



Companies House

for the record

Company Name

CUSTOMER SYSTEMS PLC

## 363s Annual Return

012999 / 30  
A/R 12/2/06  
edrom.

Company Type

Public Limited Company

Company Number

3509265

Information extracted from  
Companies House records on  
21st January 2006

### Section 1: Company details



Ref: 3509265/09/28

|                                                                                                                                                                               | Current details                                                                                                                                                                                                                                                                                                                                                                                 | Amended details                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------|------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <p>&gt; 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>1 Guildford Street<br/>Chertsey<br/>Surrey KT16 9BG</p>                                                                                                                                                                                                                                                                                                                                      | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    - - - - -</p> |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p>&gt; 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><b>Address where the Register is held</b></p> <p>Neville Registrars Limited<br/>Neville House<br/>18 Laurel Lane Halesowen<br/>West Midlands B63 3DA</p>                                                                                                                                                                                                                                     | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    - - - - -</p> |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p>&gt; 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>&gt; 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> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7222</td> <td>Other software consultancy &amp; supply</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 | 7222 | Other software consultancy & supply |  |  |  |  |  |  |  |  |  |  |  |  | <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                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7222                                                                                                                                                                          | Other software consultancy & supply                                                                                                                                                                                                                                                                                                                                                             |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SIC CODE                                                                                                                                                                      | Description                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>                                |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |             |      |                                     |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                        |          |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## &gt; 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.

## Current details

## Name

~~Simon Barry SANDERS~~

## Address

~~100 Ashmill Street~~  
~~London~~  
~~NW1 6RA~~

Date of birth ~~20/08/1964~~

Nationality ~~British~~

Occupation ~~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 Simon Barry SANDERS ceased to be director (if applicable)

31, 01, 2006

## &gt; 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

Duncan Keith SCATTERGOOD

## Address

~~7 Collinswood~~  
~~Collinswood Road~~  
~~Farnham Common~~  
~~Berkshire~~  
~~SL2 3LN~~

Date of birth 22/03/1967

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

65 MAYFLOWER WAY

FARNHAM COMMON

BUCKINGHAMSHIRE

UK Postcode SL2 3UA

Date of birth \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change 06, 06, 2005

Date Duncan Keith SCATTERGOOD 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 1p.

Number of shares issued

11427750 ✓

Aggregate Nominal Value of issued shares

£114,277.50 ✓

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

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

11,427,750

Aggregate Nominal Value of issued shares

£114,277.50 ✓

### 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

(ENCLOSED ON CD-ROM)

The last full list of members was received on: 12/02/2005

### > 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

**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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    |                                                                            |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                    | CD-ROM                                                                     |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ | PLEASE REFER TO                                    |                                                                            |                                                   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |                                                           |                                  |

UP-rom.

PLEASE REFER TO

CUSTOMER SYSTEMS PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 12 FEBRUARY 2006  
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER  
FOR THE PERIOD 13 February 2005 TO 12 February 2006 INCLUSIVE

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ALEXANDER, BENJAMIN, MR

12 VALENTINE CRESCENT, CAVERSHAM, READING, BERKSHIRE, RG4 5JJ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 4000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 4000            |            |    |      |     |       |         |        |

=====

ALLEN, MARTIN FREDERICK, MR

36 BANKART AVENUE, OADBY, LEICESTER, LE2 2DB

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 16/11/2005 | XX | SWB  | L   | 101   | LLF0643056 | 689    |
| 689             |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 689             |            |    |      |     |       |            |        |

=====

ALONSO, EVA VICENTE, MS

AUGUSTSTRABE 36, 40477, DUSSELDORF, GERMANY

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1800            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1800            |            |    |      |     |       |         |        |

=====

AUSTEN, ROBERT JOHN, MR

TRENCH FARM, WOTTON ROAD, KINGSWOOD, WOTTON UNDER EDGE, GLOUCESTERSHIRE, GL12 8JU

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 20000           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 20000           |            |    |      |     |       |         |        |

=====

AUSTEN (KQCAO), STEPHEN NEIL, MR

35 MURRAY COURT, ASCOT, BERKS, SL5 9BP

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 10205867        |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 10205867        |            |    |      |     |       |         |        |

=====

AUSTIN, BERYL STEWART, MRS  
ROSEMULLION, UPPER GUILDFORD ROAD, GUILDFORD, SURREY, GU2 4EZ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 17/11/2005 | XX | SWB  | L   | 104   | LLH0432720 | 2000   |
| 2000            |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 2000            |            |    |      |     |       |            |        |

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BARCLAYSHARE NOMINEES LIMITED (11301)  
1 CHURCHILL PLACE, LONDON, E14 5HP

