



Companies House

for the record

Company Name

MATCON GROUP LIMITED

Company Type

Private Company Limited By
Shares

Company Number

2939693

Information extracted from
Companies House records on
21st May 2005

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



Ref: 2939693/05/19

	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>	Matcon House London Road Moreton In Marsh Gloucestershire GL56 0JH	Address UK Postcode _ _ _ _ _																
> 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>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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> </tbody> </table>	SIC CODE	Description										
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7415	Holding companies incl head offices																	
SIC CODE	Description																	
> 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 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 Company Secretary must be notified on form 288a.	Name John THOMPSON Address Greystones Station Road Bretforton Evesham Worcestershire WR11 7HX	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 change _ _ / _ _ / _ _ _ _ Date John THOMPSON ceased to be secretary (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 288a.	Name Sir John George AIRD Address Grange Farm Evenlode Moreton In Marsh Glos GL56 0NT Date of birth 30/01/1940 Nationality British Occupation Company Director	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 Sir John George AIRD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288a.</i>	Name Patrick George AUSTEN Address 15 Lakeside Drive Esher Surrey KT10 9EZ Date of birth 22/09/1943 Nationality British Occupation Director	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 Patrick George AUSTEN ceased to be director (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 288a.</i>	Name Paul COOPER Address Haroldstone Cottage Cold Slad Crickley Hill Gloucester Gloucestershire GL3 4UQ Date of birth 13/01/1956 Nationality British Occupation Company Director	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 Paul COOPER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288a.</i>	Name David Alfred Maurice DREW Address Cherry Fayre Pinlocks Upton St Leonards Gloucester Gloucestershire GL4 8AR Date of birth 21/12/1948 Nationality British Occupation Sales Director	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 David Alfred Maurice DREW ceased to be director (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 288a.</i>	Name David John DUGDALE Address Icomb Bank Icomb Cheltenham Gloucestershire GL54 1JD Date of birth 12/10/1942 Nationality British Occupation Company Director	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 David John DUGDALE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288a.</i>	Name Charles LEE Address 7 Costard Avenue Shipston On Stour Warwickshire CV36 4HW Date of birth 27/03/1963 Nationality Irish Occupation Managing Director	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 Charles LEE ceased to be director (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 288a.</i>	Name Peter Michael SLEE-SMITH Address 10 Meadowsweet Hill Bingham Nottingham NG13 8TS Date of birth 31/05/1960 Nationality British Occupation Operations Director	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 Peter Michael SLEE-SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name John THOMPSON	Name
	Address Greystones Station Road Bretforton Evesham Worcestershire WR11 7HX	☐ 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
	Date of birth 20/10/1951	UK Postcode _ _ _ _ _
	Nationality British	Date of birth _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>	Occupation Accountant	Nationality _____
		Occupation _____
		Date of change _ _ / _ _ / _ _ _ _
		Date John THOMPSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 1,000,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £1,000,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Preference	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 484,659	Number of shares issued _____
	Aggregate Nominal Value of issued shares £484,659.00	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,484,659	Total number of shares issued _____
	Total Nominal value of shares issued £1,484,659.00	Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 16/06/2004

- > **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > 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 New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



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 £30.

Signature

(Director/Secretary)

Date 15 / 07 / 2005

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 16/6/2005

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 16th June 2006 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

