



Companies House

— for the record —

Company Name

MATCON GROUP LIMITED

363s Annual Return

000521/15

Company Type

Private Company Limited By Shares

Company Number

2939693

Information extracted from
Companies House records on
24th May 2003

- > 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.



A36
COMPANIES HOUSE

0183
03/07/03

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> <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	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> <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. <i>See notes for guidance for list of activity codes.</i>																																		

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 John THOMPSON Address Greystones Station Road Bretforton Evesham Worcestershire WR11 7HX	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 John THOMPSON 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 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 <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 birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir John George AIRD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

Graham Leslie BARNES

**104 Tressillian Road
Brockley
London
SE4 1XX**

Date of birth 20/09/1946

Nationality British

Occupation Non Executive Director

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

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 **Graham Leslie BARNES** ceased to be director (if applicable)

1000 / 1000 / 1000

Name

Paul COOPER

Haroldstone Cottage Cold Slad
Crickley Hill
Gloucester
Gloucestershire
GL3 4UQ

Date of birth 13/01/1956

Nationality British

Occupation **Company Director**

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

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 288.</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 <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 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 288.</i>	Name David John DUGDALE Address Icomb Bank Icomb Cheitenham Gloucestershire GL54 1JD Date of birth 12/10/1943 Nationality British Occupation Company Director	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 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>	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 <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 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>	Name John THOMPSON Address Greystones Station Road Bretforton Evesham Worcestershire WR11 7HX Date of birth 20/10/1951 Nationality British Occupation Accountant	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 birth _ _ / _ _ / _ _ _ _ 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 Nominal value of each share £1.00 Number of shares issued 1,000,000 Aggregate Nominal Value of issued shares £1,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 484,659 Aggregate Nominal Value of issued shares £484,659.00	Class of share Nominal value of each share Number of shares issued 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 Nominal value of shares issued £1,484,659.00	Total number of shares issued 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: 16/06/2002

> 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 £15.

Signature

(Director / Secretary)

Date

02, 07, 2003

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 **16/6/2003** 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 2004** 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

Address

MATCON LTD, MATCON
HOUSE, LONDON, ROAD,
MORETON-IN-MARSH

DX number *if applicable*

DX exchange

Postcode

GL56 0HT

Matcon Group Limited
List of Past and Present Members
as at 16th June 2003

MATCON GROUP LIMITED		COMPANY NO. 02933693		ACCOUNT OF SHARES	
Section 4: Details of New (and existing) Shareholders and Transfers					
NAME	ADDRESS	NUMBER CURRENTLY HELD	NUMBER TRANSFERRED	DATE OF REGISTRATION OF TRANSFER	REMARKS
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, Lesa Jane	51 Candlish Drive, Elurton, Plymouth, Devon, PL9 8DB	3800	3800	08-Mar-00	Transfer to John Anthony Annear
Annear, John Anthony	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 Duff Close, Cirencester, Glos., GL7 1QB	1875	1500	21-Mar-01	Transfers to / from Matcon (Trustee Co.) Ltd
Curry, Anthony	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	4560	4560	21-Sep-95	Allotted
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	2000	2000	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos., GL4 8AR	50000	50000	12-Jul-98	Transfer from Ivan Semenenko
Dugdale, David	Icomb Bank, Icomb, Stow-on-the-Wold, Cheltenham, Glos., GL54 1JD	21100	21100	21-Sep-95	Tfr from Semenenko / Grange Farm T.
Dugdale, David	Icomb 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
Dyer, Christine	The Ridings, Nursery Close, Mickleton, Chipping Campden, Glos., GL55 6TX	2000	2000	14-Oct-99	Transfer from Christine Dyer
Worley, Jo Ann	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
Icke, Allan	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	2000	2000	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd
Lee, Charles	7 Coastard Avenue, Shipson-on-Stour, Warks, CV36 4HW	12000	0	21-Sep-95	Allotted
Lee, Charles	7 Coastard Avenue, Shipson-on-Stour, Warks, CV36 4HW	36100	36100	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Lee, Charles	7 Coastard Avenue, Shipson-on-Stour, Warks, CV36 4HW	1900	1900	12-Jul-98	Transfer from Ivan Semenenko
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	14673	112400	17-Nov-97	Allotted plus Transfers to and from
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	59625	59625	12-Jul-98	Transfers from ASINS, CD, AN, HP, AL, AC.
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	500	500	14-Feb-01	Transfer from Michael Worthy
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	1500	1500	21-Mar-01	Transfer from Anthony Curry
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	1900	1900	04-Sep-01	Transfer from Samuel Barry
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	5850	5850	17-Sep-01	Transfer from George Curro
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	9500	9500	22-May-02	Transfer from Janice Slade
Malcon (Trustee Company) Ltd	Malcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HU	7500	7500	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd
Nilsson, Anders	Kommandorsgatan 1, SE - 211 50, Malmö, Sweden	6000	0	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd
Patterson, Hans	Fristons väg 12, 371 60 Lyckeby, Sweden	1800	1800	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd
Patterson, Hans	Fristons väg 12, 371 60 Lyckeby, Sweden	2500	2500	17-Nov-97	Transfer from Hannah Pieperet
Pieperet, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	4750	4750	17-Nov-97	Transfer from Oliver Pieperet
Pieperet, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	4750	4750	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Pieperet, Jennifer	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
Richards, Elizabeth	9 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	3990	3990	12-Jul-98	Transfer from Ivan Semenenko
The Third Private Equity Fund	1 Albermarle Street, London, W1X 3HF	267927	267927	12-Jul-98	Transfer from Ivan Semenenko
Thompson, Ruth	Greystones, Station Road, Breiforton, Evesham, Warks, WR11 5HX	12000	0	21-Sep-95	Allotted
Thompson, Ruth	Greystones, Station Road, Breiforton, Evesham, Warks, WR11 5HX	11400	11400	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Worley, Michael	21 Robina Close, Evesham, Warks, WR11 6EZ	2500	0	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd
Worley, Michael	21 Robina Close, Evesham, Warks, WR11 6EZ	0	500	14-Feb-01	Transfer to Matcon (Trustee Co.) Ltd
TOTAL:		1000000			