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| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details      | Bought |
|-----------------|------------|----|------|-----|-------|--------------|--------|
| Sold Balance    |            |    |      |     |       |              |        |
| Opening Balance | 13/02/2005 |    |      |     |       |              |        |
| 53018           |            |    |      |     |       |              |        |
|                 | 25/05/2005 | XX | CWB  |     | 4593  | LEL0634593   | 2500   |
| 55518           |            |    |      |     |       |              |        |
|                 | 27/05/2005 | XX | CWB  |     | 3738  | LEQ0613738   | 670    |
| 56188           |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | CWB  |     | 6901  | LF3031506901 | 1350   |
| 57538           |            |    |      |     |       |              |        |
|                 | 16/06/2005 | XX | CWB  |     | 6902  | LF3031506902 | 3650   |
| 61188           |            |    |      |     |       |              |        |
|                 | 09/09/2005 | XX | CWS  |     | 6867  | LJ60346867   |        |
| 500 60688       |            |    |      |     |       |              |        |
| Closing Balance | 12/02/2006 |    |      |     |       |              |        |
| 60688           |            |    |      |     |       |              |        |

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BREWIN NOMINEES LIMITED (092) A\C:BGHTCERT  
PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE,  
NE99 1SX

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details      | Bought |
|-----------------|------------|----|------|-----|-------|--------------|--------|
| Sold Balance    |            |    |      |     |       |              |        |
| Opening Balance | 13/02/2005 |    |      |     |       |              |        |
| 0               |            |    |      |     |       |              |        |
|                 | 07/06/2005 | XX | CWB  |     | 2901  | LEP065262901 | 2350   |
| 2350            |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | CWB  |     | 2902  | LEP065262902 | 2650   |
| 5000            |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | SWS  |     | 2784  | LEP0652784   |        |
| 5000 0          |            |    |      |     |       |              |        |
|                 | 15/11/2005 | XX | CWB  |     | 8031  | LHC0258031   | 1400   |
| 1400            |            |    |      |     |       |              |        |



16/11/2005 XX SWS 7000 LHC0367000  
 1400 0  
 Closing Balance 12/02/2006  
 0

=====

BREWIN NOMINEES LIMITED (092) A\C:SPONBGHT  
 PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE,  
 NE99 1SX

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| 4000            | 29/06/2005 | XX | CWB  |     | 5910  | LFF0355910 | 4000   |
| 4000            | 29/06/2005 | XX | CWS  |     | 5908  | LFF0355908 |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

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=====

BUDD, DAVID, MR  
 16 LITTLEFIELD ROAD, ALTON, HANTS, GU34 2DJ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |

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CAMERON, WILLIAM HUGH MACPHERSON, MR  
 CRANESDEN, WEST STREET, MAYFIELD, EAST SUSSEX, TN20 6DS

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 2000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 2000            |            |    |      |     |       |         |        |

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CHARLES STANLEY AND COMPANY LIMITED (ADX00) A\C:BULKIN  
 25 LUKE STREET, LONDON, EC2A 4AR

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| 6500            | 25/05/2005 | XX | CWB  |     | 3226  | LER0263226 | 6500   |
| 6500            | 25/05/2005 | XX | CWS  |     | 3228  | LER0263228 |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

CHARLTON, MARY ELLEN, MRS  
HESLEYSIDE HALL, BELLINGHAM, HEXHAM, NORTHUMBERLAND, NE48 2LA

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 08/06/2005 | XX | SWB  | G   | 94    | LEP0652784 | 5000   |
| 5000            |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 5000            |            |    |      |     |       |            |        |

=====

CHRISTIE, SCOTT, MR  
PO BOX 72, BEROWRA, NSW 2081, AUSTRALIA

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans  | Details | Bought |
|-----------------|------------|----|------|-----|--------|---------|--------|
| Sold Balance    |            |    |      |     |        |         |        |
| Opening Balance | 13/02/2005 |    |      |     |        |         |        |
| 116000          |            |    |      |     |        |         |        |
|                 | 16/11/2005 | JH | OMB  |     | 367000 | 103     | 1400   |
| 117400          |            |    |      |     |        |         |        |
| Closing Balance | 12/02/2006 |    |      |     |        |         |        |
| 117400          |            |    |      |     |        |         |        |

=====

COILEY, JONATHAN, MR  
ESKDALE, LOVEL ROAD, WINKFIELD, WINDSOR, SL4 2ES

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans  | Details | Bought |
|-----------------|------------|----|------|-----|--------|---------|--------|
| Sold Balance    |            |    |      |     |        |         |        |
| Opening Balance | 13/02/2005 |    |      |     |        |         |        |
| 10000           |            |    |      |     |        |         |        |
|                 | 16/03/2005 | GH | IRB  | OPT | 000001 | 84      | 2000   |
| 12000           |            |    |      |     |        |         |        |
|                 | 24/05/2005 | JH | IRB  | OPT | 000001 | 91      | 4500   |
| 16500           |            |    |      |     |        |         |        |
|                 | 09/06/2005 | H  | IOB  | OPT | 000001 | 96      | 3500   |
| 20000           |            |    |      |     |        |         |        |
|                 | 16/06/2005 | JH | IRB  | OPT | 000001 | 98      | 3600   |
| 23600           |            |    |      |     |        |         |        |
|                 | 21/11/2005 | GJ | IRB  | OPT | 000001 | 107     | 3000   |
| 26600           |            |    |      |     |        |         |        |
| Closing Balance | 12/02/2006 |    |      |     |        |         |        |
| 26600           |            |    |      |     |        |         |        |

