



Companies House

— for the record —

Company Name

EQUATOR GROUP PLC

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

Public Limited Company

Company Number

3270629

Information extracted from
Companies House records on
1st October 2002

Section 1: Company details



LD6
COMPANIES HOUSE
0485
10/02/03

Ref: 3270629/09/28

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>8th Floor Aldwych House 81 Aldwych London WC2B 4HP</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	<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> <tr> <td>9212</td> <td>Motion picture & video distribution</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	Management activities holding comps	9212	Motion picture & video distribution											<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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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>	Name CORPORATE SECRETARIAL SERVICES LIMITED Address 8TH Floor Aldwych House 81 Aldwych London WC2B 4HP	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date CORPORATE SECRETARIAL SERVICES LIMITED 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>	Name The Earl Charles Alan Andrew CATHCART ACA Address 52A Pimlico Road London SW1W 8LP Date of birth 30/11/1952 Nationality British Occupation Chartered Accountant	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date The Earl Charles Alan Andrew CATHCART ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Company Secretary must be notified on form 288.

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

	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 Anthony HOWKINS	Name
	Address E6 Albany Piccadilly London W1J 0AR	<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
	Date of birth 03/08/1945	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Anthony HOWKINS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Company Director	

> 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 Peter William PARKINSON	Name
	Address 9 Bridge Lane London SW11 3AD	<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
	Date of birth 16/02/1942	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter William PARKINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Accountant	

> 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.

Current details

Name
William Ian ROBINSON

Address
Highdown Amberley
Arundel
Sussex
BN18 9LZ

Date of birth 08/02/1949

Nationality British

Occupation Chartered Accountant

Amended details

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 William Ian ROBINSON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY
Sp.

Number of shares issued

29,887,332 ✓

Aggregate Nominal Value of issued shares

149,436.60 ✓

Class of Share

Red. Preference

Number of shares issued

600,000 ✓

Aggregate Nominal Value of issued shares

£600,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

30,487,332 ✓

Aggregate Nominal Value of issued shares

£2094,366.60 ✓

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: 23/10/2001

> 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

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 - - - - -			

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EQUATOR GROUP PLC

R U N P A R A M E T E R S

Totals Report Filename

NSEC2801_TOT.REPEP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 24-OCT-2001

Latest Transaction Date 23-OCT-2002

Class

Class

O ORDINARY 5P
P 7% RED.PREF

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Class	Name and Address of Shareholder Holding	Amt Sold Date Sold
MR ARTHUR FREDERICK ACKLAND ORDINARY 5P	2,000	11 BARNES AVENUE WESTBROOK MARGATE KENT CT9 5EQ
MISS JOANNA ELIZABETH ALLEN ORDINARY 5P	5,000	GLEBE COTTAGE FLEMINGSTON ST ATHAN NR BARRY SOUTH GLAMORGAN
MR PRIT PAUL AUJLA ORDINARY 5P	1,438	542 DERBY ROAD NOTTINGHAM NOTTINGHAMSHIRE NG7 2GY
BARCLAYSHARE NOMINEES LIMITED ORDINARY 5P	5,000	EAGLE COURT LYNCHWOOD PETERBOROUGH PE2 6WY
BARCLAYSHARE NOMINEES LIMITED ORDINARY 5P	3,083	54 LOMBARD STREET LONDON EC3P 3AH
MR NIGEL BARRINGTON ORDINARY 5P	250	HAZEL MEADOW CROWTHERS POOL WHITNEY ON WYE HEREFORD HR3 6HL
MRS YVONNE ROSALIND BEALE ORDINARY 5P	300	13 HOUNSLOW ROAD WHITTON TWICKENHAM TW2 7BZ
MR MICHAEL HUDSON BELL ORDINARY 5P	1,576	OPTIMISTIC CLUB 20 36 BANBROOK CLOSE SOLIHULL WEST MIDLANDS B92 9NE
MR JOHN BIRKETT ORDINARY 5P	2,000	LONGWOOD OWSLEBURY WINCHESTER HANTS SO2 1JS

