona	81 Joe Lou	Telghet	Guardamangia	Pieta	171,497
3-R-2					MFSP A/C Ref: A-00010	Mrs Jacqueline Cardona	81 Joe Lou	Telghet	Guardamangia	Pieta	171,497
6-J-6	Mr		Paul	Ciantar	Mrs Carmen Ciantar	MFSP A/C Ref C-00055	Ador, Triq Pietru Caxaru	Rabat		Malta	133,537
7-I-14	Standard Life SIPP	SLT/C/D1079755000/Connor			SIPP Centre	1 conference Square	Edinburgh			EH3 8RA	135,541
4-I-8				Rockingham Retirement Re. Ian Bruce		Rockingham House	52 Forder Way	Hampton		Peterborough	135,966
4-J-3	MFSP Financial Management Ltd			Nominee A/C : A-00001		220 Immaculate Conception Street		Meida MSD1838		Malta	134,850
7-I-14	Rockingham Retirement (Trustee) Ltd	Re. Carole Mottram			Rockingham House	52 Forder Way	Hampton			PE7 8JB	136,302
3-I-6				Rockingham Retirement Re. M Hewitt		Rockingham House	52 Forder Way	Peterborough		PE7 8JB	136,475
3-I-6				Rockingham Retirement Re. Mr Whistler		Rockingham House	52 Forder Way	Peterborough		PE7 8JB	137,670
6-M-5	Mr	P	Paul	Ciantar	MFSP A/C Ref C-00055	Mrs Carmen Ciantar	Ador, Triq Pietru Caxaru	Rabat		Malta	136,724
2-I-4				Rockingham Retirement Re. Mrs C Winters		Rockingham House	52 Forder Way	Hampton		PE7 8JB	137,960
3-I-6				Rockingham Retirement Re. Allan Nicholson	PR	Rockingham House	52 Forder Way	Peterborough		PE7 8JB	138,299
3-P-2	Mr	M G	Michael George	Buttigieg	MFSP A/C : B-00016	Mrs Grace Buttigieg	30 il-Fewka	Dawriet il-Torri		Marsaskala	137,860
3-M-2	MFSP Financial Management Ltd			Clients Nominee A/C : D-00002		220 Immaculate Conception Street		Meida MSD1838		Malta	138,058
5-M-4	MFSP Nominee A/C : M-10044					220 Immaculate Conception Street		Meida MSD1838		Malta	138,338
1-I-1				Rockingham Retirement Re. Mr P Shatzberger		52 Forder Way	Hampton	Peterborough			139,911
8-I-16	Mr Vernon John Ayton & Mrs Jacqueline Hilary Ayton				460 Karen Road	PO Box 436	Karen	Kenya		00502	140,738
8-I-16	Mrs Brenda Jean Stubbs				42 Woodpecker	Isleham Marina	Isleham	Cants		CB7 5SL	140,738
8-I-16	Standard Life SIPP	SLT/C/D1081960000/Squires/TJ			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			140,738
2-I-4				Rockingham Retirement Re. Mrs Elaine Barnden		Rockingham House	52 Forder Way	Hampton		Peterborough	140,738
5-J-5	Mr	P	Philip Wilkinson	Mrs Kathleen Wilkinson		Woodbury	School Lane	Antrobus		Cheshire	139,500
2-I-4				Rockingham Retirement Re. Roger Tovey		Rockingham House	52 Forder Way	Hampton		Peterborough	141,904
5-I-10				Rockingham Retirement Re. Mr J Daly		Rockingham House	52 Forder Way	Hampton		Peterborough	142,096
5-I-5	Mrs	G	Grace	Anderson		69 Bulkeley Road		Cheadle		Cheshire	SK8 2AD
5-I-10				Rockingham Retirement Re. Malcolm West		Rockingham House	52 Forder Way	Hampton		Peterborough	142,665
1-I-1				Rockingham Retirement Re. Timothy Clark		Rockingham House	52 Forder Way	Hampton		Peterborough	143,164
8-I-16	Rockingham Retirement (Trustee) Ltd	Re. G Moore			216-904202	Rockingham House	52 Forder Way	Hampton		PE7 8JB	143,752
5-U-2	Irish Life International					Lower Abbey Street	Dublin 1				142,965
4-M-3	MFSP Nominee A/C : B-00026					MFSP Financial Management Ltd	Dublin 1	Meida MSD1838		Malta	143,474
8-I-16	Mrs Vanessa Loredana Houlder				4 Rectory Close	Stock	Essex	OM4 9BP			145,116
7-I-12	Mr	R J	Richard John	Childs-Clarke		Penherrick	Drewe Park	Knotty Green		Beaconsfield	111,940
6-J-6	Mr	L Y	Levi Yitzchok	Shaw	Eliezer Shaw		8 Moundfield Road	London			143,840
4-I-8				Rockingham Retirement Re. Mr Edward Kardial		Rockingham House	52 Forder Way	Hampton		Peterborough	145,183
4-I-8				Rockingham Retirement Re. Christopher Winkworth		Rockingham House	52 Forder Way	Hampton		Peterborough	145,393
6-M-5	MFSP Nominee A/C : S-00044					220 Immaculate Conception Street		Meida MSD1838		Malta	144,841
6-M-5	MFSP Nominee A/C : B-00019					220 Immaculate Conception Street		Meida MSD1838		Malta	144,925
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg			52 Route D'Esch	Luxembourg	L-2965			144,925
7-I-14	Rockingham Retirement (Trustee) Ltd	Re. William Ball			Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	146,480
7-J-7	Mr	R	Robert	Hughes	Mrs Suzanne Hughes		1632 Portomaso	San Gilla		Malta	145,235
4-I-8				Rockingham Retirement Re. Leonard West		Rockingham House	52 Forder Way	Hampton		Peterborough	146,646
8-I-16	Standard Life SIPP	SLT/C/D1085698000/White/V			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			147,386
2-I-4				Rockingham Retirement Re. Paul Carter		Rockingham House	52 Forder Way	Hampton		PE7 8JB	148,556
5-I-10				Rockingham Retirement Re. Christine Pead		Rockingham House	52 Forder Way	Hampton		PE7 8JB	149,516
1-I-1				Rockingham Retirement Re. Colin Plunkett		Rockingham House	52 Forder Way	Hampton		Peterborough	150,337
5-U-2	Irish Life International				216-904072	Irish Life Centre	Lower Abbey Street	Dublin 1			149,262
8-I-16	Standard Life SIPP	SLT/C/D1086206000/Clarke/PM			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			150,801
8-I-16	Standard Life SIPP	SLT/C/D1083559000/Stevens			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			151,009
3-J-3	Mrs	L M	Linda Maria	Van Der Linden	Mr Roger Louis Marie Degelaen	Molenwal 15	8377 Zuilenkerke			Belgium	B-8377
2-S-1			Koen Octaaf	Behaeghe		St Andriescreel 25	B-8200 Brugge				193,947
6-I-12				Rockingham Retirement Re. Keith Hewitson	Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	151,683
3-J-3	MFSP Financial Management Ltd			Nominee A/C : F-00003		220 Immaculate Conception Street		Meida MSD1838		Malta	150,778
7-I-14	Rockingham Retirement (Trustee) Ltd	Re. Mr C Thompson			Rockingham House	52 Forder Way	Hampton			PE7 8JB	153,004
4-J-4	Transact Nominees Ltd					Domain House	5-7 Singer Street			London	EC2A 4BQ
8-I-16	Standard Life SIPP	SLT/C/D1084713000/Weir			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			153,273
8-I-16	Standard Life SIPP	SLT/C/D1085836000/Dhalwal/US			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			154,007
1-I-1				Rockingham Retirement Re. Michael Allen		Rockingham House	52 Forder Way	Hampton		PE7 8JB	155,058
8-I-16	Standard Life SIPP	SLT/C/D1082067000/Appleby/WM			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			155,217
3-I-6				Rockingham Retirement Re. Clifford Wilson		Rockingham House	52 Forder Way	Hampton		PE7 8JB	155,267
2-I-4				Crecent Trustees LimitedP303731		Welland Business Park	Valley Way	Market Harborough		Leicestershire	LE16 7PS
6-J-6	Transact Nominees Limited				Pointon York Sipp Solutions Ltd	Domain House	5-7 Singer Street			London	EC2A 4BQ
7-L-12	Fundsdirect Nominees Ltd					9 Palace Yard Mews		Bath			120,610
6-I-12				Rockingham Retirement Re. Mr Dawes	Rockingham House	52 Forder Way	Hampton	Peterborough		PE7 8JB	156,375
8-I-16	Mrs Melanie Patricia Harris				Sandgate	Marley Way	Storrington	West Sussex		RH20 3NH	156,375
8-I-16	Standard Life SIPP	SLT/C/D1083564000/Bradbury			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			156,375
8-I-16	Standard Life SIPP	SLT/C/D1085186000/Pullan/G			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			156,375
8-I-16	Standard Life SIPP	SLT/C/D1085324000/Radford/J			SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA			156,375
1-F-1				Crecent Trustees Limited -WC02801	The Crescent	King Street	Leicester			LE1 6RX	143,560
2-R-1				Alliance Trust Pensions -Nicholas Nicolson-		131 Finsbury Pavement	London			EC2A 1NT	200,000
6-J-6	Standard LifeTrustee Company Ltd				Re : The Wrap Sipp D1077183000/Rogers	1 Conference Square		Edinburgh		EH3 8RA	155,000
7-J-7	Vidacos Nominees Account -SPI					Royal London House	I O M Business Park	Douglas		Isle Of Man	IM2 2SP
7-J-7	Mrs	S E	Sally Elizabeth	Colby		Copper Beeches	Tiethurst Lane	Binfield		Berks	RG42 5JS

1-E-1	Mr & Mrs	Brian John & Sally ElizakColby		Copper Beeches	Tilehurst Lane	Binfield		Berks		RG42 5Js	210,910
1-E-1	Mr	Christian john Metti	Hornbuckle Mitchell Trustees Ltd	Livery House	20 Sandbourne Drive	Bewdley		Worcestershire		DY12 1BN	210,910
1-E-1		Brewin Nominees Ltd A/C GROSS	Mr Charles Elingworth	P.O.Box 1025	Time Central	Gallowgate		Newcastle Upon Tyne		NE99 1SX	210,910
3-J-3	Suffolk Life Appropriate SIPP		Suffolk Life Trustees Ltd: Ref 717048		153 Princeps Street			Ipswich		IP1 1QJ	155,000
4-J-4			MFSP Nominee A/C : D-00004		MFSP Financial Management Ltd	220 Immaculate Conception Street	Meida MSD1838		Malta		155,000
5-J-5	Mrs	Joyce Mary Cook		Power of Attorney Christine L Howes	25 Heathfield Road	Audlem		Crewe			155,000
5-J-5	Standard Life Trustee Company Ltd		Ref : D1021139000/Lewis	1 Conference Square	Edinburgh					EH3 8RA	155,000
5-R-4		Mr ING Luxembourg	Victor Ref : 08310-01717	Mrs Maria Stella Ciantar (Marlene)	Downsview			Triq Alessio Curmy		Tai-Vietu	200,000
5-U-2	Institutional Bank			52 Route D'Esch	Luxembourg						156,256
7-O-8	MFSP Nominee A/C : A-10276				220 Immaculate Conception Street			Meida MSD1838		Malta	123,038
6-U-3	Institutional Bank				52 Route D'Esch					Luxembourg	158,100
3-S-2	Mr	Gordon Camilleri	Ref : 08358-04708	Ref : 08358-04708	25 Moulin D'or	Triq Donato Del Piano		Zurrieq		Malta	204,001
4-L-8		Crescent Trustees LimitP30411	MFSP A/C Ref: C-00011		Welland Business Park	Valley Way		Leicestershire		LE16 7PS	160,284
7-J-7	Transact Nominees Limited			Calverley House	Domain House	5-7 Singer Street		Kent		London	159,327
5-J-5	Lawshare Nominees Limited			1 Conference Square	55 Calverley Road	Tunbridge Wells					159,650
7-14	Standard Life SIPP	SLT/C/D1081023000/Wright/R	SIPP centre	1 Conference Square	Edinburgh					EH3 8RA	161,615
3-L-6		Mrs Martha Marcelle Heyman		Rockingham House	52 Forder Way	Hampton		Peterborough			162,833
5-10		Crescent Trustees LimitP304370		SIPP Centre	Pointon York Sipp Solutions Ltd	Valley Way		Market Harborough		PE7 8JB	163,064
7-14	Rockingham Retirement (Trustee) Ltd	Re. Peter Rayson	Rockingham House	52 Forder Way	Hampton						163,800
8-16	Standard Life SIPP	SLT/C/D1084801000/Stoneham	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			164,194
8-16	Standard Life SIPP	SLT/C/D1083650000/Beasley/DS		SIPP Centre	Edinburgh			EH3 8RA			164,288
4-L-8		Rockingham Retirement Re. Mr Paul Morgan		Rockingham House	1 Conference Square	Edinburgh		Peterborough			164,556
4-J-4	Transact Nominees Ltd				Domain House	5-7 Singer Street		London			164,256
2-G-3	Mrs	Kathleen Crombez	Marie-Jeanne Pattyn	MFSP A/C Ref M-00013	Oostroebestraat 266	Ingelmunster					224,092
6-J-6	Mr	Paul Micallef	Rockingham House	52 Forder Way	54 Triq san Pawl	Tal-Pitkalli		Dingli		Malta	166,933
6-12		Rockingham Retirement Re. John Walker	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	168,672
4-L-8		Rockingham Retirement Re. William McCarthy	Rockingham House	52 Forder Way	Hampton			Peterborough			169,843
5-10		Rockingham Retirement Re. Trevor Bysouth		52 Forder Way	Hampton			Peterborough			170,680
7-14	Standard Life SIPP	SLT/C/D101501000/Raggi/Jr	SIPP centre	1 Conference Square	Edinburgh					EH3 8RA	171,231
3-J-3	Lawshare Nominees Limited			Calverley House	55 Calverley Road	Tunbridge Wells					170,347
6-J-6	SIPPOdeal Trustees Ltd		Re : Denis Joseph Kilroy		Trafford House	Chester Road		Kent		Manchester	M32 0RS
8-L-14	European Pensions Management Ltd			Ref : 13727 Harrison Professor T		P.O. Box 2033					170,500
3-L-6		Rockingham Retirement Re. Rodney Nichols		Flat 10 Lutys Lodge	523 Uxbridge Road	Pinner		Middlesex			172,013
5-10		Rockingham Retirement Re. Graham Jones		Rockingham House	52 Forder Way	Hampton		Peterborough		PE7 8JB	172,013
6-12		Rockingham Retirement Re. Paul Sinfield	Rockingham House	52 Forder Way	Hampton					PE7 8JB	172,305
2-14	Transact Nominees Ltd			Rockingham Retirement Re. Mr R Willgoss	Rockingham House	5-7 Singer Street		Peterborough		London	172,780
5-10		Rockingham Retirement Re. Mr Michael Cooney		52 Forder Way	Hampton			Peterborough			175,631
8-16	Standard Life SIPP	SLT/C/D1081889000/Fraser	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			175,908
4-J-4	Transact Nominees Ltd				Domain House	5-7 Singer Street		London			176,126
8-L-14	Dentons SIPP			G C Williams	Linden House	Woodside Park		Catteshall Lane			174,758
6-O-5	Mr	John F Galea	MFSP A/C Ref G-00012	Mrs Monica Galea	35, Carina	Vjaljn-Naspli		San Gwann		Godalming	139,038
5-10		Rockingham Retirement Re. David Hughes	1 Conference Square	Rockingham House	52 Forder Way	Hampton		Peterborough		Malta	135,256
7-14	Standard Life SIPP	SLT/C/D1081816000/Campbell/L	SIPP Centre	Edinburgh						EH3 8RA	178,268
8-16	Standard Life SIPP	SLT/C/D1083937000/Allen/R		1 Conference Square	Edinburgh			EH3 8RA			179,280
4-U-1	Institutional Bank			52 Route D'Esch	Edinburgh						177,863
5-P-4	Mr	ING Luxembourg Bernard	Ref 08241-01240	MFSP A/c Ref M-00027	Mrs Rose Margaret Mayo	Luxembourg		EH3 8RA		Malta	177,884
6-12		Rockingham Retirement Re. Colin Barber		52 Forder Way	Montecarlo, Flat 6	Triq il-Qawra		San Pawl il-Bahar		PE7 8JB	179,831
5-10		Rockingham Retirement Re. Simon Wardle		Rockingham House	52 Forder Way	Hampton		Peterborough			179,831
8-16	Standard Life SIPP	SLT/C/D1081300000/Nugent/K	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA		PE7 8JB	180,649
8-16	Standard Life SIPP	SLT/C/D1084466000/Stonach/J	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			181,418
4-L-8		Rockingham Retirement Re. Gordon Liddle		Rockingham House	52 Forder Way	Hampton		Peterborough		PE7 8JB	181,419
1-1		Rockingham Retirement Re. Richard Delderfield		Rockingham House	52 Forder Way	Hampton		Peterborough			181,635
2-14		Rockingham Retirement Re. Mr Peter Hoppgood		Rockingham House	52 Forder Way	Hampton		Peterborough			181,803
3-L-6		Rockingham Retirement Re. David Birch	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	182,177
6-12		Rockingham Retirement Re. George Newton	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	182,397
3-L-6		Rockingham Retirement Re. Peter Cavanagh		Rockingham House	52 Forder Way	Hampton		Peterborough			183,037
8-16	Standard Life SIPP	SLT/C/D1082497000/Hamilton/BA	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			185,267
8-16	Standard Life SIPP	SLT/C/D1085475000/Scarth/R	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			185,330
4-J-4	Lawshare Nominees Limited			Calverley House	55 Calverley Road	Tunbridge Wells				Kent	185,213
8-16	Ms Caroline Beth Davies		42 Lory Ridge	Bagshot	Surrey			GU19 5BS			187,650
2-14		Mrs Sandra Ward		79 Barnmore Walk	Rayleigh			Essex			187,650
5-10		Rockingham Retirement Re. Kenneth Richardson		52 Forder Way	Rockingham House			Peterborough			187,650
5-T-4	Mr	Joseph Farrugia	MFSP A/C Ref: F-00009	Mrs Patricia Farrugia	5 Amourelle	Triq L-armier		Seltun		Malta	241,021
5-10		Rockingham Retirement Re. John Hirst		Rockingham House	52 Forder Way	Hampton		Peterborough			188,961
4-L-8		Rockingham Retirement Re. Susan Bysouth		Rockingham House	52 Forder Way	Hampton		Peterborough			189,452
4-L-8		Rockingham Retirement Re. Emlyn Griffiths		Rockingham House	52 Forder Way	Hampton		Peterborough			191,083
8-16	Standard Life SIPP	SLT/C/D1084328000/Thompson/T	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			191,514
5-10		Rockingham Retirement Re. Mr Marcello Carriero		Rockingham House	52 Forder Way	Hampton		Peterborough		PE7 8JB	192,027
8-16	Standard Life SIPP	SLT/C/D1082246000/Forde/HT	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			192,378
8-MA-1	Banque Pasche SA										185,953
8-MA-1	BNP Baribas Belgium										185,953
3-J-3	MFSP Financial Management Ltd		Client Nominee A/C : G-00007		220 Immaculate Conception Street			Meida MSD1838		Malta	191,151
3-L-6		Rockingham Retirement Re. Mr Anthony Radley		Rockingham House	52 Forder Way	Hampton		Peterborough			193,264
5-10		Rockingham Retirement Re. Gary Forster		Rockingham House	52 Forder Way	Hampton		Peterborough			193,905
6-O-5	Mr	John F Galea	MFSP A/C Ref G-00012	Mrs Monica Galea	35, Carina	Vjaljn-Naspli		San Gwann		Malta	147,369
8-16	Rockingham Retirement (Trustee) Ltd	Re. Geoffrey Allen	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	195,469
2-J-2	Mr	Nicholas Nicholson		47 Florin Court	70 Tanner street	London					193,750
7-14	Rockingham Retirement (Trustee) Ltd	Re. David Shepherd	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	195,538
3-L-6		Rockingham Retirement Re. Michael Forsyth		Rockingham House	52 Forder Way	Hampton		Peterborough			197,298
7-14	Rockingham Retirement (Trustee) Ltd	Re. Edward Alty PR	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	197,757
3-L-8		Rockingham Retirement Re. John Gblin		Rockingham House	52 Forder Way	Hampton		Peterborough			198,281
8-CA-1	Institutional Bank	ING Luxembourg	Ref : 09217-01633		52 Route D'Esch	Luxembourg					192,366
8-MA-1	Zurich Belgium										192,366
4-L-8		Rockingham Retirement Re. Mr Philip Chalmers		Rockingham House	52 Forder Way	Hampton		Peterborough			199,561
4-L-8		Rockingham Retirement Re. Roy Lenton		Rockingham House	52 Forder Way	Hampton		Peterborough			200,593
2-14		Rockingham Retirement Re. Jeremy Attree		Rockingham House	52 Forder Way	Hampton		Peterborough			200,986
5-U-2	Irish Life International		218-904038	Irish Life Centre	Lower Abbey Street	Dublin 1					199,380
1-1		Rockingham Retirement Re. Arthur Chatterley		Rockingham House	52 Forder Way	Hampton		Peterborough			201,724
6-12		Rockingham Retirement Re. Alan Shears PR	Rockingham House	52 Forder Way	Hampton			Peterborough		PE7 8JB	202,076
7-14	Standard Life Trustee Company Ltd	SLT/C/D112909000		Edinburgh						EH1 2DH	203,288
8-16	Standard Life SIPP	SLT/C/D1086980000/Mills/C	SIPP Centre	1 Conference Square	Edinburgh			EH3 8RA			203,288
3-L-6		Rockingham Retirement Re. Michael Cuff		Rockingham House	52 Forder Way	Hampton		Peterborough			203,288
7-14	Standard Life SIPP	SLT/C/D1081398000/Ebenezer/D	1 Conference Square	Edinburgh						EH3 8RA	204,482
5-J-5	Mr	Joseph Muscat		1 Sealfront	Triq il-Marfa	Mellieha		Mgarr		Malta	204,898
7-M-6	Mr	Raymond Sammut	Mrs Carmen Muscat	Mrs Rita Sammut	3 Triq il-Maghkuba						205,102

