

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

DiagnoSYS Limited

*ex oldname no. 397**limited.*

Company number

02589210

In the High Court of Justice
Chancery Division
Companies Court

(full name of court)

Court case number

13701 of 2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Philip Lewis Armstrong
Vantis Business Recovery Services
PO Box 2653
66 Wigmore Street
London
W1A 3RTNicholas Hugh O'Reilly
Vantis Business Recovery Services
PO Box 2653
66 Wigmore Street
London
W1A 3RT

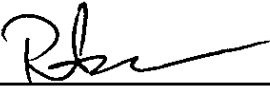
attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

7/7/09

Contact Details:

You do not have to give any contact information in the box opposite 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

Philip Lewis Armstrong
Vantis Business Recovery Services
PO Box 2653
66 Wigmore Street
London
W1A 3RT

DX Number

020 7467 4000

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



PBPA9BGZ

11/07/2009

452

PC3

COMPANIES HOUSE

Statement of Affairs

Name of Company DiagnoSYS Limited	Company Number 02589210
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court Case Number 13701 of 2009

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)

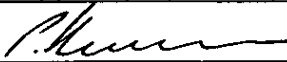
DiagnoSYS Limited,
PO Box 2653
66 Wigmore Street
London
W1A 3RT

(b) Insert date On the (b) 13 May 2009, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: PHILIP HEASMAN

Signed: - 

Dated: 6/7/09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill

Assets subject to floating charge:

PLANT AND MACHINERY

STOCK

RELATED PARTY DEBTORS

THIRD PARTY DEBTORS

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	538000
779 542	199 990
315 152	10 000
919 000	150 000
261 692	50 000
2,275, 386	947, 990

Signature _____

Date _____

A1 – Summary of Liabilities

		Estimated to Realise £
	£ 2275386	947 990
Liabilities	0	0
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	308 277	42 798
Estimated total assets available for floating charge holders	£ 1967109	905 192
Debts secured by floating charges	957 000	957 000
Estimated deficiency/surplus of assets after floating charges	1010,109 £	(51 808)
Estimated prescribed part of net property where applicable (brought down)	308 277	42 798
Total assets available to unsecured creditors	£ 1318,386	42 798
Unsecured non-preferential claims	2247,231	2247 231
Estimated deficiency after floating charge where applicable (brought down)	-	51 808
Estimated deficiency/surplus as regards creditors	(928,845) £	(2256,241)
Issued and called up capital	16 109	16 109
Estimated total deficiency/surplus as regards members	£	(2272,350)

Signature P. Heuer

Date 6/7/09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature P. Hession

Date 6/7/09

[illegible]