BLOOMBERG LP
ORDINARY 5P

1

ROOM RS100

CITY GATE HOUSE
39/45 FINSBURY
LONDON EC2A 1PQ

MR JOHN NICHOLAS BOOTH
ORDINARY 5P

3,000

3 ACTON HILL COTTAGES

CANNOCK ROAD
STAFFORD ST17 0QN

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MR EDWARD BOWKER ORDINARY 5P	161	REDROOFS MAGOR ROAD LANGSTONE NEWPORT GWENT NP6 2JX
MRS ROSEMARY GWENDOLINE BRITTAIN ORDINARY 5P	367	14 PARK LANE COLNEY HEATH HERTFORDSHIRE AL4 ONR
CARRINGTON (1953) LTD ORDINARY 5P	120,000	CONNAUGHT HOUSE ALEXANDER TERRACE GUILDFORD SURREY GU1 3DA
CARTIER INVESTMENTS INC ORDINARY 5P	8,607,773	PO BOX 546 28-30 THE PARADE ST HELIER JERSEY CHANNEL ISLANDS JG4 8XY
MR DOUGLAS CHARLES CATTLE ORDINARY 5P + MRS RENEE CATTLE	1,000	11 CATER WAY WYBERTON BOSTON LINCS PE21 7LA
CENTRE TRUSTEES (CI) LIMITED 1983 ORDINARY 5P	NIL ACCT	PO BOXK 301 131,000 05-JUN-02 QUEENS HOUSE
69,000 05-JUN-02		DON ROAD ST HELIER JERSEY JE4 8UZ
CENTRE TRUSTEES (CI) LIMITED 4952 ORDINARY 5P	400,000 ACCT	PO BOX 301 QUEENS HOUSE DON ROAD ST HELIER JERSEY CHANNEL ISLANDS JE4 8UZ
CENTRE TRUSTEES (CI) LIMITED 4953 ORDINARY 5P	400,000 ACCT	PO BOX 301 QUEENS HOUSE

DON ROAD
ST HELIER JERSEY
CHANNEL ISLANDS JE4 8UZ

CENTRE TRUSTEES (CI) LIMITED 5220
ORDINARY 5P 280,000

PO BOX 301
ACCT QUEENS HOUSE
DON ROAD
ST HELIER
JERSEY JE4 8UZ

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CENTURION TRUST COMPANY LIMITED ORDINARY 5P	200,000	PO BOX 702 CENTURION HOUSE BERESFORD STREET ST HELIER JERSEY CHANNEL ISLANDS
MR ANTHONY JOHN CHANDLER ORDINARY 5P	500	25 CAERNARVON CRESCENT BLETCHLEY MILTON KEYNES MK3 7DN
MR IAN CHAPPLE ORDINARY 5P	885	59 HARDGATE ABERDEEN AB11 6UX
CHASE NOMINEES LIMITED CMBL ACCT ORDINARY 5P	NIL	PO BOX 18171 365,000 09-MAY-02 LONDON WALL LONDON EC2Y 5AJ
MR MAURICE CLARIDGE ORDINARY 5P	143,238	3 OAKINGTON AVENUE 60,843 11-APR-02 HARROW MIDDLESEX HA2 7JQ
MR GEORGE ANTHONY CLIMO ORDINARY 5P	1,000	TREKENSA TRELAKE LANE TREKNOW TINTAGEL CORNWALL PL34 OEW
CLIPPERTON LIMITED ORDINARY 5P	2,154,255	AEULESTRASSE 5 PO BOX 83 FL-9490 VADUZ LIECHTENSTEIN
CLYDESDALE BANK CUSTODIAN NOMINEES ORDINARY 5P	365,000	30 ST VINCENT PLACE GLASGOW G1 2HL
CORE NOMINEES LIMITED NONCHAR ACCT ORDINARY 5P	50,000	BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA

MR JOHN JULIAN COULBERT
ORDINARY 5P 25

32 STIRLING ROAD
TALBOT WOODS
BOURNEMOUTH
DORSET BH3 7JQ

MR RICHARD LEONARD CRANE
ORDINARY 5P 4,000

62 FLECKNEY ROAD
KIBWORTH
LEICESTER LE8 0HG

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MRS MARY CRANK ORDINARY 5P	1,000	7 HEATON GRANGE DRIVE BOLTON BL1 5NE
MRS ANNIE CRAVEN MM ACCT ORDINARY 5P	200	27 JAMES HEMPHILL COURT LENNOXTOWN GLASGOW G66 7EX
MR TERENCE JOHN CUNDALL ORDINARY 5P	25	2 LEDWAY DRIVE WEMBLEY MIDDLESEX HA9 9TQ
MRS JEAN MARGARET DARNELL ORDINARY 5P	6,000	11 DERNCLEUGH GARDENS HOLCOMBE DAWLISH DEVON EX7 0JG
MR JOHN RAYMOND DARNELL ORDINARY 5P	NIL	11 DERNCLEUGH GARDENS 6,000 14-AUG-02 HOLCOMBE DAWLISH DEVON EX7 0JG
MRS FIONA DAVIDSON ORDINARY 5P	4,000	GYNHALLOW MAIN STREET LONGFORGAN DUNDEE DD2 5EW
MRS ALISON GAIL DAVIES ORDINARY 5P	2,000	MANORAFON FARM BETHLEHEM ROAD LLANDEILO CARMS SA19 6YB
MR JEREMY DAVIES ORDINARY 5P	131,000	C/O PORTER AND COMPANY 84 WESTBOURNE TERRACE LONDON W2 6QE
MR NAVNIT DHOLAKIA ORDINARY 5P	1,250	35 SHAKESPEARE WAY TAVERHAM NORWICH NORFOLK NR8 6SL

