

AR01 639673/20  
Annual Return

BLUEPRINT

OneWorld

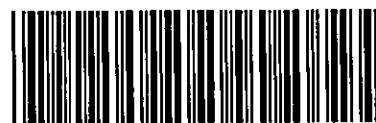
BULK CD  
- ROM 37 PAGES  
TO PAPER

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

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☒ **What this form is NOT for**  
You cannot use this form to  
notice of changes to the  
officers, registered office or  
company type or information  
relating to the company re



\*LS2F3HT7\*

LD6 25/02/2010 211

COMPANIES HOUSE

## Part 1 Company details

The section must be completed by all companies.

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 3 0 3 3 6 5 4

Company name in full  
Centrica plc

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

### A2 Return date

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

Date of this return ② 0 1 0 2 2 0 1 0

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date

### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1 4 0 1 1

Classification code 2 4 0 1 3

Classification code 3 4 0 2 1

Classification code 4 4 0 2 2

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

Principal activity  
description 7415

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code) or a  
description of your company's main  
business in this section

A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

AR01  
Annual Return

**A4** Company type<sup>①</sup>

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

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

**① Company type**

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

**A5** Registered office address<sup>②</sup>

|                      |                 |
|----------------------|-----------------|
| Building name/number | Millstream      |
| Street               | Maidenhead Road |
| Post town            | Windsor         |
| County/Region        | Berkshire       |
| Postcode             | S L 4 5 G D     |

**② Change of registered office**

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

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

**A6** Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

|                      |   |
|----------------------|---|
| Building name/number | Equiniti Limited                                      |
| Street               | Holm Oak Business Park<br>Martlets Way, Goring by Sea |
| Post town            | Worthing  |
| County/Region        | West Sussex   |
| Postcode             | B N 1 2 4 Q Y   |

**③ SAIL address**

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

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

**A7** Location of company records<sup>④</sup>

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

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

**④ Location of company records**

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

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

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

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

## Part 2 Officers of the company

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

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

### Continuation pages

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

### Secretary

#### B1 Secretary's details <sup>①</sup>

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

|                             |           |
|-----------------------------|-----------|
| Title*                      | Mr        |
| Full forename(s)            | Ian Grant |
| Surname                     | Dawson    |
| Former name(s) <sup>②</sup> |           |

#### ① Secretary appointments

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

#### Corporate details

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

#### Secretary details

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

#### ② Former name(s)

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

#### B2 Secretary's service address <sup>③</sup>

|                      |                                 |
|----------------------|---------------------------------|
| Building name/number | The Company's Registered Office |
| Street               |                                 |
| Post town            |                                 |
| County/Region        |                                 |
| Postcode             |                                 |
| Country              |                                 |

#### ③ Service address

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

This information will appear on the public record.

# AR01

## Annual Return

### Corporate secretary

|  |  |   |
|--|--|---|
| <b>C1</b>  | <b>Corporate secretary's details <sup>①</sup></b>  |   |
|  | Please use this section to list all the corporate secretaries of the company   |   |
| Corporate body/firm name   |  | <b>① Corporate secretary appointments</b><br>You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.<br><br><b>Corporate secretary details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.<br><br>This information will appear on the public record. |
| Building name/number   |  |   |
| Street   |  |   |
| Post town  |  |   |
| County/Region  |  |   |
| Postcode   |  |   |
| Country  |  |   |
| <b>C2</b>  | <b>Location of the registry of the corporate body or firm</b>  |   |
|  | Is the corporate secretary registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section C3 only</b><br>→ No Complete <b>Section C4 only</b>  |   |
| <b>C3</b>  | <b>EEA companies <sup>②</sup></b>  |   |
|  | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register   |   |
| Where the company/firm is registered <sup>③</sup>                |  | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a><br><br><b>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</b>   |
| Registration number  |  |   |
| <b>C4</b>  | <b>Non-EEA companies</b>   |   |
|  | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register |   |
| Legal form of the corporate body or firm                         |  | <b>④ Non-EEA</b><br>Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.   |
| Governing law  |  |   |
| If applicable, where the company/firm is registered <sup>④</sup> |  |   |
| If applicable, the registration number                           |  |   |

AR01  
Annual Return

Director

|                              |  |  |
|------------------------------|--|--|
| <b>D1</b>                    | <b>Director's details <sup>1</sup></b>   |  |
|                              | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4 |  |
| Title*                       |  |  |
| Full forename(s)             | Helen  |  |
| Surname                      | Alexander  |  |
| Former name(s) <sup>2</sup>  |  |  |
| Country/State of residence   | United Kingdom   |  |
| Nationality                  | British  |  |
| Date of birth                | 1 0 0 2 1 9 5 7  |  |
| Business occupation (if any) | Director   |  |

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

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

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

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

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>3</sup></b> |  |
| Building name/number | Millstream                                     |  |
| Street               | Maidenhead Road                                |  |
| Post town            | Windsor  |  |
| County/Region        | Berkshire                                      |  |
| Postcode             | S L 4 5 G D                                    |  |
| Country              | United Kingdom                                 |  |

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

This information will appear on the public record.

AR01  
Annual Return

Director

|                              |  |   |
|------------------------------|--|---|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>   |   |
|                              | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4 |   |
| Title*                       | Mr   | <b>① Director appointments</b><br>You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.<br><br><b>Corporate details</b><br>Please use Section E1-E4 to enter corporate director details.<br><br><b>Director details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.<br><br><b>② Former name(s)</b><br>Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| Full forename(s)             | Phillip Keague   |   |
| Surname                      | Bentley  |   |
| Former name(s) <sup>②</sup>  |  |   |
| Country/State of residence   | United Kingdom   |   |
| Nationality                  | British  |   |
| Date of birth                | 14 01 1959   |   |
| Business occupation (if any) | Company Director   |   |

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

# AR01 - continuation page

## Annual Return

### Director

|                              |  |  |
|------------------------------|--|--|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>   |  |
|                              | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4         |  |
| Title*                       | Mr   |  |
| Full forename(s)             | Roger Martyn   |  |
| Surname                      | Carr   |  |
| Former name(s) <sup>②</sup>  |  |  |
| Country/State of residence   | United Kingdom   |  |
| Nationality                  | British  |  |
| Date of birth                | <div> <div>d2</div> <div>d2</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y6</div> </div> |  |
| Business occupation (if any) | Company Director   |  |

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

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

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

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

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>①</sup></b>   |  |
| Building name/number | The Company's Registered Office  |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> |  |
| Country              |  |  |

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

|                              |  |  |
|------------------------------|--|--|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>   |  |
|                              | Please use this section to list all the directors of the company<br><b>For a corporate director, complete Section E1-E4</b>  |  |
| Title*                       |  |  |
| Full forename(s)             | Mary Elizabeth   |  |
| Surname                      | Francis  |  |
| Former name(s) <sup>②</sup>  |  |  |
| Country/State of residence   | United Kingdom   |  |
| Nationality                  | British  |  |
| Date of birth                | <div> <div>d2</div> <div>d4</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y8</div> </div> |  |
| Business occupation (if any) | Company Director   |  |

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

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

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

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

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>③</sup></b>   |  |
| Building name/number | The Company's Registered Office  |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> |  |
| Country              |  |  |

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

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

### Director

| D1 Director's details <sup>①</sup>   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Title*   | Mr  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)   | Vincent Mark  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname  | Hanafin   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | United Kingdom  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality  | British   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth  | <table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>9</td></tr></table> | d | 2 | d | 7 | m | 1 | m | 0 | y | 1 | y | 9 | y | 5 | y | 9 |
| d  | 2   | d | 7 | m | 1 | m | 0 | y | 1 | y | 9 | y | 5 | y | 9 |   |   |
| Business occupation (if any)   | Company Director  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

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

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

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

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

| D2 Director's service address <sup>③</sup> |   |   |   |   |   |   |   |   |  |
|--|---|---|---|---|---|---|---|---|--|
| Building name/number                       | Millstream  |   |   |   |   |   |   |   |  |
| Street                                     | Maidenhead Road   |   |   |   |   |   |   |   |  |
| Post town                                  | Windsor   |   |   |   |   |   |   |   |  |
| County/Region                              | Berkshire   |   |   |   |   |   |   |   |  |
| Postcode                                   | <table border="1"><tr><td>S</td><td>L</td><td>4</td><td></td><td>5</td><td>G</td><td>D</td><td></td></tr></table> | S | L | 4 |   | 5 | G | D |  |
| S  | L   | 4 |   | 5 | G | D |   |   |  |
| Country                                    |   |   |   |   |   |   |   |   |  |

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

**D1**

#### Director's details <sup>①</sup>

|  |   |
|--|---|
| Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4 |   |
| Title*   | Mr  |
| Full forename(s)   | William Samuel Hugh   |
| Surname  | Laidlaw   |
| Former name(s) <sup>②</sup>  |   |
| Country/State of residence   | United Kingdom  |
| Nationality  | British   |
| Date of birth  | <div>d0</div> <div>d3</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y6</div> |
| Business occupation (if any)   | Chief Executive Officer   |

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>③</sup>

|                      |   |
|----------------------|---|
| Building name/number | The Company's Registered Office   |
| Street               |   |
| Post town            |   |
| County/Region        |   |
| Postcode             | <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> |
| Country              |   |

#### ③ Service address

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

|                              |  |  |
|------------------------------|--|--|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>   |  |
|                              | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4         |  |
| Title*                       | Mr   |  |
| Full forename(s)             | Nicholas Lawrence  |  |
| Surname                      | Luff   |  |
| Former name(s) <sup>②</sup>  |  |  |
| Country/State of residence   | United Kingdom   |  |
| Nationality                  | British  |  |
| Date of birth                | <div> <div>d1</div> <div>d1</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y7</div> </div> |  |
| Business occupation (if any) | Company Director   |  |

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

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

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

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

|                      |  |  |
|----------------------|--|--|
| <b>D2</b>            | <b>Director's service address <sup>①</sup></b>   |  |
| Building name/number | The Company's Registered Office  |  |
| Street               |  |  |
| Post town            |  |  |
| County/Region        |  |  |
| Postcode             | <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> |  |
| Country              |  |  |

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

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

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

|                              |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title*                       | Mr   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)             | Andrew Stewart   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname                      | Mackenzie  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | United Kingdom   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality                  | British  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth                | <table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>6</td></tr></table> | d | 2 | d | 0 | m | 1 | m | 2 | y | 1 | y | 9 | y | 5 | y | 6 |
| d                            | 2  | d | 0 | m | 1 | m | 2 | y | 1 | y | 9 | y | 5 | y | 6 |   |   |
| Business occupation (if any) | Company Director   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

**① Director appointments**

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

**Corporate details**

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

**Director details**

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

**② Former name(s)**

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

**D2****Director's service address <sup>③</sup>**

|                      |                                 |
|----------------------|---------------------------------|
| Building name/number | The Company's Registered Office |
| Street               |                                 |
| Post town            |                                 |
| County/Region        |                                 |
| Postcode             |                                 |
| Country              |                                 |

**③ Service address**

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

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

|                              |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|------------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| <b>D1</b>                    | <b>Director's details <sup>①</sup></b>   | <b>① Director appointments</b><br>You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.<br><br><b>Corporate details</b><br>Please use Section E1-E4 to enter corporate director details.<br><br><b>Director details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.<br><br><b>② Former name(s)</b><br>Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|                              | Please use this section to list all the directors of the company<br>For a corporate director, complete Section E1-E4   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Title*                       | Mr   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Full forename(s)             | Paul Ashley  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Surname                      | Rayner   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Former name(s) <sup>②</sup>  |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Country/State of residence   | United Kingdom   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Nationality                  | Australian   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| Date of birth                | <table><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>4</td></tr></table> | d   | 0 | d | 3 | m | 0 | m | 3 | y | 1 | y | 9 | y | 5 | y | 4 |
| d                            | 0  | d   | 3 | m | 0 | m | 3 | y | 1 | y | 9 | y | 5 | y | 4 |   |   |
| Business occupation (if any) | Company Director   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

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

# AR01 - continuation page

## Annual Return

### Director

**D1**

#### Director's details <sup>①</sup>

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

|                              |                             |
|------------------------------|-----------------------------|
| Title*                       | Mr                          |
| Full forename(s)             | Christopher Phillip Anthony |
| Surname                      | Weston                      |
| Former name(s) <sup>②</sup>  |                             |
| Country/State of residence   | Canada                      |
| Nationality                  | British                     |
| Date of birth                | d0 d5 m0 m1 y1 y9 y6 y4     |
| Business occupation (if any) | Company Director            |

#### ① Director appointments

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

#### Corporate details

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

#### Director details

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

#### ② Former name(s)

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

**D2**

#### Director's service address <sup>①</sup>

|                      |                                 |
|----------------------|---------------------------------|
| Building name/number | The Company's Registered Office |
| Street               |                                 |
| Post town            |                                 |
| County/Region        |                                 |
| Postcode             |                                 |
| Country              |                                 |

#### ① Service address

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

This information will appear on the public record.

