

## statutory information

### Directors' Remuneration

	Directors' Fees \$000	Salary & Other \$000
PA Byrnes	50.0	-
WJ Falconer	33.3	-
JH Maasland	67.5	-
GK Mollard	41.7	-
JM Sclater	50.0	-
SJ Smith	50.0	-
JM Williamson	-	562.8

### Performance incentive paid to Chief Executive Officer

In addition to the above John Williamson received a \$30,000 annual performance incentive in November 2009 relating to the financial year ended 30 June 2009. A performance incentive of \$396,674 is payable to Mr Williamson in respect of the financial year ended 30 June 2010.

### Financial Assistance

No financial assistance to directors, their spouses or dependants, or to related parties has been given.

### Directors and Officers Shareholdings

	30.6.10 Shares	30.6.09 Shares
<b>Directors</b>		
PA Byrnes	429,481	421,518
JH Maasland	-	-
GK Mollard	-	-
JM Sclater	95,730	30,000
SJ Smith	-	-
JM Williamson	-	-
<b>Officers</b>		
GJ Batkin	-	-
SA Jennings	-	-
RP Jolly	61,501	40,732
NS MacCulloch	40,567	30,000
DG Mannix	-	-

### Shareholdings by associated parties:

- H Green is associated with the Hugh Green Trust, beneficial owner of 15,529,617 shares (30.46%)
- JM Sclater was nominated as a director by the Hugh Green Trust, and H Green is JM Sclater's alternate.
- GK Mollard is associated with the GKM Investment Trust which holds 16,000 shares (0.03%)
- SJ Smith is associated with Kinrich Holdings Limited which holds 71,973 shares (0.14%)
- JM Williamson is associated with Haynes Investments (Aust) Pty Limited, Generator Investments No 1 Limited and Paddock Holdings Limited, which together hold 1,414,650 shares (2.77%)
- SA Jennings' family trust holds 6,000 shares (0.01%)
- DG Mannix's family trust holds 39,554 shares (0.08%)

## Dealings in Hellaby Shares by Directors, Officers & Related Parties

### *Shares purchased on market or issued subject to dividend reinvestment plan during the year ended 30 June 2010*

During the year Castle Investments Limited, a company associated with H Green, acquired 104,711 shares at an average of \$1.52 per share.

During the year PA Byrnes acquired 7,963 shares at an average of \$1.52 per share.

During the year JM Sclater acquired 65,730 shares at an average of \$1.55 per share.

During the year Kinrich Holdings Limited, a company associated with SJ Smith, acquired 51,973 shares at an average of \$1.57 per share.

During the year Paddock Holdings Limited, a company associated with JM Williamson, acquired 4,720 shares at an average of \$1.52 per share.

During the year RP Jolly acquired 20,769 shares at an average of \$1.58 per share.

During the year NS MacCulloch acquired 10,567 shares at an average of \$1.56 per share.

## Directors and Officers Capital Noteholdings

	30.6.10 Notes	30.6.09 Notes
<b>Directors</b>		
PA Byrnes	-	-
JH Maasland	-	-
GK Mollard	-	-
JM Sclater	-	-
SJ Smith	-	-
JM Williamson	-	-

### **Capital Noteholdings by associated parties:**

- H Green is associated with Castle Investments Limited which holds 925,000 capital notes (1.85%)
- SJ Smith is associated with Kinrich Holdings Limited which holds 120,000 capital notes (0.24%)
- SJ Smith is associated with the Woodhams Family Trust Limited, as a non-beneficial trustee, which holds 52,000 capital notes (0.10%)
- JM Williamson is associated with Paddock Holdings Limited which holds 25,000 capital notes (0.05%)

## Dealings in Hellaby Capital Notes by Directors, Officers & Related Parties

### *Capital Notes purchased during the year ended 30 June 2010*

During the year Castle Investments Limited, a company associated with H Green, purchased 925,000 capital notes at an average of \$0.99 per note.

## Disclosure of Shareholding Interests by Directors, Officers & Related Parties

Nil

**Employees' Remuneration and Other Benefits of \$100,000 or More for Year Ended 30 June 2010**

Remuneration Range	Number of Employees	
	Hellaby Holdings	Subsidiaries
\$710,000 - \$720,000	-	1
\$520,000 - \$530,000	-	1
\$490,000 - \$500,000	1	-
\$470,000 - \$480,000	1	-
\$460,000 - \$470,000	-	1
\$410,000 - \$420,000	-	1
\$390,000 - \$400,000	-	1
\$380,000 - \$390,000	-	1
\$300,000 - \$310,000	-	1
\$280,000 - \$290,000	-	1
\$250,000 - \$260,000	-	1
\$240,000 - \$250,000	-	1
\$230,000 - \$240,000	-	3
\$220,000 - \$230,000	-	4
\$200,000 - \$210,000	-	1
\$190,000 - \$200,000	-	2
\$180,000 - \$190,000	1	2
\$170,000 - \$180,000	-	2
\$160,000 - \$170,000	-	1
\$150,000 - \$160,000	-	5
\$140,000 - \$150,000	-	7
\$130,000 - \$140,000	-	6
\$120,000 - \$130,000	1	3
\$110,000 - \$120,000	-	9
\$100,000 - \$110,000	-	13
	4	68