MR DAVID ALLAN DOLING
ORDINARY 5P 200

9 FARLEY CLOSE
FAIR OAK
EASTLEIGH
HAMPSHIRE SO50 7LZ

MR TREVOR DUKES
ORDINARY 5P 1,000

6 VIENNE CLOSE
ST GILES PARK
DUSTON
NORTHAMPTONSHIRE NN5 6HE

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MRS VALERIE JOAN DUNNING ORDINARY 5P	500	WEYCLIFFE HOUSE LANGTON PRIORY PORTSMOUTH GUILDFORD SURREY GU2 5EB	
MR PETER EDWARD DURRELL ORDINARY 5P	150	7 WEMBLEY AVENUE LANCING WEST SUSSEX BN15 9JZ	
MR GRAHAM EGARR ORDINARY 5P	2,000	48 ARDEN CLOSE BRADLEY STOKE BRISTOL AVON BS32 8AX	
MR ROBIN EGERTON CLILVERD ORDINARY 5P	130	WOODSIDE HOUSE CADMORE END HIGH WYCOMBE BUCKS HP14 3PE	
MRS ROSINA ELIZABETH ANN ELLIOTT ORDINARY 5P	100	72 GOLDEN CROSS ROAD ROCHFORD ESSEX SS4 3DQ	
MR HAROLD JAMES ENTICOTT ORDINARY 5P	100	2 QUEENSWAY TAUNTON SOMERSET TA1 4LD	
FAIRMOUNT GROUP NOMINEES LTD 003INT ORDINARY 5P	NIL ACCT	FAIRMOUNT HOUSE 112,500 14-JAN-02 BULL HILL LEATHERHEAD SURREY KT22 7AY	
FAIRMOUNT GROUP NOMINEES LTD 423JNC ORDINARY 5P	NIL ACCT	FAIRMOUNT HOUSE 120,000 14-JAN-02 BULL HILL LEATHERHEAD KT22 7AY	
MR GORDON STUART FARQUHARSON ORDINARY 5P	2,461	23 SANDSTONE KENT ROAD KEW	

SURREY TW9 3JJ

FERLIM NOMINEES LIMITED R485 ACCT
ORDINARY 5P 21,000

2 GRESHAM STREET
LONDON EC2V 7QN

FIELDING NOMINEES LIMITED CIA ACCT
ORDINARY 5P 100

55 MANSELL STREET
LONDON E1 8AN

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MR ANDREW PETER FLACK ORDINARY 5P	NIL	41 VINERY LANE 2,500	31-JAN-02
		ELBURTON PLYMOUTH PL9 8DD	
MR CLIFFORD STANLEY FLEMING ORDINARY 5P	1,000	5 GREEN DRIFT ROYSTON	
		HERTFORDSHIRE S68 5DB	
MR DAVID ALAN FLETCHER ORDINARY 5P	25	50 CHATSWORTH DRIVE TUTBURY	
		BURTON-ON-TRENT STAFFS DE13 9NS	
MRS BARBARA FORD ORDINARY 5P	500	90 ASHBURY ROAD BATTERSEA	
		LONDON SW11 5UG	
FOREST NOMINEES LIMITED 534 ACCT ORDINARY 5P	10,000	PO BOX 328 ST PETER PORT	
		GUERNSEY GY1 3TY	
MR GARY LOUIS FRIEDMAN ORDINARY 5P	750	30 MILLER GARDENS INVERNESS	
		SCOTLAND IV2 3DT	
MR MICHAEL JOHN GAMBLE ORDINARY 5P + MRS JENNIFER ANN GAMBLE	771	83 SANDPIPER ROAD WHITSTABLE	
		KENT CT5 4TP	
JOHN ALAN GEE ESQ ORDINARY 5P	NIL	19 SOUTHOVER 2,500	12-DEC-01
		WOODSIDE PARK LONDON N12 7JG	
MR GRAHAM GILES ORDINARY 5P	1,500	FLAT 1 3 CRAWFORD GARDENS	
		CLIFTONVILLE KENT	
MR HENRY THOMAS GILL JNR ORDINARY 5P	200	35 OAKAPPLE CLOSE	