# AR01

## Annual Return

### Corporate director

|  |   |  |
|--|---|--|
| <b>E1</b>  | <b>Corporate director's details <sup>①</sup></b><br>Please use this section to list all the corporate director's of the company   | <b>① Corporate director appointments</b><br>You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.<br><br><b>Corporate director details</b><br>All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.<br><br>This information will appear on the public record. |
| Corporate body/firm name   |   |  |
| Building name/number   |   |  |
| Street   |   |  |
| Post town  |   |  |
| County/Region  |   |  |
| Postcode   | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |  |
| Country  |   |  |
| <b>E2</b>  | <b>Location of the registry of the corporate body or firm</b><br>Is the corporate director registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section E3 only</b><br>→ No Complete <b>Section E4 only</b>   |  |
| <b>E3</b>  | <b>EEA companies <sup>②</sup></b><br>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.  | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a><br><br><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)  |
| Where the company/firm is registered <sup>③</sup>                |   |  |
| Registration number  |   |  |
| <b>E4</b>  | <b>Non-EEA companies</b><br>Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | <b>④ Non-EEA</b><br>Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.  |
| Legal form of the corporate body or firm                         |   |  |
| Governing law  |   |  |
| If applicable, where the company/firm is registered <sup>④</sup> |   |  |
| If applicable, the registration number                           |   |  |

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

Does your company have share capital?

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

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

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

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

| Class of shares<br>(E g Ordinary/Preference etc ) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>1</sup> | Aggregate nominal value <sup>3</sup> |
|---|--|--|-------------------------------|--------------------------------------|
| Ordinary - 6 14/81 pence                          | 0 2122 ✓                                     | N/A ✓  | 5129735032                    | £ 316650310 62                       |
| Ordinary - 6 14/81 pence                          | 0 2122 ✓                                     | N/A ✓  | 68758                         | £ 4244 32                            |
| Ordinary - 6 14/81 pence                          | 0 2122 ✓                                     | N/A ✓  | 2559                          | £ 157 96                             |
| Ordinary - 6 14/81 pence                          | 0 2123 ✓                                     | N/A ✓  | 218677                        | £ 13498 58                           |
| Totals  |  |  | CONTINUED                     | £ CONTINUED                          |

### F2 Share capital in other currencies

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

| Currency  |  |  |                               |                                      |
|---|--|--|-------------------------------|--------------------------------------|
| Class of shares<br>(E g Ordinary/Preference etc ) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>1</sup> | Aggregate nominal value <sup>3</sup> |
|   |  |  |                               |                                      |
|   |  |  |                               |                                      |
| Totals  |  |  |                               |                                      |

| Currency  |  |  |                               |                                      |
|---|--|--|-------------------------------|--------------------------------------|
| Class of shares<br>(E g Ordinary/Preference etc ) | Amount paid up on<br>each share <sup>2</sup> | Amount (if any) unpaid<br>on each share <sup>2</sup> | Number of shares <sup>1</sup> | Aggregate nominal value <sup>3</sup> |
|   |  |  |                               |                                      |
|   |  |  |                               |                                      |
| Totals  |  |  |                               |                                      |

### F3 Totals

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

Total number of shares

Total aggregate  
nominal value <sup>3</sup>

<sup>3</sup> Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc

<sup>1</sup> Including both the nominal value and any  
share premium

<sup>2</sup> Total number of issued shares in this class

<sup>1</sup> Number of shares issued multiplied by  
nominal value of each share

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



# AR01 - continuation page

## Annual Return

### Statement of capital <sup>①</sup>

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

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

| Currency   | £  |  |                               |                                      |               |
|--|--|--|-------------------------------|--------------------------------------|---------------|
| Class of shares<br>(E.g. Ordinary/Preference etc.) | Amount paid up on<br>each share <sup>②</sup> | Amount (if any) unpaid<br>on each share <sup>②</sup> | Number of shares <sup>③</sup> | Aggregate nominal value <sup>③</sup> |               |
| Ordinary - 6 14/81 pence                           | 0 2123 ✓                                     | N/A ✓  | 75515                         | £4661 42                             |               |
| Ordinary - 6 14/81 pence                           | 0 2124 ✓                                     | N/A ✓  | 81714                         | £5044 07                             |               |
| Ordinary - 6 14/81 pence                           | 0 2124 ✓                                     | N/A ✓  | 1642                          | £101 36                              |               |
| Ordinary - 6 14/81 pence                           | 0 2124 ✓                                     | N/A ✓  | 2504                          | £154 57                              |               |
| Ordinary - 6 14/81 pence                           | 0 2124 ✓                                     | N/A ✓  | 113723                        | £7019 94                             |               |
| Ordinary - 6 14/81 pence                           | 0 2124 ✓                                     | N/A ✓  | 63199                         | £3901 17                             |               |
| Ordinary - 6 14/81 pence                           | 0 2126 ✓                                     | N/A ✓  | 418151                        | £25811 79                            |               |
| Ordinary - 6 14/81 pence                           | 0 2126 ✓                                     | N/A ✓  | 76376                         | £4714 57                             |               |
| Ordinary - 6 14/81 pence                           | 0 2126 ✓                                     | N/A ✓  | 2635                          | £162 65                              |               |
| Ordinary - 6 14/81 pence                           | 0 2127 ✓                                     | N/A ✓  | 134709                        | £8315 37                             |               |
| Ordinary - 6 14/81 pence                           | 0 2128 ✓                                     | N/A ✓  | 383193                        | £23653 89                            |               |
| Ordinary - 6 14/81 pence                           | 0 2128 ✓                                     | N/A ✓  | 30                            | £1 85                                |               |
| Ordinary - 6 14/81 pence                           | 0 2130 ✓                                     | N/A ✓  | 608893                        | £37585 99                            |               |
| Ordinary - 6 14/81 pence                           | 0 2130 ✓                                     | N/A ✓  | 11763                         | £726 11                              |               |
| Ordinary - 6 14/81 pence                           | 0 2130 ✓                                     | N/A ✓  | 55000                         | £3395 06                             |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 68883                         | £4252 04                             |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 430                           | £26 54                               |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 141055                        | £8707 10                             |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 2855                          | £176 23                              |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 85485                         | £5276 85                             |               |
| Ordinary - 6 14/81 pence                           | 0 2131 ✓                                     | N/A ✓  | 12628                         | £779 51                              |               |
| Ordinary - 6 14/81 pence                           | 0 2133 ✓                                     | N/A ✓  | 285937                        | £17650 43                            |               |
| Ordinary - 6 14/81 pence                           | 0 2133 ✓                                     | N/A ✓  | 2557                          | £157 84                              |               |
| Ordinary - 6 14/81 pence                           | 0 2133 ✓                                     | N/A ✓  | 8592                          | £530 37                              |               |
| Ordinary - 6 14/81 pence                           | 0 2133 ✓                                     | N/A ✓  | 75323                         | £4649 57                             |               |
|  |  |  | Totals                        | 5132737818                           | £316835667 78 |

<sup>②</sup>Including both the nominal value and any share premium

<sup>③</sup>Number of shares issued multiplied by nominal value of each share

<sup>④</sup>Total number of issued shares in this class

AR01  
Annual Return

**F4**

**Statement of capital (Voting rights)**

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

Class of share

ORDINARY - 6 14/81 PENCE

Voting rights

Please see attached continuation sheets

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

# AR01 - continuation page

## Annual Return

| F4             | Statement of capital (Voting rights)  |
|----------------|---|
| Class of share | ORDINARY - 6 1/81 PENCE   |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p><b>4 Rights Attached to Shares</b></p> <p>The company can issue shares with any rights or restrictions attached to them as long as this is not restricted by any rights attached to existing shares. These rights or restrictions can be decided either by an ordinary resolution passed by the shareholders or by the directors as long as there is no conflict with any resolution passed by the shareholders.</p> <p><b>8 Variation of Rights</b></p> <p>If the legislation allows this, the rights attached to any class of shares can be changed if this is approved either in writing by shareholders holding at least three quarters of the issued shares of that class by amount (excluding any shares of that class held as treasury shares) or by a special resolution passed at a separate meeting of the holders of the relevant class of shares. This is called a "class meeting".</p> <p>All the articles relating to general meetings will apply to any such class meeting, with any necessary changes. The following changes will also apply -</p> <p>(i) a quorum will be present if at least two shareholders who are entitled to vote are present in person or by proxy who own at least one third in amount of the issued shares of the class (excluding any shares of that class held as treasury shares),</p> <p>(ii) any shareholder who is present in person or by proxy and entitled to vote can demand a poll,</p> <p>(iii) on a poll every shareholder who is present in person or by proxy and entitled to vote is entitled to one vote for every share he has of the class (but this is subject to any special rights or restrictions which are attached to any class of shares), and</p> <p>(iv) at an adjourned meeting, one person entitled to vote and who holds shares of the class, or his proxy, will be a quorum.</p> <p>The provisions of this article will apply to any change of rights of shares forming part of a class. Each part of the class which is being treated differently is treated as a separate class in applying this article.</p> <p><b>9 Pari Passu Issues</b></p> <p>If new shares are created or issued which rank equally with any other existing shares (Equal Ranking Shares), the rights of the existing shares will not be regarded as changed or abrogated unless the terms of the existing shares expressly say otherwise.</p> |

# AR01 - continuation page

## Annual Return

| F4             | Statement of capital (Voting rights)   |
|----------------|--|
| Class of share | ORDINARY - 6 14/81 PENCE   |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p>13 Suspension of Rights Where Non-Disclosure of Interest (LR 9 3 9R)</p> <p>(A) The company can under the legislation send out notices to those it knows or has reasonable cause to believe have an interest in its shares. In the notice, the company will ask for details of those who have an interest and the extent of their interest in a particular holding of shares. In these articles this notice is referred to as a "statutory notice" and the holding of shares is referred to as the "identified shares"</p> <p>(B) When a person receives a statutory notice, he has 14 days to comply with it. If he does not do so or if he makes a statement in response to the notice which is false or inadequate in some important way, the company can decide to restrict the rights relating to the identified shares and send out a further notice to the holder, known as a restriction notice. The restriction notice will take effect when it is delivered. The restriction notice will state that the identified shares no longer give the shareholder any right to attend or vote either personally or by proxy at a shareholders' meeting or to exercise any other right in relation to shareholders' meetings</p> <p>(C) Where the identified shares make up 0.25 per cent or more (in amount or in number) of the existing shares of a class (calculated exclusive of any shares of that class held as treasury shares) at the date of delivery of the restriction notice, the restriction notice can also contain the following further restrictions -</p> <p>(i) the directors can withhold any dividend or part of a dividend (including scrip dividend) or other money which would otherwise be payable in respect of the identified shares without any liability to pay interest when such money is finally paid to the shareholder, and</p> <p>(ii) the directors can refuse to register a transfer of any of the identified shares which are certificated shares unless the directors are satisfied that they have been sold outright to an independent third party. The independent third party must not be connected with the shareholder or with any person appearing to be interested in the shares. Any sale through a recognised investment exchange or any other stock exchange outside the United Kingdom or by way of acceptance of a takeover offer will be treated as an outright sale to an independent third party. For this purpose, any associate (as that term is defined in section 435 of the Insolvency Act 1986) is included in the class of persons who are connected with the shareholder or any person appearing to be interested in the shares. In order to enforce the restriction in this sub-paragraph, the directors can give notice to the relevant shareholder requiring him to change identified shares which are CREST shares to certificated shares by the time given in the notice and to keep them in certificated form for as long as the directors require. The notice can also say that the relevant shareholder may not change any identified shares which are certificated shares to CREST shares. If the shareholder does not comply with the notice, the directors can authorise any person to instruct the Operator to change any identified shares which are CREST shares to certificated shares in the name and on behalf of the relevant shareholder</p> |