7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Mr J Bethley		Rockingham House	52 Forder Way	Hampton	Peterborough	PE7 8JB				207,943
6-J-6	Mrs	M A	Margaret Anne	Roberts	Mr Raymond Roberts	1 Heathlands Court	Teignmouth			Devon	TQ14 9HH	207,041
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg	Ref 08246-16506		52 Route D'Esch	Luxembourg					207,375
5-1-10			Rockingham Retirement Re. Mr William Munro			Rockingham House	Peterborough	PE7 8JB				210,394
5-1-10			Rockingham Retirement Re. Brian Love			Rockingham House	Peterborough	PE7 8JB				210,972
8-1-6	Standard Life SIPP	SLTCD/D1086068000/Grant/A		SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA					211,584
2-P-1	Mr	J	Joe	Ellul	Mrs Monica Ellul	Avalon	Triq Francis X Attard	Zabbar	ZBRO6		Malta	210,800
3-1-6			Rockingham Retirement Re. Mr Howard Rae			Rockingham House	Hampton	Peterborough				214,093
6-1-12	The Account Manager		Crescent Trustees LimitP304513PR	Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Market Harborough		LE16 7PS			215,264
1-1-1			Rockingham Retirement Re. Robert Cross			Rockingham House	Hampton	Peterborough			PE7 8JB	215,469
7-1-7	Mr	A	Anthony	Nixon		Copperfield	Green Lane	Prestwood			HP16 0QA	215,450
8-1-6	Standard Life SIPP	SLTCD/D1082763000/Kinstead/E		SIPP Centre	1 Exchange Crescent	Edinburgh	EH3 8RA					218,245
8-1-6	Standard Life SIPP	SLTCD/D1083097000/Ince		SIPP Centre	1 Conference Square	Edinburgh	EH3 8RA					218,925
4-J-4	Lawsare Nominees Limited					Calverley House	55 Calverley Road	Tunbridge Wells		Kent	TN1 2TU	218,692
6-1-12			Rockingham Retirement Re. Alan Wood	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	222,053
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Ray Vooght		Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	222,084
5-1-10			Rockingham Retirement Re. John Hirst PR			Rockingham House	Hampton	Peterborough			PE7 8JB	224,601
3-1-6			Rockingham Retirement Re. Kevin Bedford			Rockingham House	Hampton	Peterborough			PE7 8JB	225,681
5-1-10			Rockingham Retirement Re. Mr Anthony Barker			Rockingham House	Hampton	Peterborough			PE7 8JB	228,247
7-1-14	Standard Life SIPP	SLTCD/D1078748000/Hutchison/R		1 Conference Square	Edinburgh					EH3 8RA		230,300
5-J-5	The IPS SIPP			J. Wilkinson	1 Long Lane						EC1A 9HF	228,585
5-U-2	Private Insurer	REP : Denis Berckmans & Jean-Francois Lycopos	Ref : 1743856-PI RUB	0201000137	Avenue Tedesco 7	1160 Brussels						230,563
7-1-14	Private Pension JM Jordan			Ground Floor	Dolphins Court	10-11 Great Turnstiles	Trafford House	Chester Road	WC1V 7JU		Manchester	234,363
3-1-3	The John Michael Gaynor SIPP					AJ Bell	Harons Court	Crick Hill			M32 0RS	232,500
1-1-1	Mrs	C	Catherine	Wells		52 Forder Way	Hampton	Peterborough			GU46 6XN	232,500
3-1-6			Rockingham Retirement Re. Raza Jessa			Rockingham House	Hampton	Peterborough			PE7 8JB	235,623
2-T-1	Mr		Gordon	Camilleri	MFSP A/C Ref: C-00011	Mrs Clara Camilleri	25 Moulin d'or	Triq Donato del Piano			Zurrieq	238,345
4-1-8			Rockingham Retirement Re. Andre Hayes			Rockingham House	Hampton	Peterborough			PE7 8JB	309,355
4-S-3			Mr	John F	MFSP A/C Ref: G-00012	Mrs Monica Galea	35 Cantina	Vjalni-Naspli			San Gwann	245,697
2-L-3	Mr	J	Joseph	Camilleri	Mrs Teresa Camilleri	Capricorn, Belview Flat 3	Dawriet il-Gzejjer	San Paul il-Bahar			Malta	314,500
8-JA-1	Transact Nominees Ltd						5-7 Singer Street					176,766
7-1-14	Standard Life SIPP	SLTCD/D1079390000/Davis		SIPP centre	1 Conference Square	Edinburgh				EH3 8RA		240,419
4-1-8			Rockingham Retirement Re. Graham Haynes			Rockingham House	Hampton	Peterborough			PE7 8JB	253,328
1-1-1			Rockingham Retirement Re. Mr P Barclay			Rockingham House	Hampton	Peterborough			PE7 8JB	257,457
6-1-12			Rockingham Retirement Re. Mr B Alliman	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	258,019
5-1-10			Rockingham Retirement Re. Mr J Hanning			Rockingham House	Hampton	Peterborough			PE7 8JB	259,093
7-1-14	Rockingham Retirement (Trustee) Ltd	Re. Christopher Redman		Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	260,134
7-J-7	Mr	N	Nicholas	Pike	Mrs Jennifer Pike	Hickling Mead	5 Princes Drive	Oxshott			KT22 0UL	264,839
1-J-1			Equilex Trust reg as trustee of the Park Trust					Liechtenstein			9490	263,500
4-1-8			Rockingham Retirement Re. Mark Thornton			Rockingham House	Hampton	Peterborough			PE7 8JB	269,714
6-1-12			Rockingham Retirement Re. Mr Philip Elmer	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	269,747
1-1-1			Rockingham Retirement Re. David Hastings			Rockingham House	Hampton	Peterborough			PE7 8JB	270,372
4-1-8			Rockingham Retirement Re. Peter Wareing			Rockingham House	Hampton	Peterborough			PE7 8JB	270,943
7-1-14	Self Invested Personal Pension	SLTCD/D1079402000/Canton		SIPP centre	1 Conference Square	Edinburgh				EH3 8RA		273,696
3-1-6			Rockingham Retirement Re. Malcolm Doyle			Rockingham House	Hampton	Peterborough			PE7 8JB	278,361
5-M-4	MFSP Nominee A/C : A-10148					220 Immaculate Conception Street		Meida MSD1838			Malta	276,675
6-J-6	MFSP Nominee A/C : L-00006					220 Immaculate Conception Street		Meida MSD1838			Malta	285,200
1-1-1			Rockingham Retirement Re. Alistair Duncan			Rockingham House	Hampton	Peterborough			PE7 8JB	291,412
6-1-6	Transact Nominees Limited					Domain House	5-7 Singer Street	Hampton			EC2A 4BQ	288,919
2-1-4			Rockingham Retirement Re. John Leach			Rockingham House	Hampton	Peterborough			London	294,915
5-J-5	Transact Nominees Limited					Domain House	5-7 Singer Street				EC2A 4BQ	293,077
6-1-12			Rockingham Retirement Re. Gary Harvey	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	297,470
5-J-5	The I P S SIPP	N H	Nigel Hastings	Philp	a/c Mr N H Philp	1 Long Lane	London				EC1A 9HF	299,264
6-1-12			Rockingham Retirement Re. Dr William McCrae	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	303,861
2-S-1			Sabine Hilde	Behaghe		De Mote 18	Hampton	B-8310 Brugge				389,447
8-1-6	Rowanmoor Trustees Limited Re: A.J. Hogan					2 Belmont House	Deakins Business Park	Edinburgh	BL7 9RP			304,931
8-1-6	Standard Life SIPP	SLTCD/D1083230000/Mackenzie/P		SIPP Centre	1 Exchange Crescent	Edinburgh					EH3 8RA	307,639
6-1-12			Rockingham Retirement Re. Mr M. Thwaites	Rockingham House	52 Forder Way	Hampton	Peterborough				PE7 8JB	312,750
7-1-14	The Account Manager	Crescent Trustees Limited P304355/PR		Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way	Market Harborough		Leicestershire			312,750
8-1-6	Standard Life SIPP	SLTCD/D1085186000/Pullan		SIPP Centre	1 Conference Square	Edinburgh					EH3 8RA	312,750
6-R-5	Vidacos Nominees Account -SPI					Royal London House	I O M Business Park	Siciluna			Douglas	310,000
1-E-1	Mr		Charles	Malila	MFSP A/C Ref: M-00037	99 Chadobran	Triq L-Igofl	St Helier			Jersey	400,000
3-1-6			Zylos Investments Limited			8th Floor	Union Street					421,820
4-1-8			Mrs Patricia Valerie Holroyd			Rockingham House	Hampton	Peterborough			PE7 8JB	317,894
2-M-1	Mr	LL	Rockingham Retirement Re. Maurice Hiller			Rockingham House	Hampton	Peterborough			PE7 8JB	330,570
4-M-3			Leo Leontine A	Impens	Raymonde Henriette A Van Hoorickx	52 Forder Way	Hampton	Peterborough			Belgium	329,375
6-1-12			Herbert	Pace	MFSP A/C Ref P-00009	Kruibeksteenweg (MEL) 193						329,375
1-A-5	Mr	H	Hansard Europe Ltd	Evest		Mrs Melissa K Pace	72 Triq L-Indina	Naxxar			Malta	448,184
6-1-12												344,025
4-1-8			Mr Leslie Adam Hay			20 Bluebell Glade	Livingston				EH54 9JJ	344,025
5-1-10			Rockingham Retirement Re. Fiona Clements			Rockingham House	Hampton	Peterborough			PE7 8JB	364,163
8-1-6	Standard Life SIPP	SLTCD/D1080014000/O'Brien/MA		SIPP Centre	1 Conference Square	Edinburgh					EH3 8RA	382,759
4-1-8			Rockingham Retirement Re. Michael Crowther			Rockingham House	Hampton	Peterborough			PE7 8JB	386,502
8-1-6	Standard Life SIPP	SLTCD/D1079379000/Gurnett/J		SIPP Centre	1 Conference Square	Edinburgh					EH3 8RA	387,023
2-1-4			Rockingham Retirement Re. Mr Stephen Nunes			Rockingham House	Hampton	Peterborough			PE7 8JB	390,938
6-M-5	MFSP Nominee A/C : G-00036					220 Immaculate Conception Street		Meida MSD1838			Malta	390,938
1-1-1			Rockingham Retirement Re. Stephen Evans			Rockingham House	Hampton	Peterborough			PE7 8JB	395,250
8-AA-1	Institutional Bank ING Luxembourg					52 Forder Way	Hampton	Peterborough				407,333
5-1-10			Rockingham Retirement Re. Mr Edward Venables			Routing Desk	52 Route D'Esch	L-2965 Luxembourg				538,900
8-1-6	Standard Life SIPP	SLTCD/D108448000/Shepherd/JS		SIPP Centre	1 Conference Square	Edinburgh					PE7 8JB	437,887
7-1-14	Standard Life SIPP	SLTCD/D1078947000/Sherrin/U		SIPP Centre	1 Conference Square	Edinburgh					EH3 8RA	440,934
6-1-6	Mr	C	Charles	Malila	Mrs Maria Dolores Malila	MFSP A/C Ref M-00037	99 Triq L-Igofl Siciluna				Malta	450,360
5-1-10			Rockingham Retirement Re. Glen Dobson			Rockingham House	Hampton	Peterborough			PE7 8JB	449,500
8-1-6	Miss Maria Winterberg					34 Opportune Road	Wisebach					456,816
2-1-4			Crescent Trustees LimitP303826			Pointon York Sipp Solutions Ltd	Welland Business Park	Valley Way			Leicestershire	457,866
8-K-11	MFSP Nominee A/C M-00053					220 Immaculate Conception Street		Meida MSD1838			Malta	469,125
7-M-6	MFSP Nominee A/C : A-10260							Meida MSD1838			Malta	423,750
8-1-6	Standard Life SIPP	SLTCD/D1077923000/Rawson/UP		SIPP Centre	1 Conference Square	Edinburgh					EH3 8RA	506,862
2-1-4			Rockingham Retirement Re. Alan North			Rockingham House	Hampton	Peterborough			PE7 8JB	517,992
1-J-1	Mr	B J	Brian John	Colby	Copper Beeches	52 Forder Way	Hampton	Peterborough			Berks	542,500
6-L-9	Mr	F	Francis	Cachia	Mrs Mary Cachia/Mr Carme Cachia/Mr MFSP A/C Ref C-00002	10 Villa Fiorella	Triq il-Kardinal Cardijn	Balzan			Malta	415,625
4-U-1	Institutional Bank	Routing Desk	ING Luxembourg	Ref 08242-03450		52 Route D'Esch	Luxembourg					592,875
8-MA-1	Banque Privee Edmond de Rothschild SA											641,219
1-B-3		110.91%	CIL HE (Nominees) Limited		Evest							962,043
							Tld frm Hansard Europe Limited					