=====

CREST WITHDRAW ACCOUNT  
C/O NEVILLE REGISTRARS LIMITED, NEVILLE HOUSE, 18 LAUREL LANE, HALESOWEN, WEST  
MIDLANDS, B63 3DA

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 0               |            |    |      |     |       |         |        |

|                 |            |    |      |     |       |         |        |
|-----------------|------------|----|------|-----|-------|---------|--------|
| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 7800            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 7800            |            |    |      |     |       |         |        |

DUFF, JAMES, MR  
10 GROVES CLOSE, BOURNE END, BUCKINGHAMSHIRE, SL8 5UP

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
80000
Closing Balance 12/02/2006
80000
=====
```

ECKETT, DAVID GEORGE, MR  
74 DICKENSON ROAD, MANCHESTER, M14 5HF

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
              01/04/2005 XX   SWB    L       87   LCX0590615      750
750
              03/02/2006 XX   DPS    L     0285   MAQ0230285
750          0
Closing Balance 12/02/2006
0
=====
```

ECKETT, DAVID GEORGE, MR  
+ SMITH, DANIEL CHARLES, MR  
74 DICKENSON ROAD, MANCHESTER, M14 5HF

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
              17/11/2005 XX   SWB    L     105   LLH0432722      750
750
              05/12/2005 XX   DPS    L     1956   LLR0221956
750          0
Closing Balance 12/02/2006
0
=====
```

ERNILL, ANDREW JAMES, MR  
10 WINDSOR CLOSE, GREENMOUNT, BURY, LANCASHIRE, BL8 4DE

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
              07/04/2005 XX   SWB    Y       89   LD70299661      1000
1000
Closing Balance 12/02/2006
1000
=====
```