# AR01 - continuation page

## Annual Return

| F4             | Statement of capital (Voting rights)   |
|----------------|--|
| Class of share | ORDINARY - 6 1/81 PENCE  |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p>13 Suspension of Rights Where Non-Disclosure of Interest (LR 9 3 9R) (continued)</p> <p>(D) Once a restriction notice has been given, the directors are free to cancel it or exclude any shares from it at any time they think fit. In addition, they must cancel the restriction notice within seven days of being satisfied that all information requested in the statutory notice has been given. Also, where any of the identified shares are sold and the directors are satisfied that they were sold outright to an independent third party, they must cancel the restriction notice within seven days of receipt of notification of the sale. If a restriction notice is cancelled or ceases to have effect in relation to any shares, any moneys relating to those shares which were withheld will be paid to the person who would have been entitled to them or as he directs.</p> <p>(E) The restriction notice will apply to any further shares issued in right of the identified shares. The directors can also make the restrictions in the restriction notice apply to any right to an allotment of further shares associated with the identified shares.</p> <p>(F) If a shareholder receives a restriction notice, he can ask the company for a written explanation of why the notice was given, or why it has not been cancelled. The company must respond within 14 days of receiving the request.</p> <p>(G) If the company gives a statutory notice to a person it has reasonable cause to believe has an interest in any of its shares, it will also give a copy at the same time to the person who holds the shares. If the company does not do so or the holder does not receive the copy, this will not invalidate the statutory notice.</p> <p>(H) This article does not restrict in any way the provisions of the legislation which apply to failures to comply with notices under the legislation.</p> |

| F4             | Statement of capital (Voting rights)   |
|----------------|--|
| Class of share | ORDINARY - 6 1/4 PENCE   |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p>46 Increase, Consolidation, Sub-Division and Cancellation</p> <p>(A) The company's shareholders can increase the company's share capital by passing an ordinary resolution This resolution will fix the amount of the increase and the amount of the new shares</p> <p>(B) The company's shareholders can pass an ordinary resolution to do any of the following -</p> <p>(i) consolidate, or consolidate and then divide, all or any of its share capital into shares of a larger amount than the existing shares,</p> <p>(ii) divide some or all of its shares into shares of a smaller amount than the existing shares This is subject to any restrictions in the legislation The resolution can provide that, as between the holders of the divided shares, different rights and restrictions of a kind which the company can apply to new shares can apply to different divided shares, and</p> <p>(iii) cancel any shares which have not been taken, or agreed to be taken, by anyone at the date of the resolution and reduce the amount of the company's share capital by the amount of the cancelled shares</p> <p>47 Fractions</p> <p>If any shares are consolidated, consolidated and then divided or divided, the directors have power to deal with any fractions of shares which result If the directors decide to sell any shares representing fractions, they must do so for the best price reasonably obtainable and distribute the net proceeds of sale among shareholders in proportion to their fractional entitlements The directors can arrange for any shares representing fractions to be entered in the register as certificated shares if they consider that this makes it easier to sell them The directors can sell those shares to anyone, including the company, and can authorise any person to transfer or deliver the shares to the buyer or in accordance with the buyer's instructions The buyer does not have to take any steps to see how any money he is paying is used and his ownership will not be affected if the sale is irregular or invalid in any way</p> <p>48 Reduction of Capital</p> <p>The company can pass a special resolution to reduce its share capital, any capital redemption reserve, any share premium account or any other undistributable reserve in any way This is subject to any restrictions under the legislation</p> <p>62 Votes of Members</p> <p>Shareholders who are present at a general meeting and duly appointed proxies present at a general meeting can vote on a show of hands They will have one vote each On a poll, every shareholder present in person or by proxy will have one vote for every share he holds This is subject to any special rights or restrictions as to voting which are given to any shares or upon which any shares may be held at the relevant time and to these articles If a shareholder votes on a poll, he does not have to use all of his votes or cast all his votes in the same way</p> |

| F4             | Statement of capital (Voting rights)   |
|----------------|--|
| Class of share | ORDINARY - 6 14/81 PENNE   |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p><b>63 Method of Voting</b></p> <p>A resolution put to the vote at any general meeting will be decided on a show of hands unless a poll is demanded when, or before, the chairman of the meeting declares the result of the show of hands. Subject to the legislation, a poll can be demanded by -</p> <ul style="list-style-type: none"> <li>(i) the chairman of the meeting,</li> <li>(ii) at least five persons at the meeting who are entitled to vote,</li> <li>(iii) one or more shareholders at the meeting who are entitled to vote (or their proxies) and who have between them at least ten per cent of the total votes of all shareholders who have the right to vote at the meeting, or</li> <li>(iv) one or more shareholders at the meeting who have shares which allow them to vote at the meeting (or their proxies) and on which the total amount which has been paid up is at least ten per cent of the total sum paid up on all shares which give the right to vote at the meeting</li> </ul> <p>The chairman of the meeting can also demand a poll before a resolution is put to the vote on a show of hands. Such a demand can either be made before an individual resolution is put to a vote on a show of hands or by making a demand that all resolutions are to be voted on by way of a poll before any resolution is put to a vote on a show of hands at that meeting.</p> <p>A demand for a poll can be withdrawn if the chairman of the meeting agrees to this.</p> <p>If no poll is demanded or a demand for a poll is withdrawn, any declaration by the chairman of the meeting of the result of a vote on that resolution by a show of hands will stand as conclusive evidence of the result without proof of the number or proportion of the votes recorded for or against the resolution.</p> <p><b>64 Procedure if Poll Demanded</b></p> <p>If a poll is demanded in the way allowed by these articles, the chairman of the meeting can decide when, where and how it will be taken. The result will be treated as the decision of the meeting at which the poll was demanded, even if the poll is taken after the meeting.</p> <p><b>65 When Poll to be Taken</b></p> <p>If a poll is demanded on a vote to elect the chairman of the meeting, or to adjourn a meeting, it must be taken immediately at the meeting. Any other poll demanded can either be taken immediately or within 30 days from the date it was demanded and at a time and place decided on by the chairman of the meeting. It is not necessary to give notice for a poll which is not taken immediately.</p> |

# AR01 - continuation page

## Annual Return

| F4             | Statement of capital (Voting rights)  |
|----------------|---|
| Class of share | ORDINARY - 6 1/81 PENCE   |
| Voting rights  | <p>Centrica plc<br/>Extract from the Memorandum and Articles of Association</p> <p>66 The chairman's casting vote</p> <p>If the votes are equal, either on a show of hands or a poll, the chairman of the meeting is entitled to a further, casting vote This is in addition to any other votes which he may have as a shareholder, or as a proxy</p> <p>67 Continuance of Other Business after Poll Demand</p> <p>A demand for a poll on a particular matter (other than on the election of the chairman of the meeting or on the adjournment of the meeting) will not stop a meeting from continuing to deal with other matters</p> <p>68 Votes of Joint Holders</p> <p>If more than one joint shareholder votes (including voting by proxy), the only vote which will count is the vote of the person whose name is listed before the other voters on the register for the share</p> <p>69 Voting on behalf of Incapable Member</p> <p>This article applies where a court or official claiming jurisdiction to protect people who are unable to manage their own affairs has made an order about the shareholder The person appointed to act for that shareholder can vote for him He can also exercise any other rights of the shareholder relating to meetings This includes appointing a proxy, voting on a show of hands and voting on a poll Before the representative does so however, such evidence of his authority as the directors require must be received by the company not later than the latest time at which proxy forms must be received to be valid for use at the relevant meeting or on the holding of the relevant poll</p> <p>70 No Right to Vote where Sums Overdue on Shares</p> <p>Unless the directors decide otherwise, a shareholder cannot attend or vote shares at any general meeting of the company or upon a poll or exercise any other right conferred by membership in relation to general meetings or polls if he has not paid all amounts relating to those shares which are due at the time of the meeting</p> <p>71 Objections or Errors in Voting</p> <p>If -</p> <p>(i) any objection to the right of any person to vote is made,</p> <p>(ii) any votes have been counted which ought not to have been counted or which might have been rejected, or</p> <p>(iii) any votes are not counted which ought to have been counted,</p> <p>the objection or error must be raised or pointed out at the meeting (or the adjourned meeting) or poll at which the vote objected to is cast or at which the error occurs Any objection or error must be raised with or pointed out to the chairman of the meeting His decision is final If a vote is allowed at a meeting or poll, it is valid for all purposes and if a vote is not counted at a meeting or poll, this will not affect the decision of the meeting or poll</p> |



## Part 4

## Shareholders

Does your company have share capital?

- Yes Complete the sections below
- No Go to **Part 5 (Signature)**

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

**G1**

### Traded public companies ②

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

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

**G2**

### List of past and present shareholders

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

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

Please tick the appropriate box below

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

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

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

AR01  
Annual Return

G3

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

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

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

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

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

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

AR01  
Annual Return

G4

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

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

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

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

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.


**Further shareholders**

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

|   |                | Shares or stock currently held      | Shares or stock transferred (if appropriate) |                                  |
|---|----------------|-------------------------------------|--|----------------------------------|
| Shareholder's details                     | Class of share | Number of shares or amount of stock | Number of shares or amount of stock          | Date of registration of transfer |
| Name<br><b>PLEASE SEE ATTACHED CD-ROM</b> |                |                                     |  | / /                              |
| Address                                   |                |                                     |  | / /                              |
|   |                |                                     |  | / /                              |
| Name                                      |                |                                     |  | / /                              |
| Address                                   |                |                                     |  | / /                              |
|   |                |                                     |  | / /                              |
| Name                                      |                |                                     |  | / /                              |
| Address                                   |                |                                     |  | / /                              |
|   |                |                                     |  | / /                              |
| Name                                      |                |                                     |  | / /                              |
| Address                                   |                |                                     |  | / /                              |
|   |                |                                     |  | / /                              |

**Part 5**

**Signature**

|                  |  |   |
|------------------|--|---|
|                  | <p>This must be completed by all companies</p>   |   |
|                  | <p>I am signing this form on behalf of the company</p>   |   |
| <p>Signature</p> | <p>Signature<br/><b>X</b>  <b>X</b></p>   |   |
|                  | <p>This form may be signed by<br/><del>Director</del> ①, Secretary, Person authorised ②, Charity commission receiver and<br/>manager, CIC manager, Judicial factor</p> | <p>① <b>Societas Europaea</b><br/>If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership</p> <p>② <b>Person authorised</b><br/>Under either section 270 or 274 of the Companies Act 2006</p> |

# AR01

## Annual Return



### Presenter information

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

Contact name **Company Secretarial Department**

Company name **Centrica plc**

Address **Millstream, Maidenhead Road**

Post town **Windsor**

County/Region **Berkshire**

Postcode **S L 4 5 G D**

Country **United Kingdom**

DX **145260 WINDSOR 4**

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

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



### Important information

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



### How to pay

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

Make cheques or postal orders payable to 'Companies House'



### Where to send

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

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

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

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



### Further information

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

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

**Centrica plc - 3033654**  
**Joint Venture and Subsidiary Undertakings**  
**AR01 - as at 1 February 2010**

| <b>Company Name</b>                         | <b>Country</b> | <b>Group Interest if less than 100%</b> |
|---|----------------|---|
| 1389673 Alberta Ltd                         | Canada         |   |
| 1544546 Ontario Limited                     | Canada         |   |
| A-ABC Services Inc                          | United States  |   |
| Accord Energy (Trading) Limited             | United Kingdom |   |
| Accord Energy Limited                       | United Kingdom |   |
| Airco Mechanical, Ltd                       | United States  |   |
| Airtron General, LLC                        | United States  |   |
| Airtron Limited, LLC                        | United States  |   |
| Airtron of Central Florida, Inc             | United States  |   |
| Airtron, L P                                | United States  |   |
| Bacton Storage Company Limited              | United Kingdom | 70%                                     |
| Baird Underground Gas Storage Limited       | United Kingdom | 70%                                     |
| Barrow Offshore Wind Limited                | United Kingdom | 50%                                     |
| Bastrop Energy GP, LLC                      | United States  |   |
| Bastrop Energy Partners, L P                | United States  |   |
| Bastrop LP, Inc                             | United States  |   |
| BGP GS Limited                              | United Kingdom |   |
| BMS Setpoint Limited                        | United Kingdom |   |
| BMS Solutions Limited                       | United Kingdom |   |
| Brae Canada Ltd                             | Canada         |   |
| Braes of Doune Wind Farm (Scotland) Limited | United Kingdom | 50%                                     |
| British Gas Business Services Limited       | United Kingdom |   |
| British Gas Direct Employment Limited       | United Kingdom |   |
| British Gas Energy Limited                  | United Kingdom |   |
| British Gas Energy Services Limited         | United Kingdom |   |
| British Gas Housing Services Limited        | United Kingdom |   |
| British Gas Insurance Limited               | United Kingdom |   |
| British Gas Limited                         | United Kingdom |   |
| British Gas New Heating Limited             | United Kingdom |   |
| British Gas Pipelines Limited               | United Kingdom |   |
| British Gas Service Limited                 | United Kingdom |   |
| British Gas Services Limited                | United Kingdom |   |
| British Gas Trading Limited                 | United Kingdom |   |
| Building Management Systems Integrators Ltd | United Kingdom |   |
| Business Gas Limited                        | United Kingdom |   |
| Caythorpe Gas Storage Limited               | United Kingdom |   |
| Central Recoveries Limited                  | United Kingdom |   |
| Centrica (BOW) Limited                      | United Kingdom |   |
| Centrica (DSW) Limited                      | United Kingdom |   |
| Centrica (Horne & Wren) Limited             | United Kingdom |   |
| Centrica (IOM) Limited                      | Isle of Man    |   |
| Centrica (Lincs) Topco Limited              | United Kingdom |   |
| Centrica (Lincs) Wind Farm Limited          | United Kingdom |   |
| Centrica (RBW) Limited                      | United Kingdom |   |
| Centrica 22 Limited                         | United Kingdom |   |
| Centrica 24 Limited                         | United Kingdom |   |