**Twenty Largest Shareholders (as at 12 August 2010)**

	Shares	%
Castle Investments Limited	15,529,617	30.5
Superlife Trustee Limited	1,665,688	3.3
Custody and Investment Nominees Limited (A/C NZCSD)	1,021,452	2.0
Custodial Services Limited	698,711	1.4
Accident Compensation Corporation (A/C NZCSD)	661,936	1.3
Generator Investments No 1 Limited	637,472	1.3
Haynes Investments (Aust) Pty Limited	522,589	1.0
Highbury Holdings Limited	500,000	1.0
WJ Falconer	440,000	0.9
PA Byrnes	429,481	0.8
Leveraged Equities Finance Limited	408,000	0.8
J & D Sands Limited	400,000	0.8
Forsyth Barr Custodians Limited	337,633	0.7
Custodial Services Limited	325,577	0.6
ASB Nominees Limited	275,000	0.5
Forsyth Barr Custodians Limited	267,500	0.5
RW & ID Carter	254,757	0.5
Paddock Holdings Limited	254,589	0.5
Citibank Nominees (New Zealand) Limited (A/C NZCSD)	250,455	0.5
FNZ Custodians Limited	247,504	0.5
	25,127,961	49.3

In the above table, the shareholding of NZ Central Securities Depository Limited (NZCSD) has been re-allocated to the applicable members of NZCSD.

### Spread of Shareholders as (at 12 August 2010)

		Number of Shareholders	Number of Shares Held	% Shares Held
Under	1,999	4,907	2,964,033	5.8
	2,000 - 4,999	1,476	4,344,315	8.5
	5,000 - 9,999	714	4,530,129	8.9
	10,000 - 49,999	561	9,300,079	18.2
	50,000 - 99,999	27	1,905,423	3.7
Over	100,000	40	27,947,485	54.9
		7,725	50,991,464	100.0

### Twenty Largest Capital Noteholders (as at 12 August 2010)

	Notes	%
Custodial Services Limited	3,282,000	6.6
FNZ Custodians Limited	2,356,000	4.7
Forsyth Barr Custodians Limited	2,213,000	4.4
Forsyth Barr Custodians Limited	1,532,000	3.1
Custodial Services Limited	1,210,000	2.4
Fletcher Building Educational Fund Limited	1,000,000	2.0
Castle Investments Limited	925,000	1.9
NZ Guardian Trust Investment Nominees Limited (A/C NZCSD)	600,000	1.2
Investment Custodial Services Limited	555,000	1.1
Custodial Services Limited	530,000	1.1
LR & MA Idoine	500,000	1.0
Rotorua Trust Perpetual Capital Fund Limited	450,000	0.9
University of Otago Foundation Trust	400,000	0.8
F S Investments Limited	345,000	0.7
Palmer Oliver Holdings Limited	300,000	0.6
DJ & SA McCaulay	287,000	0.6
Forsyth Barr Custodians Limited	277,000	0.6
Custodial Services Limited	270,000	0.5
Guardian Trust Investment Nominees Limited (A/C NZCSD)	240,000	0.5
RH Pettigrew	225,000	0.5
	17,497,000	35.0

In the above table, the noteholding of NZ Central Securities Depository Limited (NZCSD) has been re-allocated to the applicable members of NZCSD.

### Spread of Capital Noteholders (as at 12 August 2010)

		Number of Noteholders	Number of Notes Held	% Notes Held
	5,000 - 9,999	217	1,180,000	2.4
	10,000 - 49,999	883	16,561,000	33.1
	50,000 - 99,999	176	9,684,000	19.4
	100,000 - 499,999	51	7,872,000	15.7
	500,000 - 999,999	5	3,110,000	6.2
Over	1,000,000	6	11,593,000	23.2
		1,338	50,000,000	100.0

### Substantial Security Holders (as at 12 August 2010)

The following parties were substantial security holders in the company as at 12 August 2010:

	Shares	%
Hugh Green Capital Limited		
Castle Investments Limited	15,529,617	30.5

Hugh Green Capital Limited is beneficially owned by the Hugh Green Trust.

### Stock Exchange Listing

The company's shares and capital notes are listed on the NZSX and NZDX, respectively.

### Current NZX Waivers

NZX granted the following waivers dated 19 May 2006 in respect of the issue by Hellaby Holdings Limited of capital notes:

- Waiver from NZX Listing Rule 3.2(b) (trust deeds for debt securities) that the trust deed include a provision that the capital notes are to be repaid or made callable on demand on maturity without the holder having to give notice that repayment is required. The waiver has been granted on the condition that the offer document for the capital notes clearly discloses the terms of the capital notes so that the investors are aware of the prospect of rollover of the capital notes.
- Waiver from NZX Listing Rule 11.1.1 (right to transfer) to enable the transfer of capital notes only where both the transferee and transferor will hold a minimum amount of \$5,000 in capital notes following a transfer of capital notes.

## hellaby share price