EVERITT, DAVID, MR  
16 BUDDLE CLOSE, TAVISTOCK, DEVON, PL19 0EG

```

=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
400
Closing Balance 12/02/2006
400
=====

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=====
FAIRHURST, MIKE, MR
FLAT 1, 16 MELVILLE ROAD, BRIGHTON, EAST SUSSEX, BN3 1TH
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
150
Closing Balance 12/02/2006
150
=====

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=====
FARRINGTON, NICOLA, M/S
FLAT 5, 5 PRINCE OF WALES TERRACE, LONDON, W4 2EY
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
2000
                23/03/2005  JH   OMS           000006
2000            0
Closing Balance 12/02/2006
0
=====

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=====
FAULKNER, JOANNE, MRS
9 SANDRINGHAM DRIVE, ASHFORD, MIDDLESEX, TW15 3JH
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
6000
Closing Balance 12/02/2006
6000
=====

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=====
FERLIM NOMINEES LIMITED (762) A\C:CSPAPER
2 GRESHAM STREET, LONDON, EC2V 7QN
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                07/10/2005  XX   CWB           1901    LJS017561901    2124
2124
                15/11/2005  XX   CWB           2701    LK3069572701    2411
4535
                24/11/2005  XX   CWB           1902    LJS017561902    376
4911
=====

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|                 |      |            |    |     |      |              |    |
|-----------------|------|------------|----|-----|------|--------------|----|
| 2500            | 2411 | 24/11/2005 | XX | SWS | 5018 | LJS0175018   |    |
|                 |      | 28/11/2005 | XX | CWB | 2702 | LK3069572702 | 89 |
| 2500            |      | 28/11/2005 | XX | SWS | 5035 | LK30695035   |    |
| 2500            | 0    |            |    |     |      |              |    |
| Closing Balance |      | 12/02/2006 |    |     |      |              |    |
| 0               |      |            |    |     |      |              |    |

=====

FRASER, JOSHUA, MR  
1 OLD FORGE CLOSE, STANMORE, MIDDLESEX, HA7 3EB

=====

|                 |            |    |      |     |       |         |        |
|-----------------|------------|----|------|-----|-------|---------|--------|
| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 115             |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 115             |            |    |      |     |       |         |        |

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HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) A\C:PAPIN  
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

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|                 |            |    |      |     |       |            |        |
|-----------------|------------|----|------|-----|-------|------------|--------|
| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 31/03/2005 | XX | CWB  |     | 6761  | LCF0176761 | 750    |
| 750             |            |    |      |     |       |            |        |
|                 | 01/04/2005 | XX | SWS  |     | 0615  | LCX0590615 |        |
| 750             |            |    |      |     |       |            |        |
| 0               | 15/11/2005 | XX | CWB  |     | 6205  | LGU0386205 | 750    |
| 750             |            |    |      |     |       |            |        |
|                 | 15/11/2005 | XX | CWB  |     | 4553  | LFL0394553 | 2000   |
| 2750            |            |    |      |     |       |            |        |
|                 | 15/11/2005 | XX | CWB  |     | 1242  | LHF0311242 | 689    |
| 3439            |            |    |      |     |       |            |        |
|                 | 16/11/2005 | XX | SWS  |     | 3056  | LLF0643056 |        |
| 689             |            |    |      |     |       |            |        |
| 2750            | 17/11/2005 | XX | SWS  |     | 2720  | LLH0432720 |        |
| 2000            |            |    |      |     |       |            |        |
| 750             | 17/11/2005 | XX | SWS  |     | 2722  | LLH0432722 |        |
| 0               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) A\C:HLNOM  
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

=====

|                 |            |    |      |     |       |            |        |
|-----------------|------------|----|------|-----|-------|------------|--------|
| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 05/12/2005 | XX | DPB  | L   | 1956  | LLR0221956 | 750    |
| 750             |            |    |      |     |       |            |        |

1500 03/02/2006 XX DPB L 0285 MAQ0230285 750  
Closing Balance 12/02/2006  
1500

HARKINS, ANDREW, MR  
10 GRANGE COURT, GRANGE ROAD, EGHAM, SURREY, TW20 9QF

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 800             |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 800             |            |    |      |     |       |         |        |

HENDLEY, ANEURIN DALTON, MR  
168 CIMLA ROAD, CIMLA, NEATH, WEST GLAMORGAN, SA11 3UH

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 05/12/2005 | XX | SWB  | Y   | 110   | LM50263625 | 3911   |
| 3911            |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 3911            |            |    |      |     |       |            |        |

HENNEBERG, JENS KJAER, MR  
HOLGER DANSKESVEJ 25 2 TV, DK-2000 FREDERIKSBERG, DENMARK

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |

HEYDON, TERENCE JOHN, MR  
119 BRETORTON ROAD, BADSEY, EVESHAM, WR11 7XQ

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 09/09/2005 | XX | SWB  | L   | 99    | LJ90050929 | 600    |
| 600             |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 600             |            |    |      |     |       |            |        |

HIGGINS, PAUL, MR  
24 WARRINER GARDENS, LONDON, SW11 4EB

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
400
Closing Balance 12/02/2006
400
=====

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=====
HOLTOM, HELEN, M/S
29 LOWER MORTLAKE ROAD, RICHMOND, SURREY, TW9 2LR
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
1000
Closing Balance 12/02/2006
1000
=====

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=====
HOODLESS BRENNAN & PARTNERS LIMITED (HB0A1) A\C:CSY
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP
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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
17/03/2005 XX   CWB           4558   LCE0234558      3000
3000
17/03/2005 XX   CWS           4505   LBH0134505
800      2200
17/03/2005 XX   CWS           4388   LBG0664388
1000      1200
05/04/2005 XX   CWS           6919   LCJ0386919
750      450
29/04/2005 XX   CWB           5697   LDR0235697      1000
1450
08/06/2005 XX   CWS           2425   LEQ0422425
900      550
Closing Balance 12/02/2006
550
=====

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=====
HUGHES, ADAM WILLIAM, MR
COASTWAY, MARINE DRIVE, LLANDUDNO, GWYNEDD, LL30 2QZ
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
7700
Closing Balance 12/02/2006
7700
=====

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=====
JACKLIN, PHILIP, MR
17 WEST DRIVE, ST EDWARDS PARK, CHEDDLETON, STAFFORDSHIRE, ST13 7DW
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JEWELL, NICHOLAS, MR  
12 PATRICKS COPSE ROAD, LISS, HAMPSHIRE, GU33 7DL

JIM NOMINEES LIMITED (842) A\C:PAP2BUY  
15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE ROAD, KENT, TN1 1EN

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 09/09/2005 | XX | CWB  |     | 2507  | LG10332507 | 600    |
| 600             |            |    |      |     |       |            |        |
|                 | 09/09/2005 | XX | SWS  |     | 0929  | LJ90050929 |        |
| 600             |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

JOHANSSON, MATTIAS, MR  
BLADSPINNAREG 29, 23044 BUNKEFLOSTRAND, SWEDEN

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |

KEMP, MARK ROBERT, MR  
110 VICTORIA MOUNT, HORSFORTH, LEEDS, LS18 4PZ

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 4800            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 4800            |            |    |      |     |       |         |        |

LEE (DTCAO), ALISTAIR GORDON, DR  
171 BERRALL WAY, BILLINGSHURST, WEST SUSSEX, RH14 9PQ

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
2000
Closing Balance 12/02/2006
2000
=====
```

LEE, CATHERINE ISOBEL, MRS  
68 MORRIS DRIVE, BILLINGHURST, WEST SUSSEX, RH14 9SF

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
88000
Closing Balance 12/02/2006
88000
=====
```

LOBBENBERG, JOHN PETER, MR  
15 SPENCER DRIVE, LONDON, N2 0QT

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                24/11/2005 XX   SWB    L      108   LJS0175018      2500
2500
                28/11/2005 XX   SWB    L      109   LK30695035      2500
5000
Closing Balance 12/02/2006
5000
=====
```