8-MA-1	HSBC Private Bank (Monaco) SA											769,463
5-U-2	Institutional Bank	Routing Desk	ING Luxembourg CIL HE (Nominees) Limited	Ref 08256-02955		52 Route D'Esch			Luxembourg	L-2965		961,775
2-B-4		110.91%			Evest	Belgium	Tld frm Hansard Europe Limited					1,959,459
8-MA-1	Banque Martin Maurel Sella											1,444,025
1-J-1	Mr	A G	Anthony George CIL HE (Nominees) Limited	Almond		183 St Helens Road	Eccleston Park	Prescott	Merseyside	L34 2QB		1,550,000
1-A-2	110.91%		Hansard Europe Ltd	Evest	Belgium	Tld frm Hansard Europe Ltd	€197,000 redeemed 1st Jan 2011					3,076,333
1-A-6	110.91%		CIL HE (Nominees) Limited	Evest	Belgium	Tld frm Hansard Europe Ltd						3,234,094
1-A-1	110.91%		CIL HE (Nominees) Limited	Evest	Belgium	Tld frm Hansard Europe Ltd						3,415,160
1-A-4	110.91%		CIL HE (Nominees) Limited	Evest	Belgium	Tld frm Hansard Europe Ltd	€79,000 redeemed 1st Jan 2011					3,443,844
1-B-1		110.91%	CIL HE (Nominees) Limited		Evest	Belgium	Tld frm Hansard Europe Limited					3,463,564
1-A-3	110.91%		CIL HE (Nominees) Limited	Evest	Belgium	Tld frm Hansard Europe Ltd						3,574,355
1-B-2		110.91%	CIL HE (Nominees) Limited		Evest	Belgium	Tld frm Hansard Europe Limited					4,009,164
												<u>216,710,813</u>

Name	Address	Shares Held	%
Stichting ARM Asset Backed Securities	De Ruijterkade 5 Kelder KvK, 1013AA Amsterdam, The Netherlands	31	100

SCHEDULE 3
NOTICE OF CLAIM

NOTICE OF CLAIM

Capitalised terms and expressions used in this Notice of Claim shall have the same meaning as set out in the CVA Proposal to which this Notice of Claim is scheduled.

IN THE MATTER OF

ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)

**A SOCIÉTÉ ANONYME INCORPORATED UNDER THE LAWS OF THE GRAND DUCHY
OF LUXEMBOURG**

(“ARM”)

AND IN THE MATTER OF

THE INSOLVENCY ACT 1986

COMPANY VOLUNTARY ARRANGEMENT

Notes to creditors:

1. **If you have received FSCS Compensation in respect of your claim against ARM then you SHOULD NOT complete this Notice of Claim as the FSCS will complete this on your behalf. Any Notice of Claim received from a creditor who has received FSCS Compensation will be disregarded.**
2. **Part A of this Notice of Claim is to be completed by creditors who have an investment, or who have attempted to make an investment, in the Bonds (either Pending or Non-Pending) issued by ARM.**
3. **Part B of this Notice of Claim is to be completed by creditors who do NOT have an investment, and did not attempt to make an investment, in any of the Bonds issued by ARM.**
4. **If you wish to vote at the Creditors’ Meeting in respect of the CVA then you are kindly requested if possible to return your completed Notice of Claim (with your Proxy Form (if applicable)) to the Nominees c/o Catherine Werner, BDO LLP, 55 Baker Street, London W1U 7EU or by email to arm.abs.sa@bdo.co.uk as soon as possible and in any event by 10 a.m. on 3 May 2017 (being one hour before the time of the start of Creditors’ Meeting). Alternatively, if you intend to submit your Notice of Claim to the Creditors’ Meeting in person, then you must bring your Notice of Claim with you to the meeting.**
5. **The chairman may, at his discretion, delay the time of the start of the Creditors’ Meeting if he decides it is necessary to do so in order to review any Notice of Claim or Proxy Form. For the avoidance of doubt, nothing in this Notice of Claim or the CVA Proposal is intended to alter the application of the relevant law to voting in this regard.**

6. **If you are submitting your Notice of Claim after the deadline specified in paragraph 4 above then you must submit your Notice of Claim to the Supervisors c/o Catherine Werner, BDO LLP, 55 Baker Street, London W1U 7EU or by email to arm.abs.sa@bdo.co.uk as soon as possible. Please note that, if you do not submit a Notice of Claim prior to the expiry of the Initial Period then:**
- (i) **you will not be entitled to share in the first payment of the Standard Dividend (although you may receive catch-up payments in accordance with Clauses 39.3 to 39.5 of the CVA Proposal); and**
 - (ii) **if you are a Pending Bondholder, you will not be entitled to receive any payment of the Enhanced Dividend.**
7. For the avoidance of doubt the Creditors' Meeting will be conducted in accordance with the provisions of the Insolvency Act 1986 and the Insolvency Rules 1986.

Creditors should also note the following:

1. The Supervisors will use this Notice of Claim to determine whether they approve your claim for entitlement to the Dividend. It is therefore important that the information in this Notice of Claim is as clear and as accurate as possible. **Please complete this form in black ink and in block capitals.**
2. Please note that, if you have submitted a Notice of Claim in order to vote at the Creditors' Meeting, then you will not be required to re-submit a Notice of Claim for the purposes of the Supervisors' calculation and payment of the Dividend.
3. Please note that the Nominees or the Supervisors may contact you in order to discuss the contents of your Notice of Claim. **It is your responsibility to keep the Nominees and the Supervisors updated of your current address and contact details.** If your contact details change after you have submitted your Notice of Claim then you must inform the Nominees and / or the Supervisors of this by contacting them at BDO LLP, 55 Baker Street, London W1U 7EU c/o Catherine Werner or by email at arm.abs.sa@bdo.co.uk.
4. **PLEASE ENSURE THAT YOU COMPLETE ALL RELEVANT SECTIONS OF THIS NOTICE OF CLAIM AND ENSURE THAT THE NOTICE OF CLAIM IS SIGNED AND DATED IN THE RELEVANT PLACE**
5. Please ensure that any additional sheets used are fastened securely to this Notice of Claim.
6. Dividends shall be paid by cheque or such other means as may be agreed between the Supervisors and creditors (at the sole discretion of the Supervisors). A cheque will be drawn in favour of the relevant creditor which shall be sent by first class ordinary post (at the risk of the creditor) in an envelope to the address the creditor provides in their Notice of Claim. **Please note that such cheques must be cashed within three months of the date of issue. If you fail to cash a cheque within that time, then (subject to the rights of creditors to receive catch-up payments in accordance with Clauses 39.3 to 39.5 of the CVA Proposal) any such cheque will be cancelled and the money added back into ARM's Assets for future payments of the Dividend.**
7. The Supervisors shall not be liable to you for any loss in transmission of any such cheque that is drawn and sent. Any administrative costs associated with any payment of a Dividend to you will be deducted from your Dividend by the Supervisors.

PART A

TO BE COMPLETED BY CREDITORS WHO HAVE AN INVESTMENT, OR WHO ATTEMPTED TO MAKE AN INVESTMENT, IN THE BONDS (EITHER PENDING OR NON-PENDING) ISSUED BY ARM

FOR THE PURPOSES OF COMPLETING PART A OF THIS NOTICE OF CLAIM, SUBSCRIPTION AMOUNTS PAID BY CREDITORS WHO ATTEMPTED TO INVEST IN PENDING BONDS WILL BE TREATED AS AN INVESTMENT IN THE BONDS

PLEASE ENSURE THAT YOU COMPLETE ALL PAGES OF PART A OF THIS NOTICE OF CLAIM

NOTICE OF CLAIM				
1.	Name of creditor: (If a company please also give the company registration number)			
2.	Address of creditor for correspondence: Email address: Contact telephone number (daytime): Contact telephone number (evening):			
3.	Please indicate your preferred method of communication by ticking the appropriate box to the right:	<table border="1"><tr><td>Email</td></tr><tr><td>Post</td></tr></table>	Email	Post
Email				
Post				

PART A (CONTINUED)

TO BE COMPLETED BY CREDITORS WHO HAVE AN INVESTMENT, OR WHO ATTEMPTED TO MAKE AN INVESTMENT, IN THE BONDS (EITHER PENDING OR NON-PENDING) ISSUED BY ARM

FOR THE PURPOSES OF COMPLETING PART A OF THIS NOTICE OF CLAIM, SUBSCRIPTION AMOUNTS PAID BY CREDITORS WHO ATTEMPTED TO INVEST IN PENDING BONDS WILL BE TREATED AS AN INVESTMENT IN THE BONDS

When completing this table please note, that if you invested in a number of different Bonds (for example, Capital Growth Bonds, Income Bonds, Bonds with different interest rates or maturity dates), then you should use a separate row for each of the different Bonds that you invested in.

Amount and currency of original investment	Date of investment	Refunds received in respect of investment ¹	Type of investment (please tick <u>one</u>)		Maturity date (if known)	ISIN (if known)	Total amount of interest received on investment (if applicable)	Date of last interest payment received (if applicable)
			Income Bond ²	Capital Growth Bond ³				

¹ Being (a) in the case of a Non-Pending Bondholder, amounts received by such Non-Pending Bondholders as prepayment or repayment of Non-Pending Bonds, and (b) in the case of Pending Bondholders, amounts received as a refund of subscription monies paid for Pending Bonds.

² An Income Bond is a Bond in respect of which regular payments of interest were to be made.

³ A Capital Growth Bond is a Bond in respect of which no regular payments of interest were to be made but at the end of the investment a larger amount would be repaid than the amount originally invested.

PART A (CONTINUED)

TO BE COMPLETED BY CREDITORS WHO HAVE AN INVESTMENT, OR WHO ATTEMPTED TO MAKE AN INVESTMENT, IN THE BONDS (EITHER PENDING OR NON-PENDING) ISSUED BY ARM

FOR THE PURPOSES OF COMPLETING PART A OF THIS NOTICE OF CLAIM, SUBSCRIPTION AMOUNTS PAID BY CREDITORS WHO ATTEMPTED TO INVEST IN PENDING BONDS WILL BE TREATED AS AN INVESTMENT IN THE BONDS

NOTICE OF CLAIM		
Have you received any compensation from any source in relation to the Bonds that you invested in or attempted to invest in?	Yes (please tick box)	
	No (please tick box)	
If yes, please indicate: (a) the source(s) of that compensation; (b) the amount(s) of compensation received; and (c) the currency that compensation was paid in:	Source(s) of compensation: Amount(s) of compensation received: Currency:	
Do you hold security in respect of the Bonds that you invested in or attempted to invest in? If so, please provide particulars of that security, the value of the security, and the date it was given: Please note that it is not expected that any creditor will have security for the Bonds that they invested in or attempted to invest in		
Signature of creditor or person authorised to act on their behalf:	
Name:	
If that signatory is not the creditor please complete the information below Position in relation to the creditor: Address (if different from the creditor):		

PART B

**TO BE COMPLETED BY CREDITORS WHO DO NOT HAVE AN INVESTMENT, AND
DID NOT ATTEMPT TO MAKE AN INVESTMENT, IN THE BONDS ISSUED BY ARM**

**PLEASE ENSURE THAT YOU COMPLETE ALL PAGES OF PART B OF THIS NOTICE
OF CLAIM**

Date of liquidation: 10 March 2017	
1.	<p>Name of creditor</p> <p>(If a company please also give the company registration number).</p>
2.	<p>Address of creditor for correspondence</p>
3.	<p>Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation.</p>
4.	<p>Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the Nominees or Supervisors may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).</p>
5.	<p>If amount in 3 above includes outstanding uncapitalised interest please state amount.</p>
6.	<p>Particulars of how and when debt incurred</p> <p>(If you need more space append a continuation sheet to this form).</p>

PART B CONTINUED

**TO BE COMPLETED BY CREDITORS WHO DO NOT HAVE AN INVESTMENT, AND
DID NOT ATTEMPT TO MAKE AN INVESTMENT, IN THE BONDS ISSUED BY ARM**

7.	Particulars of any security held, the value of the security, and the date it was given.	
8.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9.	Signature of creditor or person authorised to act on his behalf _____	
	Name in BLOCK LETTERS _____	
	Position with or in relation to creditor _____ Address of person signing (if different from 2 above)	

TO BE COMPLETED BY THE NOMINEES AND THE SUPERVISORS (AS APPLICABLE)

Admitted to vote for	Admitted for distribution for
£	£
Date	Date
Nominee:	Supervisor:

SCHEDULE 4
PROXY FORM

Rule 8.1 Insolvency Act 1986
 Proxy (Company or Individual
 Voluntary Arrangements)

IN THE MATTER OF ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)
(A SOCIÉTÉ ANONYME INCORPORATED UNDER THE LAWS OF THE GRAND DUCHY OF
LUXEMBOURG)
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Capitalised terms and expressions used in this Proxy Form shall have the same meaning as set out in the CVA Proposal to which this Proxy Form is scheduled.

**Notes to help completion
of the form**

Please give full name and
address for communication

Name of creditor _____

Address _____

Please insert "chairman of the
meeting" or the name of a
person (who must be 18 or
over). If you wish to
provide for alternative
proxy-holders in the
circumstances that your first
choice is unable to attend
please state the name(s) of
the alternatives as well

Name of proxy holder 1: _____

2: _____

3: _____

Please delete words in
brackets if the proxy-holder
is only to vote as directed i.e.
he has no discretion

**Please note that if you appoint
the chairman of the meeting
as your proxy then you
must delete the words in
square brackets**

I appoint the above person to be my / the creditor's proxy-holder at the meeting of creditors to be held on 3 May 2017, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion].

***PLEASE DELETE THE
ASTERISKED WORDING
AS APPROPRIATE**

**THE WORDING IN
SQUARE BRACKETS
SHOULD BE DELETED IF
YOU HAVE NO
MODIFICATIONS TO
THESE RESOLUTIONS**

1. For the acceptance / rejection* of the CVA in the terms of the CVA Proposal made by the Liquidators (as detailed in the CVA Proposal) to the Creditors' Meeting [with the following modifications*:]
2. For the acceptance / rejection* of Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment being appointed to act as Supervisors of the CVA [with the following modifications*:]
3. For the acceptance / rejection* of the proposal that, if the CVA is so approved and Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment are appointed to act as Supervisors of the CVA, any functions, powers and duties of a supervisor of the CVA can be exercised either by any of the Supervisors individually or by any two or more of them acting jointly [with the following modifications*:]
4. For the acceptance / rejection* of the proposal that, if the CVA is approved, the fees of the Nominees (as outlined in Clause 47 of the CVA Proposal) are approved and may be paid from ARM's Assets [with the following modifications*:]

Any other resolutions which
the proxy-holder is to
propose or vote in favour of
or against should be set out
in numbered paragraphs in the
space provided.
If more room
is required please use the
other side of this form.

This form must be signed

Signature_____ **Date** _____

Name in CAPITAL LETTERS _____

Only to be completed if the
creditor has not signed in
person

Position with creditor or relationship to creditor or other authority for signature

SCHEDULE 5
NOTICE OF THE CREDITORS' MEETING

ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)

(a société anonyme incorporated under the laws of the Grand Duchy of Luxembourg)

(“ARM”)

**NOTICE OF A MEETING OF CREDITORS CONVENED
UNDER SECTION 3 OF THE INSOLVENCY ACT 1986**

Capitalised terms and expressions used in this notice shall have the same meaning as set out in the CVA Proposal to which this notice is scheduled.