**Centrica plc - 3033654**  
**Joint Venture and Subsidiary Undertakings**  
**AR01 - as at 1 February 2010**

|  |                |  |
|--|----------------|--|
| Centrica 25 Limited                              | United Kingdom |  |
| Centrica 27 Limited                              | United Kingdom |  |
| Centrica Alpha Finance Limited                   | United Kingdom |  |
| Centrica America Limited                         | United Kingdom |  |
| Centrica Barry Limited                           | United Kingdom |  |
| Centrica Bastrop Finance Holdings                | United Kingdom |  |
| Centrica Beta Holdings Limited                   | United Kingdom |  |
| Centrica Brigg Limited                           | United Kingdom |  |
| Centrica Business Services Limited               | United Kingdom |  |
| Centrica Combined Common Investment Fund Limited | United Kingdom |  |
| Centrica Credit Limited                          | United Kingdom |  |
| Centrica Delta Limited                           | Isle of Man    |  |
| Centrica Directors Limited                       | United Kingdom |  |
| Centrica Electric Limited                        | United Kingdom |  |
| Centrica Energía Generación S L U                | Spain          |  |
| Centrica Energía S L U                           | Spain          |  |
| Centrica Energías Especiales S L U               | Spain          |  |
| Centrica Energie GmbH                            | Germany        |  |
| Centrica Energy Limited                          | United Kingdom |  |
| Centrica Energy Netherlands B V                  | Netherlands    |  |
| Centrica Energy Operations Limited               | United Kingdom |  |
| Centrica Energy Renewable Investments Limited    | United Kingdom |  |
| Centrica Engineers Pension Trustees Limited      | United Kingdom |  |
| Centrica Enterprises (Isle of Man) Limited       | Isle of Man    |  |
| Centrica Epsilon Limited                         | United Kingdom |  |
| Centrica Finance (Canada) Limited                | United Kingdom |  |
| Centrica Finance (UK) Limited                    | United Kingdom |  |
| Centrica Finance (US) Limited                    | United Kingdom |  |
| Centrica Finance Investments Limited             | United Kingdom |  |
| Centrica Finance Limited                         | United Kingdom |  |
| Centrica Fuels Limited                           | United Kingdom |  |
| Centrica Gamma Holdings Limited                  | United Kingdom |  |
| Centrica Gas Limited                             | United Kingdom |  |
| Centrica Holdco GP, LLC                          | United States  |  |
| Centrica Holdings Limited                        | United Kingdom |  |
| Centrica India Offshore Private Limited          | India          |  |
| Centrica Insurance Company Limited               | Isle of Man    |  |
| Centrica Jersey Limited                          | Jersey         |  |
| Centrica KL Limited                              | United Kingdom |  |
| Centrica KPS Limited                             | United Kingdom |  |
| Centrica Langage Limited                         | United Kingdom |  |
| Centrica Leasing (KL) Limited                    | United Kingdom |  |
| Centrica Leasing (PB) Limited                    | United Kingdom |  |
| Centrica LNG Company Limited                     | United Kingdom |  |
| Centrica LSA Trust Limited                       | United Kingdom |  |
| Centrica Newco Limited                           | United Kingdom |  |
| Centrica Nigeria Limited                         | United Kingdom |  |
| Centrica No 12 Limited                           | United Kingdom |  |
| Centrica Nominees No 1 Limited                   | United Kingdom |  |
| Centrica Norway Limited                          | United Kingdom |  |

**Centrica plc - 3033654**  
**Joint Venture and Subsidiary Undertakings**  
**AR01 - as at 1 February 2010**

|   |                |  |
|---|----------------|--|
| Centrica Offshore UK Limited            | United Kingdom |  |
| Centrica Onshore Processing UK Limited  | United Kingdom |  |
| Centrica Overseas Holdings Limited      | United Kingdom |  |
| Centrica Overseas Limited               | United Kingdom |  |
| Centrica PB Limited                     | United Kingdom |  |
| Centrica Pension Plan Trustees Limited  | United Kingdom |  |
| Centrica Pension Trustees Limited       | United Kingdom |  |
| Centrica Quest Limited                  | United Kingdom |  |
| Centrica Renewable Energy Limited       | United Kingdom |  |
| Centrica Resources (Armada) Limited     | United Kingdom |  |
| Centrica Resources (Nigeria) Limited    | Nigeria        |  |
| Centrica Resources (Norge) AS           | Norway         |  |
| Centrica Resources (UK) Limited         | United Kingdom |  |
| Centrica Resources Limited              | United Kingdom |  |
| Centrica Resources North Sea Limited    | United Kingdom |  |
| Centrica Resources Petroleum UK Limited | United Kingdom |  |
| Centrica Resources UK Holdings Limited  | United Kingdom |  |
| Centrica Risk Limited                   | Ireland        |  |
| Centrica RPS Limited                    | United Kingdom |  |
| Centrica Russia Limited                 | United Kingdom |  |
| Centrica Secretaries Limited            | United Kingdom |  |
| Centrica Services Limited               | United Kingdom |  |
| Centrica SHB Limited                    | United Kingdom |  |
| Centrica Storage Holdings Limited       | United Kingdom |  |
| Centrica Storage Limited                | United Kingdom |  |
| Centrica Trading Limited                | United Kingdom |  |
| Centrica Trust (No 1) Limited           | United Kingdom |  |
| Centrica Trustees Limited               | United Kingdom |  |
| Centrica US Holdings Inc                | United States  |  |
| Centrica Utilities Limited              | United Kingdom |  |
| Cheltenham Renovators Limited           | United Kingdom |  |
| CPL Retail Energy L P                   | United States  |  |
| DEML Investments Limited                | Canada         |  |
| DER Development No 10 Ltd               | Canada         |  |
| DER Partnership 2                       | Canada         |  |
| Direct Debt, Inc                        | United States  |  |
| Direct Energy Bates, LLC                | United States  |  |
| Direct Energy Business Services Limited | Canada         |  |
| Direct Energy Business, LLC             | United States  |  |
| Direct Energy GP, LLC                   | United States  |  |
| Direct Energy Holdings (Alberta) Inc    | Canada         |  |
| Direct Energy HVAC Services Ltd         | Canada         |  |
| Direct Energy Marketing Inc             | United States  |  |
| Direct Energy Marketing Limited         | Canada         |  |
| Direct Energy Operations, Inc           | United States  |  |
| Direct Energy Partnership               | Canada         |  |
| Direct Energy Resources Partnership     | Canada         |  |
| Direct Energy Services (U S ) Inc       | United States  |  |
| Direct Energy Services, LLC             | United States  |  |
| Direct Energy US Home Services, Inc     | United States  |  |



**Centrica plc - 3033654**  
**Joint Venture and Subsidiary Undertakings**  
**AR01 - as at 1 February 2010**

|  |                |     |
|--|----------------|-----|
| Direct Energy, LP                                | United States  |     |
| Direct Holdings, Inc                             | United States  |     |
| Direct LP, Inc                                   | United States  |     |
| Drips Limited                                    | United Kingdom |     |
| Dyno Developments Limited                        | United Kingdom |     |
| Dyno Holdings Limited                            | United Kingdom |     |
| Dyno Kil (Franchising) Limited                   | United Kingdom |     |
| Dyno-Plumbing Limited                            | United Kingdom |     |
| Dyno-Rod Limited                                 | United Kingdom |     |
| Dyno-Roofing Limited                             | United Kingdom |     |
| Dyno-Secure Limited                              | United Kingdom |     |
| Dyno-Security Services Limited                   | United Kingdom |     |
| Dyno-Services Limited                            | United Kingdom |     |
| Electricity And Gas Recoveries Limited           | United Kingdom |     |
| Electricity Direct (Greater London) Limited      | United Kingdom |     |
| Electricity Direct (UK) Limited                  | United Kingdom |     |
| Electricity Direct Limited                       | United Kingdom |     |
| EN1 Property Holdings Limited                    | United Kingdom |     |
| Energy America, LLC                              | United States  |     |
| Energy And Building Management Solutions Limited | United Kingdom |     |
| Energy For Tomorrow                              | United Kingdom |     |
| Evans Services, Inc                              | United States  |     |
| Excelsia Limited                                 | United Kingdom |     |
| Frontera Generation GP, LLC                      | United States  |     |
| Frontera Generation Limited Partnership          | United States  |     |
| Frontera LP, Inc                                 | United States  |     |
| GB Gas Holdings Limited                          | United Kingdom |     |
| GF One Limited                                   | United Kingdom |     |
| GF Two Limited                                   | United Kingdom |     |
| Glens of Foudland Wind Farm Limited              | United Kingdom | 50% |
| GLID Limited                                     | United Kingdom |     |
| GLID Wind Farms TopCo Limited                    | United Kingdom | 50% |
| Goldbrand Development Limited                    | United Kingdom |     |
| Greensource Capital Inc                          | Canada         |     |
| Greensource Ltd                                  | Canada         |     |
| Hallmark Air Conditioning, Inc                   | United States  |     |
| Home Assistance UK Limited                       | United Kingdom |     |
| Humberland Limited                               | United Kingdom |     |
| Hydrocarbon Resources Limited                    | United Kingdom |     |
| Inner Dowsing Wind Farm Limited                  | United Kingdom | 50% |
| Jannco 2 Limited                                 | Guernsey       |     |
| K&N Plumbing, Heating and Air Conditioning, Inc  | United States  |     |
| Killingholme Pensions Limited                    | United Kingdom |     |
| Lincs Wind Farm Limited                          | United Kingdom | 50% |
| Lynn Wind Farm Limited                           | United Kingdom | 50% |
| Masters, Inc                                     | United States  |     |
| Nessermolen Finance BV                           | Netherlands    |     |
| Newnova Group Limited                            | United Kingdom |     |
| Newnova Ltd                                      | United Kingdom |     |
| NSGP (Amanda-Agatha) Limited                     | Jersey         |     |

**Centrica plc - 3033654**  
**Joint Venture and Subsidiary Undertakings**  
**AR01 - as at 1 February 2010**

|   |                |     |
|---|----------------|-----|
| NSGP (Ensign) Limited                                 | Jersey         |     |
| Oxxio B V   | Netherlands    |     |
| Oxxio Metering B V                                    | Netherlands    |     |
| Oxxio Nederland B V                                   | Netherlands    |     |
| Oxxio Tolling B V                                     | Netherlands    |     |
| Paris Generation LP                                   | United States  |     |
| Paris GP, LLC   | United States  |     |
| Paris LP, Inc   | United States  |     |
| Paul E Smith Co , Inc                                 | United States  |     |
| Perenco Baird Limited                                 | United Kingdom | 50% |
| Repair and Care Limited                               | United Kingdom |     |
| RSG Holding Corp                                      | United States  |     |
| RSG of Charlotte, Inc                                 | United States  |     |
| Scottish Gas Limited                                  | United Kingdom |     |
| Semplice Energy Limited                               | United Kingdom |     |
| Semplice Limited                                      | United Kingdom |     |
| SF (UK) Limited                                       | United Kingdom |     |
| Solar Technologies Distribution Limited               | United Kingdom |     |
| Solar Technologies Group Limited                      | United Kingdom |     |
| Solar Technologies Installations Ltd                  | United Kingdom |     |
| Solar Technologies Limited                            | United Kingdom |     |
| Solar Technologies Service Limited                    | United Kingdom |     |
| Sterling Air Conditioning, Inc                        | United States  |     |
| The Centrica Gas Production LP                        | United Kingdom |     |
| The National Gas Museum Trust                         | United Kingdom |     |
| Van's Comfortemp Air Conditioning, Inc                | United States  |     |
| Venture F3 BV   | Netherlands    |     |
| Venture F3 Developments Limited                       | United Kingdom |     |
| Venture Infrastructure BV                             | Netherlands    |     |
| Venture Infrastructure Limited                        | United Kingdom |     |
| Venture Investment Holdings Limited                   | United Kingdom |     |
| Venture North Sea Gas Limited                         | United Kingdom |     |
| Venture North Sea Gas Exploration Limited             | United Kingdom |     |
| Venture North Sea Oil Limited                         | United Kingdom |     |
| Venture Production (Services) Limited                 | United Kingdom |     |
| Venture Production Nederland BV                       | Netherlands    |     |
| Venture Production Trustees Limited                   | United Kingdom |     |
| Venture Production plc                                | United Kingdom |     |
| Wiegold & Sons, Inc                                   | United States  |     |
| Willis Refrigeration, Air Conditioning & Heating, Inc | United States  |     |
| WTU Retail Energy LP                                  | United States  |     |

Run Date: 16-Feb-2010 10:50 13

ANNUAL RETURN

Plc

Reg no 3033654 Client: Centrica

01-Feb-2010

Report Between 02-Feb-2009 to

PARTICULARS, SINCE THE  
SECTION 854 OF COMPANIES

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE  
DATE OF THE LAST RETURN, AS REQUIRED UNDER  
ACT 2006

the Holder(s) now

An asterisk in the final column denotes that  
re-appears elsewhere in the register