Date 6/7/09

Schedule A

DiagnoSys Ltd Creditor Listing

Account	Name				Total
PHAS1686	HMRC	6TH FLOOR	WINGFIELD HOUSE	PORTSMOUTH	407,070.00
ELEC0539	SHEIKH AHMED FARID	PO BOX 1880	RUWI	SULTANATE OF OMAN	300,326.00
TERA0001	PHASE ONE	UNIT 2	ORION COURT	PORTSMOUTH	207,219.85
	ELECTRONIC TECHN	41 COBHAM ROAD	FERNDOWN INDUSTRIAL ESTATE	DORSET	151,760.25
	TERADYNE LIMITED	BIRD HALL LANE	STOCKPORT	CHESHIRE	111,028.01
	DAVID TIPLIN	54 NEWBOLT AVENUE	CHEAM	SURREY	58,865.00
DAVID0406	DAVID SHEPHARD A	APARTMENT 606	NO 1 DEANS GATE	M3 1AZ	58,053.18
EHDC0500	EAST HANTS DIST	PENNIS PLACE	PETERSFIELD	GU31 4EX	57,774.90
MERJ0001	MERUS CHARTERED	26/28 HALLAM STREET	LONDON	W1W 6NS	50,878.54
SOLU0201	SOLUTECH SERVICE	5 BURTON HALL PLACE	BURTON	BH23 7PE	46,948.58
	MAUREEN LOCK	22 ORCHARD MAINS	WOKING	GU22 0ET	46,488.00
HAM0852	HAMILTON TOWNSEN	FIRST FLOOR	1-3 SEAMOR ROAD	BOURNEMOUTH	38,980.42
JTHA0001	J T HARRISON	WOODCOTE	1B HARMER DELL	HERTFORDSHIRE	33,153.08
CONC0333	CONCEPT ENGINEER	BOETZINGER STR 29	LONDON	AL8 DBE	28,368.80
KEPL0001	KEPLER ASSOCIATE	60 TRAFALGAR SQUARE	NORTH HARBOUR ROAD	WC2N 5DS	26,324.03
CJT00403	C J TOOLS SOUTHE	PRECISION HOUSE	PATTANAKARN ROAD	PO8 3TJ	24,777.95
MEDI0001	MEDIA ONE COMPAN	30 SOI PATTANAKARN 28	ILFRACOMBE		23,800.00
COUT0304	COUTANT LAMBDAL	KINGSLEY AVENUE	PORTSMOUTH ROAD		22,825.27
BARL0244	BARLOW SHEET MET	WESSEX GATE	POOLE	PO8 9LP	22,551.38
PRIE0001	PRIEST ENGINEER	HOLTON HEATH TRADING PARK	FERNDOWN IND ESTATE	9H15 8LE	22,328.50
TETR2049	Chamber Engineer	3 TELFORD ROAD	NORTH WAY	BH21 7QN	22,285.99
BCP0279	BCP CASTINGS LTD	BROOKS CROWN HILL LTD	LONDON	EC4M 7RB	20,503.75
NORD0001	NORAD TRAVEL MAN	10 FLEET PLACE	PEAK HOUSE	GU33 6JG	19,521.97
PEAK1822	HSBC INVOICE FIN	THE DAIRY BROWES FARM BUSINESS	WIMBORNE	SG6 1GB	18,508.20
EDOC1204	EAST DORSET DIST	PEAK PRODUCTION EQUIPMENT	WIMBORNE	BH21 4HN	18,178.47