NOTICE is hereby given that a meeting of ARM’s creditors will be held at the Park Plaza Sherlock Holmes Hotel, 108 Baker Street, London W1U 6LJ on 3 May 2017 at 11 a.m. (BST) (the **“Creditors’ Meeting”**) for the purpose of considering and, if thought fit, passing the following resolutions:

That:

- 1 the CVA be and is hereby approved in the terms of the CVA Proposal made by the Liquidators as detailed in the CVA Proposal, a signed copy of which is now produced to the Creditors’ Meeting for the purposes of identification by the chairman;
- 2 Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment be and are hereby appointed to act as Supervisors of the CVA;
- 3 if the CVA is so approved and Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment are appointed to act as Supervisors of the CVA, that any of the functions, powers and duties of a supervisor of the CVA can be exercised by any of the Supervisors individually or by any two or more of them acting jointly; and
- 4 the fees of the Nominees as (set out in the Clause 47 of the CVA Proposal) are approved and may be paid from ARM’s Assets.



Mark Shaw
Joint Nominee
5 April 2017

Notes:

- 1 A Proxy Form is enclosed for the use of creditors. Completion and return of a Proxy Form will not preclude a creditor entitled to attend from attending and voting at the Creditors' Meeting. All voting shall be on a poll.
- 2 To be entitled to vote, creditors are kindly requested if possible to lodge their Notice of Claim, either with or without a duly completed Proxy Form, at BDO LLP, 55 Baker Street, London W1U 7EU c/o Catherine Werner or by email to arm.abs.sa@bdo.co.uk as soon as possible and in any event by **10 a.m. (BST) on 3 May 2017 (being one hour before the start of the Creditors' Meeting)**. Alternatively, if a creditor intends to submit their Notice of Claim to the Creditors' Meeting in person, then such creditor must bring their Notice of Claim with them to the Meeting.
- 3 The chairman may, at his discretion, delay the time of the start of the Creditors' Meeting if he decides it is necessary to do so in order to review any Notice of Claim or Proxy Form. For the avoidance of doubt, nothing in this notice or the CVA Proposal is intended to alter the application of the relevant law to voting in this regard.
- 4 A person authorised under Section 323 of the Companies Act 2006 to represent a corporation must produce to the chairman, if required, a copy of the resolution from which the corporate representative derives his or her authority. The copy resolution must be authenticated under the seal of the corporation, or by the certificate of the company secretary or a director to be a true copy.
- 5 Rule 1.19(2), (3) and (4) of the Insolvency Rules 1986 provides as follows:
 - 1.19 (2) A resolution to approve the proposal or a modification is passed when a majority of three-quarters or more (in value) of those present and voting in person or by proxy have voted in favour of it.
 - (3) In the following cases there is to be left out of account a creditor's vote in respect of any claim or part of a claim –
 - a) where written notice of the claim was not given, either at the meeting or before it, to the chairman or nominee;
 - b) where the claim or part is secured;
 - c) where the claim is in respect of a debt wholly or partly on, or secured by, a current bill of exchange or promissory note, unless the creditor is willing –
 - i. to treat the liability to him on the bill or note of every person who is liable on the antecedently to the company, and against whom a bankruptcy order has not been made (or in the case of a company, which has not gone into liquidation), as a security in his hands, and
 - ii. to estimate the value of the security and (for the purpose of entitlement to vote but not of any distribution under the arrangement) to deduct it from his claim.
 - (4) Any resolution is invalid if those voting against it include more than half in value of the creditors, counting in these latter only those –
 - a) to whom the notice of the meeting was sent;
 - b) whose votes are not be left out of account under paragraph (3); and
 - c) who are not, to the best of the chairman's belief, persons connected with the company.

SCHEDULE 6
GUIDE TO THE SUPERVISORS' FEES

1. Introduction

- 1.1 In a voluntary arrangement, as in other types of insolvency, the amount of money available for creditors is likely to be affected by the level of costs, including the remuneration of the insolvency practitioner appointed to implement the arrangement. This guide explains how fees are fixed in voluntary arrangements, how the creditors can affect the level of fees, and the information which should be made available to them regarding fees.

2. The voluntary arrangement procedure

- 2.1 Voluntary arrangements are available to both companies and individual debtors. Company voluntary arrangements are often referred to as CVAs, and individual voluntary arrangements as IVAs.
- 2.2 The procedure is similar for both CVAs and IVAs and enables the company or individual to put a proposal to their creditors for a composition in satisfaction of their debts or a scheme of arrangement of their affairs. A composition is an agreement under which creditors agree to accept a certain sum of money in settlement of the debts due to them. A CVA may be used as a stand-alone procedure or as an exit route from an administration. It may also be used where a company is in liquidation, but this is extremely rare. The proposal will be made by the directors, the administrator or the liquidator, depending on the circumstances. A proposal for an IVA may be made by a debtor whether or not he is already subject to bankruptcy proceedings. The proposal will be considered by creditors at a meeting convened for that purpose. The procedure is extremely flexible and the form which the voluntary arrangement takes will depend on the terms of the proposal agreed by the creditors. In both CVAs and IVAs the proposal must provide for an insolvency practitioner to supervise the implementation of the arrangement. Until the proposal is approved by the creditors, the practitioner is known as the nominee. If the proposal is approved, the nominee (or if the creditors choose to replace him, his replacement) becomes the supervisor.

3. Fees, costs and charges - statutory provisions

- 3.1 The fees, costs, charges and expenses which may be incurred for the purposes of a voluntary arrangement are set out in the Insolvency Rules 2016 (rule 2.43 for CVAs and rule 8.30 (previously 5.28) for IVAs). They are:
- any disbursements made by the nominee prior to the approval of the arrangement, and any remuneration for his services agreed between himself and the company (or the administrator or liquidator, as the case may be) or the debtor (or the official receiver or trustee, where the debtor is subject to bankruptcy proceedings);
 - any fees, costs, charges or expenses which:
 - are sanctioned by the terms of the arrangement (see below), or
 - would be payable, or correspond to those which would be payable, in an administration, winding up or bankruptcy (as the case may be).
- 3.2 The rules also require the following matters to be stated or otherwise dealt with in the proposal (rule 2.3 for CVAs and rule 8.3 for IVAs):
- The amount proposed to be paid to the nominee (as such) by way of remuneration and expenses, and
 - The manner in which it is proposed that the supervisor of the arrangement should be remunerated and his expenses defrayed.

4. The role of the creditors

- 4.1 It is for the creditors through a qualifying decision procedure to decide whether to agree the terms relating to remuneration along with the other provisions of the proposal. The creditors through the qualifying decision procedure have the power to modify any of the terms of the proposal (with the consent of the debtor in the case of an IVA), including those relating to the fixing of remuneration. The nominee should be prepared to disclose the basis of his fees to the creditors if called upon to do so. Although there are no further statutory provisions relating to remuneration in voluntary arrangements, the terms of the proposal may provide for the establishment of a committee of creditors and may include among its functions the fixing of the supervisor's remuneration.

5. What information should the creditors receive?**When fixing bases of remuneration**

- 5.1.1 When seeking agreement for the basis or bases of remuneration, the voluntary arrangement proposal or the supervisor (where fees and disbursements are subject to agreement after approval of the arrangement) should provide sufficient supporting information to enable the creditors (or the committee of creditors where applicable) to make an informed judgement as to whether the basis sought is appropriate having regard to all the circumstances of the case. The nature and extent of the information provided will depend on the stage during the conduct of the case at which approval is being sought. The appendix to this guide sets out a suggested format for the provision of information.
- 5.1.2 If any part of the remuneration is sought on a time costs basis, the proposal or the supervisor should provide details of the minimum time units used and current charge-out rates, split by grades of staff, of those people who have been or who are likely to be involved in the time costs aspects of the case.
- 5.1.3 The proposal or the supervisor should also provide details and the cost of any work that has been or is intended to be sub-contracted out that could otherwise be carried out by the supervisor or his or her staff.

5.2 After the bases of remuneration have been fixed

The supervisor is required to send reports to creditors at specified intervals in accordance with rules 2.41/8.28. When reporting to creditors, in addition to the matters specified in rules 2.41/8.28, the supervisor should provide an explanation of what has been achieved in the period under review and how it was achieved, sufficient to enable the progress of the case to be assessed. Creditors should be able to understand whether the remuneration charged is reasonable in the circumstances of the case (whilst recognising that the supervisor must fulfil certain statutory obligations and regulatory requirements that might be perceived as bringing no added value for the estate). Where any remuneration is on a time costs basis, the supervisor should disclose the charge in respect of the period, the time spent and the average charge-out rates, in larger cases split by grades of staff and analysed by appropriate activity. If there have been any changes to the charge-out rates during the period under review, rates should be disclosed by grades of staff, split by the periods applicable. The supervisor should also provide details and the cost of any work that has been sub-contracted out that could otherwise be carried out by the supervisor or his or her staff.

5.3 Disbursements and other expenses

- 5.3.1 Costs met by and reimbursed to the supervisor in connection with the voluntary arrangement should be appropriate and reasonable. Such costs will fall into two categories:
- Category 1 disbursements: These are costs where there is specific expenditure directly referable both to the voluntary arrangement and a payment to an independent third party. These may include, for example, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the supervisor or his or her staff.
 - Category 2 disbursements: These are costs that are directly referable to the voluntary arrangement but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the voluntary arrangement on a proper and reasonable basis, for example, business mileage.

Category 1 disbursements can be drawn without prior approval, although the supervisor should be prepared to disclose information about them in the same way as any other expenses. Category 2 disbursements may be drawn if they have been approved in the same manner as the supervisor's remuneration. When seeking approval, the supervisor should explain, for each category of expense, the basis on which the charge is being made.

5.3.2 The following are not permissible:

- a charge calculated as a percentage of remuneration;
- an administration fee or charge additional to the supervisor's remuneration;
- recovery of basic overhead costs such as office and equipment rental, depreciation and finance charges.

6. Provision of information - additional requirements

The nominee or supervisor is required to provide certain information about the time spent on the case, free of charge, upon request by specified persons. The persons entitled to ask for this information are -

- any creditor;
- where the arrangement relates to a company, any director or member of that company; and
- where the arrangement relates to an individual, that individual.

The information which must be provided is -

- the total number of hours spent on the case by the insolvency practitioner or staff assigned to the case;
- for each grade of staff, the average hourly rate at which they are charged out;
- the number of hours spent by each grade of staff in the relevant period.

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the nominee's or supervisor's appointment, or where he has vacated office, the date that he vacated office.

The information must be provided within 28 days of receipt of the request by the nominee or supervisor, and requests must be made within two years from vacation of office.

7 What if a creditor or debtor is dissatisfied?

- 7.1 Where a creditor or the debtor is dissatisfied the terms of the voluntary arrangement proposal may provide what action can be taken. In the absence of such a provision a creditor or a debtor who is dissatisfied by any act, omission or decision of the supervisor may apply to the court. (Ss.7/263 Insolvency Act 1986).

8. Effective date

This guide applies where the nominee in relation to the arrangement agrees to act on or after 1 November 2011.

SCHEDULE 7

NOMINEES' AND SUPERVISORS' DISBURSEMENT POLICY



ARM Asset Backed Securities S.A. – Company Voluntary Arrangement (“CVA”)

In accordance with best practice I provide below details of policies of BDO LLP in respect of fees and expenses for work in relation to the above insolvency.

The current charge out rates per hour of staff within my firm who may be involved in working on the insolvency, follows:

GRADE	£
Partner	726-810
Manager	321-560
Assistant Manager	289
Senior Administrator	270-289
Administrator	100-244
Other Staff	100

This in no way implies that staff at all such grades will work on the case. The rates charged by BDO LLP, 55 Baker Street, London, W1U 7EU are reviewed in December and July each year and are adjusted to take account of inflation and the firm’s overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. Units of time can be as small as 3 minutes. BDO LLP records work in respect of insolvency work under the following categories:-

Pre Appointment
Steps upon Appointment
Planning and Strategy
General Administration
Asset Realisation/Management
Trading Related Matters
Employee Matters
Creditor Claims
Reporting
Distribution and Closure
Other Issues

Under each of the above categories the work is recorded in greater detail in sub categories. Please note that the 11 categories provide greater detail than the six categories recommended by the Recognised Professional Bodies who are responsible for licensing and monitoring insolvency practitioners.

Where an officeholder’s remuneration is approved on a time cost basis the time invoiced to the case will be subject to VAT at the prevailing rate.

Where remuneration has been approved on a time costs basis a periodic report will be provided to any committee appointed by the creditors or in the absence of a committee to the creditors. The report will provide a breakdown of the remuneration drawn and will enable the recipients to see the average rates of such costs.



(1) Other Costs

Where expenses are incurred in respect of the insolvent estate they will be recharged. Such expenses can be divided into two categories.

(2) Category 1

This heading covers expenses where BDO LLP has met a specific cost in respect of the insolvent estate where payment has been made to a third party. Such expenses may include items such as advertising, couriers, travel (by public transport), land registry searches, fees in respect of swearing legal documents etc. In each case the recharge will be reimbursement of a specific expense incurred.

(3) Category 2

Insolvency practice additionally provides for the recharge of expenses such as postage, stationery, photocopying charges, telephone, fax and other electronic communications, which cannot be economically recorded in respect of each specific case. Such expenses, which are apportioned to cases, must be approved by the creditors in accordance with the Insolvency Rules 1986, before they can be drawn, and these are known as category 2 disbursements. The current policy BDO LLP is to recharge this expense on the basis of a figure based upon the number of creditors with whom we have to communicate and report during the insolvency. This is the method of calculation that was historically provided under statutory orders for the Official Receiver. I would advise you, however, that we do not intend to recharge expenses for postage, stationery, photocopying charges, telephone, fax and other electronic communications in this instance.

A further disbursement under this heading is the cost of travel where staff use either their own vehicles or company cars in travelling connected with the insolvency. In these cases a charge of 45p per mile is raised which is in line with the Inland Revenue Approved Mileage Rates (median – less than 10,000 miles per annum) which is the amount the firm pays to staff. Where costs are incurred in respect of mileage, approval will be sought in accordance with the Insolvency Rules 1986 to recover this disbursement.

Where applicable, all disbursements will be subject to VAT at the prevailing rate.

BDO LLP
5 April 2017

SCHEDULE 8

EXAMPLE ENHANCED DIVIDEND CALCULATION

SCHEDULE 1

Example 1 - Income Bond:		
	Note	£ (Equivalent)
Original Amount Invested:		220,150
Estimated Net Loss:	1	191,255
Compensation Received:	2	77,633
Estimated Standard Dividend - 26.15% of £273,812 (Gross Loss)	3	71,602
Enhanced Dividend Required	4	42,020
Notes		
1. Original amount invested less estimated interest received		
2. Joint investment, therefore double compensation received		
3. Gross Loss: Date of Maturity : 31 December 2015		
Quarterly Interest Rate: 1.875%		
Term: 5 years (20 quarters)		
Quarters between July 2011 and Maturity: 13 quarters		
Unpaid Interest to Maturity: £53,662		
Gross Loss: £273,812		
4. Enhanced Dividend required to compensate investor up to Net Loss		
(191,255 - 77,633 - 71,602 = 42,020)		

Example 2 - Capital Bond:		
	Note	£ (Equivalent)
Original Amount Invested:		129,376
Estimated Net Loss:	1	129,376
Compensation Received:	2	50,000
Estimated Standard Dividend - 26.15% of £249,515 (Gross Loss)	3	65,248
Enhanced Dividend Required	4	14,128
Notes		
1. Original amount invested but no interest paid on capital bonds		
2. Estimated full Catalyst compensation of £50k		
3. Gross Loss: Date of Maturity : 30 June 2017		
Growth Rate: 100%		
Term: 7 years (28 quarters)		
Quarters to Liquidation: 26 quarters		
Growth to Liquidation: 92.86%		
Gross Loss: £249,515		
4. Enhanced dividend required to compensate investor up to Net Loss		
(129,376 - 50,000 - 65,248 = 14,128)		

SCHEDULE 9
FSCS LETTER

FSCS Ref: LEG/JL/ARM
(Please quote our reference when contacting us)



PRIVATE AND CONFIDENTIAL

Mark James Shaw and Malcolm Cohen of BDO LLP
Gordon Walte Pullan
Walter Jürgen Pisarski

7 March 2017

Dear Sirs

ARM Asset Backed Securities S.A. – In Provisional Liquidation (the Company)

Settlement Agreement

I adopt in this letter the defined terms used in the settlement agreement between Gordon Pullan, Walter Pisarski, ARM Asset Backed Securities SA and Mark Shaw and Malcolm Cohen (as Provisional Liquidators of ARM Asset Backed Securities SA) and dated 7 March 2017 (the Settlement Agreement).

I hereby confirm that the FSCS has reviewed the terms of the Settlement Agreement and agrees, subject to compliance with its own rules, to give effect to the terms of the Settlement Agreement. In particular, I confirm that:

1. Payment of compensation and dividends

1.1. The FSCS will pay on to an Investor his or her entitlement to:

- (a) FSCS Compensation;
- (b) Standard Dividend; and
- (c) Enhanced Dividend (if any),

which amounts shall not, in aggregate, exceed the full value of such Investor's Net Loss as assessed by FSCS.

