



Companies House

— for the record —

Company Name

MATCON GROUP LIMITED

363s Annual Return

LTSB

000478 715

Company Type

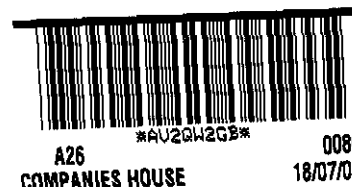
Private Company Limited By Shares

Company Number

2939693

Information extracted from
Companies House records on
31st May 2001

- > 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>Management activities holding comps</td> </tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps	<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														
SIC Code	Description																					
7415	Management activities holding comps																					
SIC CODE	Description																					
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																						

	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 5HX	Name 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 Address UK Postcode _ _ _ _ Date of birth _ / _ / _ _ _ Nationality _____ Occupation _____ Date of change _ / _ / _ _ _ Date Sir John George AIRD 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 Michael BAILEY Address 18 Ashcroft Close St Leonards Park Gloucester GL4 6JX Date of birth 31/07/1947 Nationality British Occupation Engineer	Name Address UK Postcode _ _ _ _ Date of birth _ / _ / _ _ _ Nationality _____ Occupation _____ Date of change _ / _ / _ _ _ Date Michael BAILEY ceased to be director (if applicable) 31, 05, 2001

	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 288.	Name Graham Leslie BARNES Address 104 Tressillian Road Brockley London SE4 1XX Date of birth 20/09/1946 Nationality British Occupation Non Executive Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Graham Leslie BARNES 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 288.	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 _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Paul COOPER 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 288.	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 _____ 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>	Name David John DUGDALE Address Icomb Bank Icomb Cheltenham Gloucestershire GL54 1JD Date of birth 12/10/1942 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John DUGDALE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles LEE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 5HX Date of birth 20/10/1951 Nationality British Occupation Accountant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John THOMPSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Matcon Group Limited
List of Past and Present Members as at 16th June 2001

17/07/01, 12:44, return0001.xls
Valid on 16th June 2001

MATCON GROUP LIMITED		COMPANY NO. 02939593		ACCOUNT OF SHARES		
Section 4: Details of New (and existing) Shareholders and Transfers						
NAME	ADDRESS	PREFERENCE SHARES		DATE OF REGISTRATION	REMARKS	
		CURRENTLY HELD	NUMBER TRANSFERRED			
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	
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	24558	0	21-Sep-95	Allotted	
Belinda Aird	Grange Farm, Evenlode, Moreton-in-Marsh, Glos., GL56 0NT	69360	12500	21-Sep-95	Transfer to Nicola Dugdale	
Grange Farm Trust						
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, Crickey 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	

