

Please complete in typescript, or in bold black capitals.

CHEDUE

Annual Return

363a

HSBC 115471

| CHEPUSS | | | | £225 XI | 5 |
|---|-----------------------------------|---|---------------|---|---|
| Co | ompany Number | 309140 | | | |
| Comp | any Name in full | NEOSID GROUP LIMITED | | | |
| | | | | | |
| | | | · | | |
| | | | | | |
| Date of this return | | Day Month Year | | | |
| The information in this re | eturn is made up to | 0 3 0 1 2 0 0 1 | | | |
| Date of next retu | urn | | | | |
| If you wish to make your to a date earlier than the of this return please sho Companies House will the at the appropriate time. | e anniversary w the date here. | Day Month Year | | | |
| Registered Office | | CLIVE HOUSE | | | |
| Show here the address at the date of this return. | | 12-18 QUEENS ROAD | | | |
| Any change of registered office | Post town | WEYBRIDGE | | | |
| must be notified on form 287. | County / Region | SURREY | | | |
| | UK Postcode | KT13 9XB | | | |
| Principal business | activities | | | | |
| Show trade classification | | 7415 | | 7011 | |
| for the principal activity | or activities. | | <u> </u> | | |
| If the code number canr give a brief description o | | | | <u> </u> | |
| 111111111111111111111111111111111111111 | 1811 - 11 1811 - 11 1 | | | , <u>, , , , , , , , , , , , , , , , , , </u> | |
| Com A18 * | A8102X28* | 'hen you have completed and sign egistrar of Companies at: companies House, Crown Way, Companies registered in England | Cardiff, CF14 | 1 3UZ DX 33050 Ca | |