LOYD (1FCAX), PETER ROBERT, MR  
MANTLE HILL, BELLINGHAM, HEXHAM, NORTHUMBERLAND, NE48 2LB

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                29/06/2005 XX   CWB           5908   LFF0355908      4000
4000
Closing Balance 12/02/2006
4000
=====
```

L R NOMINEES LIMITED (160) A\C:NOMINEE  
LLOYDSTSB REGISTRARS, CUSTODY DEPT, PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON, EC4R 0AN

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
=====
```



PARKER, STUART, MR  
54 WESTMORLAND DRIVE, WARFIELD, BRACKNELL, BERKSHIRE, RG42 3QR

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 30000           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 30000           |            |    |      |     |       |         |        |

PERSHING KEEN NOMINEES LIMITED (601) A\C:BICLT  
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 27/06/2005 | XX | CWB  |     | 6116  | LFD0186116 | 2000   |
| 2000            |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 2000            |            |    |      |     |       |            |        |

PITT, CHRISTOPHER, MR  
19 ROSEWARNE CLOSE, WAUNARLWYDD, SWANSEA, SA5 4TE

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1000            |            |    |      |     |       |         |        |

RANSON, JEREMY, MR  
8 ROPNER AVENUE, HARTBURN, STOCKTON-ON-TEES, TS18 4HG

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 3000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 3000            |            |    |      |     |       |         |        |

REDMAYNE (NOMINEES) LIMITED (612) A\C:PAPEROUT  
84 ALBION STREET, LEEDS, LS1 6AG

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 17/03/2005 | XX | CWB  |     | 4388  | LBG0664388 | 1000   |
| 1000            |            |    |      |     |       |            |        |
|                 | 17/03/2005 | XX | SWS  |     | 4470  | LBG0664470 |        |
| 1000            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |



ROCK (NOMINEES) LIMITED (698) A\C:DEMAT  
25 LUKE STREET, LONDON, EC2A 4AR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 13/02/2005
0
18/03/2005 XX   DPB    L   5275   LCG0365275   1000
1000
18/03/2005 XX   CWS           0065   LCJ0250065
1000      0
Closing Balance 12/02/2006
0
=====
```

ROCK (NOMINEES) LIMITED (698) A\C:PAPIN  
25 LUKE STREET, LONDON, EC2A 4AR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 13/02/2005
0
08/03/2005 XX   DPB    L   9862   LC70259862   1800
1800
16/03/2005 XX   CWS           7229   LC20387229
1800      0
Closing Balance 12/02/2006
0
=====
```

ROCK (NOMINEES) LIMITED (698) A\C:SMSLD  
25 LUKE STREET, LONDON, EC2A 4AR

```
=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold   Balance
Opening Balance 13/02/2005
0
17/03/2005 XX   CWB           4559   LCE0234559   6000
6000
17/03/2005 XX   CWS           4558   LCE0234558
3000      3000
17/03/2005 XX   CWS           4560   LCE0234560
3000      0
28/04/2005 XX   CWB           2323   LDU0252323   1000
1000
29/04/2005 XX   CWS           5697   LDR0235697
1000      0
15/11/2005 XX   CWB           3471   LLA0233471   7000
7000
15/11/2005 XX   CWS           1390   LLA0101390
7000      0
Closing Balance 12/02/2006
0
=====
```

ROCK (NOMINEES) LIMITED (698) A\C:0796127  
25 LUKE STREET, LONDON, EC2A 4AR

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 17/03/2005 | XX | CWB  |     | 9100  | LCH0269100 | 2500   |
| 2500            |            |    |      |     |       |            |        |
|                 | 21/03/2005 | XX | CWS  |     | 7513  | LCG0577513 |        |
| 2500            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 25/05/2005 | XX | CWB  |     | 3228  | LER0263228 | 6500   |
| 6500            |            |    |      |     |       |            |        |
|                 | 08/06/2005 | XX | CWS  |     | 2683  | LEQ0242683 |        |
| 4000            |            |    |      |     |       |            |        |
| 2500            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 08/06/2005 | XX | CWS  |     | 0929  | LEQ0280929 |        |
| 2500            |            |    |      |     |       |            |        |
|                 | 10/06/2005 | XX | CWB  |     | 7285  | LF90497285 | 5000   |
| 5000            |            |    |      |     |       |            |        |
|                 | 16/06/2005 | XX | CWS  |     | 0636  | LF90190636 |        |
| 5000            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 17/06/2005 | XX | CWB  |     | 7779  | LFG0597779 | 5000   |
| 5000            |            |    |      |     |       |            |        |
|                 | 23/06/2005 | XX | CWS  |     | 2307  | LFG0212307 |        |
| 5000            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

ROWLEY, GEMMA, MRS  
17 GIPSY LANE, WOKINGHAM, BERKSHIRE, RG40 2BN

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 200             |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 200             |            |    |      |     |       |         |        |

=====

ROYLE, JAMES, MR  
ROBLEY COTTAGE, OVERTON, BASINGSTOKE, RG25 3EQ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 2000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 2000            |            |    |      |     |       |         |        |

=====

RULEGALE NOMINEES LIMITED (671) A\C:JAMSBGHT  
EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 06/04/2005 | XX | CWB  |     | 6104  | LCM0606104 | 1000   |
| 1000            |            |    |      |     |       |            |        |