Matcon Group Limited
List of Past and Present Members
as at 16th June 2001

17/07/01, 12:43, return2001.xls
 Valid on 16th June 2001

MATCON GROUP LIMITED		COMPANY NO. 02939593		ACCOUNT OF SHARES				
Section 4: Details of New (and existing) Shareholders and Transfers				ORDINARY SHARES				
NAME	ADDRESS	NUMBER HELD	NUMBER CURRENTLY TRANSFERRED	NUMBER TRANSFERRED	DATE OF REGISTRATION OF TRANSFER	REMARKS		
Aird, Belinda	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	19646	0	0	21-Sep-95	Allotted		
Aird, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	19647	0	0	21-Sep-95	Allotted		
Aird, Lady Margaret	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	6250	6250	0	12-Jul-98	Transfer from Ivan Semenenko		
Aird, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	19646	0	0	21-Sep-95	Allotted		
Aird, Rebecca	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	6250	6250	0	12-Jul-98	Transfer from Ivan Semenenko		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	268500	0	0	21-Sep-95	Allotted		
Aird, Sir John	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	6250	6250	0	12-Jul-98	Transfer from Ivan Semenenko		
Andrews, Karen	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	9923	9923	0	26-Jul-98	Transfer from Matcon (Trustee Co.) Ltd		
Anneear, Lesa Jane	65 Princess Court, Turnerville, New Jersey, U.S.A.	3800	3800	0	08-Mar-00	Transfer to John Anthony Anneear		
Anneear, John Anthony	51 Candish Drive, Elburton, Plymouth, Devon, PL9 8DB	3800	3800	0	08-Mar-00	Transfer from Lesa Jane Anneear		
Berry, Sam	1 Nicholas Drive, Pennsville, New Jersey 08070, U.S.A.	1900	1900	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos. GL3 4UQ	12000	7600	0	21-Sep-95	Allotted		
Cooper, Vivien	Haroldstone Cottage, Cold Slad, Crickley Hill, Glos. GL3 4UQ	7600	7600	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Cunee, George	309 Hickory Court, Medford, New Jersey 08055, U.S.A.	3000	3000	0	21-Sep-95	Allotted		
Cunee, George	309 Hickory Court, Medford, New Jersey 08055, U.S.A.	2850	2850	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Curry, Anthony	14 Drift Close, Cirencester, Glos. GL7 1QB	1875	1875	0	21-Mar-01	Transfers to Matcon (Trustee Co.) Ltd		
Curry, Anthony	14 Drift Close, Cirencester, Glos. GL7 1QB	12000	12000	0	21-Sep-95	Allotted		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos. GL4 8AR	4560	4560	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos. GL4 8AR	2000	2000	0	12-Jul-98	Transfer from Ivan Semenenko		
Drew, Angela	Cherry Fayre, Pinlocks, Upton St. Leonards, Glos. GL4 8AR	50000	50000	0	21-Sep-95	Trf from Semenenko / Grange Farm T.		
Dugdale, David	Comb Bank, Icomb, Stow-on-the-Wold, Cheltenham, Glos. GL54 1JD	21100	21100	0	12-Jul-98	Transfer from Ivan Semenenko		
Dugdale, David	Comb Bank, Icomb, Stow-on-the-Wold, Cheltenham, Glos. GL54 1JD	2000	4000	0	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Dyer, Christine	The Ridings, Nursery Close, Mickleton, Chipping Campden, Glos. GL55 6TX	2000	2000	0	14-Oct-98	Transfer from Christine Dyer		
Worley, Jo Ann	The Ridings, Nursery Close, Mickleton, Chipping Campden, Glos. GL55 6TX	2000	25000	0	21-Sep-95	Transferred to David Dugdale		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	40468	6250	0	12-Jul-98	Transfer from Ivan Semenenko		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	6250	6250	0	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Grange Farm Trust	Grange Farm, Evenlode, Moreton-in-Marsh, Glos. GL56 0NT	2000	2000	0	21-Sep-95	Allotted		
Lee, Charles	5 Holly Close, Evesham, Worcs. WR11 6XU	12000	12000	0	21-Sep-95	Transfer from Matcon (Trustee Co.) Ltd		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Worcs. CV36 4HW	36100	36100	0	17-Nov-97	Transfer from Ivan Semenenko		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Worcs. CV36 4HW	1900	1900	0	12-Jul-98	Transfer from Ivan Semenenko		
Lee, Charles	7 Costard Avenue, Shipson-on-Stour, Worcs. CV36 4HW	14673	112400	0	17-Nov-97	Allotted plus Transfers to and from		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos. GL56 0HU	59625	59625	0	12-Jul-98	Transfers from ASINS, CD, AN, HP, AJ, AC.		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos. GL56 0HU	500	500	0	14-Feb-01	Transfer from M. Worthy		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos. GL56 0HU	1500	1500	0	21-Mar-01	Transfer from A. Curry		
Matcon (Trustee Company) Ltd	Matcon House, London Road, Moreton-in-Marsh, Glos. GL56 0HU	7500	7500	0	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Nilsson, Anders	Jorgensgatan 6B, 416 70 Goteborg, Sweden	6000	6000	0	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd		
Patterson, Hans	Rantmastaregatab 25i, 416 58 Goteborg, Sweden	1800	1800	0	12-Jul-98	Transfers to / from Matcon (Trustee Co.) Ltd		
Patterson, Hans	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos. GL56 0NN	2500	2500	0	17-Nov-97	Transfer from Hamah Pieperell		
Pieperell, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos. GL56 0NN	2500	2500	0	17-Nov-97	Transfer from Oliver Pieperell		
Pieperell, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos. GL56 0NN	4750	4750	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Pieperell, Jennifer	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos. GL56 0NN	6000	6000	0	31-Dec-97	Transfer from Keith Richards		
Richards, Elizabeth	9 Rye Close, Hardwick Estate, Banbury, Oxon. OX16 7KG	3990	3990	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Richards, Elizabeth	9 Rye Close, Hardwick Estate, Banbury, Oxon. OX16 7KG	9500	9500	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Slade, Janice	The Gables, Beech Close, Stratford-upon-Avon, Worcs. CV37 7UQ	267927	267927	0	12-Jul-98	Transfer from Ivan Semenenko		
The Third Private Equity Fund	1 Albemarle Street, London. W1X 3HF	12000	0	0	21-Sep-95	Allotted		
Thompson, Ruth	Greystones, Station Road, Brefforton, Evesham, Worcs. WR11 5HX	11400	11400	0	17-Nov-97	Transfer from Matcon (Trustee Co.) Ltd		
Thompson, Ruth	Greystones, Station Road, Brefforton, Evesham, Worcs. WR11 5HX	2500	0	0	18-Jul-96	Transfer from Matcon (Trustee Co.) Ltd		
Worthy, Michael	21 Robina Close, Evesham, Worcs. WR11 6EZ	0	500	0	14-Feb-01	Transfer to Matcon (Trustee Co.) Ltd		
Worthy, Michael	21 Robina Close, Evesham, Worcs. WR11 6EZ	0	0	0				
TOTAL:		1000000						