Form revised September 1999

A18

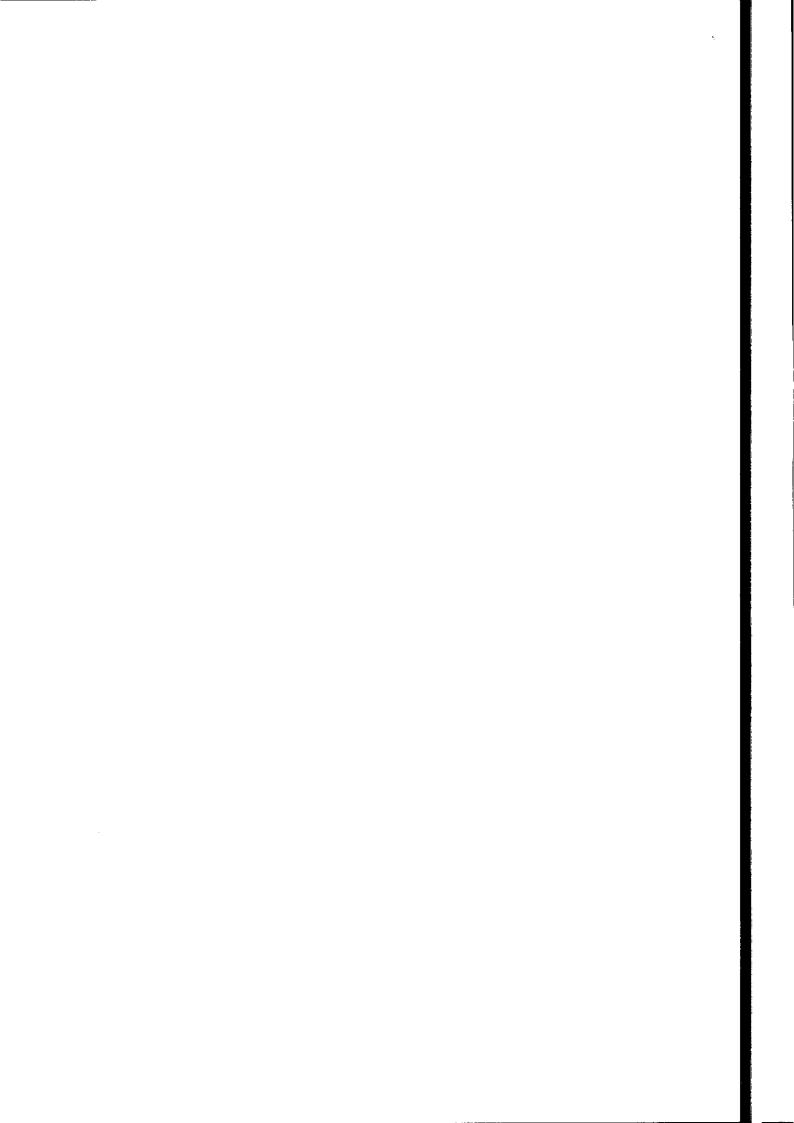
COMPANIES HOUSE

0119

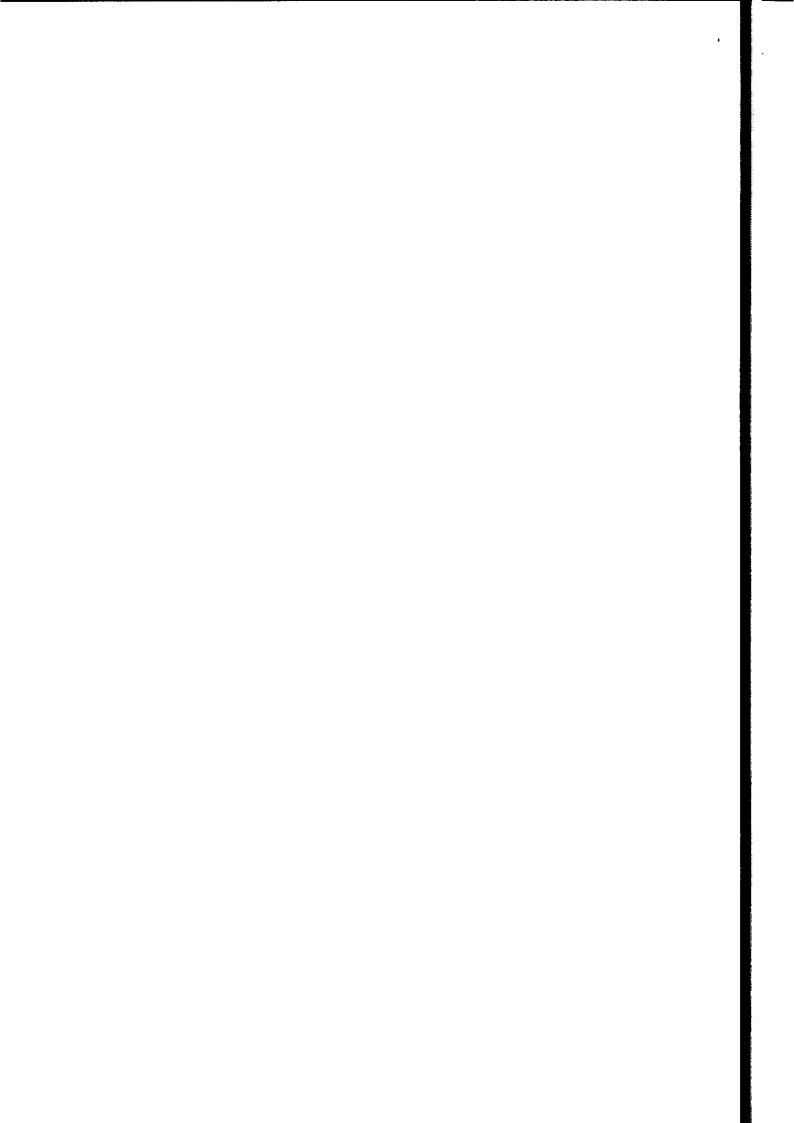
06/01/01

ompanies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff or companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh



| Register of members | | CLIVE HOUSE |
|---|----------|---|
| If the register of members is not kept at | | |
| registered office, state here where it is | kept. | 12-18 QUEENS ROAD |
| Pos | t town | WEYBRIDGE |
| | | WEIDKIDGE |
| County / R | tegion | SURREY UK Postcode KT13 9XB |
| | | |
| | | |
| Register of Debenture holders | | |
| If there is a register of debenture holde | rs, | T. |
| or a duplicate of any such register or pa | art | |
| of it, which is not kept at the registered office, state here where it is kept. | | T. |
| • | t town | |
| Occumbe (5 | | LIK Desterde |
| County / F | egion | UK Postcode |
| Company type | | <u> </u> |
| Public limited company | | |
| Table limited company | | |
| Private company limited by shares | | |
| Tivate company mineraby shares | | |
| Private company limited by guarantee with share capital | out | |
| • | | |
| Private company limited by shares exempt under section 30 | | Please tick the appropriate box |
| Private company limited by guarantee | | |
| exempt under section 30 | | |
| Drivete velimited accessors with the control of | _1 | |
| Private unlimited company with share capit | aı | |
| Private unlimited company without share capital | | |
| . , | • | |
| Company Secretary | | Details of a new company secretary must be notified on form 288a. |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | betails of a new company scoretary must be notified on form 2004. |
| (Please photocopy this area to provide Name * Stylo | / Tide | |
| details of joint secretaries). * Style | / Hitle | |
| Forena | me(s) | MARTIN GRAHAM |
| * Voluntary details. | name | LIETON |
| Gui | патте | LEIGH |
| If a partnership give the names and | | |
| addresses of the | | |
| partners or the name Address of the partnership | | CHERITON |
| and office address. | | 18 PADDOCK WAY I WOODHAM |
| Usual residential | • •a | |
| address must be | t town | WOKING |
| given. In the case of a corporation or a County / F | Region | SURREY UK Postcode GU21 5TB |
| Scottish firm, give the | . | |
| office address. | ountry | ENGLAND |