STOCK CODE      FULL STOCK TITLE  
11897           Ordinary shares of 6 14/81 pence

| NAME AND<br>STOCK<br>ADDRESS<br>CODE | BALANCE OF<br>HOLDING | STOCK<br>TRANSFERRED | DATE<br>REGISTERED | DESIGNATION<br>NAME |
|--------------------------------------|-----------------------|----------------------|--------------------|---------------------|
|--------------------------------------|-----------------------|----------------------|--------------------|---------------------|

THE BANK OF NEW YORK (NOMINEES) LIMITED  
11897           280,120,088  
ONE PICCADILLY GARDENS  
MANCHESTER  
M1 1RN

|          |             |  |  |  |
|----------|-------------|--|--|--|
| -3,819   | 02-Feb-2009 |  |  |  |
| 131,844  | 02-Feb-2009 |  |  |  |
| 2,244    | 02-Feb-2009 |  |  |  |
| 40,200   | 02-Feb-2009 |  |  |  |
| 31,795   | 02-Feb-2009 |  |  |  |
| -4,380   | 02-Feb-2009 |  |  |  |
| 29,326   | 02-Feb-2009 |  |  |  |
| -294,994 | 03-Feb-2009 |  |  |  |
| 13,800   | 03-Feb-2009 |  |  |  |
| 25,851   | 03-Feb-2009 |  |  |  |
| 7,091    | 03-Feb-2009 |  |  |  |
| 41,902   | 03-Feb-2009 |  |  |  |
| 17,011   | 03-Feb-2009 |  |  |  |

|            |             |
|------------|-------------|
| 12,505     | 03-Feb-2009 |
| -170,523   | 04-Feb-2009 |
| 113,551    | 04-Feb-2009 |
| 76,198     | 04-Feb-2009 |
| -24,500    | 04-Feb-2009 |
| -6,300     | 04-Feb-2009 |
| 38,307     | 05-Feb-2009 |
| 406,218    | 05-Feb-2009 |
| 74,185     | 06-Feb-2009 |
| 428        | 06-Feb-2009 |
| 11,327     | 06-Feb-2009 |
| 91,908     | 06-Feb-2009 |
| 1          | 06-Feb-2009 |
| -5,814     | 09-Feb-2009 |
| 72,451     | 09-Feb-2009 |
| 101,600    | 09-Feb-2009 |
| 427,439    | 10-Feb-2009 |
| 74,550     | 10-Feb-2009 |
| 1          | 11-Feb-2009 |
| 9,972      | 11-Feb-2009 |
| 5,603      | 11-Feb-2009 |
| 23,200     | 11-Feb-2009 |
| 228,900    | 11-Feb-2009 |
| 45,900     | 11-Feb-2009 |
| -170,510   | 12-Feb-2009 |
| -537       | 12-Feb-2009 |
| 173,832    | 12-Feb-2009 |
| 11,850     | 12-Feb-2009 |
| 278,000    | 12-Feb-2009 |
| -1,125,127 | 13-Feb-2009 |

|           |             |
|-----------|-------------|
| 1,450,512 | 13-Feb-2009 |
| 57,235    | 13-Feb-2009 |
| 214,600   | 13-Feb-2009 |
| 173,800   | 13-Feb-2009 |
| 459,700   | 13-Feb-2009 |
| 199,900   | 13-Feb-2009 |
| 422,000   | 13-Feb-2009 |
| 36,900    | 13-Feb-2009 |
| 2,765     | 13-Feb-2009 |
| -33,229   | 13-Feb-2009 |
| 51,233    | 13-Feb-2009 |
| 32,334    | 13-Feb-2009 |
| 73,300    | 13-Feb-2009 |
| 1,212,514 | 16-Feb-2009 |
| 173,940   | 16-Feb-2009 |
| 76,389    | 16-Feb-2009 |
| 213,700   | 16-Feb-2009 |
| 105,400   | 16-Feb-2009 |
| -195,537  | 17-Feb-2009 |
| 710,248   | 17-Feb-2009 |
| 121,056   | 17-Feb-2009 |
| 23,158    | 17-Feb-2009 |
| 20,502    | 17-Feb-2009 |
| 31,033    | 17-Feb-2009 |
| 200,900   | 17-Feb-2009 |
| 50,389    | 17-Feb-2009 |
| 519,053   | 18-Feb-2009 |
| 209,986   | 18-Feb-2009 |
| 1,234,186 | 18-Feb-2009 |
| 98,500    | 18-Feb-2009 |

|            |             |
|------------|-------------|
| 1,267      | 18-Feb-2009 |
| 229,600    | 18-Feb-2009 |
| 534        | 18-Feb-2009 |
| -61,928    | 19-Feb-2009 |
| 29,400     | 19-Feb-2009 |
| 9,773      | 19-Feb-2009 |
| 64,400     | 19-Feb-2009 |
| 65,803     | 20-Feb-2009 |
| 34,599     | 20-Feb-2009 |
| -428,730   | 23-Feb-2009 |
| 24,528     | 23-Feb-2009 |
| 13,667     | 23-Feb-2009 |
| 82,395     | 23-Feb-2009 |
| 13,560     | 24-Feb-2009 |
| 375,458    | 24-Feb-2009 |
| 716,900    | 24-Feb-2009 |
| -2,869     | 25-Feb-2009 |
| 42,994     | 25-Feb-2009 |
| 484,100    | 25-Feb-2009 |
| 77,534     | 25-Feb-2009 |
| 11,200     | 25-Feb-2009 |
| -27,527    | 26-Feb-2009 |
| -343,607   | 26-Feb-2009 |
| -12,464    | 27-Feb-2009 |
| -679,049   | 27-Feb-2009 |
| -11,137    | 27-Feb-2009 |
| 45,331     | 27-Feb-2009 |
| -50,859    | 02-Mar-2009 |
| -1,706,163 | 02-Mar-2009 |
| -195,994   | 02-Mar-2009 |

|            |             |
|------------|-------------|
| -11,191    | 03-Mar-2009 |
| 9,968      | 03-Mar-2009 |
| 1,550,028  | 03-Mar-2009 |
| 19,362     | 03-Mar-2009 |
| -1,609,017 | 03-Mar-2009 |
| -279,449   | 04-Mar-2009 |
| 88,833     | 04-Mar-2009 |
| 5,356      | 04-Mar-2009 |
| 3,251      | 04-Mar-2009 |
| 24,300     | 04-Mar-2009 |
| 339,000    | 04-Mar-2009 |
| -15,089    | 05-Mar-2009 |
| 131,265    | 05-Mar-2009 |
| 80,300     | 05-Mar-2009 |
| -430,207   | 06-Mar-2009 |
| 97,900     | 06-Mar-2009 |
| -297,019   | 06-Mar-2009 |
| -28,641    | 06-Mar-2009 |
| -226,229   | 09-Mar-2009 |
| 148,600    | 09-Mar-2009 |
| -39,527    | 09-Mar-2009 |
| 43,400     | 09-Mar-2009 |
| -1,021     | 09-Mar-2009 |
| -774,444   | 10-Mar-2009 |
| 13,300     | 10-Mar-2009 |
| 18,853     | 10-Mar-2009 |
| 715,800    | 10-Mar-2009 |
| 21,100     | 10-Mar-2009 |
| -22,833    | 11-Mar-2009 |
| -330,343   | 11-Mar-2009 |

|            |             |
|------------|-------------|
| 57,600     | 11-Mar-2009 |
| 46,300     | 11-Mar-2009 |
| 38,700     | 11-Mar-2009 |
| -63,800    | 11-Mar-2009 |
| -252,902   | 12-Mar-2009 |
| 47,000     | 12-Mar-2009 |
| 65,888     | 12-Mar-2009 |
| 134,800    | 12-Mar-2009 |
| 36,700     | 12-Mar-2009 |
| -201,150   | 13-Mar-2009 |
| 25,000     | 13-Mar-2009 |
| 20,900     | 13-Mar-2009 |
| -3,182     | 13-Mar-2009 |
| 1,337      | 13-Mar-2009 |
| 700        | 13-Mar-2009 |
| -114,789   | 16-Mar-2009 |
| 13,342     | 16-Mar-2009 |
| 1,526,063  | 16-Mar-2009 |
| 47,200     | 16-Mar-2009 |
| 14,074     | 17-Mar-2009 |
| 24,920     | 17-Mar-2009 |
| 15,000     | 17-Mar-2009 |
| 45,294     | 17-Mar-2009 |
| 37,564     | 17-Mar-2009 |
| -394,947   | 18-Mar-2009 |
| 377,460    | 18-Mar-2009 |
| -1,509,200 | 19-Mar-2009 |
| 189,958    | 19-Mar-2009 |
| -37,354    | 20-Mar-2009 |
| 77,477     | 20-Mar-2009 |



|             |             |
|-------------|-------------|
| 57,652      | 20-Mar-2009 |
| 135,000     | 20-Mar-2009 |
| 2,141       | 20-Mar-2009 |
| -14,306     | 20-Mar-2009 |
| 6,824       | 23-Mar-2009 |
| -339,000    | 23-Mar-2009 |
| 54,300      | 23-Mar-2009 |
| -7,776      | 23-Mar-2009 |
| 157         | 24-Mar-2009 |
| -1,390,188  | 24-Mar-2009 |
| 220,686     | 24-Mar-2009 |
| 77          | 24-Mar-2009 |
| 460,823     | 24-Mar-2009 |
| 37,600      | 24-Mar-2009 |
| 3,432       | 24-Mar-2009 |
| 7,868       | 24-Mar-2009 |
| 131,071,157 | 25-Mar-2009 |
| 28,500      | 25-Mar-2009 |
| 14,900      | 25-Mar-2009 |
| -538        | 25-Mar-2009 |
| 4,178,300   | 25-Mar-2009 |
| 356,340     | 26-Mar-2009 |
| 28,406      | 26-Mar-2009 |
| 4,667,486   | 26-Mar-2009 |
| -28,766     | 26-Mar-2009 |
| 2,725       | 26-Mar-2009 |
| 178,590     | 27-Mar-2009 |
| 6,795       | 27-Mar-2009 |
| 15,000      | 27-Mar-2009 |
| 12,199      | 27-Mar-2009 |

|            |             |
|------------|-------------|
| 12,000     | 27-Mar-2009 |
| 61,875     | 27-Mar-2009 |
| -163,264   | 30-Mar-2009 |
| 102,630    | 30-Mar-2009 |
| 17,900     | 30-Mar-2009 |
| 2,346      | 30-Mar-2009 |
| 4,500      | 30-Mar-2009 |
| -675,488   | 31-Mar-2009 |
| 203,143    | 31-Mar-2009 |
| 12,000     | 31-Mar-2009 |
| 254,562    | 01-Apr-2009 |
| 107,600    | 01-Apr-2009 |
| 12,000     | 01-Apr-2009 |
| 112,433    | 02-Apr-2009 |
| 1,290,896  | 02-Apr-2009 |
| 223,465    | 02-Apr-2009 |
| -23,500    | 02-Apr-2009 |
| 53,300     | 02-Apr-2009 |
| 289,000    | 02-Apr-2009 |
| -210,847   | 03-Apr-2009 |
| 205,400    | 03-Apr-2009 |
| -1,144     | 03-Apr-2009 |
| -335,118   | 06-Apr-2009 |
| -1,613,339 | 07-Apr-2009 |
| -1,042,882 | 07-Apr-2009 |
| 32,035     | 07-Apr-2009 |
| -12,398    | 08-Apr-2009 |
| 43,691     | 08-Apr-2009 |
| 53,880     | 08-Apr-2009 |
| 134,815    | 08-Apr-2009 |

|          |             |
|----------|-------------|
| -176,246 | 08-Apr-2009 |
| -284,129 | 09-Apr-2009 |
| 126,670  | 09-Apr-2009 |
| 66,608   | 09-Apr-2009 |
| -66,608  | 09-Apr-2009 |
| -349,948 | 14-Apr-2009 |
| 4,157    | 14-Apr-2009 |
| 94,700   | 14-Apr-2009 |
| 137,430  | 14-Apr-2009 |
| -1,600   | 15-Apr-2009 |
| 22,690   | 15-Apr-2009 |
| 60,700   | 15-Apr-2009 |
| 83,400   | 15-Apr-2009 |
| 5,500    | 15-Apr-2009 |
| -76,978  | 16-Apr-2009 |
| 121      | 16-Apr-2009 |
| -7,641   | 16-Apr-2009 |
| 34,000   | 16-Apr-2009 |
| 228,202  | 16-Apr-2009 |
| -71,318  | 17-Apr-2009 |
| -148,735 | 17-Apr-2009 |
| 25,000   | 17-Apr-2009 |
| 487      | 17-Apr-2009 |
| 72,998   | 17-Apr-2009 |
| 3,585    | 17-Apr-2009 |
| 2,000    | 17-Apr-2009 |
| 32       | 17-Apr-2009 |
| 3,901    | 17-Apr-2009 |
| -54,311  | 20-Apr-2009 |
| 90,183   | 20-Apr-2009 |

