



Companies House

— for the record —

Company Name

**SOUTH WHARF INVESTMENTS
(PORTSLADE) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

27970

Information extracted from
Companies House records on
13th December 2003

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A34
COMPANIES HOUSE

D188
12/01/04

Ref: 27970/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	35 Cambridge Road Hastings East Sussex TN34 1DW (WRONG!)	Address _____ _____ _____ UK Postcode TN34 1DJ																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _____																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _____																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7020</td> <td>Letting of own property</td> </tr> </tbody> </table>	SIC Code	Description	7020	Letting of own property	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
7020	Letting of own property																			
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Howard Marshall WITHERS Address Down Edge Westfield Hastings East Sussex TN35 4SL	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Howard Marshall WITHERS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name June Gulivia Paget PENN Address 6 Western Esplanade Hove Sussex BN41 1WE <i>(WRONG!)</i> Date of birth 05/11/1928 Nationality British Occupation Journalist	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode <i>BN4 1WE</i> Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date June Gulivia Paget PENN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Howard Marshall WITHERS

Address
Down Edge
Westfield
Hastings
East Sussex
TN35 4SL

Date of birth 29/01/1932

Nationality British

Occupation Chartered Accountant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Howard Marshall WITHERS
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Preference	
	Nominal value of each share	Nominal value of each share
	£0.25 WRONG !	£25 - 00
	Number of shares issued	Number of shares issued
	1,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£250.00 WRONG !	£25,000 - 00
	Class of share	Class of share
	Deferred Ordinary	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	5,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£5,000.00	
	Class of share	Class of share
	Preferred Ordinary	
	Nominal value of each share	Nominal value of each share
	£0.25 WRONG !	£25 - 00
	Number of shares issued	Number of shares issued
	1,800	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£450.00 WRONG !	£45,000 - 00
> Total shares issued and value	Total number of shares issued	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	7,800	
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£5,700.00 WRONG !	£75,000 - 00
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Margaret JONES Address 54 Barking Road Needham Market Suffolk IP6 8EX Shares held Class Preferred Ordinary Number 2		Name Address UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by Margaret JONES Class Number Date of transfer _____ _____		
> Shareholder Name Jeremy PASSMORE Address 3 Lonsdale Gardens Tunbridge Wells Kent TN1 1NX Shares held Class Deferred Ordinary Number 1000		Name Address UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Jeremy PASSMORE Class Number Date of transfer _____ _____		
> Shareholder Name Howard Marshall WITHERS Address 3 Lonsdale Gardens Tunbridge Wells Kent TN1 1NX Shares held Class Deferred Ordinary Number 1000		Name Address UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Howard Marshall WITHERS Class Number Date of transfer _____ _____		

Current details		Amended details		Shares transferred		
>	Shareholder Name Jessie Ina SNOW Address St Mary S Nursing Home Brailsford Derbyshire DE6 3BA Shares held Class Deferred Ordinary	Name <hr/> Address <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held Class Number	Number 5	Shares transferred by Jessie Ina SNOW Class Number Date of transfer	_____ _____ ____/____/____ ____/____/____	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>ACTION PARTNERS</u> <u>MINISTRIES</u> Address <u>BAWTRY HALL</u> <u>BAWTRY</u> <u>DONCASTER</u> UK Postcode <u>DN10 6TH</u>	ONE PREFERRED ORDINARY		
Name <u>AKENHEAD, BARBARA</u> Address <u>ROYAL OAK HOUSE</u> <u>RAMPTON</u> <u>NOTTINGHAMSHIRE</u> UK Postcode _ _ _ _ _	ONE PREFERENCE		
Name <u>ASPLIN, PAMELA</u> Address <u>11 STANHOPE SQUARE</u> <u>WEST BRIDGFORD</u> <u>NOTTINGHAMSHIRE</u> UK Postcode <u>N9 2</u> _ _ _ _	SEVEN PREFERENCE		
Name <u>BAINES, EDWARD R.</u> Address <u>17 GAOL STREET</u> <u>OAKHAM</u> <u>LEICESTERSHIRE</u> UK Postcode _ _ _ _ _	EIGHT PREFERRED ORDINARY		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

07, 01, 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 3/1/2004
- If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 3rd January 2005 please give the new date here:

_ _ / _ _ / _ _ _ _

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

H.M. WITHERS

Telephone number inc code

01424 717355

Address

35 CAMBRIDGE ROAD
HASTINGS
EAST SUSSEX

DX number if applicable

N/A

DX exchange

N/A

Postcode

TW34 10J

p40

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>BISHOP, ALFRED</u> Address <u>2 SALTERNS COURT</u> <u>LILLIPUT SQUARE</u> <u>POOLE, DORSET</u> UK Postcode <u>BH14 8HS</u>	<u>FIVE</u> <u>PREFERRED</u> <u>ORDINARY</u>		
Name <u>BONNEY, ROBERT+JOAN</u> Address <u>COOMBE HOUSE FARM</u> <u>BAUGHURST, BASINGSTOKE</u> <u>HAMPSHIRE</u> UK Postcode <u> </u>	<u>SIX</u> <u>PREFERRED</u> <u>ORDINARY</u>		
Name <u>BURRELTON CHURCH</u> Address <u>COUPAR ANGUS</u> <u>TAYSIDE</u> <u>SCOTLAND</u> UK Postcode <u> </u>	<u>ONE</u> <u>PREFERRED</u> <u>ORDINARY</u>		
Name <u>BURT, EDWIN P.M.</u> Address <u>GOODMAN'S BARN</u> <u>STANSTEAD, SEVENOAKS</u> <u>KENT</u> UK Postcode <u>TN15 7PR</u>	<u>FIFTY</u> <u>DEFERRED</u> <u>ORDINARY</u>		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>BUTTERFIELD, ANTHONY</u> Address <u>2 COCKER LANE</u> <u>LEYLAND</u> <u>LANCASHIRE</u> UK Postcode <u>PR 5 3 5 U</u>	NINE PREFERRED ORDINARY		
Name <u>COOPER, CECIL</u> Address <u>60 BEECH WAY</u> <u>TWICKENHAM</u> <u>MIDDLESEX</u> UK Postcode <u>TW 2 5 J S</u>	THREE PREFERRED ORDINARY		
Name <u>CRIPPS, HARRY</u> Address <u>95 WELLINGTON STREET</u> <u>LUTON</u> <u>BEDFORDSHIRE</u> UK Postcode <u> </u>	TWO PREFERRED ORDINARY		
Name <u>DOUGLAS, JONATHAN</u> Address <u>149 THE AVENUE</u> <u>KENNINGTON</u> <u>OXFORDSHIRE</u> UK Postcode <u>OX 1 5 Q Z</u>	TWO PREFERRED ORDINARY		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>EVANS, MAIR HELENA</u> Address <u>'CHESLEY' DEGANWY RD</u> <u>LLANDUDNO</u> <u>GWYNEDD</u> UK Postcode <u>LL30 1LN</u>	FOUR PREFERRED ORDINARY		
Name <u>THE ELIZABETH BAXTER</u> Address <u>HOSTEL (REGISTERED</u> <u>CHARITY NO. 228198)</u> <u>GROUND FLOOR OFFICE</u> <u>35 CAMBRIDGE ROAD</u> UK Postcode <u> </u>	FOUR HUNDRED + NINETY- EIGHT PREFERENCE		
Name <u>— DITTO —</u> Address <u>HASTINGS</u> <u>EAST SUSSEX</u> UK Postcode <u>TN 34 1DJ</u>	EIGHT HUNDRED + FORTY- THREE PREFERRED ORDINARY		
Name <u>— DITTO —</u> Address <u>— ditto —</u> UK Postcode <u> </u>	TWO THOUSAND SIX HUNDRED + SIXTY-FIVE DEFERRED ORDINARY		

Section 5: Details of Other Shareholders

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>FANCETT, OLIVE/DECD</u> Address <u>FORMERLY OF</u> <u>3 LAKESIDE COURT</u> <u>SOUTHPORT</u> <u>LANCASHIRE</u> UK Postcode <u>PR9 0JW</u>	SIXTEEN PREFERENCE		
Name <u>— ditto —</u> Address <u>— ditto —</u> UK Postcode <u>— — — — —</u>	FORTY- NINE PREFERRED ORDINARY		
Name <u>FAIRBANK, DEBBIE</u> Address <u>3 STATION ROAD</u> <u>MONKTON</u> <u>AVRSHIRE</u> UK Postcode <u>KA9 2RH</u>	FOUR PREFERRED ORDINARY		
Name <u>FERLIM NOMINEES LIMITED</u> Address <u>2 GREIHAM STREET</u> <u>LONDON</u> UK Postcode <u>EC2V 7QN</u>	FIFTY DEFERRED ORDINARY		