JOHN THOMPSON

Telephone number inc code

01608 651666

MATCON GROUP LIMITED
MATCON HOUSE, LONDON ROAD
MORETON-IN-MARSH
GLOS GL56 0HJ
TEL 01608 651666 FAX 01608 651635

DX number if applicable

DX exchange

Postcode

GL56 0HJ

Page 1

Matcon Group Limited
List of Past and Present Members
as at 16th June 2005

MATCON GROUP LIMITED		COMPANY NO. 02939083		ACCOUNT OF SHARES			
Section 4: Details of New (and existing) Shareholders and Transfers							
NAME	ADDRESS	ORDINARY SHARES		DATE OF REGISTRATION OF TRANSFER	REMARKS		
		NUMBER CURRENTLY HELD	NUMBER TRANSFERRED				
Aird, Belinda	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19646	0	21-Sep-95	Allotted		
Aird, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19647	0	21-Sep-95	Allotted		
Aird, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Aird, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19646	0	21-Sep-95	Allotted		
Aird, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	268500	0	21-Sep-95	Allotted		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Andrews, Karen	65 Princess Court, Turnerville, New Jersey, U.S.A.	9923	9923	28-Jul-98	Transfer from Matcon (Trustee Co.) Ltd		
Annear, Less Jane	51 Candlish Drive, Elburton, Plymouth, Devon, PL9 8DB	3800	3800	8-Mar-00	Transfer to John Anthony Annear		
Annear, John Anthony	51 Candlish Drive, Elburton, Plymouth, Devon, PL9 8DB	3800	3800	8-Mar-00	Transfer from Lesa Jane Annear		
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	12000	0	21-Sep-95	Allotted		
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	7600	7600	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Curry, Anthony	14 Drift Close, Cirencester, Glos, GL7 1QB	0	1635	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Curry, Anthony	14 Drift Close, Cirencester, Glos, GL7 1QB	1875	1500	21-Mar-01	Transfers to Matcon (Trustee Co.) Ltd		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	12000	0	21-Sep-95	Allotted		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	4580	4580	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	2000	2000	12-Jul-98	Transfer from Ivan Semenenko		
Dugdale, David	Comb Bank, Icomb, Stow-on-the-Wold, Cheltenham, Glos., GL54 1JD	50000	50000	21-Sep-95	Trf from Semenenko / Grange Farm T.		
Dugdale, David	Comb Bank, Icomb, Stow-on-the-Wold, Cheltenham, Glos., GL54 1JD	21100	21100	12-Jul-98	Transfer from Ivan Semenenko		
Dyer, Christine	The Ridings, Nursery Close, Mickleton, Chipping Campden, Glos., GL55 6TX	2000	4000	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Worley, Jo Ann	The Ridings, Nursery Close, Mickleton, Chipping Campden, Glos., GL55 6TX	2000	2000	14-Oct-99	Transfer from Christine Dyer		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	40488	25000	21-Sep-95	Transferred to David Dugdale		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Warks, CV36 4HW	12000	0	21-Sep-95	Allotted		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Warks, CV36 4HW	36100	36100	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Warks, CV36 4HW	1900	1900	12-Jul-98	Transfer from Ivan Semenenko		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	14873	112400	17-Nov-97	Allotted plus Transfers to and from.		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	59625	59625	12-Jul-98	Transfers from AS/NS, CD, AN, HP, AI, AC.		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	500	500	14-Feb-01	Transfer from Michael Worthy		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	1500	1500	21-Mar-01	Transfer from Anthony Wury		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	1900	1900	4-Sep-01	Transfer from Samuel Barry		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	5850	5850	17-Sep-01	Transfer from George Cunoo		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	9500	9500	22-May-02	Transfer from Janice Slade		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	2000	2000	20-Feb-04	Transfer from Allan Icke		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	2500	2000	21-Fab-05	Transfer from Michael Worthy		
Nilsson, Anders	Kommendorgatan 1, SE - 211 50, Malmö, Sweden	7500	7500	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Patterson, Hans	Fristorns vag 12, 371 60 Lyckeby, Sweden	6000	0	18-Jul-98	Transfer from Matcon (Trustee Co.) Ltd		
Patterson, Hans	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	1800	1800	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Pieperait, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	2500	2500	17-Nov-97	Transfer from Hannah Pieperait		
Pieperait, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	2500	2500	17-Nov-97	Transfer from Oliver Pieperait		
Pieperait, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	4750	4750	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Richards, Elizabeth	9 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	6000	6000	31-Dec-97	Transfer from Keith Richards		
Richards, Elizabeth	9 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	3990	3990	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
The Third Private Equity Fund	c/o Nova Capital Management 38 Dover Street, London W1S 4NH	267927	267927	12-Jul-98	Transfer from Ivan Semenenko		
Thompson, Ruth	Graystones, Station Road, Brefforton, Evesham, Worcs., WR11 7HX	12000	0	21-Sep-95	Allotted		
Thompson, Ruth	Graystones, Station Road, Brefforton, Evesham, Worcs., WR11 7HX	11400	11400	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
TOTAL:		1000000					