Matcon Group Limited
List of Past and Present Members
as at 16th June 2001

17/07/01, 12:43: return2001.xls
Valid on 16th June 2001

MATCON GROUP LIMITED		COMPANY NO. 02939693		ACCOUNT OF SHARES		
Section 4: Details of New (and existing) Shareholders and Transfers						
NAME	ADDRESS	NUMBER	DATE OF	REMARKS		
		CURRENTLY HELD	REGISTRATION OF TRANSFER			
Section 4B: Details of Former Shareholders						
Andrews, Carlton	65 Princess Court, Turnerville, New Jersey, U.S.A.	0	9923	28-Jul-98	Alotted	
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	
Cornell, Michael	3 Independence Way, Southampton, Burlington, New Jersey 08088, U.S.A	0	0	21-Sep-95	Alotted	
Holmes, Lesley	21 Middle Row, Chipping Norton, Oxon	0	2357	21-Sep-95	Transferred to David Dugdale	
Honfray, Jackie Ann	61 Windrush Crescent, Malvern, Worcs., 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	
Keith Richards	9 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-98	Transfer to Matcon (Trustee Co.) Ltd	
Oval Nominees Ltd	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	21-Sep-95	Tf to Oval (1012) Ltd (No 3085242)	
Ovalsec Ltd	30 Queen Charlotte Street Bristol BS99 7QQ	0	1	21-Sep-95	Tf 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 Pieperait	
Pieperait, Hannah	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	0	2500	17-Nov-97	Transfer to Jennifer Pieperait	
Pieperait, Oliver	2 Orchard View Cottages, Evenlode, Moreton-in-Marsh, Glos., GL56 0NN	0	6000	06-Sep-96	Transfer to Matcon (Trustee Co.) Ltd	
Rigg, Andrew	24 Yew Tree Close, Four Pools, Evesham, Worcs., WR11 6YR	0	11284	21-Sep-95	Transferred to David Dugdale	
Semenenko, Alexander	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	317827	12-Jul-98	Transferred to TPEF, DDr, JGA, MA, BA, CL, DDr	
Semenenko, Ivan	Harvey House, High Street, Moreton-in-Marsh, Glos., GL56 0AT	0	11284	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			

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

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: 16/06/2000

> 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 333636.

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 14, 07, 2001

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 16/6/2001
- 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 2002 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 000478

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Johns Thompson

Telephone number inc code

— — — — —

Address

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

— — — — —