



Companies House

for the record

Company Name

MATCON GROUP LIMITED

000596/30.

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.

Company Type

Private Company Limited By Shares

Company Number

2939693

Information extracted from Companies House records on 9th June 2006

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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
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_____	_____																	
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_____	_____																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. 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 288a.</i>	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 <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 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 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) _ _ / _ _ / _ _ _ _
> 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) _ _ / _ _ / _ _ _ _

	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 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) _ _ / _ _ / _ _ _ _
> 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) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 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 WALNUT LODGE, FARM LANE SOUTH LITTLETON, EVESHAM WORCS, UK Postcode WR11 8TL Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Peter Michael SLEE-SMITH 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 288a.	Name John THOMPSON Address Greystones Station Road Bretforton Evesham Worcestershire WR11 7HX Date of birth 20/10/1951 Nationality British Occupation Accountant	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 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: 16/06/2005

- > **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 _ _ _ _ _	SEE ATTACHED SCHEDULES.		
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 _ _ _ _ _	SEE ATTACHED SCHEDULES	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

Matcon Group Limited
List of Past and Present Members
as at 16th June 2006

14/07/2006, 11:08, return 2006.xls
Valid on 10/09/2006

MATCON GROUP LIMITED		COMPANY NO. 02939893		ACCOUNT OF SHARES			
Section 4: Details of New (and existing) Shareholders and Transfers				ORDINARY SHARES			
NAME	ADDRESS	CURRENTLY HELD	NUMBER	DATE OF REGISTRATION	REMARKS		
		TRANSFERRED	OF TRANSFER				
Ald, Belinda	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19649	0	21-Sep-95	Allotted		
Ald, James	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	4639	4639	02-Aug-05	Transfer from The Third Private Equity Fund		
Ald, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19647	0	21-Sep-95	Allotted		
Ald, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Ald, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	2571	2571	02-Aug-05	Transfer from The Third Private Equity Fund		
Ald, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	19646	0	21-Sep-95	Allotted		
Ald, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Ald, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	2570	2570	02-Aug-05	Transfer from The Third Private Equity Fund		
Ald, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	268500	0	21-Sep-95	Allotted		
Ald, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	6250	6250	12-Jul-98	Transfer from Ivan Semenenko		
Ald, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	29220	29220	02-Aug-05	Transfer from The Third Private Equity Fund		
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 Candish Drive, Elburton, Plymouth, Devon, PL9 8DB	3800	3800	08-Mar-00	Transfer to John Anthony Annear		
Annear, John Anthony	51 Candish Drive, Elburton, Plymouth, Devon, PL9 8DB	3800	3800	08-Mar-00	Transfer from Lesa Jane Annear		
Annear, John Anthony	51 Candish Drive, Elburton, Plymouth, Devon, PL9 8DB	8000	8000	02-Aug-05	Transfer from The Third Private Equity Fund		
Baker, Shaun	Doris Cottage, 81 Banbury Road, Ettington, Stratford-upon-Avon, Warks., CV37 7SR	8000	8000	02-Aug-05	Transfer from The Third Private Equity Fund		
Cooper, Paul	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	12000	12000	02-Aug-05	Transfer from Vivien Cooper		
Cooper, Paul	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	7600	7600	02-Aug-05	Transfer from Vivien Cooper		
Cooper, Paul	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	15964	15964	02-Aug-05	Transfer from The Third Private Equity Fund		
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	4500	4500	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		
Drew, David	Cherry Fayre, Pinlocks, Upton St Leonards, Glos., GL4 8AR	19955	19955	02-Aug-05	Transfer from The Third Private Equity Fund		
Dugdale, David	Comb Bank, Comb, Slow-on-the-Wold, Cheltenham, Glos., GL54 1JD	50000	50000	21-Sep-95	1st from Semenenko / Grange Farm T.		
Dugdale, David	Comb Bank, Comb, Slow-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	2000	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		
Gibson, Simon	7 St. James Court, Bowles Lyon Close, Moreton-in-Marsh, Glos., GL56 0TX	5000	5000	02-Aug-05	Transfer from The Third Private Equity Fund		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0ER	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		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Warks, CV36 4HW	59865	59865	02-Aug-05	Transfer from The Third Private Equity Fund		
Makita, Haruyoshi	54-9, Fukaya-cho, Totsuka-ku, Yokohama-shi, Kanagawa 245-0067, JAPAN	8000	8000	02-Aug-05	Transfer from The Third Private Equity Fund		
Matcon (Trustee Company) Ltd.	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	14673	112400	17-Nov-97	Allotted plus Transfers to and from.		
Matcon (Trustee Company) Ltd.	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	59825	59825	12-Jul-98	Transfers from ASINS, 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 Worthing		
Matcon (Trustee Company) Ltd.	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	1500	1500	21-Mar-01	Transfer from Anthony Curry		
Matcon (Trustee Company) Ltd.	Matcon House, London Road, Moreton-in-Marsh, Glos., GL56 0HJ	1900	1900	04-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 Cuneo		
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-Feb-05	Transfer from Michael Worthing		
Nicholls, Sheila	11 The Limes, Westfield Terrace, Longford, Gloucester, GL2 9BA	1500	1500	02-Aug-05	Transfer from The Third Private Equity Fund		
Nilsson, Anders	Kommendorsgatan 1, SE - 211 50, Malmö, Sweden	7500	7500	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Peterson, Uwe	Brengartener Strasse 20, D-79258, Hartheim, GERMANY	7955	7955	02-Aug-05	Transfer from The Third Private Equity Fund		
Gluer, Sven	Brengartener Strasse 20, D-79258, Hartheim, GERMANY	6000	6000	02-Aug-05	Transfer from The Third Private Equity Fund		
Gluer, Sven	Brengartener Strasse 20, D-79258, Hartheim, GERMANY	6000	6000	02-Aug-05	Transfer from The Third Private Equity Fund		