MRS HILARY GIRLING
ORDINARY 5P 350

MR WILLIAM GEORGE GOPSILL
ORDINARY 5P 1,470
+ MRS BRIDGET TERESA GOPSILL

COLCHESTER C02 9QH

16 HAUGHLEY DRIVE

RUSHMERE
IPSWICH IP4 5QU

KENNINGHALL

69 BRACKENDALE ROAD
CAMBERLEY
SURREY GU15 2JX

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MRS JOYCE VERA GRANT ORDINARY 5P	2,000	41 KINGSHEAD AVENUE TOLWORTH SURBITON SURREY KT6 7PP	
MR ALAN GREGSON ORDINARY 5P	1,000	55 BALLYCROCHAN ROAD BANGOR CO DOWN BT19 6NF	
MR DAVID ANTHONY GRIBBIN ORDINARY 5P	1,000	75 EDGEHILL ROAD MITCHAM SURREY CR4 2HZ	
MR ROBIN MILLAR GUY ORDINARY 5P	1,000	34 BAY PARK LARNE COUNTY ANTRIM NORTHERN IRELAND BT40 1BZ	
MR BRIAN HALLAM ORDINARY 5P	6,500	23 MENAI GROVE LONGTON STOKE-ON-TRENT STAFFS ST3 1UD	
MR ROBERT HARDCASTLE ORDINARY 5P	432	WILDAY MEADOW WILDAY GREEN BARLOW DERBYSHIRE S18 7SH	
LADY PATRICIA ANNE HARDING ORDINARY 5P	4,410	8 SUNDERLAND TERRACE LONDON W2 5PA	
MR WILLIAM EDWARD HARRIS ORDINARY 5P + MRS CHRISTINA MARGARET HARRIS	250	21 BRUNTWOOD AVENUE HEALD GREEN CHEADLE CHESHIRE SK8 3RT	
MRS BERYL MAY HARTLEY ORDINARY 5P	736	THE GABLES BREACH OAK LANE CORLEY COVENTRY CV7 8AU	

MR MICHAEL GEORGE HENNINGS
ORDINARY 5P 1,000

ORCHARD HOUSE

CHURCH HILL
SAXLINGHAM NETHERGATE
NORWICH NR15 1TD

MR JOHN FRANCIS HENSHAW
ORDINARY 5P 350

26 FERNDAL DRIVE

RATBY
LEICESTER
LEICESTERSHIRE LE6 0LH

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MR JEFFREY HESELTINE ORDINARY 5P	27 VALLEY RISE SHAW OLDHAM LANCASHIRE OL2 7QF	4,000		
HOARES BANK NOMINEES LIMITED N2848 ORDINARY 5P	37 FLEET STREET ACCT LONDON EC4P 4DQ	50,000		
MR ALAN HOLMES ORDINARY 5P	41 WHITEHALL ROAD EAST BIRKENSHAW BRADFORD WEST YORKSHIRE BD11 2EQ	2,000		
HORIZON CORPORATION LIMITED ORDINARY 5P	KINGS HOUSE THE GRANGE ST PETER PORT GUERNSEY	325,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) ORDINARY 5P	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	705,000 LIMITED 813259 ACCT		
MR WILLIAM HUGHES ORDINARY 5P	ROSE ISLE 59 PITTENWEEM ROAD ANSTRUTHER FIFE KY10 3DT	1,000		
MRS VIRGINIA ROSEMARY HUTTON ORDINARY 5P	18 PILGRIMS WAY 2,083 29-MAY-02 DOWNEND BRISTOL AVON BS16 6JW	NIL		
MR ALLAN GEORGE ILSLEY ORDINARY 5P	228 SWAKELEYS ROAD UXBRIDGE MIDDLESEX UB10 8AX	10,000		
MRS RENU JAIRATH ORDINARY 5P	15 OVERHILL LANE WILMSLOW CHESHIRE SK9 2BG	1,490		

MRS HELEN TRISTRAM-JONES
ORDINARY 5P 324

77 UNION STREET

HARTHILL
SHERFIELD
SOUTH YORKSHIRE S31 8YG

MR DAVID MARTIN HENRY JOYCE
ORDINARY 5P 1,665

BATLYING MEDE

4 REGAL COURT
WINDSOR ROAD
MAIDENHEAD
BERKS SL6 2ET

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MR RAJEEV KALE ORDINARY 5P	2,000	11 REYNARD CLOSE BROMLEY KENT BR1 2AB	
MR MARTIN KEENES ORDINARY 5P	1,000	20 WOODLAKE CLOSE CANFORD HEATH POOLE DORSET BH17 9FE	
MR PETER KENAH ORDINARY 5P	NIL	8 FAIRLAWNS CLOSE 2,903 18-JAN-02 STAINES MIDDLESEX TW1 8PB	
MRS SHIRLEY KERSHAW ORDINARY 5P + MR GEOFFREY ARTHUR KERSHAW	NIL	57 HOLMCROFT ROAD 4,000 27-JUN-02 KIDDERMINSTER WORCS DY10 3AQ	
DR MUNEIR MOHAMMED KHAN ORDINARY 5P	1,000	15 HERMITAGE ROAD EDGBASTON BIRMINGHAM WEST MIDLANDS B15 3UP	
YASEEN KHAN ORDINARY 5P	500	5 SIXTH AVENUE BRADFORD BD3 7JS	
MR JEFFREY WALTER KING ORDINARY 5P	1,610	7 DYMBORO CLOSE MIDSOMER NORTON BATH AVON BA3 2QS	
MRS GLORIA PATRICIA KIRBY ORDINARY 5P	200	177 CROOKES SHEFFIELD S10 1UD	
MRS JACQUELINE ANN LAWRENCE ORDINARY 5P	483	1 LOWER FAIRCOX HENFIELD WEST SUSSEX BN5 9UT	
MR ROBERT EDWARD LEE ORDINARY 5P	147	PINEVILLE 31 PORTLAND ROAD	