|            |             |
|------------|-------------|
| 21,991     | 20-Apr-2009 |
| -1,790     | 20-Apr-2009 |
| -381,049   | 20-Apr-2009 |
| 31,064     | 20-Apr-2009 |
| 31,494,658 | 20-Apr-2009 |
| -74,225    | 21-Apr-2009 |
| 30,800     | 21-Apr-2009 |
| -5,037     | 22-Apr-2009 |
| 942,530    | 22-Apr-2009 |
| 34,800     | 22-Apr-2009 |
| 104,100    | 22-Apr-2009 |
| -70,070    | 23-Apr-2009 |
| 504,173    | 23-Apr-2009 |
| 1,331,500  | 23-Apr-2009 |
| 18,380     | 23-Apr-2009 |
| -411,278   | 24-Apr-2009 |
| 2,016,390  | 24-Apr-2009 |
| 4,594      | 24-Apr-2009 |
| 8,900      | 24-Apr-2009 |
| 138,571    | 24-Apr-2009 |
| -1,739,454 | 27-Apr-2009 |
| -1,994,644 | 28-Apr-2009 |
| 159,055    | 28-Apr-2009 |
| -1,264,444 | 29-Apr-2009 |
| 1,000      | 29-Apr-2009 |
| -12,244    | 30-Apr-2009 |
| -34,778    | 30-Apr-2009 |
| -197,821   | 01-May-2009 |
| 54,355     | 01-May-2009 |
| 22,430     | 01-May-2009 |

|            |             |
|------------|-------------|
| -2,296,797 | 05-May-2009 |
| 70,270     | 05-May-2009 |
| -99,437    | 06-May-2009 |
| 1,115,477  | 06-May-2009 |
| 217,002    | 06-May-2009 |
| 43,215     | 06-May-2009 |
| -67,454    | 07-May-2009 |
| -245,300   | 07-May-2009 |
| -360,746   | 08-May-2009 |
| 82,080     | 08-May-2009 |
| 320,476    | 08-May-2009 |
| 14,288     | 08-May-2009 |
| 4,144      | 08-May-2009 |
| 24,002     | 08-May-2009 |
| 29,520     | 08-May-2009 |
| -307,117   | 11-May-2009 |
| 58,211     | 11-May-2009 |
| 39,234     | 11-May-2009 |
| 10,400     | 11-May-2009 |
| -876,184   | 12-May-2009 |
| 106,506    | 12-May-2009 |
| 182,544    | 12-May-2009 |
| 17,038     | 12-May-2009 |
| -541,132   | 13-May-2009 |
| 232,005    | 13-May-2009 |
| 43,600     | 13-May-2009 |
| 1,914      | 13-May-2009 |
| -28,618    | 13-May-2009 |
| -77,220    | 14-May-2009 |
| 125,577    | 14-May-2009 |

|            |             |
|------------|-------------|
| 57,240     | 14-May-2009 |
| -117,875   | 15-May-2009 |
| 98,067     | 15-May-2009 |
| 2,056      | 15-May-2009 |
| -2,295     | 18-May-2009 |
| 444,389    | 18-May-2009 |
| 14,966     | 18-May-2009 |
| -1,364,693 | 19-May-2009 |
| 4,723      | 19-May-2009 |
| 21,247     | 19-May-2009 |
| 798,883    | 19-May-2009 |
| 1,197,617  | 19-May-2009 |
| 83,685     | 19-May-2009 |
| 56,295     | 19-May-2009 |
| -2,465,023 | 20-May-2009 |
| 8,139      | 20-May-2009 |
| -7,548     | 21-May-2009 |
| -1,001,259 | 21-May-2009 |
| -2,617     | 21-May-2009 |
| -250,767   | 22-May-2009 |
| 35,787     | 22-May-2009 |
| 237,600    | 22-May-2009 |
| 2,500      | 22-May-2009 |
| 81,300     | 22-May-2009 |
| 54,300     | 22-May-2009 |
| 10,231     | 22-May-2009 |
| -666       | 26-May-2009 |
| 39,839     | 26-May-2009 |
| 12,200     | 26-May-2009 |
| 108,800    | 26-May-2009 |

|            |             |
|------------|-------------|
| 28,100     | 26-May-2009 |
| -1,106     | 27-May-2009 |
| -157,291   | 27-May-2009 |
| 74,200     | 27-May-2009 |
| 37,200     | 27-May-2009 |
| 35,100     | 27-May-2009 |
| 12,000     | 27-May-2009 |
| 2,753      | 27-May-2009 |
| -494,457   | 28-May-2009 |
| 33,957     | 28-May-2009 |
| 73,800     | 28-May-2009 |
| 10,279     | 28-May-2009 |
| -54,800    | 29-May-2009 |
| -747       | 29-May-2009 |
| 190,025    | 29-May-2009 |
| 34,329     | 29-May-2009 |
| 13,534     | 29-May-2009 |
| 1,730      | 29-May-2009 |
| 13,302     | 29-May-2009 |
| 5,944      | 29-May-2009 |
| -60,973    | 01-Jun-2009 |
| -140,881   | 01-Jun-2009 |
| 21,400     | 01-Jun-2009 |
| -74,082    | 01-Jun-2009 |
| 219,350    | 02-Jun-2009 |
| 194,971    | 02-Jun-2009 |
| -1,156,613 | 02-Jun-2009 |
| 166,000    | 02-Jun-2009 |
| -255,607   | 03-Jun-2009 |
| 72,047     | 03-Jun-2009 |

|           |             |
|-----------|-------------|
| 191       | 03-Jun-2009 |
| 549,094   | 04-Jun-2009 |
| 199,662   | 04-Jun-2009 |
| -91,764   | 05-Jun-2009 |
| 56,900    | 05-Jun-2009 |
| -85,099   | 08-Jun-2009 |
| 70,000    | 08-Jun-2009 |
| -288,893  | 09-Jun-2009 |
| 50,000    | 09-Jun-2009 |
| 4,298     | 09-Jun-2009 |
| -180,737  | 10-Jun-2009 |
| 3,052     | 10-Jun-2009 |
| -550,744  | 11-Jun-2009 |
| 4,654     | 11-Jun-2009 |
| 140,651   | 11-Jun-2009 |
| -4,478    | 11-Jun-2009 |
| -79,341   | 12-Jun-2009 |
| 48        | 12-Jun-2009 |
| -32,645   | 15-Jun-2009 |
| 115,025   | 15-Jun-2009 |
| -67,233   | 16-Jun-2009 |
| 79        | 16-Jun-2009 |
| 1,060,000 | 16-Jun-2009 |
| -534,887  | 17-Jun-2009 |
| 7,023     | 17-Jun-2009 |
| 1,518,528 | 17-Jun-2009 |
| 17,500    | 17-Jun-2009 |
| -32,470   | 18-Jun-2009 |
| 13,548    | 18-Jun-2009 |
| 112       | 18-Jun-2009 |



|          |             |
|----------|-------------|
| 25,000   | 18-Jun-2009 |
| 17,672   | 18-Jun-2009 |
| 230,619  | 18-Jun-2009 |
| 61,562   | 19-Jun-2009 |
| 295,829  | 19-Jun-2009 |
| 12,636   | 22-Jun-2009 |
| 243,500  | 22-Jun-2009 |
| 14,500   | 22-Jun-2009 |
| 1,200    | 22-Jun-2009 |
| 56,002   | 22-Jun-2009 |
| 405      | 22-Jun-2009 |
| 80,620   | 23-Jun-2009 |
| 15,000   | 23-Jun-2009 |
| 238,900  | 24-Jun-2009 |
| 4,130    | 24-Jun-2009 |
| 53,293   | 24-Jun-2009 |
| 595,800  | 24-Jun-2009 |
| 82,600   | 24-Jun-2009 |
| 18,805   | 24-Jun-2009 |
| 126,134  | 25-Jun-2009 |
| 293,881  | 25-Jun-2009 |
| 12,235   | 26-Jun-2009 |
| 80,910   | 26-Jun-2009 |
| -549,716 | 26-Jun-2009 |
| 527,759  | 26-Jun-2009 |
| 9,700    | 26-Jun-2009 |
| 61,900   | 26-Jun-2009 |
| 1,218    | 26-Jun-2009 |
| -1,549   | 29-Jun-2009 |
| 898,241  | 29-Jun-2009 |

|            |             |
|------------|-------------|
| 76,522     | 29-Jun-2009 |
| 42,000     | 29-Jun-2009 |
| 4,724      | 29-Jun-2009 |
| 332,835    | 29-Jun-2009 |
| 176,246    | 29-Jun-2009 |
| 761,258    | 29-Jun-2009 |
| -444,800   | 30-Jun-2009 |
| 789,946    | 30-Jun-2009 |
| -1,744,430 | 30-Jun-2009 |
| 89,959     | 01-Jul-2009 |
| 354,933    | 01-Jul-2009 |
| 41,600     | 01-Jul-2009 |
| 50,521     | 01-Jul-2009 |
| 66,801     | 01-Jul-2009 |
| -576       | 02-Jul-2009 |
| -3,367,099 | 02-Jul-2009 |
| 54,161     | 02-Jul-2009 |
| -77,800    | 03-Jul-2009 |
| -765,207   | 03-Jul-2009 |
| 87         | 03-Jul-2009 |
| -608,859   | 06-Jul-2009 |
| -283,341   | 06-Jul-2009 |
| 3,800      | 06-Jul-2009 |
| -302,157   | 07-Jul-2009 |
| 53,453     | 07-Jul-2009 |
| -43,292    | 08-Jul-2009 |
| -5,394     | 08-Jul-2009 |
| -29,910    | 08-Jul-2009 |
| 9,466      | 08-Jul-2009 |
| -100,443   | 09-Jul-2009 |

|            |             |
|------------|-------------|
| -104,323   | 09-Jul-2009 |
| 1,002,406  | 09-Jul-2009 |
| -698,376   | 10-Jul-2009 |
| 1,020,000  | 10-Jul-2009 |
| 2,701      | 13-Jul-2009 |
| 214,687    | 13-Jul-2009 |
| 45,800     | 13-Jul-2009 |
| 50,132     | 14-Jul-2009 |
| 2,278      | 14-Jul-2009 |
| -5,798     | 15-Jul-2009 |
| 133,058    | 15-Jul-2009 |
| 4,035      | 15-Jul-2009 |
| 58,372     | 15-Jul-2009 |
| -1,022,484 | 16-Jul-2009 |
| 3,121      | 16-Jul-2009 |
| 260,503    | 16-Jul-2009 |
| 178,103    | 16-Jul-2009 |
| -206,716   | 17-Jul-2009 |
| 18,362     | 17-Jul-2009 |
| 1,326      | 17-Jul-2009 |
| 20,534     | 17-Jul-2009 |
| 12,800     | 20-Jul-2009 |
| -855,008   | 20-Jul-2009 |
| -27,476    | 20-Jul-2009 |
| 2,062      | 20-Jul-2009 |
| 3,820      | 20-Jul-2009 |
| -54,869    | 21-Jul-2009 |
| 1,845      | 21-Jul-2009 |
| 555,740    | 21-Jul-2009 |
| 1,575      | 21-Jul-2009 |

|           |             |
|-----------|-------------|
| 3,456     | 21-Jul-2009 |
| 1,180,254 | 22-Jul-2009 |
| 48,100    | 22-Jul-2009 |
| -51,688   | 23-Jul-2009 |
| 2,278     | 23-Jul-2009 |
| -92,370   | 23-Jul-2009 |
| -317      | 24-Jul-2009 |
| -19,510   | 24-Jul-2009 |
| -12,473   | 27-Jul-2009 |
| 1,932     | 27-Jul-2009 |
| -1,470    | 27-Jul-2009 |
| 72,200    | 27-Jul-2009 |
| 2,600     | 27-Jul-2009 |
| -405      | 27-Jul-2009 |
| -264,652  | 28-Jul-2009 |
| -27,245   | 28-Jul-2009 |
| 19,227    | 28-Jul-2009 |
| 220,300   | 28-Jul-2009 |
| -708,014  | 29-Jul-2009 |
| 122,272   | 29-Jul-2009 |
| 46,203    | 29-Jul-2009 |
| -243,555  | 30-Jul-2009 |
| 23,207    | 30-Jul-2009 |
| -123,949  | 31-Jul-2009 |
| 263,425   | 31-Jul-2009 |
| 282,604   | 31-Jul-2009 |
| 1,318     | 31-Jul-2009 |
| 893       | 31-Jul-2009 |
| 129,852   | 03-Aug-2009 |
| 200,700   | 03-Aug-2009 |