Section 5: Details of Other Shareholders

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>FINEGAN, MARY A.</u> Address <u>5 NEW COTTAGES</u> <u>SHOTTERY ROAD</u> <u>STRATFORD-UPON-AVON</u> UK Postcode <u>CV 37 9 QH</u>	FOUR PREFERENCE		
Name <u>— ditto —</u> Address <u>— ditto —</u> UK Postcode <u>— — — — —</u>	TWO PREFERRED ORDINARY		
Name <u>FORBES-FRASER, CLARA</u> Address <u>11 RUE LES DELIBES</u> <u>PARIS, XVI</u> <u>FRANCE</u> UK Postcode <u>— — — — —</u>	FOUR PREFERENCE		
Name <u>GIBBS, NORMAN (DEC'D)</u> Address <u>FORMERLY of</u> <u>6 EAST VIEW</u> <u>HEBBURN-ON-TYNE</u> <u>CO. DURHAM</u> UK Postcode <u>— — — — —</u>	TWO PREFERRED ORDINARY		

Section 5: Details of Other Shareholders

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>GINN, MARGERY E.</u> Address <u>150 SANDBANKS RD</u> <u>PARKSTONE, POOLE</u> <u>DORSET</u> UK Postcode <u>BN14 8DB</u>	FOURTEEN PREFERENCE		
Name <u>— ditto —</u> Address <u>— ditto —</u> UK Postcode <u> </u>	TWENTY-THREE PREFERRED ORDINARY		
Name <u>GORDON, ETHEL S.</u> Address <u>105 LANARK ROAD WEST</u> <u>CURRIE</u> <u>MIDLOTHIAN</u> UK Postcode <u>EH14 5LB</u>	THREE PREFERRED ORDINARY		
Name <u>R.C. GREIG NOMINEES LTD.</u> Address <u>155 ST. VINCENT STREET</u> <u>GLASGOW</u> UK Postcode <u>G2 5NN</u>	THREE PREFERRED ORDINARY		

Section 5: Details of Other Shareholders

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>GRIFFITH, JOHN R. (DECD)</u> Address <u>FORMERLY OF</u> <u>JUPITERS OAK</u> <u>PLUMPTON GREEN</u> <u>LEWES, EAST SUSSEX</u> UK Postcode <u>BN8 4EA</u>	ONE PREFERENCE		
Name <u>HARRUP, CHARLES + ANOTHER</u> Address <u>NAT WEST CHAMBERS</u> <u>8 KING STREET</u> <u>BRIDLINGTON</u> UK Postcode <u>YO15 2DD</u>	FOUR PREFERRED ORDINARY		
Name <u>HAWTHORNE, PATRICIA</u> Address <u>3 APPLEGROVE</u> <u>REYNOLDSTON</u> <u>SWANSEA</u> UK Postcode <u>SA3 1BZ</u>	FOUR PREFERRED ORDINARY		
Name <u>HUDDART, ALICE A.</u> Address <u>22 WILTON AVENUE</u> <u>EASTBOURNE</u> <u>EAST SUSSEX</u> UK Postcode <u>BN22 9HZ</u>	TWO PREFERRED ORDINARY		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name JONES, JOAN E. Address 32 MAESCEINION WAUNFAWR ABERYSTWYTH UK Postcode SY23 3QG	FOUR PREFERRED ORDINARY		
Name JONES, MARGARET Address 54 BARKING ROAD NEEDHAM MARKET SUFFOLK UK Postcode IP6 8EX	TWO PREFERRED ORDINARY		
Name KINNEAR, NEIL R. Address 36 VERDANT LANE CATFORD LONDON UK Postcode SE6 1LF	NINE DEFERRED ORDINARY		
Name LABUSCHAGNE, JEANETTE Address 42 SECOND CRESCENT FISH HOOK 7975 CAPE PROVINCE REPUBLIC OF SOUTH AFRICA	THIRTEEN PREFERRED ORDINARY		