STANLEY PARK
BLACKPOOL
LANCS FY1 4ED

MR ANTHONY TREVOR LEEDER
ORDINARY 5P 365

2 HOLMWOOD CLOSE

BEMBRIDGE
ISLE OF WIGHT PO35 5TT

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR RICHARD LEWIS ORDINARY 5P	22 HOLLY ROAD SWINTON MANCHESTER M27 3DY	2,000		
LING LIMITED ORDINARY 5P	C/O CENTRE TRUST LTD 200,000 12-AUG-02 PO BOX 301 QUEENS HOUSE DON ROAD ST HELIER JERSEY CI	NIL		
MR GARY LUGG ORDINARY 5P + MISS KAROLINE MARIA SMITH	67 TILEHURST ROAD READING BERKSHIRE RG30 2JL	100		
MR FRED MARSDEN ORDINARY 5P	30 OAKLANDS ROAD HYDE CHESHIRE SK14 3DD	500		
MR BARRY MARSHALL ORDINARY 5P	430 MYERS GROVE LANE SHEFFIELD SOUTH YORKSHIRE S6 5LA	746		
MRS GLENYS MARSHALL ORDINARY 5P	1 SUNHILL CLOSE ROCHDALE OL16 4RU	750		
MS YVONNE CYNTHIA MARTINS ORDINARY 5P	1 MILL FARM AVENUE SUNBURY ON THAMES MIDDLESEX TW16 7DF	400		
MR PAUL THOMAS MASON ORDINARY 5P	183 PARK ROAD SPRINGFIELD WIGAN WN6 7AG	3,000		
MR MARK MCCONVILLE ORDINARY 5P	47 NEWBURY ROAD ST ANNES LANCASHIRE FY8 1DH	1,250		
MR RAYMOND MCMURRAN ORDINARY 5P	1 BROOKLANDS DRIVE NEWTONARDS	4,100		

CO DOWN BT23 4YX

MELLON NOMINEES (UK) LIMITED

ORDINARY 5P 2,000,000

RED.PREF BSDTABN ACCT 600,000

CLYDESDALE BANK PLC

150 BUCHANAN STREET

78

PO BOX 626

GLASGOW G1 2DY

MR ANTHONY JOHN MITCHAM

ORDINARY 5P 4,000

8 PRIMLEY GARDENS

SIDMOUTH

DEVON EX10 9LE

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MRS ANNE ELIZABETH MITCHELL ORDINARY 5P	11 HUNTERS WAY UCKFIELD EAST SUSSEX TN22 2BB	1,612		
MR RAYMOND LEWIS MORGAN ORDINARY 5P	THE LITTLE HOUSE 32 MANOR AVENUE KIDDERMINSTER WORCESTERSHIRE DY11 6EA	298		
MR RICHARD PAUL MORRIS ORDINARY 5P	3 BREAMAR AVENUE EAST COSHAM PORTSMOUTH HAMPSHIRE PO6 2NB	1,666		
MRS VIOLET EDITH MORTON ORDINARY 5P	4 GROVER AVENUE LANCING WEST SUSSEX BN15 9RE	1,573		
MISS MYRTLE AUDREY MOWLE ORDINARY 5P	13 HOUNSLOW ROAD WHITTON TWICKENHAM TW2 7BZ	300		
MR JOHN MICHAEL NEILL ORDINARY 5P	63 COPPICE ROAD ARNOLD NOTTINGHAM NG5 7GR	1,470		
MR FREDERICK WILLIAM NEWSTEAD ORDINARY 5P	33 CREANCE ROAD NORWICH NORFOLK NRY 8JW	2,000		
MRS ALISON RACHEL NORRINGTON ORDINARY 5P	597 GALLEYWOOD ROAD CHELMSFORD ESSEX CM2 8BS	600		
MR PATRICK GEORGE O'NEILL ORDINARY 5P	106 HILLVIEW ROAD HATCH END PINNER MIDDLESEX HA5 4PE	25		