|            |             |
|------------|-------------|
| -217,015   | 03-Aug-2009 |
| -177,867   | 04-Aug-2009 |
| 112,461    | 04-Aug-2009 |
| 40,000     | 04-Aug-2009 |
| 405        | 04-Aug-2009 |
| 53,200     | 04-Aug-2009 |
| -91,250    | 04-Aug-2009 |
| -155,800   | 04-Aug-2009 |
| 45,136     | 04-Aug-2009 |
| -447,581   | 05-Aug-2009 |
| 6,900      | 06-Aug-2009 |
| -3,016,426 | 06-Aug-2009 |
| 71,220     | 06-Aug-2009 |
| 267        | 06-Aug-2009 |
| -774,572   | 07-Aug-2009 |
| 111,739    | 07-Aug-2009 |
| 98,700     | 07-Aug-2009 |
| 145,819    | 07-Aug-2009 |
| 2,188      | 07-Aug-2009 |
| -139,952   | 10-Aug-2009 |
| 172,466    | 10-Aug-2009 |
| 74,635     | 10-Aug-2009 |
| 23,000     | 10-Aug-2009 |
| 1,000      | 10-Aug-2009 |
| -1,104,953 | 11-Aug-2009 |
| 197        | 11-Aug-2009 |
| 31,192     | 11-Aug-2009 |
| 18,086     | 11-Aug-2009 |
| 162,446    | 11-Aug-2009 |
| 2,616      | 11-Aug-2009 |

|            |             |
|------------|-------------|
| -67,000    | 12-Aug-2009 |
| 377,142    | 12-Aug-2009 |
| 575,000    | 12-Aug-2009 |
| 1,000      | 12-Aug-2009 |
| -18,405    | 12-Aug-2009 |
| -437,655   | 13-Aug-2009 |
| 414,700    | 13-Aug-2009 |
| 900        | 13-Aug-2009 |
| -86,252    | 14-Aug-2009 |
| -108,804   | 14-Aug-2009 |
| -92,395    | 17-Aug-2009 |
| -642,346   | 17-Aug-2009 |
| -931,896   | 18-Aug-2009 |
| 18,280     | 18-Aug-2009 |
| 72,694     | 18-Aug-2009 |
| -123,545   | 19-Aug-2009 |
| 83,228     | 19-Aug-2009 |
| -3,478,097 | 19-Aug-2009 |
| -345,135   | 20-Aug-2009 |
| 35,180     | 20-Aug-2009 |
| 298,656    | 20-Aug-2009 |
| -3,008     | 21-Aug-2009 |
| 8,188      | 21-Aug-2009 |
| 235,841    | 24-Aug-2009 |
| 147,264    | 24-Aug-2009 |
| -268,928   | 25-Aug-2009 |
| -11,013    | 25-Aug-2009 |
| 28,994     | 25-Aug-2009 |
| 80,086     | 26-Aug-2009 |
| 41,630     | 26-Aug-2009 |

|            |             |
|------------|-------------|
| 101        | 26-Aug-2009 |
| 220,600    | 26-Aug-2009 |
| -37,244    | 27-Aug-2009 |
| -147,487   | 27-Aug-2009 |
| 8,524      | 27-Aug-2009 |
| 1,476      | 27-Aug-2009 |
| 2,700      | 27-Aug-2009 |
| 1,813      | 28-Aug-2009 |
| 350,576    | 28-Aug-2009 |
| 806,289    | 28-Aug-2009 |
| -1,800     | 31-Aug-2009 |
| -146,911   | 01-Sep-2009 |
| 1,563      | 01-Sep-2009 |
| 193,387    | 01-Sep-2009 |
| 9,193      | 01-Sep-2009 |
| 88,174     | 01-Sep-2009 |
| 19,668     | 01-Sep-2009 |
| 1,353,929  | 01-Sep-2009 |
| 5,081      | 02-Sep-2009 |
| -44,316    | 02-Sep-2009 |
| 94,007     | 02-Sep-2009 |
| 3,141      | 02-Sep-2009 |
| 577,036    | 02-Sep-2009 |
| -1,113,822 | 02-Sep-2009 |
| 286,792    | 02-Sep-2009 |
| 25,768     | 02-Sep-2009 |
| 50,000     | 02-Sep-2009 |
| 6,552      | 02-Sep-2009 |
| 427        | 02-Sep-2009 |
| 2,288      | 02-Sep-2009 |

|            |             |
|------------|-------------|
| -6,651,022 | 03-Sep-2009 |
| -138,092   | 03-Sep-2009 |
| 198,936    | 03-Sep-2009 |
| 1,106,853  | 03-Sep-2009 |
| 279,155    | 03-Sep-2009 |
| 200,659    | 03-Sep-2009 |
| 368,834    | 04-Sep-2009 |
| 70,093     | 04-Sep-2009 |
| 5,821      | 04-Sep-2009 |
| 9,179      | 04-Sep-2009 |
| -8,042     | 07-Sep-2009 |
| 45,305     | 07-Sep-2009 |
| 19,930     | 07-Sep-2009 |
| 5,000      | 07-Sep-2009 |
| 59,751     | 07-Sep-2009 |
| 1,756      | 08-Sep-2009 |
| 52,626     | 08-Sep-2009 |
| 127,178    | 08-Sep-2009 |
| -256,608   | 08-Sep-2009 |
| -204,300   | 08-Sep-2009 |
| 5,423      | 08-Sep-2009 |
| 219,931    | 08-Sep-2009 |
| -245,348   | 09-Sep-2009 |
| 994        | 09-Sep-2009 |
| 49,376     | 09-Sep-2009 |
| 1,525      | 09-Sep-2009 |
| 9,031      | 09-Sep-2009 |
| -17,060    | 10-Sep-2009 |
| -50,566    | 10-Sep-2009 |
| 24,798     | 10-Sep-2009 |



|           |             |
|-----------|-------------|
| 83,865    | 10-Sep-2009 |
| 8,500     | 10-Sep-2009 |
| -131,624  | 11-Sep-2009 |
| 12        | 11-Sep-2009 |
| 65,657    | 11-Sep-2009 |
| 45,742    | 11-Sep-2009 |
| 8,184     | 11-Sep-2009 |
| -614,019  | 14-Sep-2009 |
| 1,322,400 | 14-Sep-2009 |
| 13,646    | 14-Sep-2009 |
| -14,773   | 15-Sep-2009 |
| 136,163   | 15-Sep-2009 |
| 2,900     | 15-Sep-2009 |
| -12,331   | 15-Sep-2009 |
| 1,854,852 | 16-Sep-2009 |
| 910,118   | 16-Sep-2009 |
| -1,717    | 17-Sep-2009 |
| 918,095   | 17-Sep-2009 |
| 9,694     | 17-Sep-2009 |
| 43,944    | 17-Sep-2009 |
| 136,633   | 17-Sep-2009 |
| 153,249   | 17-Sep-2009 |
| 1,069,793 | 18-Sep-2009 |
| 1,342,988 | 18-Sep-2009 |
| 445       | 18-Sep-2009 |
| -389,623  | 18-Sep-2009 |
| -223,930  | 18-Sep-2009 |
| -5,169    | 18-Sep-2009 |
| -988,400  | 21-Sep-2009 |
| 148,385   | 21-Sep-2009 |

|             |             |
|-------------|-------------|
| 1,179       | 21-Sep-2009 |
| 3,735       | 21-Sep-2009 |
| -23,154     | 22-Sep-2009 |
| 10,449      | 22-Sep-2009 |
| -232,562    | 22-Sep-2009 |
| -31,494,659 | 22-Sep-2009 |
| -1,194,800  | 23-Sep-2009 |
| 309,052     | 23-Sep-2009 |
| 34,300      | 23-Sep-2009 |
| 14,700      | 23-Sep-2009 |
| 12,900      | 23-Sep-2009 |
| -772,544    | 24-Sep-2009 |
| 21,178      | 24-Sep-2009 |
| 729,504     | 24-Sep-2009 |
| 1           | 24-Sep-2009 |
| -19,218     | 25-Sep-2009 |
| -43,167     | 25-Sep-2009 |
| 22,765      | 25-Sep-2009 |
| -6,785      | 28-Sep-2009 |
| 29          | 28-Sep-2009 |
| -350        | 28-Sep-2009 |
| -224,499    | 29-Sep-2009 |
| 66,989      | 29-Sep-2009 |
| 13,050      | 29-Sep-2009 |
| 5,544,158   | 30-Sep-2009 |
| 11,683,454  | 30-Sep-2009 |
| 2,023       | 30-Sep-2009 |
| 4,879       | 30-Sep-2009 |
| 407         | 30-Sep-2009 |
| 4,578       | 01-Oct-2009 |

|            |             |
|------------|-------------|
| -196,376   | 01-Oct-2009 |
| 976        | 01-Oct-2009 |
| 1,029      | 01-Oct-2009 |
| -9,857     | 02-Oct-2009 |
| 19,484     | 02-Oct-2009 |
| 18,531     | 02-Oct-2009 |
| 18,300     | 02-Oct-2009 |
| -754,455   | 02-Oct-2009 |
| -6,400     | 02-Oct-2009 |
| -477,832   | 05-Oct-2009 |
| 128,879    | 05-Oct-2009 |
| 27,782     | 05-Oct-2009 |
| 430        | 05-Oct-2009 |
| -293,059   | 06-Oct-2009 |
| -16,697    | 06-Oct-2009 |
| -6,700     | 06-Oct-2009 |
| -5,800     | 06-Oct-2009 |
| -1,141,357 | 07-Oct-2009 |
| 400,989    | 07-Oct-2009 |
| 500,000    | 07-Oct-2009 |
| -655,922   | 08-Oct-2009 |
| -864,611   | 08-Oct-2009 |
| -2,238,574 | 09-Oct-2009 |
| 1,030      | 09-Oct-2009 |
| -17;127    | 09-Oct-2009 |
| 100,678    | 09-Oct-2009 |
| 863,232    | 09-Oct-2009 |
| -81,753    | 12-Oct-2009 |
| 62,130     | 12-Oct-2009 |
| 500,000    | 12-Oct-2009 |

|            |             |
|------------|-------------|
| -62,130    | 12-Oct-2009 |
| 2,787,971  | 12-Oct-2009 |
| -1,027,585 | 13-Oct-2009 |
| 469,503    | 13-Oct-2009 |
| 127,479    | 13-Oct-2009 |
| 3,600,000  | 13-Oct-2009 |
| 990,602    | 13-Oct-2009 |
| 9,965      | 13-Oct-2009 |
| 3,284      | 13-Oct-2009 |
| -1,143,435 | 14-Oct-2009 |
| -624,841   | 14-Oct-2009 |
| 28,489     | 14-Oct-2009 |
| -123,100   | 14-Oct-2009 |
| 574,769    | 14-Oct-2009 |
| -42,900    | 14-Oct-2009 |
| -5,400     | 14-Oct-2009 |
| -15,000    | 14-Oct-2009 |
| -25,000    | 14-Oct-2009 |
| 2,325,949  | 14-Oct-2009 |
| 579,051    | 14-Oct-2009 |
| -250,349   | 15-Oct-2009 |
| 3,985,000  | 15-Oct-2009 |
| 47,676     | 15-Oct-2009 |
| -93        | 15-Oct-2009 |
| 10,320     | 15-Oct-2009 |
| -24,500    | 15-Oct-2009 |
| -34,130    | 15-Oct-2009 |
| -7,112     | 15-Oct-2009 |
| -1,091,282 | 16-Oct-2009 |
| 764,583    | 16-Oct-2009 |

|            |             |
|------------|-------------|
| -5,000     | 16-Oct-2009 |
| -670,193   | 19-Oct-2009 |
| 1,429      | 19-Oct-2009 |
| 78,000     | 19-Oct-2009 |
| 50,000     | 19-Oct-2009 |
| 3,100      | 19-Oct-2009 |
| -306,089   | 20-Oct-2009 |
| -252,818   | 20-Oct-2009 |
| 55,181     | 20-Oct-2009 |
| 639,210    | 20-Oct-2009 |
| 2,559      | 20-Oct-2009 |
| -475,007   | 21-Oct-2009 |
| 341,214    | 21-Oct-2009 |
| 1,203,276  | 21-Oct-2009 |
| 35,409     | 21-Oct-2009 |
| -1,526     | 21-Oct-2009 |
| -1,828,399 | 22-Oct-2009 |
| 60,946     | 22-Oct-2009 |
| 229,929    | 22-Oct-2009 |
| 358,211    | 22-Oct-2009 |
| 2,083      | 22-Oct-2009 |
| 182,741    | 22-Oct-2009 |
| -526,836   | 22-Oct-2009 |
| -116,241   | 22-Oct-2009 |
| -105,180   | 23-Oct-2009 |
| 84,212     | 23-Oct-2009 |
| 4,920      | 23-Oct-2009 |
| 9,529      | 23-Oct-2009 |
| 188,300    | 23-Oct-2009 |
| 74,202     | 23-Oct-2009 |