Matcon Group Limited
List of Past and Present Members
as at 16th June 2006

14/07/2006, 11:02:46am 2006.xls
Valid on 16/06/2006

MATCON GROUP LIMITED	COMPANY NO. 02939693	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			
Petterson, Hans	Fristoms vag 12, 371 60 Lyckeby, Sweden	6000	0	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd	
Petterson, Hans	Fristoms vag 12, 371 60 Lyckeby, Sweden	1800	1800	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd	
Petterson, Hans	Fristoms vag 12, 371 60 Lyckeby, Sweden	8800	8800	02-Aug-05	Transfer from The Third Private Equity Fund	
Pleperell, Jennifer	2 Orchard View Cottages, Eventode, Moreton-in-Marsh, Glos., GL58 0NN	2500	2500	17-Nov-97	Transfer from Hannah Pleperell	
Pleperell, Jennifer	2 Orchard View Cottages, Eventode, Moreton-in-Marsh, Glos., GL58 0NN	2500	2500	17-Nov-97	Transfer from Oliver Pleperell	
Pleperell, Jennifer	2 Orchard View Cottages, Eventode, Moreton-in-Marsh, Glos., GL58 0NN	4750	4750	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd	
Powell, Janet	Lamberts End, Griffin Close, Slow-on-the-Wold, Glos., GL54 1AY, UK	3000	3000	02-Aug-05	Transfer from The Third Private Equity Fund	
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	
Slee Smith, Peter	Walnut Lodge, Farm Lane, South Littleton, Evesham, Worcs., WR11 9TL	19955	19955	02-Aug-05	Transfer from The Third Private Equity Fund	
Spinks, Anthony	The Willows, 8a High Street, Badsey, Evesham, Worcs., WR11 7EW	5000	5000	02-Aug-05	Transfer from The Third Private Equity Fund	
Spook, Wilhelm	Zandvoortweg 72, 2111 GZ, Aerdenhout, NEDERLAND	8000	8000	02-Aug-05	Transfer from The Third Private Equity Fund	
Sweeney, Marcus	8 St. Davids Drive, Evesham, Worcs., WR11 2AU, UK	8000	8000	02-Aug-05	Transfer from The Third Private Equity Fund	
Thompson, John	Greystones, Station Road, Brierforton, Evesham, Worcs., WR11 7HX	12000	12200	02-Aug-05	Transfer from Ruth Thompson	
Thompson, John	Greystones, Station Road, Brierforton, Evesham, Worcs., WR11 7HX	11400	11400	02-Aug-05	Transfer from Ruth Thompson	
Thompson, John	Greystones, Station Road, Brierforton, Evesham, Worcs., WR11 7HX	20933	20933	02-Aug-05	Transfer from The Third Private Equity Fund	
TOTAL :			1000000			