MISS KERRIE O'SHEA
ORDINARY 5P

3,380

26C HAYNE ROAD

BECKENHAM
KENT BR3 4JA

MRS SHEILA PARR
ORDINARY 5P

735

THE GABLES

CHURCH ROAD
BAUNSTON
DAVENTRY
NORTHAMPTONSHIRE NN11 7HQ

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR JAYESH SURYAKANT PATEL ORDINARY 5P	2 FURTHER GREEN ROAD CATFORD LONDON SE6 1JH	1,470		
PEEL HUNT NOMINEES LIMITED MM ACCT ORDINARY 5P	62 THREADNEEDLE STREET 10,500 27-MAY-02 LONDON EC2R 8HP	21,343		
		39,500 27-MAY-02		
PEPPERMINT HOLDINGS LIMITED ORDINARY 5P	AMADER TOWER ROAD ST HELIER JERSEY CHANNEL ISLANDS	718,085		
MISS SANDRA KLARA PEREIRA ORDINARY 5P	22 INGRAM ROAD THORNTON HEATH SURREY CR7 8EB	355		
PERSHING KEEN NOMINEES LIMITED ORDINARY 5P	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	20,000 AGCLT ACCT		
PERSHING KEEN NOMINEES LIMITED ORDINARY 5P	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	240,000 TYCLT ACCT		
PERSHING KEEN NOMINEES LIMITED ORDINARY 5P	CAPSTAN HOUSE 15,000 29-OCT-01 ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	NIL PSL981 ACCT		
MS HILDA PHYSICK ORDINARY 5P	78 TEMPLE SHEEN ROAD LONDON SW14 7RR	1,000		
MR KEITH JOHN POCKLINGTON ORDINARY 5P	5 RICHMOND ROAD ECCLESTON CHORLEY LANCASHIRE PR7 5SS	298		

MR STEPHEN POPPLETON
ORDINARY 5P 1,564
+ MRS SUSAN BARBARA POPPLETON

40 WHARF ROAD
CROWLE
SCUNTHORPE
NTH LINCOLNSHIRE DN17 4HU

MR STEPHEN PORTER
ORDINARY 5P 69,000

PORTER AND COMPANY
84 WESTBOURNE TERRACE
LONDON W2 6QE

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Class	Name and Address of Shareholder Holding	Amt Sold Date Sold
MR MARTON GARROD POWYS ORDINARY 5P	2,132	COTTAGE FARM 189 ASHBOURNE ROAD TURNDITCH DERBYSHIRE DE56 2LH
MR MARK JOHN PYRAH ORDINARY 5P	833	17 THORNTON GARDENS LEEDS WEST YORKSHIRE LS1 3JE
RATHBONE NOMINEES LIMITED ORDINARY 5P	3,000	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW
R C GREIG NOMINEES LIMITED ORDINARY 5P	2,300	155 ST VINCENT STREET GLASGOW G2 5NN
MRS IRENE ALICE RICH ORDINARY 5P + MR RONALD JAMES RICH	1,000	STELLA MARIS ALSTON LANE LONGRIDGE PRESTON PR3 3BN
RINGLET HOLDINGS LIMITED ORDINARY 5P	200,000	C/O CENTRE TRUST LIMITED PO BOX 301 QUEENS HOUSE DON ROAD ST HELIER JERSEY CI JE4 8UG
MRS MARILYN RITCHIE ORDINARY 5P	3,225	18 FALCON AVENUE NEWTOWNARDS CO DOWN BT23 4GE
DANIEL MORGAN ROBERTS ESQ ORDINARY 5P	5,000	LES CHASSES LA RUE DES CHASSES ST JOHN JERSEY CHANNEL ISLANDS JE3 4EE
MR EDWARD PRICE ROBERTS ORDINARY 5P	149	2 BROADWAY WARMINSTER WILTSHIRE BA12 8EB

WILLIAM EDWARD ROBERTS ESQ
ORDINARY 5P 5,000

LES CHASSES

LA RUE DES CHASSES
ST JOHN
JERSEY JE3 4EE

MRS ALISA MARGARET ROBERTSON
ORDINARY 5P 700

WESTFIELDS HOUSE

18 HIGHFIELDS
WESTONING
BEDFORD
BEDFORDSHIRE MK45 5EN

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IAN ROBINSON ORDINARY 5P	87,500	HIGHDOWN AMBERLEY ARUNDEL SUSSEX BN18 9LZ	
ROCK (NOMINEES) LIMITED ORDINARY 5P	0765319 7,100	25 LUKE STREET ACCT LONDON EC2A 4AR	
MRS ELIZABETH ANNE RODGERS ORDINARY 5P	326	21 COVERDALE ROAD STOCKTON ON TEES CLEVELAND TS19 7EA	
MRS DEBORAH JANE ROGERS ORDINARY 5P	787	37 FARNWORTH GROVE CASTLE BROMWICH BIRMINGHAM B36 9JA	
MR BRIAN HOWARD ROSS ORDINARY 5P	3,333	27 GREEN DRIVE CLITHEROE LANCASHIRE BB7 2BB	
MR IVAN MAURICE ROSS ORDINARY 5P	400	11 RUSSELL ROAD LONDON E17 6QY	
MR DAVID RUDICK ORDINARY 5P	150,000	9255 SUNSET BOULEVARD SUITE 920 CA90069 USA	
MR ALFRED ARTHUR NORMAN RUSSEL ORDINARY 5P	2,000	111 BANGOR ROAD NEWTOWNARDS COUNTY DOWN BT23 3BH	
MRS PATRICIA SABINE ORDINARY 5P	500	25 WOODLANDS AVENUE SIDCUP KENT DA15 8HB	
MR ALISTAIR DUNAN SCOTT ORDINARY 5P	300	17 OLD FORGE ROAD ASHBY MAGNA LUTTERWORTH LEICESTERSHIRE LE17 5NL	