1.2. The FSCS will pay to Investors, their SIPP operators, or any other person or entity the FSCS deems has appropriate legal entitlement, the amounts

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www.fscs.org.uk claims@fscs.org.uk

described in paragraph 1.1 (b) and (c) above as soon as is reasonably practicable after the FSCS receives the equivalent payments in the liquidation and/or CVA (as appropriate).

- 1.3. Where an investor has suffered losses in excess of our compensation payment, FSCS COMP rule 7.6 requires that we consider whether any further sums are due to the investor from any recovery we make. Where an investor would have received more money by claiming first in the liquidation, before applying to FSCS for compensation, FSCS' rules require that we pay the investor all or part of the amounts we receive from the Company under their transferred rights to ensure that the investor is no worse off.

2. Proving in the CVA / liquidation (as appropriate)

- 2.1. the FSCS will prove in the liquidation and/or CVA (as appropriate) and we will submit within the Initial Period all Proofs of Debt which, at the date of submission, we are entitled to submit.
- 2.2. the FSCS will prove in the liquidation and/or CVA (as appropriate) based on the Investors' Gross Loss as provided to us by the Provisional Liquidators or Liquidators as appropriate.

3. General

- 3.1. the FSCS will determine applications for FSCS compensation made by Pending Investors who may be entitled to the Enhanced Dividend in accordance with its usual timescales.
- 3.2. as required by, and in accordance with COMP 7.2 of the COMP Rules, if the FSCS decides not to pursue any recoveries on behalf of an investor that has assigned its claims to the FSCS, the FSCS will reassign any such claims to such investor as soon as is reasonably practicable, giving priority to those requests necessary for the purposes of claiming against the estate or any other third parties, if that investor so requests in writing.

FSCS has agreed the above procedure in order to facilitate a settlement between the Pending and Non-pending Bondholders, and thereby maximise its own recoveries.

Yours faithfully

For and on behalf of the FSCS



Jenna Lee
Solicitor

SCHEDULE 10

SETTLEMENT AGREEMENT SUMMARY AND FORM OF SETTLEMENT AGREEMENT

Summary of the settlement agreement

ARM ASSET BACKED SECURITIES SA

SECTIONS 168 / 234 INSOLVENCY ACT 1986 APPLICATION DATED 20 NOVEMBER 2015

SETTLEMENT UPDATE AND SUMMARY OF TERMS FOR BONDHOLDERS / CREDITORS

Background to the Application

As you are aware, on 20 November 2015, the Provisional Liquidators (the “PLs”) issued an application to Court to determine (amongst other things) the ownership of the Pending Monies held in the accounts of three UK receiving agents (the “Application”).

Dr Walter Pisarski (advised by Irwin Mitchell LLP and Mark Arnold QC) agreed to represent the interests of the Pending Bondholders in the Application. Mr Gordon Pullan (advised by Proskauer Rose (UK) LLP and Marcia Shekerdeman QC) agreed to represent the interests of the Non-Pending Bondholders. The costs of both representatives are payable from the assets of the estate.

Save in respect of one very limited issue for which they were appointed as representative (and which is now a moot point, given the settlement described below), the PLs’ role in the Application was limited to providing the documentation and information which was necessary for the representatives and their advisers to be able to consider the legal arguments: the PLs themselves took a broadly neutral position.

We refer to the PLs’ update for the period 6 June 2015 to 30 November 2015 (available [here](#)) for further detail on the background to, and the contents of, the Application.

On 25 January 2016, we updated creditors on the order made by Mr Justice Snowden setting out the directions which would apply to the application (available [here](#)). As set out in that update, the hearing of the application was due to take place on the first available date after 1 December 2016. In the event, the hearing was listed for March 2017 for 8 to 10 days. The estimated length of the hearing demonstrates the complexity of the issues at stake. The questions which the Court was being asked to determine are set out at Schedule 1 to this update.

As you may recall, it is unclear from the bond documentation, and as a matter of Luxembourg law, how the bonds are ranked as between themselves. Accordingly, the PLs had considered that it may be cost-efficient to seek clarification on this point from the Court at the hearing of the application. However, once the legal budgets had been received from the parties setting out their estimate of the costs associated with the determination of this issue, it became clear that the appropriate way forward was for the issue of ranking to be dealt with in the CVA (described below).

Put simply, the PLs undertook a balancing exercise between (a) the certainty which would come from the Court determining the issue, (b) the costs associated with that Court determination, and (c) the risk of a challenge following a compromise of the ranking issue in a CVA. The PLs ultimately took the view that the costs / benefit and risk analysis had tipped in favour of dealing with the ranking issue in a CVA and, in the circumstances, the proposed amended application was not pursued further.

Settlement discussions

The PLs have, throughout the course of the Application, actively encouraged the representative parties and their respective legal advisers to explore settlement as an alternative to the Court determining the issues. Active settlement discussions commenced in March 2016. The PLs have facilitated those discussions where possible (for example, by agreeing stays to the proceedings, and other amendments to the directions set out in the order made by Mr Justice Snowden).

The process of negotiating the settlement has been protracted for a number of reasons, including: the complicated nature of certain of the legal issues (several of which raise questions of Luxembourg law, as well as English law); the need for detailed modelling to be done of the financial outcome of different settlement structures; information on ARM's financial position and its creditor base becoming available as time has progressed; and the need to agree with the FSCS its intended approach to passing over amounts received by it to those creditors whose claims had been assigned to it. The support of the FSCS has been critical to the process because, as a result of the compensation process, they now represent approximately 70% (by value) of the claims and will also be responsible for paying over to individual creditors their share of any distribution payments received by the FSCS as part of the CVA described below.

The PLs are pleased to confirm that agreement on the key commercial terms of settlement was reached in February 2017. The formal settlement agreement was executed yesterday, 7 March 2017.

Terms of settlement

The key commercial terms of the settlement are set out below. Please note that this is necessarily a high level summary. A copy of the settlement agreement itself accompanies this update.

- (a) The Pending Bondholders will give up their claim to the Pending Monies as trust assets, which monies will then form part of ARM's assets and be available for distribution to ARM's creditors generally;
- (b) As consideration for doing so, a top-up payment (known as the "Enhanced Dividend") will be made to those Pending Bondholders who, after taking into account any and all FSCS compensation which they may have received, and the dividends (other than the Enhanced Dividend) (the "Standard Dividends") from ARM payable to all Investors, still have uncompensated net losses;
- (c) The relevant net loss for these purposes will be the value of a Pending Bondholder's capital investment minus any payments received by him/her from ARM, in particular by way of interest payments;
- (d) The amount of the Enhanced Dividend (if any) payable to any individual Pending Bondholder will be calculated on the basis of a claims received within an initial 3 month period after the CVA has been approved;
- (e) Only creditors who file a proof of debt within three months of the CVA being approved by creditors will be entitled to an Enhanced Dividend;
- (f) The aggregate value of the Enhanced Dividend is capped at £950,000. It is currently anticipated that an Enhanced Dividend of approximately £740,000 will be paid out;
- (g) The Enhanced Dividend is to be paid at or around the same time as the first distribution in respect of the Standard Dividends is paid;
- (h) For the purposes of the CVA, the Standard Dividends will be calculated on a pro rata and *pari passu* basis (ie without applying any ranking between the Bonds); and
- (i) The settlement is in full and final settlement of all claims arising out of or connected with the Application.

The settlement is conditional on both the coming into effect of the CVA described below and the approval of the Court (which is being sought at a hearing presently expected to take place on 16 / 17 March 2017).

The CVA

If the settlement is approved by the Court, it is intended that a procedure known as a company voluntary arrangement (a “CVA”) will be proposed in order to implement the agreed terms. A CVA is an arrangement between a company and its creditors under Part I of the Insolvency Act 1986. In this case, it is being used as a mechanism to distribute ARM’s assets amongst its creditors with more flexibility and cost-effectiveness than would be the case in a liquidation.

The CVA will be voted on at a creditors’ meeting. All creditors will be given at least 14 days’ notice of the creditors meeting (including by way of notice published on this website). The notice will provide full details of the terms of the CVA, as well as, amongst other things, how the creditors’ meeting will be run, how voting will work and how creditors may claim their share of dividends payable. The terms of the representative beneficiary agreement provide that the representative beneficiaries are appointed to represent the interests of their respective creditor populations only in respect of the Application and not in relation to voting on behalf of creditors in relation to the CVA.

A number of issues have arisen during the course of the negotiations in relation to the settlement of the application. The process and negotiations to resolve the Pending Monies issues have not only allowed these issues to be resolved, but have also resolved other issues to the satisfaction of the representative parties, and their legal advisers, which will assist in drafting the terms of the proposed CVA in a way which will be fair to all creditors. As a result, the settlement process has also allowed significant progress to be made in the wider objective of distributing ARM’s assets to you.

As you will be aware, ARM’s principal asset (other than the cash currently held at bank) is the right to receive future payments from the entity which acquired ARM’s life policies (the “FCIL Receivable”). Instalments of approximately US\$7.2 million remain to be paid to ARM at the end of this year, and each following year up to and including 2021. The CVA will therefore remain in effect until after receipt of the final instalment.

The PLs’ view is that the settlement is fair and reasonable

The PLs believe that the settlement which has been agreed between the representative parties is a fair and reasonable compromise of the issues in the Application and is in the interests of the creditors of ARM as a whole:

- (a) The ARM product was targeted at people reaching retirement age and was offered as an alternative to an annuity. The PLs are sensitive to the fact that a significant proportion of the creditors are relatively elderly individuals who have been suffering financial hardship, in some cases severe, and significant stress as result of ARM’s demise. Some of these creditors will be in ill-health. The creditors have faced a period of uncertainty of over 6 years since ARM effectively ceased its business. The settlement brings finality to the Application and will result in earlier distributions than would otherwise have been the case had the matter needed to have been resolved by the Court. Although the timing of the Court process was uncertain, it could well have been many months after the end of the hearing before the Court delivered its judgment. In the event that either party sought to appeal the judgment, the process could have been extended by a further 1 to 2 years.
- (b) Whilst, because of, amongst other things, the complexities identified above, significant costs have been incurred in the process of reaching and documenting the settlement, the parties will make some cost savings as a result of a consensual resolution rather than Court determination.
- (c) Although it is a matter for the representative parties and their legal advisers, the PLs’ understanding of each party’s assessment of the merits and weaknesses of their claims and each party’s motivation and reasoning for agreeing to the settlement leads us to believe the settlement is a fair outcome for all creditors, not least given the risks faced by them in the

valuation of their respective rights and entitlements depending on the outcome of a contested hearing of the Application. In particular, had the matter been resolved by the Court: (a) the Pending Bondholders faced a risk that the Court might have dismissed their trust claim over the Pending Monies in its entirety; and (b) the Non-Pending Bondholders faced a risk that, not only might the Court have upheld the trust claim, but it would also have granted the Pending Bondholders a “shortfall claim” into ARM’s other assets.

- (d) Assuming the conditions to the settlement are satisfied, it will allow approx. £30 million to be distributed late this Summer / early this Autumn to creditors. The Pending Monies will be treated as general ARM assets, along with the FCIL Receivable, which means that the Non-Pending Bondholders will share in an early distribution from the approx. £18 million of Pending Monies, which would otherwise not have happened. Further, to the extent there exists any credit risk in relation to the FCIL Receivable, this risk will be shared across all creditors, rather than being largely borne by the Non-Pending Bondholders.
- (e) The terms of the settlement have been heavily negotiated by the representative parties (and their legal advisers) over a considerable period of time on behalf of their respective constituencies. Both Mark Arnold QC and Marcia Shekerdemian QC (the senior barristers representing the representative parties) will provide confidential opinions to the Court stating that, in their opinion, the settlement is fair and reasonable for the class of creditor which they represent. They have also received Luxembourg legal advice.
- (f) Further, the FSCS, which is now by far the largest creditor, representing approximately 70% by value of the claims in the estate, has confirmed it supports the settlement. Importantly, the settlement affects the returns to the FSCS in relation to all claims assigned to it.

The Ad-Hoc Committee

Since the date of the Application, to a large extent, the previous extensive engagement with the Ad-Hoc Committee has been replaced with significant amounts of time liaising with the representative parties and their legal advisers. The Ad-Hoc Committee was made aware of this approach at a committee meeting on 15 December 2015 and agreed to it.

On 6 March 2017, the PLs held a meeting of the Ad Hoc Committee in order to notify them of the terms of the settlement. The Ad-Hoc Committee has raised no objections to the settlement (and some members of the Ad-Hoc Committee were involved in the settlement discussions as, or working with, the representative beneficiaries).

Appointment as Liquidators

As a technical matter, before the CVA can be proposed, the PLs need to be appointed as liquidators of the Company. In order to achieve this, the PLs have been liaising with the Court, and have restored the hearing of the winding up petition which was first presented in 2013. The hearing of that winding up petition is due to take place on 10 March 2017. With the support of the FSCS as the significant majority creditor of ARM, it is expected that the PLs will be appointed as liquidators on or shortly after 10 March 2017 by the Secretary of State for Business, Energy and Industrial Strategy.

Estimated outcome for creditors

The following shows the estimated outcome for creditor classes, based on the information currently available to the PLs.¹

- Trial Scenario 1: All bondholders treated as pari passu and assets are available rateably to all classes of creditors.
- Trial Scenario 2: Pending Monies are held for the benefit of Pending Bondholders on trust with the shortfall being claimable against the other assets, with the costs being split 50:50 between the two pools of assets.
- Settlement: As described above, Pending Monies become assets of the estate and all bondholders are treated as pari passu, but with £950,000 held and made available for Pending Bondholders with an uncompensated net loss. With the application of the Enhanced Dividend, it is intended that all Pending Bondholders will be compensated in full in respect of their net loss (ie their capital investment less interest payments received from ARM, taking into account FSCS compensation). As stated above, importantly, beyond these Pending Bondholders, there is also an effect on the returns to the FSCS from all of the claims assigned to it.

	Notes	Scenario 1	Scenario 2	Settlement
Assets Available:				
-Estate Assets		57,401,163	45,952,375	56,661,070
-Trust Pending Assets		-	11,448,788	740,093
	1	57,401,163	57,401,163	57,401,163
Creditor Base:				
-NP Investors	2	175,208,906	175,208,906	175,208,906
-P Investors	2	41,501,907	41,501,907	41,501,907
-P Investors (shortfall)			30,053,119	
Standard Dividend:				
-NP Investors	3	26.49%	22.39%	26.15%
-P Investors	3	26.49%	43.80%	26.15%
Enhanced Dividend (max £950k):				
-P Investors	4			740,093

Notes:

1. This figure is estimated on the information presently available and has been used consistently across the scenarios to allow for comparative purposes, these are the assets net of costs.
2. The creditor base previously stated was £142m; this represented the actual amount of cash invested in the structure. As a result of the settlement negotiations, it has been determined that, allowing for accrued interest and growth up to the earlier of (i) the maturity of the bond or (ii) the date of liquidation, would be a fair approach for all creditors and in line with liquidation.

¹ This estimated outcome illustration (the "EoS") has been prepared for the sole purpose of illustrating the potential economic implications for creditors of the settlement. ARM's accounting and legal records are incomplete. This EoS is based on the information presently available to the PLs, and certain assumptions. It is therefore subject to potentially material change, depending on the outcome of certain events. FX rates are a particular risk in this regard. The ultimate outcome to creditors cannot therefore be guaranteed at any particular level.

3. This is the estimated return to creditors on their gross claim. This may be a lower value than previously reported which was based on net claims; however, this is a function of the larger claims base. For example, we had previously estimated a dividend of c.42%, ie if an investor had invested £10,000 they could expect a dividend of £4,200. The same investor would now be able to claim gross, and therefore would have an estimated claim of £16,500 (dependent on the terms of the bond) and receive a dividend of c26%, which is c£4,300. The actual returns to investors are also subject to any assignments to the FSCS.
4. The Enhanced Dividend will compensate those Pending Investors who are not already compensated up to their net loss through the FSCS compensation and the standard dividend. The cost of this is currently estimated to be £740,093; the Settlement Agreement places a maximum on the aggregate Enhanced Dividend of £950,000. As above, there is an effect on the FSCS beyond this.

Conclusion

The PLs are pleased to be able to report the conditional settlement of the Application. If any creditor has any questions or comments about the settlement, they are encouraged to email ARM.ABS.SA@bdo.co.uk by 14 March 2017.

We shall provide a further update after the settlement approval hearing presently expected to take place on 16 / 17 March 2017.

Schedule 1 - the Questions in the Application

(1) *CASS 7.7.2R Trust*

- (a) Do the client money rules in CASS 7 apply to Pending Monies received from Pending Bondholders (the "**Jarvis Pending Monies**") by Jarvis?
- (b) Are the Pending Monies received from Pending Bondholders and held by SLC and/or by Squaremile (the "**SLC Pending Monies**" and the "**Squaremile Pending Monies**" respectively) to be treated as having been received and/or held by CIGL and, if so, do the client money rules in CASS 7 apply to them?
- (c) If the client money rules in CASS 7 apply to the Jarvis Pending Monies and/or the Squaremile Pending Monies and/or the SLC Pending Monies, is there a statutory trust over those sums (or any of them) by virtue of CASS 7.7.2R?
- (d) If there is a statutory trust of those sums (or any of them), who is/are the beneficiary(y)(ies) of that trust or those trusts?