ERIC0002	ERICSSON AB	FURZE HILL	STOCKHOLM		17,858.00
EBUR0560	EBURY MANAGEMENT	2-184 80	LONDON	SW1V 1SH	17,206.66
SEQ02015	Sequoia Technolo	2 UPPER TACHBROOK STREET	Spencers Wood	RG7 1PW	16,562.30
8DO51106	8DO STDY HAYWARD	CONNAUGHT HOUSE	ALEXANDRA TERRACE	GU1 3DA	16,461.04
COLM0372	COLM WORTH ELECTR	10 EATON COURT ROAD	COLM WORTH BUSINESS PARK	PE19 6ER	15,882.27
MORS1104	MORSON INTERNATI	STABLEFORD HALL	MONTON	M30 8AP	14,384.21
ADVA0224	ADVANCED RESOURC	LANGSTONE TECHNOLOGY PARK	LANGSTONE ROAD	PO9 1SA	13,559.67
GEOT0713	GEOTEST-MARVIN T	1770 KETTERING	IRVINE		13,017.73
COLL0385	COLLINS APSIMON	J A K COLLINS	THE CRANBURN SUITE	PO30 1LQ	11,500.00
WARW2300	WARWICK TEST SUP	68A WARWICK ROAD	KENILWORTH	CV8 1HN	11,413.72
MES80001	MESSE BERLIN GMB	MESSEDAMM 22	D-14055 BERLIN		11,280.30
LSHC0001	LAMBERT SMITH HA	UNITED KINGDOM HOUSE	180 OXFORD STREET	W1D 1NN	10,708.30
FARN0600	FARNELL ELEC. CO	CANAL ROAD	LEEDS	LS12 2TU	9,908.15
ULTI2117	ULTIMATE RENAISS	UNITS 18-19	WOODSIDE ROAD	SN3 4WA	9,289.93
LAMR0001	LAMR	DUNDAS HOUSE	ASKE STABLES	DL10 5HG	9,056.25
CLAR0001	CLARON DEFENCE	EARLS COURT EXHIBITION CENTRE	WARWICK ROAD	SWS 9TA	8,627.19
ALR04243	AL-RAHIM (Pvt) L	STATE LIFE BLDG NO 3 (1ST FLR)	DR ZAUDDIN AHMED RD		7,465.00
PROV0001	PROVEHO	13 CHEMIN DU LEVANT	01210 FERNEY-VOLTAIRE	BH12 1AZ	6,825.00
GIBB0700	HSBC INSURANCE B	COUNTY GATES HOUSE	300 POOLE ROAD	CV1 4JQ	6,585.88
FEDE081	FEDERAL EXPRESS	SUTHERLAND HOUSE	MATLOCK ROAD	GU51 2UZ	6,582.82
ROHD1302	ROHDE & SCHWARZ	Ancells Business Park	84032 LANDSHUT-ALT DORF	RG12 1RD	6,233.86
VXIN2601	VX INSTRUMENTS G	BERNSTEINSTRASSE 41A	PO BOX 147	CH5 3QZ	6,046.47
DELL0425	DELL PRODUCTS	PO BOX 147	MANOR LANE	RG22 6NE	5,868.27
MERL0001	MERLIN CIRCUIT T	HAWARDEN INDUSTRIAL PARK	WORTING ROAD	HP15 6RY	5,630.69
JOHN1016	JOHNSONS APPAREL	WEST HAM INDUSTRIAL ESTATE	Hazlemere		
DLDE0001	DL DESIGNS	42 Wycombe Road			