MS TERESA SEAGER
ORDINARY 5P

1,580

11 LONGROYD AVENUE

LEEDS LS11 SE2

DR FAIEZ AL-SHANK
ORDINARY 5P

62

SILVERTREES

12 FERNSIDE
BUCKHURST HILL
ESSEX IG9 5TY

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Class	Name and Address of Shareholder Holding	Amt Sold Date Sold
SHARE NOMINEES LIMITED ORDINARY 5P	3,490	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ
SHARELINK NOMINEES LIMITED JMM ACCT ORDINARY 5P	1,403	CANNON HOUSE 447 03-JAN-02 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS
2,500 08-MAR-02		
500 09-JUL-02		
DR FAIEZ AL-SHAWK ORDINARY 5P	716	SILVERTREES 12 FERNSIDE BUCKHURST HILL ESSEX IG9 5TY
MARGARET SHERIDAN ORDINARY 5P + EILEEN SHERIDAN	200,000	MOUNT PLEASANT HOUSE CHAPEL LANE ULLENHALL SOLIHULL WEST MIDLANDS B95 5RT
MR TIMOTHY CHARLES SHONE ORDINARY 5P + MRS ANNE SHONE	2,000	ROSE COTTAGE DERBY ROAD STENSON DERBY DE73 1HL
MR BARRIE JOHN SIMONS ORDINARY 5P	1,000	19 CHANTRY MEADOW EXETER DEVON EX2 8FT
MR ANTHONY SIMPSON ORDINARY 5P	1,000	21 PENISTONE ROAD NEW MILL HUDDERSFIELD HD7 7JP
MR DONALD DAVID SITEMAN ORDINARY 5P + MRS EVELYN LILIAN SITEMAN	1,470	9 OXENPARK AVENUE WEMBLEY HA9 9SY
MRS MAUREEN LOUISE SKILTON ORDINARY 5P	1,550	16 BIRCH GROVE COBHAM

SURREY KT11 2HR

MRS NINA JEAN SMITH
ORDINARY 5P 1,430

DANEMEAD

SIDBROOK
WEST MONKTON
TAUNTON
SOMERSET TA2 8NL

SOUTHBROOK GROUP LIMITED
ORDINARY 5P 3,200,069

21 UPPER BROOK STREET
LONDON W1Y 1PD

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Class	Name and Address of Shareholder Holding	Amt Sold Date Sold
MR BARRY GEORGE SPURGEON ORDINARY 5P	500	4 MAGPIE CLOSE FLACKWELL HEATH HIGH WYCOMBE BUCKINGHAMSHIRE HP1 9DZ
MR STANLY NORMAN STEED ORDINARY 5P	2,500	8 YARN BARTON BROADWINDSOR BEAMINSTER DORSET DT8 3QW
MR BRIAN GEORGE STONE ORDINARY 5P	500	56 WILD BRIAR FINCHAMPSTEAD WOKINGHAM BERKSHIRE RG40 4UL
SWAN ALLEY (NOMINEES) LIMITED ORDINARY 5P	NIL	40 QUEEN STREET 20,000 23-APR-02 LONDON EC4R 1HN
T HOARE NOMINEES LIMITED ORDINARY 5P	54,500	BROOK HOUSE 27 UPPER BROOK STREET LONDON W1K 7QF
T HOARE NOMINEES LIMITED ORDINARY 5P	10,105	1ST FLOOR BROOK HOUSE 27 UPPER BROOK STREET LONDON W1Y 1PD
MR JAMES MICHAEL TAYLOR ORDINARY 5P	1,000	13 BRAMBLES PARK BRAMLEY GUILDFORD SURREY GU5 0BA
MR KENNETH GEORGE TAYLOR ORDINARY 5P + MRS PATRICIA MARY TAYLOR	1,000	64 FARNDAL DRIVE LOUGHBOROUGH LEICS LE11 2RQ
TD WATERHOUSE NOMINEES (EUROPE) ORDINARY 5P	8,643	201 DEANS GATE LIMITED SMKTNOMS ACCT MANCHESTER M3 3NW

MISS CLAIRE LOUISE THOMAS		12 BEAUCHAMP ROAD
ORDINARY 5P	149	LONDON SW11 1PQ
MRS FAY THOMAS		129 MAES GLAS
ORDINARY 5P	223	CAERPHILLY
		MID GLAMORGAN CF83 1JW
THOMAS GRANT & COMPANY NOMINEES		40A FRIAR LANE
ORDINARY 5P	1,000	
LIMITED TGNOMS ACCT		LEICESTER LE1 5RA