07/04/2005 XX SWS 9661 LD70299661  
 1000 0  
 Closing Balance 12/02/2006  
 0

SANDERS, TARA CAROLINE, MRS  
 24 KINGSLEY WAY, LONDON, N2 0EW

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 16800           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 16800           |            |    |      |     |       |         |        |

SCATTERGOOD (2RCAO), DUNCAN KEITH, MR  
 65 MAYFLOWER WAY, FARNHAM COMMON, BUCKINGHAMSHIRE, SL2 3UA

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 368200          |            |    |      |     |       |            |        |
|                 | 10/11/2005 | XX | CWB  |     | 4801  | LLA0324801 | 7000   |
| 375200          |            |    |      |     |       |            |        |
|                 | 15/11/2005 | XX | CWS  |     | 3471  | LLA0233471 |        |
| 7000 368200     |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 368200          |            |    |      |     |       |            |        |

SMALE (6GMAD), HELEN MARGARET, MRS  
 21 WESTON PARK, THAMES DITTON, SURREY, KT7 0HW

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 37000           |            |    |      |     |       |            |        |
|                 | 11/03/2005 | XX | CWS  |     | 6674  | LCB0236674 |        |
| 6000 31000      |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 31000           |            |    |      |     |       |            |        |

SMALE (FEMAD), MARCUS JAMES, DR  
 2 EAST LANE, KINGSTON UPON THAMES, SURREY, KT1 2NN

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 11/03/2005 | XX | CWB  |     | 6674  | LCB0236674 | 6000   |
| 6000            |            |    |      |     |       |            |        |
|                 | 17/03/2005 | XX | CWS  |     | 4559  | LCE0234559 |        |
| 6000 0          |            |    |      |     |       |            |        |



Closing Balance 12/02/2006  
0

=====

SMART, ANDREW MALCOLM, MR  
3 ALEXANDRA HOUSE, SULGRAVE ROAD, LONDON, W6 7QU

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 48000           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 48000           |            |    |      |     |       |         |        |

=====

SMITH, JAMES, MR  
68 CEDAR TERRACE, RICHMOND, TW9 2BZ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 1000            |            |    |      |     |       |            |        |
|                 | 18/03/2005 | XX | DPS  | L   | 5275  | LCG0365275 |        |
| 1000            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

SMITH (2DOAC), JAMES ARTHUR STRUTHERS, MR  
68 CEDAR TERRACE, RICHMOND, SURREY, TW9 2BZ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 18/03/2005 | XX | CWB  |     | 0065  | LCJ0250065 | 1000   |
| 1000            |            |    |      |     |       |            |        |
|                 | 28/04/2005 | XX | CWS  |     | 2323  | LDU0252323 |        |
| 1000            |            |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

ST ANNS SQUARE NOMINEES LIMITED (591) A\C:KVL3TL  
HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER, M2 4AF

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 4000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 4000            |            |    |      |     |       |         |        |

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STREET, PHILIP, MR  
39 ESKBANK COURT, ESKBANK, DALKEITH, MIDLOTHIAN, EH22 3DS

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=====
ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
1800
                08/03/2005 XX   DPS    L    9862    LC70259862
1800            0
Closing Balance 12/02/2006
0

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=====
TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:SMKTNOMS
201 DEANS_GATE, MANCHESTER, M3 3TD
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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                24/02/2005 XX   CWB          9380    LAH0169380    1000
1000
                24/11/2005 XX   CWS          1748    LLM0091748
1000            0
Closing Balance 12/02/2006
0

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=====
TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:GALLBGHT
201 DEANS_GATE, MANCHESTER, M3 3TD
=====

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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                05/04/2005 XX   CWB          6919    LCJ0386919    750
750
                05/04/2005 XX   SWS          0547    LD50060547
750            0
                05/12/2005 XX   CWB          7801    LLM045987801  3911
3911
                05/12/2005 XX   SWS          3625    LM50263625
3911            0
Closing Balance 12/02/2006
0