SIMK0001	SIMKAT LIMITED	2 HASTINGS COURT	HASTINGS PLACE	LYTHAM	LANCASHIRE	5,587.83
	Baker Tiley Sls	Lutimarkagatan 46	Box 1303	111 83 Stockholm	Sweden	4,746.18
GRAP0728	GRAPHIC ART (CAM	21-25 UNION LANE	CAMBRIDGE			4,237.75
PROG1700	PROGUARD CENTRAL	57 HIGH STREET	FAREHAM	HANTS		3,855.63
ADRI0001	ADRI'S COMPUTING	BRUNSEL HOUSE	BRUNEL ROAD	TOTTEN SOUTHAMPTON		3,613.12
MARK0001	MARKETING COMMUN	18 THE QUEENSWAY	PORCHESTER	HAMPSHIRE		3,530.50
EVER0558	EVERETT CHARLES	GODALL STREET	MACCLESFIELD	CHESHIRE		3,454.50
BSIS0217	BRITISH STANDARD	MANAGEMENT SYSTEMS RCPTS OFF	PO BOX 8000	MILTON KEYNES		3,262.65
STAD0001	STADIUM FINANCE	SQUIRRELS	WOODLAND DRIVE	EAST HORSLEY		3,125.00
ALLC0508	ALL CRAFT SERVICE	Unit 6b Alexandra Industrial E	Wentlog Road	Rumney	SURREY	3,116.50
COUN0395	COUNTY CARS DORS	UNIT 3	LONGHAM BUSINESS PARK	168 RINGWOOD ROAD	Cardiff	3,036.50
EKEN0107	EKENBERG & ANDER	BOX 7500	SE-103 92	STOCKHOLM	FERNDOWN, DORSET	2,884.62
PETER0001	PETER SNEEL FCA	33 VICTORIA ROAD	MORTLAKE	LONDON	SWEDEN	2,817.50
DESIG0442	DESIGN PACKAGING	HARWOOD INDUSTRIAL ESTATE	LITTLEHAMPTON	WEST SUSSEX		2,787.85
COBB0410	COBB BROS (JOINE	THE WORKTOP WAREHOUSE	6 ALLENS LANE	HAMWORTHY	POOLE	2,587.50
ADPL0202	AUTOMATIC DATA P	SYWARD PLACE	PYRCROFT ROAD	CHERTSEY	SURREY	2,522.04
NEWB1432	NEWBURY ELECTRON	FARADAY ROAD	NEWBURY	BERKS		2,508.62
STEL0001	ST ELECTRONICS L	UNIT 2	THEALE TECHNOLOGY CENTRE	STATION ROAD	THEALE	2,395.24
LELA0001	LE-LAN	Toronto Place	Moreland Road	Gosport	Hampshire	2,342.55
WESS2332	WESSEX COMPRESSO	UNIT B1, 46 HOLTON ROAD	HOLTON HEATH TRADING PARK	POOLE	DORSET	2,110.26
BPP00001	BPP PROFESSIONAL	LANDPORT HOUSE	83-97 QUEENSWAY	SOUTHAMPTON		2,050.00
LEIG1200	VEOLIA ENIRONMEN	LONDON ROAD	BROWN-HILLS	WALSALL		2,023.49
ARGM0001	A.R.G. MCINTOSH	VOLUNTARY SETTLEMENT	C/O RAWSE,VARLEY&CO	LOYDS BANK CHAMBERS	WEST MIDLANDS	2,016.44
JUNG0001	JUNGO LTD	3031 TISCH WAY	SUITE 808	SAN JOSE CA 95128	HUSTLERGATE	2,016.44
TEKNO0001	Teknoflex Limite	Quarry Lane	Chichester	West Sussex	USA	1,985.11
P & D CASEMAKING	P & D CASEMAKING	12 VENTURA PLACE	UPTON	POOLE	DORSET	1,930.85
CHANG0301	JOHN CHANT	COMYN	UPPER ANSTEY LANE	ALTON	HAMPSHIRE	1,722.70
AMBA0214	AMBA0214	WOLMER LANE	BAMSHOTT	NR LIPHOOK	GU30 7RA	1,657.00
OCCU1530	OCCUPATIONAL HEA	FARLYN HOUSE	GATERS MILL	MANSDRIDGE ROAD, WEST END	HANTS	1,648.04
PASLEY-TYLER & C	PASLEY-TYLER & C	42 BERKELEY SQUARE	LONDON		SOUTHAMPTON	1,571.12
HIGHLANDS & ISLA	HIGHLANDS & ISLA	COWAN HOUSE	INVERNESS RETAIL & BUSINESS PA	INVERNESS	SCOTLAND	1,541.82