Matcon Group Limited
List of Past and Present Members
as at 16th June 2003

MATCON GROUP LIMITED		COMPANY NO. 02939693		ACCOUNT OF SHARES		
Section 4: Details of New (and existing) Shareholders and Transfers				ORDINARY SHARES		
NAME	ADDRESS	NUMBER CURRENTLY HELD	NUMBER TRANSFERRED	DATE OF REGISTRATION OF TRANSFER	REMARKS	
Section 4B: Details of Former Shareholders						
Stade, Janice	The Gabliss, 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	04-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, Turnersville, New Jersey, U.S.A.	0	9923	28-Jul-98	Allotted	
AS / NS Trust	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	50000	12-Jul-98	Transferred to Matcon (Trustee Co.) Ltd.	
Christopher John Curling	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	12-Apr-95	Transferred to Ovalsec Ltd.	
Cornwell, Michael	3 Independence Way, Southampton, Burfington, New Jersey 08088, U.S.A.	0	0	21-Sep-95	Allotted	
Holmes, Lesley	21 Middle Row, Clipping Norton, Oxon	0	2357	21-Sep-95	Transferred to David Dugdale	
Horntray, Jackie Ann	61 Windrush Crescent, Maveyn, Wors., WR14 2XG	0	6000	05-Sep-96	Transfer to Matcon (Trustee Co.) Ltd	
Instant Companies Ltd.	1 Mitchell Lane, Bristol, BS1 6BU	0	1	08-Sep-94	Transferred to Simon Pilling	
Norbury, James	9 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	0	6000	31-Dec-97	Transfer to Elizabeth Richards	
Keith Richards	White Knight Gallery, 28 Painswick Road, Chalfont, 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	0	2500	17-Nov-97	Transfer to Jennifer Pieperrell	
Pieperrell, Hannah	2 Orchard View Cottages, Everthode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pieperrell	
Pieperrell, Oliver	2 Orchard View Cottages, Everthode, Moreton-in-Marsh, Glos., GL56 0NN	0	6000	06-Sep-96	Transfer to Matcon (Trustee Co.) Ltd	
Pigg, Andrew	24 Yew Tree Close, Four Pools, Evertham, Wors., WR11 6YR	0	11264	21-Sep-95	Transferred to David Dugdale	
Semenenko, Alexander	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	317927	12-Jul-98	Transferred to TPEF, DDU, JGA, MA, BA, CL, DD	
Semenenko, Ivan	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	11264	21-Sep-95	Transferred to David Dugdale	
Semenenko, Nicholas	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	1	12-Apr-95	Transferred to Oval Nominees Ltd.	
Simon M Pilling	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	08-Sep-94	Transferred to C.J. Curling	
Swift Incorporations Ltd.	1 Mitchell Lane, Bristol, BS1 6BU	0	1	08-Sep-94	Transferred to C.J. Curling	

Matcon Group Limited
List of Past and Present Members as at 16th June 2003

MATCON GROUP LIMITED		COMPANY NO. 02939693		ACCOUNT OF SHARES			
Section 4: Details of New (and existing) Shareholders and Transfers				PREFERENCE SHARES			
NAME	ADDRESS	NUMBER CURRENTLY HELD	NUMBER TRANSFERRED	DATE OF REGISTRATION OF TRANSFER	REMARKS		
Aird, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	99558	75000	25-Sep-96	Allotted & Transfer from Sir John Aird		
Aird, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	24558	0	21-Sep-95	Allotted		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	260625	75000	25-Sep-96	Allotted & Transfer to Lady Margaret Aird		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6000	6000	25-Sep-97	Transfer from Vivien Cooper		
Belinda Aird	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	24558	0	21-Sep-95	Allotted		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	69360	12500	21-Sep-95	Transfer to Nicola Dugdale		
		TOTAL :					
		484659					
Section 4B: Details of Former Shareholders							
Semenenko, Ivan	Wolford Lodge, Great Wolford, Nr. Moreton-in-Marsh, Glos., GL56 0PE	0	239330	28-Jul-98	Repurchase of 460052 shares		
Semenenko, Ivan	Wolford Lodge, Great Wolford, Nr. Moreton-in-Marsh, Glos., GL56 0PE	0	220722	28-Jul-99	Repurchase of 460052 shares		
Semenenko, Alexander	Wolford Lodge, Great Wolford, Nr. Moreton-in-Marsh, Glos., GL56 0PE	0	9304	28-Jul-99	Repurchase of 9304 shares		
Semenenko, Nicholas	Wolford Lodge, Great Wolford, Nr. Moreton-in-Marsh, Glos., GL56 0PE	0	9303	28-Jul-99	Repurchase of 9303 shares		
Holmes, Lesley	21 Middle Row, Chipping Norton, Oxon	0	2947	21-Sep-95	Transfer to Nicola Dugdale		
Dugdale, Nicola	icomb Bank, Icomb, Slow-on-the-wold, Cheltenham, Glos., GL54 1JD	0	25000	10-Nov-99	Repurchase of 25000 shares		
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	0	8841	10-Nov-99	Repurchase of 8841 shares		
Andrews, Carlton	65 Princess Court, Turnerville, New Jersey, U.S.A.	0	2841	10-Nov-99	Repurchase of 2841 shares		