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TEATHER & GREENWOOD LIMITED (777) A\C:23000
BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR
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ORD SHS 1P      Date      EC   Type  BKR   Trans  Details      Bought
Sold Balance
Opening Balance 13/02/2005
0
                16/03/2005 XX   CWB          7229    LC20387229    1800
1800
                17/03/2005 XX   CWB          4560    LCE0234560    3000
4800
                06/04/2005 XX   CWS          6104    LCM0606104
1000            3800

```

|                 |      |            |    |     |      |              |      |
|-----------------|------|------------|----|-----|------|--------------|------|
| 2500            | 1300 | 25/05/2005 | XX | CWS | 4593 | LEL0634593   |      |
| 6               | 1294 | 26/05/2005 | XX | CWS | 5854 | LEP0635854   |      |
| 670             | 624  | 27/05/2005 | XX | CWS | 3738 | LEQ0613738   |      |
| 3124            |      | 08/06/2005 | XX | CWB | 0929 | LEQ0280929   | 2500 |
| 1000            | 2124 | 22/08/2005 | XX | CWS | 1738 | LHF0451738   |      |
| 2124            | 0    | 07/10/2005 | XX | CWS | 1901 | LJS017561901 |      |
| 1000            |      | 24/11/2005 | XX | CWB | 1748 | LLM0091748   | 1000 |
| 376             | 624  | 24/11/2005 | XX | CWS | 1902 | LJS017561902 |      |
| 624             | 0    | 01/02/2006 | XX | CWS | 1601 | MAJ033431601 |      |
| Closing Balance |      | 12/02/2006 |    |     |      |              |      |
| 0               |      |            |    |     |      |              |      |

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TEAWOOD NOMINEES LIMITED (721) A\C:BTCERTC  
 BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 26/05/2005 | XX | CWB  |     | 5854  | LEP0635854 | 6      |
| 6               |            |    |      |     |       |            |        |
|                 | 27/05/2005 | XX | SWS  |     | 8305  | LET0068305 |        |
| 6               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |

=====

TINEGATE, NICOLA CLARE, MRS  
 62 EFFRA PARADE, LONDON, SW2 1PR

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans  | Details | Bought |
|-----------------|------------|----|------|-----|--------|---------|--------|
| Sold Balance    |            |    |      |     |        |         |        |
| Opening Balance | 13/02/2005 |    |      |     |        |         |        |
| 0               |            |    |      |     |        |         |        |
|                 | 23/03/2005 | JH | OMB  |     | 000006 | 86      | 2000   |
| 2000            |            |    |      |     |        |         |        |
| Closing Balance | 12/02/2006 |    |      |     |        |         |        |
| 2000            |            |    |      |     |        |         |        |

=====

TOPLISS, STEPHEN, MR  
 22 SOUTHBOROUGH ROAD, CHELMSFORD, ESSEX, CM2 0AQ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1800            |            |    |      |     |       |         |        |

Closing Balance 12/02/2006  
1800

=====

TRUEMAN, CHRIS, MR  
BRERETON FARM, GAWSWORTH, MACCLESFIELD, CHESHIRE, SK11 0JJ

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 9000            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 9000            |            |    |      |     |       |         |        |

=====

VIRJI, FAIZAL, MR  
15 CROHAM VALLEY ROAD, SOUTH CROYDON, SURREY, CR2 7JE

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 48000           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 48000           |            |    |      |     |       |         |        |

=====

WALES, DAVID BENJAMIN, MR  
16 HIGH STREET, BAGSHOT, SURREY, GU19 5AE

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans  | Details | Bought |
|-----------------|------------|----|------|-----|--------|---------|--------|
| Sold Balance    |            |    |      |     |        |         |        |
| Opening Balance | 13/02/2005 |    |      |     |        |         |        |
| 36000           |            |    |      |     |        |         |        |
|                 | 20/01/2006 | JH | OMS  |     | 000007 |         |        |
| 36000 0         |            |    |      |     |        |         |        |
| Closing Balance | 12/02/2006 |    |      |     |        |         |        |
| 0               |            |    |      |     |        |         |        |

=====

WALES, ROCIO, MRS  
16 HIGH STREET, BAGSHOT, SURREY, GU19 5AE

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans  | Details | Bought |
|-----------------|------------|----|------|-----|--------|---------|--------|
| Sold Balance    |            |    |      |     |        |         |        |
| Opening Balance | 13/02/2005 |    |      |     |        |         |        |
| 0               |            |    |      |     |        |         |        |
|                 | 20/01/2006 | JH | OMB  |     | 000007 | 111     | 36000  |
| 36000           |            |    |      |     |        |         |        |
| Closing Balance | 12/02/2006 |    |      |     |        |         |        |
| 36000           |            |    |      |     |        |         |        |

=====

WAUGH, PAUL, MR  
19A THE PADDOCK, LONGWORTH, ABINGDON, OX13 5BX

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 13000           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 13000           |            |    |      |     |       |         |        |

=====

WELLOCK, KEIRON, MR  
17 SEVILLE ST, SHAW, OLDHAM, OL2 8SF

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 1600            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 1600            |            |    |      |     |       |         |        |

=====

WILMOT, JOELLA, M/S  
9 ORCHARD WAY, ASHFORD, MIDDLESEX, TW15 3AU

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 9400            |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 9400            |            |    |      |     |       |         |        |

=====

WINTERFLOOD SECURITIES LIMITED (801) A\C:WINS CREP  
THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

=====

| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details      | Bought |
|-----------------|------------|----|------|-----|-------|--------------|--------|
| Sold Balance    |            |    |      |     |       |              |        |
| Opening Balance | 13/02/2005 |    |      |     |       |              |        |
| 0               |            |    |      |     |       |              |        |
|                 | 24/02/2005 | XX | CWB  |     | 1575  | LBM0091575   | 1600   |
| 1600            |            |    |      |     |       |              |        |
|                 | 24/02/2005 | XX | CWS  |     | 9380  | LAH0169380   |        |
| 1000            |            |    |      |     |       |              |        |
| 600             |            |    |      |     |       |              |        |
|                 | 21/03/2005 | XX | CWB  |     | 7513  | LCG0577513   | 2500   |
| 3100            |            |    |      |     |       |              |        |
|                 | 31/03/2005 | XX | CWS  |     | 6761  | LCF0176761   |        |
| 750             |            |    |      |     |       |              |        |
| 2350            |            |    |      |     |       |              |        |
|                 | 07/06/2005 | XX | CWS  |     | 2901  | LEP065262901 |        |
| 2350            |            |    |      |     |       |              |        |
| 0               |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | CWB  |     | 2683  | LEQ0242683   | 4000   |
| 4000            |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | CWS  |     | 2902  | LEP065262902 |        |
| 2650            |            |    |      |     |       |              |        |
| 1350            |            |    |      |     |       |              |        |
|                 | 08/06/2005 | XX | CWS  |     | 6901  | LF3031506901 |        |
| 1350            |            |    |      |     |       |              |        |
| 0               |            |    |      |     |       |              |        |
|                 | 16/06/2005 | XX | CWB  |     | 0636  | LF90190636   | 5000   |
| 5000            |            |    |      |     |       |              |        |
|                 | 16/06/2005 | XX | CWS  |     | 6902  | LF3031506902 |        |
| 3650            |            |    |      |     |       |              |        |
| 1350            |            |    |      |     |       |              |        |

|                 |      |            |    |     |      |              |      |
|-----------------|------|------------|----|-----|------|--------------|------|
| 6350            |      | 23/06/2005 | XX | CWB | 2307 | LFG0212307   | 5000 |
| 2000            | 4350 | 27/06/2005 | XX | CWS | 6116 | LFD0186116   |      |
| 4000            | 350  | 29/06/2005 | XX | CWS | 5910 | LFF0355910   |      |
| 850             |      | 09/09/2005 | XX | CWB | 6867 | LJ60346867   | 500  |
| 600             | 250  | 09/09/2005 | XX | CWS | 2507 | LG10332507   |      |
| 7250            |      | 15/11/2005 | XX | CWB | 1390 | LLA0101390   | 7000 |
| 1400            | 5850 | 15/11/2005 | XX | CWS | 8031 | LHC0258031   |      |
| 750             | 5100 | 15/11/2005 | XX | CWS | 6205 | LGU0386205   |      |
| 2000            | 3100 | 15/11/2005 | XX | CWS | 4553 | LFL0394553   |      |
| 689             | 2411 | 15/11/2005 | XX | CWS | 1242 | LHF0311242   |      |
| 2411            | 0    | 15/11/2005 | XX | CWS | 2701 | LK3069572701 |      |
| 4000            |      | 28/11/2005 | XX | CWB | 7047 | LLM0467047   | 4000 |
| 89              | 3911 | 28/11/2005 | XX | CWS | 2702 | LK3069572702 |      |
| 3911            | 0    | 05/12/2005 | XX | CWS | 7801 | LLM045987801 |      |
| Closing Balance |      | 12/02/2006 |    |     |      |              |      |
| 0               |      |            |    |     |      |              |      |

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XKO GROUP PLC  
SYSTEMS HOUSE, FOUNDRY COURT, GOGMORE LANE, CHERTSEY, SURREY

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| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details    | Bought |
|-----------------|------------|----|------|-----|-------|------------|--------|
| Sold Balance    |            |    |      |     |       |            |        |
| Opening Balance | 13/02/2005 |    |      |     |       |            |        |
| 0               |            |    |      |     |       |            |        |
|                 | 27/05/2005 | XX | SWB  | L   | 92    | LET0068305 | 6      |
| 6               |            |    |      |     |       |            |        |
| Closing Balance | 12/02/2006 |    |      |     |       |            |        |
| 6               |            |    |      |     |       |            |        |

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ZILLIOX, HERVE, MR  
3 GLENEAGLES DRIVE, MAIDSTONE, KENT, ME15 6FH

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| ORD SHS 1P      | Date       | EC | Type | BKR | Trans | Details | Bought |
|-----------------|------------|----|------|-----|-------|---------|--------|
| Sold Balance    |            |    |      |     |       |         |        |
| Opening Balance | 13/02/2005 |    |      |     |       |         |        |
| 14200           |            |    |      |     |       |         |        |
| Closing Balance | 12/02/2006 |    |      |     |       |         |        |
| 14200           |            |    |      |     |       |         |        |

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CUSTOMER SYSTEMS PLC SUMMARY OF SHAREHOLDINGS AS AT 12 FEBRUARY 2006

ORD SHS 1P

TOTAL SHARES IN ISSUE: 11427750

LIVE HOLDERS: 67



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

17/02/2006

*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 12/2/2006 ✓

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 **12th February 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

JONATHAN COILEY

Telephone number inc code

01932 577903

Address

CUSTOMER SYSTEMS PLC

1, GUILDFORD STREET,

CHERTSEY, SURREY

DX number if applicable

DX exchange

Postcode

KT16 9BG