Section 5: Details of Other Shareholders

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name LEPROSY MISSION INTERNATIONAL Address 80 WINDMILL ROAD BRENTFORD LONDON MIDDLESEX UK Postcode TW8 0QH	TWENTY PREFERRED ORDINARY		
Name MARSHALL, MARIAN C. Address 22 SMITH STREET CHELSEA LONDON UK Postcode SW3 4EE	ONE HUNDRED + THIRTY ONE DEFERRED ORDINARY		
Name (DR) MASON, ALISTAIR Address 14 OLD CASTLE GATE BANFF ABERDEENSHIRE UK Postcode AB45 1DE	FOUR PREFERRED ORDINARY		
Name NORTH NIBLEY CONGREGATIONAL CHURCH Address NORTH NIBLEY DURSLEY GLOUCESTERSHIRE UK Postcode	FOUR PREFERRED ORDINARY		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>PEDLER, CHARLES</u> Address <u>KING STREET</u> <u>GUNNISLAKE</u> <u>TAVISTOCK, DEVON</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	TWO PREFERRED ORDINARY		
Name <u>PENN, JUNE G. P.</u> Address <u>6 WESTERN ESPANADE</u> <u>HOVE</u> <u>EAST SUSSEX</u> UK Postcode <u>BN4 1WE</u>	SIXTY- ONE PREFERENCE		
Name <u>— ditto —</u> Address <u>— ditto —</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	FORTY PREFERRED ORDINARY		
Name <u>— ditto —</u> Address <u>— ditto —</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	SEVEN HUNDRED + FORTY- NINE DEFERRED ORDINARY		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name PHILLIPS, NEVILLE M. Address GOODMAN'S BARN SEVENDARS KENT UK Postcode TN15 7PR	ONE HUNDRED + THIRTY- ONE DEFERRED ORDINARY		
Name QUA BOE FELLOWSHIP Address 14 GLENCREGAGH COURT BELFAST UK Postcode BT6 0PA	FOUR PREFERRED ORDINARY		
Name SPB NOMINEES LTD. Address 24 CHISWELL STREET LONDON UK Postcode EC1Y 4TY	ONE PREFERENCE		
Name SEILER, JENNIFER Address FLAT 1 22 RIVER STREET BATH UK Postcode BA1 2QA	FOUR PREFERRED ORDINARY		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name THE SILVER LADY FUND Address (REGISTERED CHARITY NO. 245657) 23 ST. LEONARDS RD BEXHILL-ON-SEA UK Postcode TN40 1HH	THREE HUNDRED + EIGHTY- EIGHT PREFERENCE		
Name —ditto— Address —ditto— UK Postcode	SIX HUNDRED + NINETY- TWO PREFERRED ORDINARY		
Name —ditto— Address —ditto— UK Postcode	TEN DEFERRED ORDINARY		
Name SPURGEON'S CHILD CARE Address 74 WELLINGBOROUGH RD RUSHDEN UK Postcode NN10 9TY	SIX PREFERRED ORDINARY		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name STEPHENS, DAVID H. Address 29 VICTORIA ROAD SURBITON SURREY UK Postcode KT6 4JL	ONE PREFERRED ORDINARY		
Name SYKES, MICHAEL C. Address 31 GILLHAM WOOD RD BEXHILL-ON-SEA UK Postcode TN39 3BN	ONE DEFERRED ORDINARY		
Name TAYLOR, James + others Address ASSYNT BANK PENICUIK MIDLOTHIAN UK Postcode EH26 8JN	ONE PREFERRED ORDINARY		
Name WELLS, ELIZABETH Address MILL HILL COTTAGE BARNES COMMON LONDON UK Postcode SW13 0HR	FOUR PREFERRED ORDINARY		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>WELLS, ELIZABETH</u> Address <u>MILL HILL COTTAGE</u> <u>BARNES COMMON</u> <u>LONDON</u> UK Postcode <u>SW13 0AR</u>	ONE HUNDRED + NINETY- EIGHT DEFERRED ORDINARY		
Name <u>WHITEHEAD, LILY</u> Address <u>c/o BARCLAYS BANK plc</u> <u>AYLESHAM</u> <u>NORFOLK</u> UK Postcode <u>NR11 6EP</u>	FIVE PREFERENCE		
Name <u>—ditto—</u> Address <u>—ditto—</u> UK Postcode <u>—</u>	NINETEEN PREFERRED ORDINARY		
Name <u>WITHERS, HOWARD M.</u> Address <u>DOWN EDGE, WESTFIELD</u> <u>HASTINGS</u> <u>EAST SUSSEX</u> UK Postcode <u>TN 35 4SL</u>	ONE DEFERRED ORDINARY		

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