AIRLINK COMPRESS	AIRLINK COMPRESS	15 MASEFIELD AVENUE	PETERSMOUTH			1,500.00
BARCODES FOR BUS	BARCODES FOR BUS	BUCKLAND HOUSE	58 PACHORSE ROAD	GERRARDS CROSS		1,409.40
ROAD RUNNER DISP	ROAD RUNNER DISP	2 THE RIDGEWAY	KINGSCROFT BUSINESS PARK	HAYANT	PO6 4PD	1,328.42
RS COMPONENTS LI	RS COMPONENTS LI	PO BOX 99	CORBY	NORTHANTS	SL9 8EF	1,282.83
BT TELEPHONE PAY	BT TELEPHONE PAY	DURHAM		DH88 1BT	PO9 1QJ	1,228.26
PDC COPYPRINT (P	PDC COPYPRINT (P	6-8 HAMPSHIRE TERRACE	PORTSMOUTH	HANTS		1,177.71
PETAPRINT	PETAPRINT	18 COLLEGE STREET	PETERSFIELD	HAMPSHIRE	PO1 2QF	1,097.90
CARTD0412	CARTD0412	30 LAVANT STREET	PETERSFIELD	HANTS	GU32 3EF	1,088.53
SOUTHERN CALIBRA	SOUTHERN CALIBRA	Unit 7 Solent Industrial Est	Lower Sharnlehurst Lane	Hedge End	GU32 3EF	1,052.51
COMPONENT OBSOLE	COMPONENT OBSOLE	COG INTERNATIONAL LTD	PO BOX 314	HARPENDEN	SO30 2FX	1,017.73
NYTX ELECTRONICS	NYTX ELECTRONICS	3571 FAR WEST BLVD # 178	AUSTIN	TX 78731	ALS 4XL	987.00
Peta Limited	Peta Limited	9 Acorn Business Park	Northfour Road	Portsmouth		952.55
BT CONFERENCEING	BT CONFERENCEING	PP M3042X	COLINDALE HOUSE	THE HYDE	PO6 3TH	948.38
BUTSER RUBBER LI	BUTSER RUBBER LI	MINT ROAD	LIS	HANTS	NW8 6LB	906.96
UNIVN2118	UNIVERSAL AIR PR	5 RADFORD BUSINESS CENTRE	RADFORD WAY	BILLERICAY	GU33 7BQ	798.57
A-2-B TAXI SERV	A-2-B TAXI SERV	3 LYTHE LANE COTTAGES	STROUD	PETERSFIELD	CM12 0DP	798.42
NATIONAL INSTRUM	NATIONAL INSTRUM	MEASUREMENT HOUSE	NEWBURY BUSINESS PARK	LONDON ROAD	GU32 1AT	783.73
AUSTIN PHOENIX	AUSTIN PHOENIX	2 CLOCKHOUSE ROAD	FARNBOROUGH	HEBDEN BRIDGE	RG14 2PS	783.32
BRANDED CONSUMAB	BRANDED CONSUMAB	TOP LAND COUNTRY BUSINESS PARK	CRAIG ROAD	MYTHOLMROYD	GU14 7QY	734.37
MISCO	MISCO	Commerce House	1 Raven Road	South Woodford	HX7 5RU	707.11
PORTSMOUTH & SOU	PORTSMOUTH & SOU	REGIONAL BUSINESS CENTRE	HARTS FARM WAY	HAVANT	E18 1HD	705.54
SULLIVAN & WORCE	SULLIVAN & WORCE	1290 AVENUE OF THE AMERICAS	NEW YORK	HANTS	PO9 1HR	725.01
COMPUTER MOVE LT	COMPUTER MOVE LT	Computer Move Ltd	HSBC INVOICE FINANCE	FARNCOMBE ROAD		666.50
PEACH TELECOM LI	PEACH TELECOM LI	17 HEDGE END BUSINESS PARK	BOTLEY ROAD	HEDGE END	NN11 2BW	661.25
OUTDOOR0001	OUTDOOR0001	HIGHGROVE INDUSTRIAL PARK	QUARTERMAINE ROAD	PORTRSMOUTH	SO30 2AU	536.80
BOURNEMOUTH RUBB	BOURNEMOUTH RUBB	21 FOREST VIEW ROAD	BOURNEMOUTH	DORSET	PO3 5QQ	508.34
ENTREPRENEURSHIP	ENTREPRENEURSHIP	ROTTERDAMSEWEG 145	NL-2628AL DELFT	THE NETHERLANDS	BH9 3BH	500.00
						494.67