(2) *Pending Monies Trust:*

- (a) What law governs the question of whether or not a non-statutory trust arises over the Pending Monies (the "**Applicable Law**")?
- (b) Under the Applicable Law, are the Pending Monies held on trust for the Pending Bondholders by ARM, and if so what are the terms, effect, and extent of that trust?
- (c) If the answer to question 2(b) is "yes":
 - (i) do the beneficiaries of that trust (the "**Beneficiaries**") have a claim for any shortfall from the trust assets against any general assets held by ARM?
 - (ii) should the Beneficiaries account for and/or net off any interest or other payments received from ARM prior to ARM's provisional liquidation?
- (d) If the answer to question 2(b) is "no" (and subject to the answers to questions 4(b), (c) and (d) below), do the Pending Monies form part of the ARM estate for the benefit of creditors generally?

(3) *Pending Bondholder Claims:*

- (a) If the answer to question 2(b) above is "no", do the Pending Bondholders have a claim against ARM in contract?
- (b) If the answer to question 3(a) is "yes", are the contractual claims of the Pending Bondholders affected by limited recourse provisions in the terms and conditions of the Bonds (the "**LRP**") and what is the effect of the LRP?
- (c) For any Pending Bondholders who have claims against ARM on the basis of misrepresentation, negligent misstatement or fraud (or their equivalent under foreign law) ("**Alternative Claims**"), will those Alternative Claims be affected by the LRP and if so how?

- (d) If any Pending Bondholders have contractual claims or Alternative Claims against ARM, on what basis (if any) should they account for and/or net off any interest or other payments received from ARM?

(4) ***Non-Pending Bondholder Claims:***

- (a) For any Non-Pending Bondholders who have contractual claims or Alternative Claims against ARM, will those claims be affected by the LRP and if so how?
- (b) Depending on the answers given to any part of question 4(a), are there any remedies available to the Non-Pending Bondholders (under English law or Luxembourg law) which would have the consequence or effect of setting aside or displacing the LRP?
- (c) Is there any principle of English law or Luxembourg law which might operate so as to displace the LRP or render them unenforceable, whether as a matter of public policy or otherwise?
- (d) What is the effect of the sale by ARM and ARM Trust to FCIL of ARM's portfolio of Life Policies on:
 - (i) the contracts between the Non-Pending Bondholders and ARM;
 - (ii) the LRP; and
 - (iii) any contractual claims or Alternative Claims the Non-Pending Bondholders have against ARM?

(5) ***Distributions:***

- (a) Depending on the answers to the questions set out in the Application, in particular (1), (2) and (4) above:
 - (i) should the beneficiaries' beneficial entitlements be identified on the basis of the rule in Clayton's Case or rateably by reference to their relative contributions?; and
 - (ii) should the PLs be permitted and directed to distribute any trust money, and if so how?

Schedule 2**Worked Example**

Example - Income Bond:			
	Note	£ (Equivalent)	£ (Equivalent)
Original Amount Invested:		220,150	
Estimated Net Claim:	1	191,255	
Compensation Received:	2		77,633
Estimated Notional Standard Dividend			
- 26.15% of £273,812 (Gross Loss)	3		71,602
Enhanced Dividend Required	4		42,020
			<hr/>
			191,256
<hr/>			
Notes			
1. Original amount invested less estimated interest received			
2. Joint investment, therefore double compensation received			
3. Gross Loss:			
	Date of Maturity : 31 December 2015		
	Quarterly Interest Rate: 1.875%		
	Term: 5 years (20 quarters)		
	Quarters between July 2011 and Maturity: 13 quarters		
	Unpaid Interest to Maturity: £53,662		
	Gross Loss: £273,812		
4. Enhanced dividend required to compensate investor up to net loss			
(191,255 - 77,633 - 71,602 = 42,200)			

Settlement agreement

Date: 7th MARCH 2017

**Gordon Waite Pullan
and
Walter Jürgen Pisarski
and
ARM Asset Backed Securities S.A.
and
Mark James Shaw and Malcolm Cohen
(as Provisional Liquidators of ARM Asset Backed Securities S.A.)**

SETTLEMENT AGREEMENT

Contents

Clause	Page Number
1 DEFINITIONS AND INTERPRETATION	3
2 EFFECT OF THIS AGREEMENT	10
3 THE PENDING MONIES	10
4 THE FCIL RECEIVABLE	11
5 THE CVA.....	11
6 PROVING CLAIMS	12
7 DISTRIBUTION OF THE ESTATE ASSETS	13
8 RELEASE AND DISCHARGE	16
9 AGREEMENT NOT TO SUE	17
10 OBTAINING COURT APPROVAL.....	17
11 RELEASE AND DISCHARGE OF THE PENDING REPRESENTATIVE AND THE NON-PENDING REPRESENTATIVE FROM THEIR ROLES	17
12 ENTIRE AGREEMENT	18
13 GOVERNING LAW AND JURISDICTION	18
14 CO-OPERATION	19
15 COUNTERPARTS	19
16 VARIATION.....	19
17 PROVISIONAL LIQUIDATORS	19
18 THIRD PARTY RIGHTS	19
SCHEDULE 1 WORKED EXAMPLES: CALCULATION OF ENHANCED DIVIDEND	21
SCHEDULE 2 PENDING BONDHOLDERS ENTITLED TO AN ENHANCED DIVIDEND (AS AT THE DATE OF THE AGREEMENT)	22
SCHEDULE 3 FSCS LETTER.....	23

DATED 7th MARCH 2017

BETWEEN:

- (1) **GORDON WAITE PULLAN** of [redacted] as a Representative Party appointed pursuant to Civil Procedure Rule 19.7 by an order of the court dated 16 December 2015 to represent the interests of the Non-Pending Bondholders (as defined in this Agreement) (the "Non-Pending Representative");
- (2) **WALTER JÜRGEN PISARSKI** of [redacted] as a Representative Party appointed pursuant to Civil Procedure Rule 19.7 by an order of the court dated 16 December 2015 to represent the interests of the Pending Bondholders (as defined in this Agreement) (the "Pending Representative");
- (3) **ARM ASSET BACKED SECURITIES S.A.** (in provisional liquidation) a company incorporated under the laws of Luxembourg whose registered office is at 148, Avenue de la Falencerie, L-1511 Luxembourg, Grand Duchy of Luxembourg ("ARM" or the "Company");
- (4) **MARK JAMES SHAW** and **MALCOLM COHEN** in their capacity as Provisional Liquidators of ARM (the "PLs"), both of BDO LLP, 65 Baker Street, London W1U 7EU.

(The Non-Pending Representative, the Pending Representative, ARM and the PLs are together referred to as the "parties").

BACKGROUND

- A ARM was an offshore investment vehicle incorporated in Luxembourg to issue bonds to a large number of retail investors. Sometime after launching its bond program, it became apparent that ARM ought to have been licensed by the *Commission de Surveillance du Secteur Financier* (the "CSSF") in Luxembourg. ARM applied for a licence from the CSSF in 2009 and, pending the outcome of that application, the CSSF instructed ARM to cease issuing bonds.
- B ARM continued to market and collect subscription monies from investors in the period from 1 September 2009 to 1 July 2010. Some of these subscription monies were paid on to ARM by receiving agents in the UK, but a large proportion (approximately £18.5m) remains held in accounts now controlled by the PLs and in accounts under the control of Jarvis Investment Management Limited, which monies have become known as the "Pending Monies".
- C The CSSF did not approve ARM's application for a licence with the result that ARM's business became unsustainable. The directors of ARM caused it to present a winding up petition and the PLs were appointed as the provisional liquidators of ARM by order of the English court dated 9 October 2013.

- D On 13 February 2015, ARM, the Pending Representative, the Non-Pending Representative and their respective solicitors entered into the Representative Beneficiary Agreement (as defined below) whereby the Pending Representative and the Non Pending Representative agreed to act as representative beneficiaries in the Application (as defined below).
- E By the Application (as defined below) made by the PLs pursuant to sections 168 and 234 of the Insolvency Act 1986 (the "Act"), the PLs sought, among other things, the determination of certain questions relating to the estate of ARM. The Application was supported by evidence from the PLs in the form of a witness statement of Mark James Shaw dated 20 November 2015 (the "Witness Statement"). The Witness Statement sets out, at paragraph 6, the questions to which the PLs sought answers (the "Questions") and the further relief sought by the PLs.
- F The Questions sought to establish the respective rights of the Pending Bondholders and Non-Pending Bondholders (as defined in Clause 1.1 below) over the funds and assets of ARM, including in particular whether the Pending Monies were held on trust for Pending Bondholders, or whether they constituted an asset belonging to ARM, such that the PLs could distribute the assets of ARM to those legally entitled to them.
- G By order of the English court dated 16 December 2015, Snowden J (amongst other things) appointed, pursuant to CPR Rule 19.7, the Non-Pending Representative to represent the interests of the Non-Pending Bondholders and the Pending Representative to represent the interests of the Pending Bondholders. By the same order, and for the purposes of Question 5, (i) Mr Pisarski was appointed to represent the interests of those Pending Bondholders who would wish the rights of the beneficiaries of any trust of the Pending Monies to be ascertained as ranking *pari passu* by reference to their relative contributions; and (ii) the PLs were appointed to represent the interests of those Pending Bondholders who would wish the rights of the beneficiaries to be ascertained on the basis of *Clayton's Case*.
- H In the Application the Pending Bondholders have asserted, among other things, that they are beneficiaries under a trust over the Pending Monies. The Non-Pending Bondholders have asserted that the Pending Bondholders are ordinary unsecured creditors of ARM and, further, that the Pending Monies should be distributed as an asset of ARM amongst all of the creditors in ARM *pari passu* by reference to their investments.
- I The parties have agreed the terms on which the Application is to be settled and wish to record those terms of settlement in this Agreement. In summary, the Pending Bondholders have agreed that the Pending Monies (as defined below) will form part of the general assets of the Company available to Creditors (as defined below), in return for which certain Pending Bondholders will receive an Enhanced Dividend (as defined below). This Agreement, once executed by the parties, is to be submitted to the court for Court Approval (as defined herein).

- J Financial Services Compensation Scheme Limited has read and considered this Agreement and, subject always to complying with its own rules, has agreed (as recorded by its letter of even date to this Agreement) to give effect, where relevant, to the terms of this Agreement. A copy of the letter from the FSCS is included at Schedule 3 to this Agreement.

AGREED TERMS

1 Definitions and Interpretation

1.1 The following terms and expressions shall have the following meaning:

Act	Insolvency Act 1986.
Alternative Claims	Claims by the Pending Bondholders and Non-Pending Bondholders against ARM on the basis of misrepresentation, negligent mis-statement or fraud (or their equivalent under foreign law).
Application	The application dated 20 November 2015 (in proceedings numbered 6914 of 2013) and made by the PLs pursuant to sections 168 and 234 of the Act.
Bonds	Asset-backed bonds issued by ARM to the Non-Pending Bondholders.
Capital Investment	The subscription monies actually paid by an investor to a receiving agent appointed by ARM and/or CIGL, or to ARM or CIGL directly, in respect of any Bonds or Pending Bonds and which have not been refunded to such investor.
Capital Growth Bonds	The Bonds issued and Pending Bonds intended to be issued at a discount to their maturity value and in respect of which no periodic payments of interest were required to be made.
CIGL	Catalyst Investment Group Limited, which marketed the Bonds and Pending Bonds.
Contractual Claims	Claims by the Pending Bondholders and the Non-Pending Bondholders against ARM in contract.

Court Approval	Approval of the terms of this Agreement by the Companies Court (Chancery Division) of the High Court of Justice pursuant to Civil Procedure Rule 19.7(5).
Creditors	The investors and all other persons entitled to vote at a CVA creditors' meeting of ARM or who would have been so entitled to vote had they been given proper notice of the same (but excluding any preferential creditors).
Cross Investor	An investor who invested in and holds both Bonds and Pending Bonds.
CVA	The company voluntary arrangement to be proposed in accordance with Part 1 of the Act and which will carry into effect the terms of this Agreement, subject to any non-material modifications proposed at a meeting of Creditors.
Date of Liquidation	The date on which the Court orders that the Company is to be wound up.
Effective Date	The date on which each of the conditions at clause 2.1 of this Agreement have been satisfied.
Enhanced Dividend	The dividend payable to those Pending Bondholders whose Net Loss in ARM is not fully reimbursed as a result of receiving the Standard Dividend and FSCS Compensation, calculated in accordance with clause 7.
Enhanced Dividend Cap	The aggregate total sum of £950,000.00.

Estate Assets	<p>The aggregate of the following:</p> <ol style="list-style-type: none"> 1. all those assets belonging to ARM, including, without limitation, the FCIL Receivable and the Pending Monies (including any assets received or recovered in the future); and 2. the proceeds of any claims which may be brought by the PLs, a Liquidator, or the Supervisor of the CVA, whether in his own name or in the name of and on behalf of ARM (including, without limitation, claims under sections 212, 234, 238, 239, 213, 214, 245 and 423 of the Act) ("Antecedent Transactions"), <p>in each case net of any costs and expenses incurred by the PLs, the liquidator or the supervisors of the CVA.</p>
FCIL	Financial Credit Investment 1 Trust D (a Delaware statutory trust).
FCIL Receivable	The receivable payable by FCIL to ARM as a result of ARM's sale of its portfolio of life policies to FCIL in the total sum of USD \$68,778,774 and payable to ARM by instalments. Instalments of \$7,227,877 remain to be paid on the last business day of each of 2017, 2018, 2019, 2020, and 2021 (each a "FCIL Receivable Instalment").
FSCS	Financial Services Compensation Scheme Limited.
FSCS Compensation	A monetary award paid by the FSCS to an Investor arising out of or in connection with a Non-Pending Bondholder's purchase of Bonds or a Pending Bondholder's subscription for Pending Bonds (as the case may be).

Gross Loss	<p>The total loss incurred by an investor which shall be:</p> <ol style="list-style-type: none"> 1. In the case of an investor who subscribed for Income Bonds: <ol style="list-style-type: none"> (a) the principal amount outstanding in respect of such Income Bond; and (b) all amounts of accrued and unpaid interest on that Income Bond up to the earlier of: <ol style="list-style-type: none"> (i) the final maturity date of that Income Bond; and (ii) the Date of Liquidation. 2. In the case of an investor who has subscribed for Capital Growth Bonds, the amount that would have been paid to that investor on the earlier of: <ol style="list-style-type: none"> (a) the final maturity date of that Capital Growth Bond; and (b) the Date of Liquidation (in which case such amount shall be the amount payable under (a) above discounted at the growth to maturity rate of the relevant Capital Growth Bond). <p>For these purposes, Pending Bonds will be treated as having been issued to Pending Bondholders in the types and amounts for which they subscribed.</p>
IFA	<p>An independent financial advisor based in the United Kingdom and regulated by the FSA or FCA, which advised a Pending Bondholder in relation to its investment in ARM and which has been judged by the FSCS to be in default under the rules of the FSCS. For the avoidance of doubt, the term IFA shall include but is not limited to Rockingham Independent Limited.</p>

Income Bonds	The Bonds issued and the Pending Bonds intended to be issued in respect of which periodic payments of interest were required to be made.
Initial Period	The period of three calendar months beginning on the Effective Date.
Investors	The Pending Bondholders and the Non-Pending Bondholders.
Interim Interest	The aggregate value of interest payments received by an Investor from the Company in respect of the Bonds and / or Pending Bonds in the period beginning on the date the Investor subscribed for the Bonds and / or Pending Bonds and ending on 31 July 2011 (or such later date as evidenced by the relevant Investor or as shall otherwise become apparent).
Liquidators	The liquidators to be appointed to ARM pursuant to the Act (being the PLs and Sarah Megan Rayment, all of BDO LLP).
Net Loss	An Investor's: (a) Capital Investment; <i>less</i> (b) any Interim Interest received by the Investor.
Non-Pending Bondholders	Those persons who subscribed for bonds issued by ARM as issues 1 to 8 in the period from 2006 to 31 August 2009 (and as defined in Schedule 1 to the Order of Snowden J dated 16 December 2015) or any assignee of the rights of any such persons (including, for the avoidance of doubt, the FSCS).
Notional Standard Dividend	As defined in Clause 6.2.3.
Pending Bonds	The bonds which ARM intended to be issued from 1 January 2010 onwards as Issues 9 to 11.