Matcon Group Limited
List of Past and Present Members
as at 16th June 2005

MATCON GROUP LIMITED	COMPANY NO. 02939803	ACCOUNT OF SHARES				
Section 4: Details of New (and existing) Shareholders and Transfers						
NAME	ADDRESS	ORDINARY SHARES			REMARKS	
		CURRENTLY HELD	NUMBER TRANSFERRED	DATE OF REGISTRATION OF TRANSFER		
Section 4B: Details of Former Shareholders						
Worthy, Michael	21 Robina Close, Evesham, Worcs, WR11 6EZ	2500	0	18-Jul-98	Transfer from Matcon (Trustee Co.) Ltd	
Worthy, Michael	21 Robina Close, Evesham, Worcs, WR11 6EZ	0	500	14-Feb-01	Transfer to Matcon (Trustee Co.) Ltd	
Icke, Allan	5 Holly Close, Evesham, Worcs, WR11 1XU	0	2000	20-Feb-04	Transfer to Matcon (Trustee Co.) Ltd	
Slade, Janice	The Gables, Beech Close, Stratford-upon-Avon, Warks, CV37 7UQ	0	9500	22-May-02	Transfer to Matcon (Trustee Co.) Ltd	
Slade, Janice	The Gables, Beech Close, Stratford-upon-Avon, Warks, CV37 7UQ	0	9500	22-May-02	Transfer to Matcon (Trustee Co.) Ltd	
Berry, Sam	1 Nicholas Drive, Pennsville, New Jersey 08070, U.S.A.	0	1900	4-Sep-01	Transfer to Matcon (Trustee Co.) Ltd	
Cuneo, George	309 Hickory Court, Medford, New Jersey 08055, U.S.A.	0	5850	17-Sep-01	Transfer to Matcon (Trustee Co.) Ltd	
Andrews, Carlton	65 Princess Court, Turnerville, New Jersey, U.S.A.	0	9923	28-Jul-98	Transfer to Karen Andrews	
AS / NS Trust	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	50000	12-Jul-98	Transfer to Matcon (Trustee Co.) Ltd	
Christopher John Curling	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	12-Apr-95	Transferred to Ovalsec Ltd.	
Cornelli, Michael	3 Independence Way, Southampton, Burlington, New Jersey 08088, U.S.A.	0	12000	21-Sep-95	Transfer to Matcon (Trustee Co.) Ltd	
Holmes, Lesley	21 Middle Row, Chipping Norton, Oxon	0	2357	21-Sep-95	Transferred to David Dugdale	
Homfray, Jackie Ann	61 Windrush Crescent, Malvern, Worcs., WR14 2XG	0	6000	5-Sep-96	Transfer to Matcon (Trustee Co.) Ltd	
Instant Companies Ltd.	1 Mitchell Lane, Bristol, BS1 6BU	0	1	8-Sep-94	Transferred, to Simon Pilling	
Keith Richards	19 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	0	6000	31-Dec-97	Transfer to Elizabeth Richards	
Norbury, James	White Knight Gallery, 28 Painswick Road, Cheltenham, Glos., GL50 2EA	0	3000	29-Oct-96	Transfer to Matcon (Trustee Co.) Ltd	
Oval Nominees Ltd.	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	21-Sep-95	Trf to Oval (1012) Ltd (No 3085242)	
Ovalsec Ltd.	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	21-Sep-95	Trf to Oval (1012) Ltd (No 3085242)	
Oval (1012) Ltd No 3085242	Name changed to Matcon (Trustee Company) Ltd 21-Sep-1995					
Pleperett, Hannah	2 Orchard View Cottages, Everlode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pleperett	
Pleperett, Oliver	2 Orchard View Cottages, Everlode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pleperett	
Rigg, Andrew	24 Yew Tree Close, Four Pools, Evesham, Worcs., WR11 6YR	0	6000	6-Sep-96	Transfer to Matcon (Trustee Co.) Ltd	
Semenenko, Alexander	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	11264	21-Sep-95	Transferred to David Dugdale	
Semenenko, Ivan	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	31797	12-Jul-98	Transferred to TPEF, DDu, JGA, MA, BA, CL, DDr	
Semenenko, Nicholas	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	11264	21-Sep-95	Transferred to David Dugdale	
Simon M Pilling	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	12-Apr-95	Transferred to Oval Nominees Ltd.	
Swift Incorporations Ltd	1 Mitchell Lane, Bristol, BS1 6BU	0	1	8-Sep-94	Transferred, to C.J. Curling	