QESL1707	QES LIMITED	UNIT 4	24-26 BOULTON ROAD	PIN GREEN INDUSTRIAL AREA	STEVENAGE	SG1 4QX	463.45
ALPH0122	ALPHA GRAPHICS A	MAINLINE BUSINESS CENTRE	74 STATION ROAD	LIS	HAMPSHIRE		458.85
CC50422	CCS LTD	Unit 21 Stort Mill	Riverway	Harlow	Essex	CM20 2SN	453.97
CRO001	CROWER CONSULTIN	WOLTERS KLUWER (UK) LTD	CROWER HOUSE	WHEATFIELD WAY	HINCKLEY	LE10 1YG	440.87
DAT0433	DATASOR TECHNOL	THE OLD MUSHROOM FARM	CROMHALL	WOTTON UNDER EDGE	GLOCS	GL12 8AS	431.25
PAGE1808	PAGE EUROPE LIMI	Technology Centre	Kevin Drive	Knowlhill	MILTON KEYNES	MK5 8NH	398.76
BEST0249	BEST'S HANDLING L	BEECH TREE HOUSE	CLAPPERS FARM ROAD	SILCHESTER	READING BERKS	RG7 2LH	358.95
PICK0001	PICKERING ELECTR	STEPHENSON ROAD	CLACTON-ON-SEA	ESSEX		CG15 4NL	336.95
SAN0001	SANAWAY LTD	UNIT 44 WALTON BUSINESS CENTRE	44-46 TERRACE ROAD	WALTON-ON-THAMES	SURREY	KT12 2SD	302.22
SOUT2039	SOUTHERN FIRE PR	UNIT 20	CHALLENGE ENTERPRISE CENTRE	PORTSMOUTH		P03 5RJ	291.17
TIGH2005	TIGHTEN-UP LTD	4 ORIEL COURT	108 THE GREEN	TWICKENHAM	MIDDLESEX	TW2 5AG	258.91
DEBE0001	DEBENHAMS OTTAWA	IVY HOUSE	107 ST PETERS STREET	CV3 4ZZ	HERTFORDSHIRE	AL1 3EW	258.51
MACF1372	MACFARLANE GROUP	PO BOX 2389	COVENTRY	SCOTLAND			243.15
SAMT2041	SAMTEC EUROPE LT	117 DEERDYKES VIEW	CUMBERNAULD	MIDDLESEX			241.87
DHLW0400	DHL INTERNATIONAL	PO BOX 192	FELTHAM	Berkshire			349.09
SCH20400	SCHENKER LIMITED	Schenker House	Great South West Road	Fulham			234.41
VAIL0001	VAIL WILLIAMS	130 WHARFEDALE ROAD	WINNERSH TRIANGLE	BERKSHIRE			230.00
AIRP0001	AIR PARTS LTD	NIGEL BACON HOUSE	UNIT 2, CHERTSEY ROAD	BYFLEET	SURREY		227.52
ABRA0104	WHEELABRATOR GRO	PO BOX 60	CRAYEN ROAD	BROADHEATH	ALTRINCHAM		210.34
LYCO0001	LYCO DIRECT LIMI	CLARKE ROAD	BLETCHLEY	MILTON KEYNES			193.19
ALTO0001	ALTON COLLEGE	OLD ODIHAM ROAD	ALTON	HAMPSHIRE			180.00
FORM0001	FORMATION FREIGH	UNIT 10 TOWER LANE IND ESTATE	TOWER LANE	EASTLEIGH, SOUTHAMPTON			174.00
NRPB1416	Health Protectio	CHILTON	PORTON DOWN	SALISBURY	HANTS		165.47
SHAR1984	TRAVIS PERKINS T	SALES LEDGER DEPARTMENT	PO BOX 5222	NORTHAMPTON	WILTSHIRE		151.94
CAP0001	CAPITAL SERVICES	THURINGER ALLEE 12A	D-14052	BERLIN			144.51
IGUS0918	IGUS (UK) LIMITE	51a Caswell Road	Breckmilla Industrial Estate	NORTHAMPTON			144.50
OLSO1527	OLSON ELECTRONIC	OLSON HOUSE	490 HONEYPOOT LANE	STANMORE	MIDDLESEX	NN4 7PW	134.17
TOPC0001	TOPCAST AVIATION	23/F WORLD PEACE CENTRE	55 WO TONG TSUI STREET	KWAI CHUNG	HONG KONG	HAT 1JX	100.11
STMA0001	ST MARK FREIGHT	UNIT 10	BEAVER IND PARK	BRENT FORD	SOUTHALL MIDDLESEX	UB2 5FB	95.75
MRT00001	MR TECHNICAL SER	PARSON'S PADDOCK	AMES LANE	KILMERSDON	BATH	BA3 5TB	94.73
RICH1821	RICHCO HOUSE	RICHCO HOUSE	SPRINGHEAD ENTERPRISE PARK	SPRINGHEAD ROAD	GRAVESEND, KENT	DA11 8HE	59.64
LIMP1231	LIMPICO INTERNATI	UNITS 13/14 RALEIGH COURT	PRIESTLY WAY	CRAWLEY	WEST SUSSEX	RH10 9PD	42.88
TENN2054	TENNCO OFFICE SO	Unit A1, The Forelle Centre	Black Moor Rd, Ebble Ind Est	Verwood	Dorset	BH01 6BB	41.40
SOUT2026	TENNCO DISTRIBUT	P.O. BOX 41	WORTHING	WEST SUSSEX		BN13 3NZ	36.48
AUTO0174	SOUTHERN WATER	ALEXIA HOUSE	DUNLEY HILL COURT	RANMORE, DORKING	SURREY	RHS 6SX	32.50
UPSE2100	AUTOMOTION (INT	UPS HOUSE	FOREST ROAD	FELTHAM	MIDDLESEX	QL14 5TP	23.89
QUAD0001	UNITED PARCEL SE	WOODHOUSE ROAD	TODMORDEN	LANCASHIRE			17.63