Pending Bondholders	Those persons who subscribed for Pending Bonds in the period from 1 September 2009 to 1 July 2010 (and as defined in Schedule 1 to the Order of Snowden J dated 16 December 2015) or any assignee of the rights of any such persons (including, for the avoidance of doubt, the FSCS).
Pending Monies	<p>The subscription monies paid by Pending Bondholders in connection with the Pending Bonds and which are held in the following accounts and in the following amounts:</p> <p><u>Monies transferred from SLC</u></p> <p>£9,621,975.71 €1,643,307.09 \$192,744.81</p> <p><u>Monies transferred from SquareMile</u></p> <p>£2,240,569.53 €3,802,503.28 \$375,673.96</p> <p><u>Monies held by Jarvis</u></p> <p>£1,513,151.38</p>
Position Papers	<p>The Position Papers submitted in the Application by (a) the Pending Representative and the Non-Pending Representative detailing their respective claims, entitlements and responses to the Questions and (b) the PLs, including:</p> <ul style="list-style-type: none"> a. The Pending Representative's papers dated 19 February 2016 and 27 July 2016; b. The Non-Pending Representative's papers dated 19 February 2016 and 27 July 2016; and c. The PLs' papers dated 22 April 2016 and 8 February 2017.
Proof of Debt	A proof of debt submitted in the CVA.

Representative Beneficiary Agreement	The agreement dated 13 February 2015 and entered into by the Pending Representative, Thomas Eggar LLP, the Non-Pending Representative, Proskauer Rose (UK) LLP and ARM, as amended and restated by the amendment and re-statement agreement relating to the Representative Beneficiary Agreement dated 15 December 2015.
Rules	The Insolvency Rules 1986 or the Insolvency (England & Wales) Rules 2016, as applicable.
Shortfall Claim	A claim by a Pending Bondholder for any shortfall from trust assets against any general assets held by ARM.
Standard Dividend	The dividend payable to all Creditors calculated in accordance with clause 7.
Supervisors	The supervisors of the CVA.
Trial	The hearing of the Application listed in a five day window starting 27 February 2017 (and with a time estimate of 8-10 days).
Total Compensation	Means, with respect to a Pending Bondholder, the sum of (i) any FSCS Compensation received; (ii) any Standard Dividend received in accordance with the terms of the CVA; and (ii) any Enhanced Dividend received in accordance with the terms of the CVA.
Winding Up Petition	The winding up petition presented by the Company, acting by its directors, on 4 October 2013 in respect of ARM.
Witness Statement	The witness statement of Mark James Shaw dated 20 November 2015.

2 Effect of this Agreement

- 2.1** This Agreement shall be conditional on: (a) the Court Approval being obtained; (b) the CVA being approved by the Creditors; and (c) the period during which the CVA can be challenged expiring without a challenge being made or (if any such challenge is made) any such challenge being dismissed or (if successful) not resulting in the revocation or suspension of the CVA, and shall become a settlement final and binding on the parties on the Effective Date.
- 2.2** The purpose of this Agreement is to:
- 2.2.1** record the basis on which the parties agree to resolve the Questions in the Application; and
 - 2.2.2** provide a framework for the preparation and proposal of the CVA.
- 2.3** The terms of this Agreement will be carried into effect by the CVA which it is intended will be proposed by the Liquidators, once the PLs (and Sarah Megan Rayment) have been appointed to that office.
- 2.4** This Agreement shall not operate so as to limit or interfere in any way with the rights of Investors to seek or participate in FSCS Compensation and / or to assign to the FSCS / or to request that the FSCS assign back any claims, and the right to prove in the CVA, or (if applicable) the liquidation of ARM.

3 The Pending Monies

- 3.1** On the terms of this Agreement only, and entirely without prejudice to the parties' respective positions if any one or more of the conditions referred to in clause 2.1 is not satisfied:
- 3.1.1** The parties agree that the Pending Monies form part of the Estate Assets.
 - 3.1.2** The Pending Bondholders will waive and forego all and/or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to the parties or to the law, and whether in law or equity, that they, or any one of them ever had, may have or hereafter can, shall or may have (including without limitation any argument raised by the Pending Representative in the Position Papers) to be entitled to the Pending Monies to the exclusion of the Non-Pending Bondholders and / or other Creditors.

- 3.1.3 The Pending Bondholders acknowledge that no trust or analogous interest has arisen or is present over the Pending Monies whether in this jurisdiction or any other and whether pursuant to the arguments raised by the Pending Representative in the Position Papers during the course of the Application or otherwise.

4 The FCIL Receivable

- 4.1 On the terms of this Agreement only, and entirely without prejudice to the parties' respective positions if any one or more of the conditions referred to in clause 2.1 is not satisfied:

- 4.1.1 The parties agree that the FCIL Receivable forms part of the Estate Assets.
- 4.1.2 The Non-Pending Bondholders waive and forego all and/or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to the parties or to the law, and whether in law or equity, that they, or any one of them ever had, may have or hereafter can, shall or may have (including without limitation any argument raised by the Pending Representative in the Position Papers) to be entitled to the FCIL Receivable to the exclusion of the Pending Bondholders and / or other Creditors.

5 The CVA

- 5.1 The PLs shall, as soon as reasonably practicable, use all reasonable endeavours to place ARM into liquidation and to procure their appointment as Liquidators (together with Sarah Megan Rayment).
- 5.2 Thereafter and if appointed as Liquidators, the PLs shall use all reasonable endeavours to propose (in their capacity as Liquidators) the CVA. The PLs shall procure that Sarah Megan Rayment adheres to the terms of this Agreement as if she had been a PL.
- 5.3 Following approval of the CVA, the Supervisors shall promptly advertise (a) the CVA and (b) for Creditors to submit their claims as widely as they determine to be reasonable, including by advertising the same on an appropriate website and on the portal used by the Investors.

6 Proving claims

6.1 Subject to clause 5, above, the CVA shall include (without limitation) provisions to the following effect:

6.1.1 The Supervisors shall be responsible for considering Proofs of Debt in accordance with the terms and rules of the CVA which shall reflect the terms of this Agreement;

6.1.2 The Supervisors shall determine on a case by case basis a Creditor's entitlement to payment of a dividend in accordance with the CVA; and

6.1.3 The Supervisors shall use a proof of debt form in order to capture information relevant to the calculation of the Notional Standard Dividend, the Standard Dividend and the Enhanced Dividend in accordance with the terms of this Agreement and the CVA.

6.2 The Supervisors will:

6.2.1 Invite claims from all Investors to be submitted within the Initial Period;

6.2.2 Not admit any Proofs of Debt submitted after the Initial Period by an Investor for Enhanced Dividend payments (but may, for the avoidance of doubt, admit claims for Standard Dividend from such an Investor);

6.2.3 At the expiry of the Initial Period calculate a notional standard dividend (in accordance with the methodology used in clause 7.3.1) on the basis of (i) all Proofs of Debt submitted by Investors as at that date which have been admitted (and to the extent that they have been admitted); (ii) an assessment of claim values of such Investors on the basis of their Gross Loss (the "Notional Standard Dividend"); and

6.2.4 When assessing the value of any claim by any Investor that submits a Proof of Debt in the CVA, and when calculating the Notional Standard Dividend and calculating an Investor's entitlement to the Standard Dividend to be paid to the Investor in the CVA, the Supervisors shall assess such loss on the basis of the Gross Loss with each Investor (whether a Pending Bondholder or a Non-Pending Bondholder) being treated on a pari passu basis.

7 Distribution of the Estate Assets

7.1 Subject to clause 5, above, the CVA shall provide that the Supervisors are to distribute the Estate Assets in accordance with its terms and conditions and payment mechanics, which shall include, amongst other things, provisions to the following effect:

7.2 Payment of dividends generally

7.2.1 Following payment of secured and / or preferential debts (if any), dividends will be paid to Creditors who have submitted a Proof of Debt which has been accepted by the Supervisors.

7.3 The Standard Dividend

7.3.1 After deduction of an amount sufficient to pay the Enhanced Dividend payable to those Pending Bondholders entitled to the Enhanced Dividend in accordance with clauses 7.4 and 7.5 of this Agreement, the Estate Assets shall be distributed pro rata and pari passu to all Creditors who have completed a Proof of Debt which the Supervisors have admitted (and to the extent that it has been admitted) (the "Standard Dividend").

7.3.2 The Standard Dividend will be payable in instalments (the timing of such instalments to be determined by the Supervisors and dependent on the receipt of the FCIL Receivable Instalments).

7.3.3 The Supervisors shall pay such instalments of the Standard Dividend at the earliest practicable date after (i) commencement of the CVA and the expiry of the Initial Period, and (ii) then after receipt of each FCIL Receivable Instalment.

7.4 The Enhanced Dividend - generally

7.4.1 Subject to clause 7.5.2 and the amount of the Standard Dividend which is ultimately paid to Creditors, the Enhanced Dividend is intended to compensate each Pending Bondholder in full up to the Pending Bondholder's Net Loss.

7.4.2 Where a Pending Bondholder would not be compensated in full up to the level of their Net Loss as a result of the Pending Bondholder receiving: (a) the Notional Standard Dividend; and (b) FSCS Compensation, the Pending Bondholder shall be entitled to payment of an Enhanced Dividend to be calculated in accordance with clause 7.5.

7.5 The Enhanced Dividend – calculation

7.5.1 The Enhanced Dividend payable to each Pending Bondholder (if any) shall be calculated as soon as practicable after the expiry of the Initial Period.

7.5.2 The Enhanced Dividend shall be calculated as follows:

(a) Value of Pending Bondholder's Net Loss

Less amounts which would be payable to the Pending Bondholder as calculated by reference to the Notional Standard Dividend calculated as being due to such Pending Bondholder

Less FSCS Compensation received by that Pending Bondholder, or any compensation from any other source as contemplated by clause 7.5.2(c)(iii) below, received by that Pending Bondholder

= value of Enhanced Dividend

(b) The Notional Standard Dividend shall be used only in calculating the Enhanced Dividend payable to Pending Bondholders. For the avoidance of doubt, the Notional Standard Dividend may not represent the Standard Dividend actually payable to Creditors.

(c) In assessing the value of FSCS Compensation received by Pending Bondholders for the purposes of calculating the Enhanced Dividend, the Supervisors shall:

(i) assume (whether or not it is in fact the case) that all Pending Bondholders have received compensation from the FSCS in respect of the failure of CIGL as the distributor of ARM Investments;

(ii) if the Supervisors have knowledge that a Pending Bondholder has received FSCS Compensation in respect of any claims brought by a Pending Bondholder in respect of any IFA, take account of such compensation in calculating the Enhanced Dividend due to such Pending Bondholder; and

(iii) if the Supervisors have knowledge that any Pending Bondholder has received any compensation from any source other than the FSCS, take account of such compensation in calculating the Enhanced Dividend due to such Pending Bondholder.

7.5.3 Where a Pending Bondholder has submitted a claim for FSCS Compensation but the FSCS has not determined that claim at the expiry of the Initial Period, then:

- (a) the Pending Bondholder will be paid an Enhanced Dividend as if the Pending Bondholder's application for FSCS Compensation had been approved;
- (b) the Supervisors shall retain sufficient funds from the total Enhanced Dividend pool (the "Retained Amount") to be able to pay each such Pending Bondholder an Increased Enhanced Dividend calculated on the assumption that each such Pending Bondholder's claim for FSCS Compensation will be refused; and
- (c) once the FSCS has actually determined the Pending Bondholder's claims for FSCS Compensation, the Supervisors shall:
 - (i) If (and to the extent that) the FSCS has refused such Pending Bondholder's claim for FSCS Compensation, pay the Retained Amount to the Pending Bondholder; and
 - (ii) if (and to the extent that) the FSCS accepts the Pending Bondholder's compensation claim and pays him FSCS Compensation, release the Retained Amount such that it becomes part of the Estate Assets.

7.5.4 When calculating the Enhanced Dividend payable to Cross Investors, any FSCS Compensation received by that Cross Investor shall be allocated first to the Cross Investor's investment in Pending Bonds.

7.6 The Enhanced Dividend – payment

7.6.1 No Enhanced Dividend shall be payable to any Pending Bondholder who submits a Proof of Debt after expiry of the Initial Period.

7.6.2 Notwithstanding any other provision in this Agreement or the CVA, the amount available to pay the Enhanced Dividend shall not at any time exceed the Enhanced Dividend Cap.

- 7.6.3 In the event the total aggregate amount of the Enhanced Dividend payable (as calculated in accordance with clause 7.5) would exceed the Enhanced Dividend Cap, the Enhanced Dividend payable to each Pending Bondholder shall abate pari passu in proportion to the value of each Pending Bondholder's remaining loss after deducting from the Pending Bondholder's Net Loss the Notional Standard Dividend due to the Pending Bondholder as calculated in accordance with clause 6.2.3.
- 7.6.4 In no circumstances shall the Total Compensation received by a Pending Bondholder exceed 100% of such Pending Bondholder's Net Loss.
- 7.6.5 A worked example of the calculation of the Enhanced Dividend is set out in Schedule 1 to this Agreement.
- 7.6.6 Those Pending Bondholders who, at the date of this Agreement, are anticipated to be entitled to an Enhanced Dividend are shown in the spreadsheet at Schedule 2 to this Agreement.
- 7.6.7 Payment of the Enhanced Dividend shall be made as soon as practicable after the Initial Period.
- 7.6.8 Save for Non-Pending Bondholders who are Cross Investors, Non-Pending Bondholders are not entitled to payment of an Enhanced Dividend.

7.7 Ranking

Other than in relation to the Enhanced Dividend, all Bonds and Pending Bonds (together with the other unsecured and non-preferential creditors of ARM) will rank pro rata and pari passu between each other.

8 **Release and discharge**

- 8.1 The releases and discharges set out in this clause 8 shall take effect on the Effective Date.
- 8.2 Subject to Clause 8.3, this Agreement is in full and final settlement of, and each party hereby releases and forever discharges, all and/or any actions, claims, rights, demands and set-offs, whether in this jurisdiction or any other, whether or not presently known to the parties or to the law, and whether in law or equity, that it ever had, may have or hereafter can, shall or may have against the other party arising out of or connected with:
 - 8.2.1 the Application;
 - 8.2.2 the Questions; and

8.2.3 the Shortfall Claims, the Alternative Claims and the Contractual Claims.

(Collectively the "**Released Claims**").

- 8.3** Notwithstanding the releases set out in clause 8.2 and save that it is acknowledged and agreed that, if the CVA is implemented in accordance with its terms, the Creditors will be bound by its terms when proving for their debts and receiving a dividend, this Agreement does not affect or derogate from the rights that any Investor has or may have either against each other or any rights held in their capacity as a creditor under the Act or the Rules with regard to the conduct of the Company's provisional liquidation or the liquidation, including (without limitation) the right to vote at creditors' meetings (or on any matter for which sanction may be required under the Act or Rules), the right to sit on any liquidation committee, the right to requisition meetings and propose resolutions.

9 Agreement not to sue

- 9.1** Each party agrees not to sue, commence, voluntarily aid in any way, prosecute or cause to be commenced or prosecuted against the other party any action, suit or other proceeding concerning the Released Claims, in this jurisdiction or any other.
- 9.2** Clauses 8.2 and 9.1 shall not apply to, and the Released Claims shall not include, any claims in respect of any breach of this Agreement or the rights under clauses 21 and 22 of the Representative Beneficiary Agreement.

10 Obtaining Court Approval

- 10.1** The parties hereby consent to, and shall take all necessary steps to obtain, Court Approval.
- 10.2** The parties agree that, on execution of this Agreement, they shall take all necessary steps to give effect to this Agreement including, in particular, all appropriate steps to ensure that as soon as is practicable a court hearing is listed at which Court Approval will be sought.

11 Release and discharge of the Pending Representative and the Non-Pending Representative from their roles

- 11.1** On the Effective Date, the Pending Representative and the Non-Pending Representative shall be released and discharged from (i) their respective appointments as such and (ii) all liabilities both in respect of acts and omissions of theirs in relation to the representative capacity in which they have acted in this Application and otherwise in relation to their conduct as representatives.

11.2 At the court hearing at which Court Approval will be sought, the parties agree to seek an order from the Court (i) releasing and discharging the Pending Representative and the Non-Pending Representative from their respective appointments; (ii) releasing and discharging the Pending Representative and the Non-Pending Representative from all liabilities both in respect of acts and omissions of theirs in relation to the representative capacity in which they have acted in this Application and otherwise in relation to their conduct as representatives; and (iii) indemnifying the Pending Representative and the Non-Pending Representative from the Estate Assets against all claims, liabilities, costs and expenses that may be claimed against them within 1 year of the Effective Date arising out of acts and omissions of theirs in relation to the representative capacity in which they have acted in this Application and otherwise in relation to their conduct as representatives. ARM shall not be required (whether in the CVA or otherwise) to maintain any reserves from the Estate Assets to pay the indemnity described in this clause 11.2. That indemnity shall be an obligation of ARM alone and not any of the other parties including, for the avoidance of doubt, the PLs.

12 Entire agreement

12.1 This Agreement constitutes the entire agreement between the parties and, save for the Representative Beneficiary Agreement, supersedes and extinguishes all previous agreements, promises, assurances, warranties, representations and understandings between them, whether written or oral, relating to its subject matter.