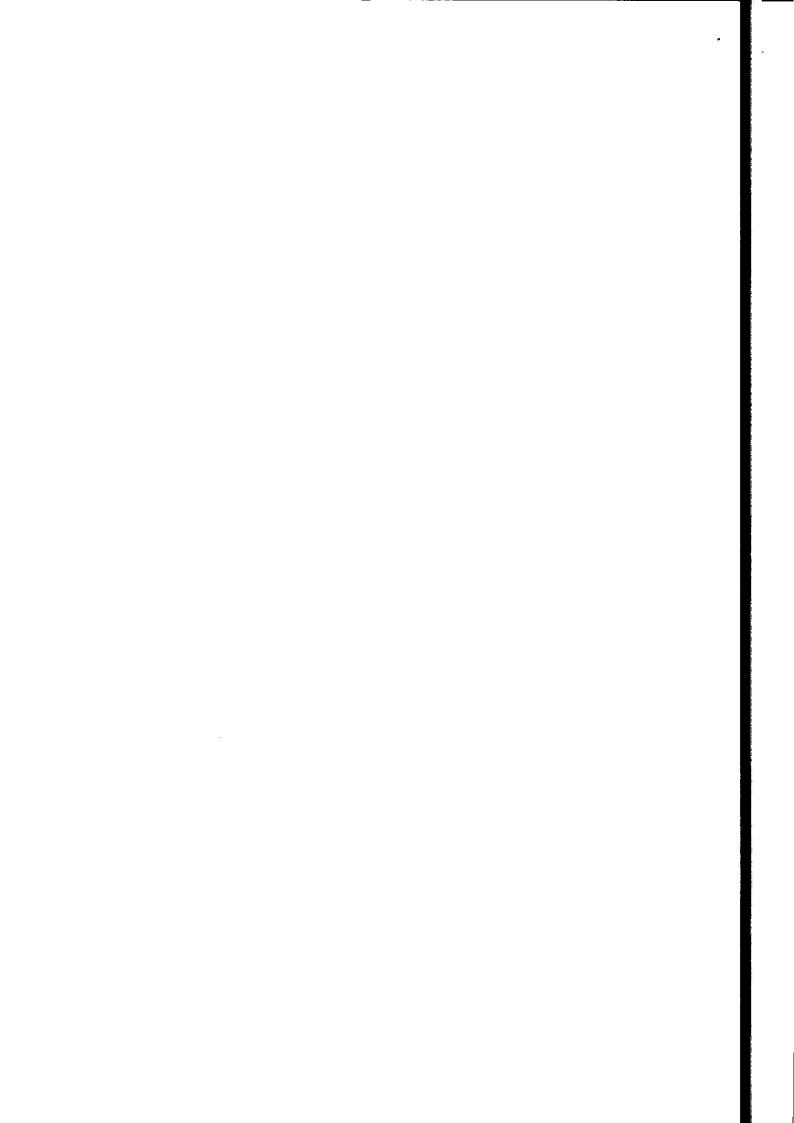


Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| Na | me * Style / Title | | |
|--|---------------------|-----------------------------|---------------|
| Directors In the | | Day Month Year | |
| case of a director that is a corporation or a Scottish firm, the | Date of birth | 0 6 0 7 1 9 6 4 | |
| name is the corpo - rate or firm name. | Forename(s) | PAUL | |
| | Surname | FELBECK | |
| | | | |
| Ad | dress | FLAT E | |
| Usual residential | | 13 ST GEORGES DRIVE | |
| address must be given. In the case of a corporation or a | Post town | | _ |
| Scottish firm, give the registered or principal | County / Region | LONDON UK Posto | code SW1V 4DJ |
| office address. | Country | ENGLAND Nationa | ality BRITISH |
| | Business occupation | SOLICITOR | |
| | | | |
| | | | |
| * Voluntary details. | | | |
| Na | me * Style / Title | | |
| Directors In the | | Day Month Year | |
| case of a director that is a corporation or a Scottish firm, the | Date of birth | 0 8 1 1 1 9 4 4 | |
| name is the corpo - rate or firm name. | Forename(s) | MARTIN GRAHAM | |
| | Surname | LEIGH | |
| | | | |
| Ad | dress | CHERITON | |
| llavel recidential | | 18 PADDOCK WAY WOODHAM | |
| Usual residential address must be given. In the case of a | | MOKING | |
| corporation or a Scottish firm, give the | County / Bogion | SURREY UK Posto | Code GU21 5TB |
| registered or principal office address. | Country | ENGLAND Nationa | ality BRITISH |
| | Business occupation | COMPANY SECRETARY | |



Issued share capital Class Number of **Aggregate** Nominal Value shares issued Enter details of all the shares in issue (e.g. Ordinary/Preference) at the date of this return. (i.e Number of shares issued multiplied by nominal value per share, or total amount of stock) 635,660 £635,660.000 Ordinary Shares £1.00 each Preference Shares £1.00 each 36,000 £36,000.000 £671,660.000 671,660 **Totals** List of past and present shareholders (Use attached schedule where appropriate) There were no changes in the period A full list is required if one was not included with either of the last two returns. on paper in another format A list of changes is enclosed A full list of shareholders is enclosed Certificate I certify that the information given in this return is true to the best of my knowledge and belief. Signed Date † a director /secretary † Please delete as appropriate. When you have signed the return send it This return includes continuation sheets. with the fee to the Registrar of Companies. Cheques should be made payable to (enter number) Companies House. <Mr M G Leigh,TT Group PLC,Clive House,12-18 Queens Road,</pre> Please give the name, address, telephone number, and if available, Weybridge, Surrey KT13 9XB> a DX number and Exchange, for the person Companies House should contact if there is any query. Tel

DX number

DX exchange

| Directors (Continue | ed) | Details of new directors must be notified on form 288a. |
|--|---------------------------|--|
| Please list directors in alphabetical order. | | Details of new directors must be notified off form 200a. |
| Nai | me * Style / Title | <u></u> |
| Directors In the case of a director that is a corporation or a Scottish firm, the | Date of birth | Day Month Year 1 5 0 4 1 9 5 0 |
| name is the corpo - rate or firm name. | Forename(s) | RODERICK WILLIAM |
| | Surname | WEAVER |
| | | |
| Add | dress | 23 LLANDENNIS AVENUE |
| Usual residential address must be | | CYNCOED |
| given. In the case of a corporation or a | Post town | CARDIFF |
| Scottish firm, give the registered or principal office address. | County / Region | UK Postcode CF23 6JE |
| | Country | WALES Nationality BRITISH |
| | Business occupation | GROUP FINANCE DIRECTOR |
| * Voluntary details. | | |
| Na | me * Style / Title | |
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Date of birth Forename(s) | Day Month Year |
| | Surname | |
| | Carriamo | |
| Ad | dress | |
| Usual residential address must be given. In the case of a corporation or a | Post town County / Region | UK Postcode ₁ |
| Scottish firm, give the registered or principal office address. | Country | Nationality |
| | Business occupation | |

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number | 309140

Company Name in full NEOSID GROUP LIMITED

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- ➤ List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stor (if appropria Class and number of shares or amount of stock transferred | |
|---|---|--|--|
| Name MAGNETIC MATERIALS GROUP LIMITED | Ordinary Shares | | |
| Address CLIVE HOUSE, 12-18 QUEENS ROAD, WEYBRIDGE, SURREY, ENGLAND. | 635,658 Preference Shares £1.00 each 36,000 | | |
| UK Postcode KT13 9XB | | : | |
| Name TTG NOMINEES LIMITED | Ordinary Shares | | |
| Address CLIVE HOUSE, 12-18 QUEENS ROAD, WEYBRIDGE, SURREY, ENGLAND. | 2 | | |
| UK Postcode KT13 9XB | | | |
| Name | | | |
| Address | | | |
| UK Postcode | · : | | |