|            |             |
|------------|-------------|
| -65,200    | 23-Oct-2009 |
| -73,463    | 23-Oct-2009 |
| -9,500     | 23-Oct-2009 |
| 1,016,000  | 23-Oct-2009 |
| 35,000     | 23-Oct-2009 |
| 45,998     | 23-Oct-2009 |
| -15,000    | 23-Oct-2009 |
| -11,800    | 23-Oct-2009 |
| -462,920   | 26-Oct-2009 |
| 5,300      | 26-Oct-2009 |
| 17,434     | 26-Oct-2009 |
| 211,713    | 26-Oct-2009 |
| -40,051    | 26-Oct-2009 |
| -5,200     | 26-Oct-2009 |
| -78,389    | 26-Oct-2009 |
| -365,600   | 26-Oct-2009 |
| -1,171,186 | 27-Oct-2009 |
| 28,850     | 27-Oct-2009 |
| 563,300    | 27-Oct-2009 |
| 250,300    | 27-Oct-2009 |
| -133,400   | 27-Oct-2009 |
| -27,900    | 27-Oct-2009 |
| -1,239     | 27-Oct-2009 |
| -1,169,771 | 28-Oct-2009 |
| 109,011    | 28-Oct-2009 |
| 60,000     | 28-Oct-2009 |
| -175,463   | 28-Oct-2009 |
| -45,300    | 28-Oct-2009 |
| -76,825    | 29-Oct-2009 |
| 146,494    | 29-Oct-2009 |

|           |             |
|-----------|-------------|
| 288,903   | 29-Oct-2009 |
| -6,336    | 29-Oct-2009 |
| 34,774    | 29-Oct-2009 |
| 133,423   | 29-Oct-2009 |
| 682,347   | 30-Oct-2009 |
| 400,000   | 30-Oct-2009 |
| 186,955   | 30-Oct-2009 |
| -168,197  | 30-Oct-2009 |
| -612,664  | 02-Nov-2009 |
| 4,803     | 02-Nov-2009 |
| 3,500,000 | 02-Nov-2009 |
| -41,848   | 03-Nov-2009 |
| -677,575  | 03-Nov-2009 |
| 853,754   | 03-Nov-2009 |
| 2,616,563 | 03-Nov-2009 |
| 70,197    | 03-Nov-2009 |
| 79,322    | 03-Nov-2009 |
| 168,197   | 03-Nov-2009 |
| 168,269   | 04-Nov-2009 |
| 84,109    | 04-Nov-2009 |
| 47,458    | 04-Nov-2009 |
| 170       | 04-Nov-2009 |
| 34,985    | 04-Nov-2009 |
| -215,142  | 05-Nov-2009 |
| 659,791   | 05-Nov-2009 |
| -17,640   | 05-Nov-2009 |
| 47,600    | 05-Nov-2009 |
| -91,788   | 06-Nov-2009 |
| -9,671    | 06-Nov-2009 |
| 674,398   | 06-Nov-2009 |

|            |             |
|------------|-------------|
| 1,640,075  | 06-Nov-2009 |
| 443,757    | 06-Nov-2009 |
| 406,277    | 06-Nov-2009 |
| 16,822     | 09-Nov-2009 |
| -69,445    | 09-Nov-2009 |
| 1,005      | 09-Nov-2009 |
| 872,532    | 09-Nov-2009 |
| 1,143,321  | 09-Nov-2009 |
| 436,051    | 09-Nov-2009 |
| 9,000      | 09-Nov-2009 |
| 160,758    | 09-Nov-2009 |
| -868,108   | 10-Nov-2009 |
| 1,226,452  | 10-Nov-2009 |
| 1,642      | 10-Nov-2009 |
| -333,770   | 11-Nov-2009 |
| 28,000     | 11-Nov-2009 |
| -5,100     | 11-Nov-2009 |
| -1,298,030 | 12-Nov-2009 |
| -37,700    | 12-Nov-2009 |
| -239,600   | 12-Nov-2009 |
| 26,195     | 12-Nov-2009 |
| -1,633,600 | 13-Nov-2009 |
| -4,204     | 13-Nov-2009 |
| -1,095     | 13-Nov-2009 |
| 256        | 13-Nov-2009 |
| 3,378      | 13-Nov-2009 |
| 18,630     | 13-Nov-2009 |
| -3,730     | 13-Nov-2009 |
| -8,100     | 13-Nov-2009 |
| -1,549,062 | 16-Nov-2009 |



|          |             |
|----------|-------------|
| 465,662  | 16-Nov-2009 |
| -5,100   | 16-Nov-2009 |
| -14,600  | 16-Nov-2009 |
| -10,500  | 16-Nov-2009 |
| -29,900  | 16-Nov-2009 |
| -19,600  | 16-Nov-2009 |
| -122,700 | 16-Nov-2009 |
| -9,800   | 16-Nov-2009 |
| -4,900   | 16-Nov-2009 |
| -53,300  | 16-Nov-2009 |
| -9,800   | 16-Nov-2009 |
| -9,800   | 16-Nov-2009 |
| -552,945 | 17-Nov-2009 |
| -64,930  | 17-Nov-2009 |
| -44,700  | 17-Nov-2009 |
| -509,600 | 17-Nov-2009 |
| -224,296 | 18-Nov-2009 |
| -216,429 | 18-Nov-2009 |
| 2,400    | 18-Nov-2009 |
| 58,247   | 18-Nov-2009 |
| 2,504    | 18-Nov-2009 |
| -359,769 | 19-Nov-2009 |
| 109,839  | 19-Nov-2009 |
| -72,711  | 20-Nov-2009 |
| 3,726    | 20-Nov-2009 |
| 31,542   | 20-Nov-2009 |
| -14,569  | 23-Nov-2009 |
| 29,267   | 23-Nov-2009 |
| 8,400    | 23-Nov-2009 |
| 21,200   | 23-Nov-2009 |

|           |             |
|-----------|-------------|
| 39,091    | 24-Nov-2009 |
| 69,839    | 24-Nov-2009 |
| 112,000   | 24-Nov-2009 |
| -36,990   | 24-Nov-2009 |
| 28,174    | 25-Nov-2009 |
| 18,577    | 25-Nov-2009 |
| 8,454     | 25-Nov-2009 |
| 7,607     | 25-Nov-2009 |
| -15,000   | 25-Nov-2009 |
| 847,776   | 25-Nov-2009 |
| 1,602,224 | 25-Nov-2009 |
| 26,000    | 25-Nov-2009 |
| -363      | 26-Nov-2009 |
| 1,459,114 | 26-Nov-2009 |
| 12,292    | 26-Nov-2009 |
| 1,323,544 | 27-Nov-2009 |
| -19,138   | 30-Nov-2009 |
| -113,994  | 30-Nov-2009 |
| -112,681  | 01-Dec-2009 |
| -86,054   | 01-Dec-2009 |
| 1,421     | 02-Dec-2009 |
| 6,384     | 02-Dec-2009 |
| 1,849,809 | 03-Dec-2009 |
| 147,700   | 03-Dec-2009 |
| -1,102    | 03-Dec-2009 |
| -159,064  | 04-Dec-2009 |
| -184,424  | 04-Dec-2009 |
| 6,526     | 04-Dec-2009 |
| 2,113     | 04-Dec-2009 |
| -114,608  | 07-Dec-2009 |

|           |             |
|-----------|-------------|
| 16,727    | 07-Dec-2009 |
| 18,024    | 07-Dec-2009 |
| 375       | 07-Dec-2009 |
| 302,000   | 07-Dec-2009 |
| -850,601  | 08-Dec-2009 |
| 10,489    | 08-Dec-2009 |
| -80,285   | 08-Dec-2009 |
| 59,100    | 08-Dec-2009 |
| -595,416  | 09-Dec-2009 |
| 1,389     | 09-Dec-2009 |
| 139,320   | 10-Dec-2009 |
| 14,000    | 10-Dec-2009 |
| -22,520   | 11-Dec-2009 |
| 635       | 11-Dec-2009 |
| 3,538     | 11-Dec-2009 |
| 198,091   | 11-Dec-2009 |
| 1,090,285 | 14-Dec-2009 |
| 281       | 14-Dec-2009 |
| 1,328     | 14-Dec-2009 |
| 66,442    | 14-Dec-2009 |
| -59,608   | 14-Dec-2009 |
| -207,421  | 15-Dec-2009 |
| -458,291  | 16-Dec-2009 |
| 112,752   | 16-Dec-2009 |
| 80        | 16-Dec-2009 |
| 2,635     | 16-Dec-2009 |
| -239,161  | 17-Dec-2009 |
| 1,033     | 17-Dec-2009 |
| -64,928   | 17-Dec-2009 |
| -71,680   | 18-Dec-2009 |

|           |             |
|-----------|-------------|
| 1,755,370 | 18-Dec-2009 |
| 47,723    | 18-Dec-2009 |
| -287,742  | 21-Dec-2009 |
| 4,324     | 21-Dec-2009 |
| -65,924   | 22-Dec-2009 |
| -38,402   | 22-Dec-2009 |
| -96,136   | 23-Dec-2009 |
| 204,319   | 23-Dec-2009 |
| 234       | 23-Dec-2009 |
| -60,325   | 24-Dec-2009 |
| -328,184  | 24-Dec-2009 |
| -288,000  | 24-Dec-2009 |
| -115,659  | 29-Dec-2009 |
| -2,633    | 30-Dec-2009 |
| 2,980     | 30-Dec-2009 |
| 40,000    | 30-Dec-2009 |
| -12,220   | 31-Dec-2009 |
| -953      | 31-Dec-2009 |
| -795      | 04-Jan-2010 |
| 120,000   | 04-Jan-2010 |
| 63,953    | 04-Jan-2010 |
| 10,196    | 04-Jan-2010 |
| -913      | 05-Jan-2010 |
| 29,132    | 05-Jan-2010 |
| 30        | 05-Jan-2010 |
| -6,740    | 05-Jan-2010 |
| 567       | 05-Jan-2010 |
| -145,132  | 06-Jan-2010 |
| 24,295    | 06-Jan-2010 |
| 430       | 06-Jan-2010 |

|          |             |
|----------|-------------|
| 17,655   | 07-Jan-2010 |
| -105,487 | 07-Jan-2010 |
| 3,868    | 07-Jan-2010 |
| 4,048    | 07-Jan-2010 |
| -216,138 | 08-Jan-2010 |
| 100,670  | 08-Jan-2010 |
| 4,217    | 08-Jan-2010 |
| 7,894    | 08-Jan-2010 |
| -140,846 | 11-Jan-2010 |
| 23,000   | 11-Jan-2010 |
| -72,653  | 12-Jan-2010 |
| -18,939  | 12-Jan-2010 |
| 10,000   | 12-Jan-2010 |
| 2,855    | 12-Jan-2010 |
| 4,277    | 12-Jan-2010 |
| 2,874    | 13-Jan-2010 |
| -59,058  | 13-Jan-2010 |
| -485,444 | 13-Jan-2010 |
| -57,658  | 14-Jan-2010 |
| -169,352 | 14-Jan-2010 |
| 42,683   | 15-Jan-2010 |
| 28,595   | 15-Jan-2010 |
| 701      | 15-Jan-2010 |
| 523,914  | 15-Jan-2010 |
| 607,071  | 15-Jan-2010 |
| -353,152 | 18-Jan-2010 |
| 3,919    | 18-Jan-2010 |
| 2,329    | 18-Jan-2010 |
| 47,977   | 18-Jan-2010 |
| 4,201    | 18-Jan-2010 |

|            |             |
|------------|-------------|
| -41,538    | 19-Jan-2010 |
| 9,084      | 19-Jan-2010 |
| 8,994      | 19-Jan-2010 |
| 7,625      | 19-Jan-2010 |
| 159,327    | 19-Jan-2010 |
| 11,754     | 19-Jan-2010 |
| 9,396      | 19-Jan-2010 |
| 18,500     | 19-Jan-2010 |
| 11,287     | 19-Jan-2010 |
| 11,264     | 20-Jan-2010 |
| -4,065     | 20-Jan-2010 |
| 65         | 20-Jan-2010 |
| -1,072,231 | 21-Jan-2010 |
| 5,499      | 21-Jan-2010 |
| -18,900    | 22-Jan-2010 |
| -9,587     | 22-Jan-2010 |
| 543        | 22-Jan-2010 |
| 470,375    | 25-Jan-2010 |
| 2,064      | 25-Jan-2010 |
| -1,298,904 | 26-Jan-2010 |
| 281,904    | 26-Jan-2010 |
| 4,782      | 26-Jan-2010 |
| -6,303,203 | 27-Jan-2010 |
| 288,724    | 28-Jan-2010 |
| 32,816     | 28-Jan-2010 |
| -1,682,376 | 29-Jan-2010 |
| -475,538   | 29-Jan-2010 |
| 6,100      | 29-Jan-2010 |
| -4,036,674 | 01-Feb-2010 |
| -73,392    | 01-Feb-2010 |

2,553

01-Feb-2010

| STOCK CODE | ISSUED CAPITAL |
|------------|----------------|
| 11897      | 5,132,737,818  |

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No 6208699 and is authorised and regulated by the UK Financial Services Authority.