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MR PETER THOMPSON ORDINARY 5P	500	186 SANDY LANE DARWEN LANCASHIRE BB3 0PL	
THOMSON FINANCIAL LIMITED ISSEURO ORDINARY 5P	1 ACCT	THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	
MR MELVYN CHARLES TRICKER ORDINARY 5P	1,000	139 MELFORD ROAD STOWMARKET SUFFOLK IP14 2PT	
UNIVERSAL FOX CORPORATION ORDINARY 5P	500,000	BOLAM HOUSE KING AND GEORGE STREETS PO BOX CB11343 NASSAU BAHAMAS	
MRS DENISE VARNOM ORDINARY 5P	400	200 SANDY LANE ROCHDALE LANCASHIRE OL11 5BB	
MR DEREK VASEY ORDINARY 5P	1,000	53 SUMMERHILL CRESCENT LIVERTON NEWTON ABBOT DEVON TQ12 6HG	
DENNIS VRETTOS ESQ ORDINARY 5P	6,000	C/O THE ROYAL BANK OF SCOTLAND PLC 48 HAYMARKET LONDON SW1Y 4SE	
MRS JOAN WALKER ORDINARY 5P	150	74 CALVERTON ROAD STONY STRATFORD MILTON KEYNES MK11 1HL	
WALPOLE ST ANDREW NOMINEES LIMITED ORDINARY 5P	726 C45319 ACCT	PO BOX 34 56/60 CAUNCE STREET BLACKPOOL LANCASHIRE FY1 3DQ	

MR NORMAN BERIS WALTERS
ORDINARY 5P 1,000

6 OAKLANDS
BUILTH WELLS
POWYS LD2 3EN

MRS RUTH ALISON WARD
ORDINARY 5P 1,470

22 GREENWAYS
LYDNEY
GLOUCESTERSHIRE GL15 5HY

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR MERVYN FREDERICK WAY ORDINARY 5P	MOOR COURT BODENHAM HEREFORDSHIRE HR1 3HW	500		
GEORGE ROBERT KINGSNORTH WELLER ESQ ORDINARY 5P	GREENAWAYS 4A THE GREEN WOODCHURCH ASHFORD KENT TN26 3PF	4,000		
WHITE ROSE NOMINEES LIMITED C07105 ORDINARY 5P	7 GROVE PARK COURT ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	120,000		
WHITE ROSE NOMINEES LIMITED C07704 ORDINARY 5P	7 GROVE PARK COURT ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	112,500		
WHITE ROSE NOMINEES LIMITED C07705 ORDINARY 5P	7 GROVE PARK COURT 120,000 17-APR-02 ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	NIL		
MRS GILLIAN ANN WIGGINS ORDINARY 5P	106 MILL LANE SAWSTON CAMBS CB2 4HZ	1,000		
MRS CHRISTINE FRANCES WILLIAMS ORDINARY 5P	39 PRIVATE ROAD ENFIELD MIDDLESEX EN1 2EH	1,590		
MRS ELSIE BEATRICE WILLIAMS ORDINARY 5P	5 BARONS COURT QUEENS ROAD TUNBRIDGE WELLS KENT	1,000		
MRS PATRICIA MARINA WILLIAMS ORDINARY 5P	20 HIGH LANE MANCHESTER M21 9DF	500		
MR TERENCE VINCENT WILLIAMS ORDINARY 5P	37 RIDGEWAY	2,500		

WINCHESTER GROUP HOLDINGS LIMITED
ORDINARY 5P 7,976,270

MARLOW
BUCKINGHAMSHIRE SL7 3LQ

P O BOX 588
150,000 19-JUL-02
WOLVERTON PLACE
ST PETER PORT
GUERNSEY
CHANNEL ISLANDS GY1 1HB

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MR GRAHAM CHARLES WINGFIELD ORDINARY 5P	1,000	83 INGLEWOOD GROVE STREETLY SUTTON COLDFIELD WEST MIDLANDS B74 3LW	
MR BRIAN WINSTON ORDINARY 5P	675	RECTORY ROAD RAMELTON CO DONEGAL	
MRS AVRIL HEATHER WOOD ORDINARY 5P	2,500	11 CHURCH ROAD POLEGATE EAST SUSSEX	
CHRISTOPHER BLENCOWE WOOD ESQ ORDINARY 5P	1,000	8 WOODLAND AVENUE WORTHING WEST SUSSEX BN13 3AF	
MRS HILARY WORBOYS ORDINARY 5P	280	4 BEETON CLOSE MELBOURN ROYSTON HERTS SG8 6HN	
WS (NOMINEES) LIMITED ORDINARY 5P	NIL	THE ATRIUM BUILDING 2,012 19-FEB-02 CANNON BRIDGE	
75,000	21-MAY-02	25 DOWGATE HILL	
7,100	21-MAY-02	LONDON EC4R 2GA	
10,105	11-JUL-02		
4,500	19-JUL-02		
EFRAIM ZAZO ESQ ORDINARY 5P	6,579	3 LEES PLACE MAYFAIR LONDON W1Y 3RR	

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Total Number of Shareholder Accounts printed: 207

Summary By Class:

Class	Name	Holding
O	ORDINARY 5P	29,887,332
P	7% RED.PREF	600,000

Holders

192

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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

07 / 02 / 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 **23/10/2002** 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 **23rd October 2003** 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

Telephone number *inc code*

Address

DX number *if applicable*

CH: 1000

ALDWYCH HOUSE

81 ALDWYCH

LONDON WC2B 4RN

Postcode

DX exchange