12.2 Each party agrees that it shall have no remedies in respect of any statement, representation, assurance or warranty (whether made innocently or negligently) that is not set out in this Agreement. Each party agrees that it shall have no claim for innocent or negligent misrepresentation or negligent misstatement based on any statement in this Agreement.

13 Governing law and Jurisdiction

13.1 This Agreement and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with it or its subject matter or formation shall be governed by and construed in accordance with the law of England.

13.2 The parties irrevocably agree that the courts of England shall have exclusive jurisdiction to settle any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with this Agreement or its subject matter or formation. The parties waive their rights to claim *forum non conveniens*.

14 Co-operation

The parties shall deliver or cause to be delivered such instruments and other documents at such times and places as are reasonably necessary or desirable, and shall take any other action reasonably requested by the other party for the purpose of putting this Agreement into effect, provided always that this clause shall not require or cause the parties to incur any personal liability.

15 Counterparts

15.1 This Agreement may be executed in any number of counterparts, each of which when executed shall constitute a duplicate original, but all the counterparts shall together constitute the one Agreement. For the purposes of completion, signatures by the parties' legal advisers shall be binding.

15.2 No counterpart shall be effective until each party has executed at least one counterpart.

16 Variation

16.1 No variation of this Agreement shall be effective unless it is in writing and signed by the parties (or their authorised representatives) and approved by the Court.

17 Provisional Liquidators

17.1 Nothing in this Agreement shall prevent the PLs from acting in accordance with their statutory duties and functions.

17.2 The PLs are the agents of ARM and, without prejudice to the express obligations on the PLs set out in this Agreement, shall not incur any personal liability of any kind under, or by virtue of, this Agreement, nor in relation to any related matter or claim in any jurisdiction or forum. For the purpose of any acknowledgements or agreements as to exclusions of liability given in favour of the PLs in this Agreement and the provisions of clause 12, references to the PLs shall mean and include their present and future firm or firms, partners and employees.

18 Third Party Rights

18.1 Save for those persons referred to in clause 17.2, a person who is not a party to this agreement may not enforce any of its terms under the Contracts (Rights of Third Parties) Act 1999.

This Agreement has been executed on the date stated at the beginning of it.

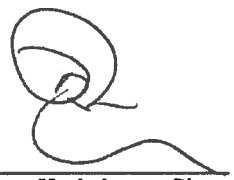
Signed by **WALTER PISARSKI**

Walter Pisarski
as Pending Representative

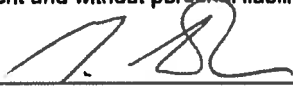
Signed by **GORDON PULLAN**

Gordon Pullan
as Non-Pending Representative

Signed for and on behalf of
ARM ASSET BACKED SECURITIES S.A.
acting by its Provisional Liquidators
MARK JAMES SHAW and MALCOLM COHEN





Mark James Shaw
as Provisional Liquidator of ARM as its
agent and without personal liability



Malcolm Cohen
as Provisional Liquidator of ARM as its
agent and without personal liability

Signed by **MARK JAMES SHAW**
and **MALCOLM COHEN**
in their capacity as Joint Provisional
Liquidators of ARM



Mark James Shaw


Malcolm Cohen

Signed by **WALTER PISARSKI**

Walter Pisarski
as Pending Representative

Signed by **GORDON PULLAN**



Gordon Pullan
as Non-Pending Representative

Signed for and on behalf of
ARM ASSET BACKED SECURITIES S.A.
acting by its Provisional Liquidators
MARK JAMES SHAW and **MALCOLM COHEN**

Mark James Shaw
as Provisional Liquidator of ARM as its
agent and without personal liability

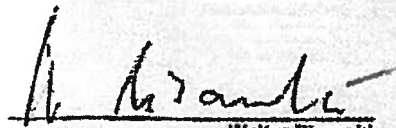
Malcolm Cohen
as Provisional Liquidator of ARM as its
agent and without personal liability

Signed by **MARK JAMES SHAW**
and **MALCOLM COHEN**
in their capacity as Joint Provisional
Liquidators of ARM

Mark James Shaw

Malcolm Cohen

Signed by **WALTER PISARSKI**


Walter Pisarski
as Pending Representative

Signed by **GORDON PULLAN**

Gordon Pullan
as Non-Pending Representative

Signed for and on behalf of
ARM ASSET BACKED SECURITIES S.A.
acting by its Provisional Liquidators
MARK JAMES SHAW and MALCOLM COHEN

Mark James Shaw
as Provisional Liquidator of ARM as its
agent and without personal liability

Malcolm Cohen
as Provisional Liquidator of ARM as its
agent and without personal liability

Signed by **MARK JAMES SHAW**
and **MALCOLM COHEN**
in their capacity as Joint Provisional
Liquidators of ARM

Mark James Shaw

Malcolm Cohen

SCHEDULE 1
Worked examples: calculation of Enhanced Dividend

SCHEDULE 1

Example 1 - Income Bond:		
	Note	£ (Equivalent)
Original Amount Invested:		220,150
Estimated Net Loss:	1	191,255
Compensation Received:	2	77,633
Estimated Standard Dividend - 26.15% of £273,812 (Gross Loss)	3	71,602
Enhanced Dividend Required	4	42,021
Notes 1. Original amount invested less estimated interest received 2. Joint investment, therefore double compensation received 3. Gross Loss: Date of Maturity : 31 December 2015 Quarterly Interest Rate: 1.875% Term: 5 years (20 quarters) Quarters between July 2011 and Maturity: 13 quarters Unpaid Interest to Maturity: £53,662 Gross Loss: £273,812 4. Enhanced Dividend required to compensate investor up to Net Loss (191,255 - 77,633 - 71,602 = 42,021)		

Example 2 - Capital Bond:		
	Note	£ (Equivalent)
Original Amount Invested:		129,376
Estimated Net Loss:	1	129,376
Compensation Received:	2	50,000
Estimated Standard Dividend - 26.15% of £249,515 (Gross Loss)	3	65,248
Enhanced Dividend Required	4	14,128
Notes 1. Original amount invested but no interest paid on capital bonds 2. Estimated full Catalyst compensation of £50k 3. Gross Loss: Date of Maturity : 30 June 2017 Growth Rate: 100% Term: 7 years (28 quarters) Quarters to Liquidation: 26 quarters Growth to Liquidation: 92.86% Gross Loss: £249,515 4. Enhanced dividend required to compensate investor up to Net Loss (129,376 - 50,000 - 65,248 = 14,128)		

SCHEDULE 2
Pending Bondholders entitled to an Enhanced Dividend (as at the date of the Agreement)

First Name	Surname	Estimated Enhanced Dividend Requirement £ (Equivalent)

740,093

SCHEDULE 3
FSCS Letter

FSCS Ref: LEG/JL/ARM
(Please quote our reference when contacting us)



PRIVATE AND CONFIDENTIAL

Mark James Shaw and Malcolm Cohen of BDO LLP
Gordon Walte Pullan
Walter Jürgen Pisarski

7 March 2017

Dear Sirs

ARM Asset Backed Securities S.A. – In Provisional Liquidation (the Company)

Settlement Agreement

I adopt in this letter the defined terms used in the settlement agreement between Gordon Pullan, Walter Pisarski, ARM Asset Backed Securities SA and Mark Shaw and Malcolm Cohen (as Provisional Liquidators of ARM Asset Backed Securities SA) and dated 7 March 2017 (the Settlement Agreement).

I hereby confirm that the FSCS has reviewed the terms of the Settlement Agreement and agrees, subject to compliance with its own rules, to give effect to the terms of the Settlement Agreement. In particular, I confirm that:

1. Payment of compensation and dividends

1.1. The FSCS will pay on to an Investor his or her entitlement to:

- (a) FSCS Compensation;
- (b) Standard Dividend; and
- (c) Enhanced Dividend (if any),

which amounts shall not, in aggregate, exceed the full value of such Investor's Net Loss as assessed by FSCS.

1.2. The FSCS will pay to Investors, their SIPP operators, or any other person or entity the FSCS deems has appropriate legal entitlement, the amounts

Financial Services Compensation Scheme Limited
Registered as a Limited Company in England and Wales No 3943048.
Registered office: 10th Floor, Beaufort House, 15 St Botolph Street, London EC3A 7QU



Protected

Freephone 0800 678 1100 Telephone +44 (0)20 7741 4100
www.fscs.org.uk claims@fscs.org.uk

described in paragraph 1.1 (b) and (c) above as soon as is reasonably practicable after the FSCS receives the equivalent payments in the liquidation and/or CVA (as appropriate).

- 1.3. Where an investor has suffered losses in excess of our compensation payment, FSCS COMP rule 7.6 requires that we consider whether any further sums are due to the investor from any recovery we make. Where an investor would have received more money by claiming first in the liquidation, before applying to FSCS for compensation, FSCS' rules require that we pay the investor all or part of the amounts we receive from the Company under their transferred rights to ensure that the investor is no worse off.

2. Proving in the CVA / liquidation (as appropriate)

- 2.1. the FSCS will prove in the liquidation and/or CVA (as appropriate) and we will submit within the Initial Period all Proofs of Debt which, at the date of submission, we are entitled to submit.
- 2.2. the FSCS will prove in the liquidation and/or CVA (as appropriate) based on the Investors' Gross Loss as provided to us by the Provisional Liquidators or Liquidators as appropriate.

3. General

- 3.1. the FSCS will determine applications for FSCS compensation made by Pending Investors who may be entitled to the Enhanced Dividend in accordance with its usual timescales.
- 3.2. as required by, and in accordance with COMP 7.2 of the COMP Rules, if the FSCS decides not to pursue any recoveries on behalf of an investor that has assigned its claims to the FSCS, the FSCS will reassign any such claims to such investor as soon as is reasonably practicable, giving priority to those requests necessary for the purposes of claiming against the estate or any other third parties, if that investor so requests in writing.

FSCS has agreed the above procedure in order to facilitate a settlement between the Pending and Non-pending Bondholders, and thereby maximise its own recoveries.

Yours faithfully

For and on behalf of the FSCS



Jenna Lee
Solicitor

SCHEDULE 11

NOTICE OF MEMBER'S MEETING AND MEMBER'S PROXY FORM

ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)
(a Société Anonyme incorporated under the laws of the Grand Duchy of Luxembourg)
148, avenue de la Faïencerie
L-1511 Luxembourg
R.C.S. Luxembourg B111830
(the “Company”)

**CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING OF
THE SHAREHOLDERS TO BE HELD ON 4 May 2017**

To the attention of:

**STICHTING ARM ASSET BACKED
SECURITIES**

De Ruijterkade 5 kelder KvK
1013AA Amsterdam
The Netherlands

BDO LLP, 55 Baker Street, London W1U
7EU, 5 April 2017

By registered mail with acknowledgement of receipt

Dear Shareholder,

We hereby kindly request that you, in your capacity as sole shareholder of the Company, attend the extraordinary general meeting of the Company’s shareholders (the “**Meeting**”) summoned pursuant to Section 3 of the Insolvency Act 1986 and which will be held on 4 May 2017 at 11.30 a.m. CET at the registered address of the Company (being 148, avenue de la Faïencerie, L-1511 Luxembourg).

Capitalised terms and expressions used in this notice, unless otherwise defined herein, shall have the same meaning as set out in the proposal for a company voluntary arrangement under the provisions of the Insolvency Act 1986 in respect of the Company (the “**CVA Proposal**”), a copy of which is attached to this notice as Appendix 1.

The Meeting will have the following agenda:

- 1 To approve the CVA in the terms of the CVA Proposal made by the Liquidators (as detailed in the CVA Proposal) at the Meeting.
- 2 To approve that Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment be and are hereby appointed to act as Supervisors of the CVA.
- 3 To approve that, if the CVA is so approved and Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment are appointed to act as Supervisors of the CVA, any of the functions, powers and duties of a supervisor of the CVA can be exercised either by any of the Supervisors individually or by any two or more of them acting jointly.
- 4 To approve the fees of the Nominees, as outlined in Clause 47 of the CVA Proposal, and that such fees may be paid from ARM's Assets.

If you cannot be present in person at the Meeting, you may appoint a proxy in which case please return the enclosed proxy-form (attached hereto as appendix 2) duly dated and signed, first by sending a pdf copy to the attention of Mr Alex Schmitt (aschmitt@bonnschmitt.net), Ms Armel Waisse (awaisse@bonnschmitt.net) and Mr Laurent Henneresse (lhenneresse@bonnschmitt.net) or by fax to the following number +325 27 85 855. Please then send the original proxy by courier to Bonn & Schmitt to the attention of Ms Armel Waisse at 148, avenue de la Faïencerie, L-1511 Luxembourg (Grand Duchy of Luxembourg).

In order to be included in the vote to be taken at the Meeting, the pdf or faxed copy of the proxy must be received by Mr Alex Schmitt, Ms Armel Waisse and Mr Henneresse by 11.30 a.m. C.E.T. on 4 May 2017 at the latest.

Yours sincerely,



Mark Shaw
Joint Nominee
5 April 2017

Notes:

- 1 A proxy form is enclosed for the use of the sole shareholder of the Company. Completion and return of a proxy form will not preclude the sole shareholder of the Company from attending and voting at the Meeting. All voting shall be on a poll.
- 2 Rule 1.19(2), (3) and (4) of the Insolvency Rules 1986 provides as follows:
 - 1.19 (2) A resolution to approve the proposal or a modification is passed when a majority of three-quarters or more (in value) of those present and voting in person or by proxy have voted in favour of it.
 - (3) In the following cases there is to be left out of account a creditor's vote in respect of any claim or part of a claim –
 - a) where written notice of the claim was not given, either at the meeting or before it, to the chairman or nominee;
 - b) where the claim or part is secured;
 - c) where the claim is in respect of a debt wholly or partly on, or secured by, a current bill of exchange or promissory note, unless the creditor is willing –
 - i. to treat the liability to him on the bill or note of every person who is liable on the antecedently to the company, and against whom a bankruptcy order has not been made (or in the case of a company, which has not gone into liquidation), as a security in his hands, and
 - ii. to estimate the value of the security and (for the purpose of entitlement to vote but not of any distribution under the arrangement) to deduct it from his claim.
 - (4) Any resolution is invalid if those voting against it include more than half in value of the creditors, counting in these latter only those –
 - a) to whom the notice of the meeting was sent;
 - b) whose votes are not be left out of account under paragraph (3); and
 - c) who are not, to the best of the chairman's belief, persons connected with the company.

Appendix 1 – CVA Proposal

Appendix 2 – Proxy

Rule 8.1 Insolvency Act 1986
Proxy (Company or Individual
Voluntary Arrangements)

IN THE MATTER OF ARM ASSET BACKED SECURITIES S.A. (IN LIQUIDATION)
(A SOCIÉTÉ ANONYME INCORPORATED UNDER THE LAWS OF THE GRAND DUCHY OF
LUXEMBOURG)

and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Capitalised terms and expressions used in this form shall have the same meaning as set out in the CVA Proposal to which this form is scheduled.

**Notes to help completion
of the form**

Please give full name and
address for communication

Stichting Arm Asset Backed Securities

De Ruijterkade 5 kelder KvK

1013AA Amsterdam

The Netherlands

Please insert name of person (who
must be 18 or over) or the
"chairman of the meeting" (see note
below). If you wish to provide for
alternative proxy-holders in the
circumstances that your first choice
is unable to attend please state the
name(s) of the alternatives as well

Name of proxy holder 1: _____

2: _____

3: _____

Please delete words in
brackets if the proxy-holder
is only to vote as directed i.e.
he has no discretion

**Please note that if you appoint
the chairman of the meeting
as your proxy then you
must delete the words in square
brackets**

I appoint the above person to be the member's proxy-holder at the meeting of members to be held on 4 May 2017, or at any adjournment of that meeting. The proxy-holder is to propose or vote as instructed below [and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion].

*Please delete as appropriate

1. For the acceptance / rejection* of the CVA in the terms of the CVA Proposal made by the Liquidators (as detailed in the CVA Proposal) to the meeting of members [with the following modifications*:]
2. For the acceptance / rejection* of Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment being appointed to act as Supervisors of the CVA [with the following modifications*:]
3. For the acceptance / rejection* of the proposal that, if the CVA is so approved and Mark James Shaw, Malcolm Cohen and Sarah Megan Rayment are appointed to act as Supervisors of the CVA, any functions, powers and duties of a supervisor of the CVA can be exercised either by any of the Supervisors individually or by any two or more of them acting jointly [with the following modifications*:]
4. For the acceptance / rejection* of the proposal that, if the CVA is approved, the fees of the Nominees (as outlined in Clause 47 of the CVA Proposal) are approved and may be paid from ARM's Assets [with the following modifications*:]

Any other resolutions which
the proxy-holder is to
propose or vote in favour of
or against should be set out
in numbered paragraphs in the
space provided.
If more room
is required please use the
other side of this form.

This form must be signed

Signature_____ **Date**_____

Name in CAPITAL LETTERS _____

Only to be completed if the
member has not signed in
person

Position with member or relationship to member or other authority for signature