2,247,231.40

Schedule B

SHAREHOLDINGS AS AT 26 AUGUST 2008

Name: Grenadier Development Capital Fund 1 Limited Partnership
Address: 15 Stratton Street, London W1J 8LQ

Ordinary of 0.01p 125,896

Deferred of 0.01p 571,670,620

Name: Sheikh Ahmed Farid Mohammed Al-Aulaqi
Address: PO Box 1880, Ruwi, Postal Code 112, Sultanate of Oman

Ordinary of 0.01p 40,824

Deferred of 0.01p 9,866,112

Name: Rowanmoor Trustees Limited and Philip Heasman.
Address: 46-50 Castle Street, Salisbury, Wiltshire SP2 0DZ

Ordinary of 0.01p 14,987

Deferred of 0.01p 7,926,043

Name: BJD Raincock
Address: Ancton Manor, Ancton Lane, Middleton-on-Sea, West Sussex
PO22 6NJ

Ordinary of 0.01p 11,217

Deferred of 0.01p 344,603

Name: James McIntosh
Address: 42 Denton Road, Ilkley, West Yorkshire, LS29 0AA

Ordinary of 0.01p 78,477

Deferred of 0.01p 3,618,403

Name: Ian McIntosh
Address: Charingworth Chase, Nr Chipping Campden, Gloucester GL554AR

Ordinary of 0.01p 75,056

Deferred of 0.01p 3,261,308

Name	John Trevor Harrison	
Address	Woodcote, 1b Harmer Dell, Welwyn, Hertfordshire AL6 0BE	
	Ordinary of 0.01p	60,599
	Deferred of 0.01p	3,070,388
Name	Sarah Elizabeth Coakes	
Address	High Pasture, Moor Lane, Threshfield, Nr Skipton, N Yorkshire BD23 5NS	
	Ordinary of 0.01p	80,477
	Deferred of 0.01p	3,618,403
Name	Charles W A McIntosh	
Address	37 Glenruce Road, Blackheath, London SE3 7SD	
	Ordinary of 0.01p	70,910
	Deferred of 0.01p	4,307,620
Name	Jeremy & Julia Wooding	
Address	25 Maunsel Street, Westminster, London SW1P 2QN	
	Ordinary of 0.01p	6,288
	Deferred of 0.01p	2,046,922
Name	DA Cooper and MJF Pension Trustees Ltd	
Address	8 St. Stephen Street, Manchester M3 6AY	
	Ordinary of 0.01p	644
	Deferred of 0.01p	1,023,456
Name	Gillian McIntosh	
Address	Charingworth Chase, Nr Chipping Campden, Gloucester GL55 6NU	
	Ordinary of 0.01p	25,056
	Deferred of 0.01p	2,744,393

Name Angus McIntosh
Address Charingworth Chase, Nr Chipping Campden, Gloucester GL55 6NU

Ordinary of 0.01p 7,418

Deferred of 0.01p 1,193,349

Name Lonban Limited
Address Charingworth Chase, Nr Chipping Campden, Gloucester GL55 6NU

Ordinary of 0.01p 22,767

Deferred of 0.01p 689,216

Name Kate Hustler
Address 4 Kirklands Gardens, Baildon, Yorkshire BD17 6HP

Ordinary of 0.01p 66,043

Deferred of 0.01p 2,929,177

Name Peter Pontidas
Address 55 Artesian Road, London W2 5DB

Ordinary of 0.01p 32,780

Deferred of 0.01p 4,417,740

Name Geoffrey A Tantom
Address 19 St. James's Square, Bath BA1 2TS

Ordinary of 0.01p 542

Deferred of 0.01p 861,518

Name Eli Chahin
Address Flat 6 Minerva House, 16 Montague Close, Southwark SE1 9DF