Page 1

Matcon Group Limited
List of Past and Present Members
as at 16th June 2006

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Valid on 16/06/2006

MATCON GROUP LIMITED	COMPANY NO. 02930693	ACCOUNT OF SHARES			
Section 4: Details of New (and existing) Shareholders and Transfers		ORDINARY SHARES			
NAME	ADDRESS	CURRENTLY HELD	NUMBER OF TRANSFERRED	DATE OF REGISTRATION OF TRANSFER	REMARKS
Section 4B: Details of Former Shareholders					
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
Berry, Sam	1 Nicholas Drive, Pennsville, New Jersey 08070, U.S.A.	0	1800	04-Sep-01	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.
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	0	12000	21-Sep-95	Allotted
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos., GL3 4UQ	0	7600	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Cornwell, Michael	3 Independence Way, Southampton, Burlington, New Jersey 08088, U.S.A.	0	12000	21-Sep-95	Transfer to Matcon (Trustee Co.) Ltd
Cuneco, George	309 Hickory Court, Medford, New Jersey 08055, U.S.A.	0	5850	17-Sep-01	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	81 Windrush Crescent, Malvern, Worcs., WR14 2XG	0	8000	05-Sep-96	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
Instant Companies Ltd.	1 Mitchell Lane, Bristol, BS1 6BU	0	1	08-Sep-94	Transferred to Simon Pilling
Keith Richards	9 Rye Close, Hardwick Estate, Banbury, Oxon, OX16 7KG	0	8000	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 (1012) Ltd No 3085242	Name changed to Matcon (Trustee Company) Ltd 21-Sep-1995	0	1	21-Sep-95	Trf to Oval (1012) Ltd (No 3085242)
Oval Nominees Ltd.	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	21-Sep-95	Trf to Oval (1012) Ltd (No 3085242)
Pleperell, Hannah	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pleperell
Pleperell, Oliver	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pleperell
Rigg, Andrew	24 Yew Tree Close, Four Pools, Evesham, Worcs., WR11 6YR	0	6000	08-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	317927	12-Jul-98	Transferred to TPEF, DDu, JGA, MA, BA, CL, DDu
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.
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
Swift Incorporations Ltd.	1 Mitchell Lane, Bristol, BS1 6BU	0	1	08-Sep-94	Transferred to C.J. Curling
The Third Private Equity Fund	c/o Nova Capital Management 36 Dover Street, London W1S 4NH	0	287927	12-Jul-98	Transfer from Ivan Semenenko
Thompson, Ruth	Greystones, Station Road, Brefforton, Evesham, Worcs., WR11 7HX	0	12000	21-Sep-95	Allotted
Thompson, Ruth	Greystones, Station Road, Brefforton, Evesham, Worcs., WR11 7HX	0	11400	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd
Worthy, Michael	21 Robina Close, Evesham, Worcs, WR11 8EZ	0	2500	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd
Worthy, Michael	21 Robina Close, Evesham, Worcs, WR11 8EZ	0	500	14-Feb-01	Transfer to Matcon (Trustee Co.) Ltd



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 05, 07, 2006

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 16/6/2006
- 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 2007** 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

DX number if applicable

DX exchange

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