Ordinary of 0.01p 1,084

Deferred of 0.01p 1,723,046

Name Craven Trust Company Limited RE9087
 Address c/o EFG Trust Company Limited. P O Box 641, Seaton Place, St.
 Helier, Jersey JE4 8YJ

Ordinary of 0.01p 53,691

Deferred of 0.01p 689,216

Name Ian G Ord
 Address PO Box 918, Post Code 130, AlAlthaibah, Sultanate of Oman

Ordinary of 0.01p 217

Deferred of 0.01p 344,603

Name Jonathan MacKay-Lewis
 Address Gattertop, Leominster, Herefordshire, HR6 0JY

Ordinary of 0.01p 5,542

Deferred of 0.01p 861,518

Name Fiona McIntosh
 Address Charingworth Chase, Nr Chipping Camden, Gloucester, GL55 6NU

Ordinary of 0.01p 107

Deferred of 0.01p 169,893

Name Ian Bruce Carswell
 Address Appartement 641, 25 Avenue Beausjour, 06400 Cannes, France

Ordinary of 0.01p 9,277

Deferred of 0.01p 1,033,850

Name Alexander James McIntosh
 Address Hawlands, 6 Kirk Lane, Eastby, Skipton, Yorkshire BD23 6SU

Ordinary of 0.01p 4,200

Name Jason Cordery
 Address 30 Lower Farlington Road, Portsmouth PO6 1JH

Ordinary of 0.01p 10,000

Name	Robert Smith	
Address	24 – 26 Dragon Street, Petersfield, Hants GU31 4JJ	
	Ordinary of 0.01p	171,333
Name	Crusader International Ltd	
Address	26 Floor, Wyndham Place, 44 Wyndham Street, Central, Hong Kong	
	Ordinary of 0.01p	100,000
Name	Toby Blackmore	
Address	9 Richmond Wood Road, Bournemouth, Dorset BH8 9DG	
	Ordinary of 0.01p	20,000
Name	Mark Proctor	
Address	44 Rounton Road, Church Crookham, Fleet, Hants GU52 6JH	
	Ordinary of 0.01p	24,000
Name	Stephen Marshall	
Address	Pegswood House, 4 The Mount, Hoggarth Close, Petersfield GU31 4YS	
	Ordinary of 0.01p	5,000
Name	Tim Webb	
Address	3160 Rustic Drive, Kissimmee, Florida 34744-9322, USA	
	Ordinary of 0.01p	5,000
Name	Offham Assets Ltd	
Address	Offham House, Offham, Arundel, Sussex BN18 9BD	
	Ordinary of 0.01p	63,167
Name	Rupert Roderick Faure-Walker	
Address	Woodhill, Danbury, Essex CM3 4AN	
	Ordinary of 0.01p	100,000

Name Peter Snell
Address Old Quinings, Down Street, West Ashling, Chichester, West Sussex
PO18 8DS

Ordinary of 0.01p 50,000

Name Peter Clive Fisher
Address 104 Clarendon Drive, Putney, London SW15 1AH

Ordinary of 0.01p 50,000

Name Angus Sutherland Johnson
Address Hammonds, Hammonds Lane, Sandridge, St Albans, Hertfordshire
AL4 9BG

Ordinary of 0.01p 31,666

Name Audrey Christine Johnson
Address Hammonds, Hammonds Lane, Sandridge, St Albans, Herts AL4 9BG

Ordinary of 0.01p 31,667

Name Peter Joseph Albert Marsh
Address 13 Hartington House, Drummond Gate, London SW1V 2HL

Ordinary of 0.01p 50,000

Name Denise Goulimis
Address Shuttlecock Cottage, Lyford Cay Drive, PO Box N7776, Nassau,
New Prov, Bahamas

Ordinary of 0.01p 105,000

ISSUED:

ORDINARY		1,610,932
DEFERRED	628,411,397	

AUTHORISED:

ORDINARY	26.08.08	300,000,000
	17.10.08	150,000,000
	proposed	171,583,749
DEFERRED	26.08.08	500,000,000
	17.10.08	650,000,000
	proposed	628,416,251