

Please complete in typescript, or in bold black capitals.

AMENDING

363a

Annual Return

CH	F	P0	29

Company Number

3649523

Company Name in full

Thistledove Limited

Date of this return(See note 1) The information in this return is made up to Day Month Year 9 9 0 9

Date of next return(See note 2) If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

D	ay	Мо	nth		/eai	-	
1	4	1	0	2	0	0	0

Registered Office(See note 3) Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

Postcode

BRENTWOOD

ESSEX

TM HOUSE

ASHWELLS ROAD

CM15 9ST

Principal business activities

(See note 4) Show trade classification code number(s) for the principal activity or activities.

7415

If the code number cannot be determined. give a brief description of principal activity. HOLDING COMPANY



28/03/00

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff

or companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

	_						
Register of relative register of me	nembe embers is	FS(See note 5)					
registered office, st	ate here	where it is kept.					
		Post town					
		County / Region		-		Postcode	
		Journy , resgion				1 0000000	
Register of D	Debenf	ure holders					
(See note 6) If there is a register	r of deben	nture holders					
and it is not kept at state here where it	the regis	tered office,			, , , , , , , , , , , , , , , , , , , ,		
	,						
		Post town					
		County / Region				Postcode	
Company tyן	p e (See i	note 7)					
Public limited compan	ıy						
Private company limit	ed by shar	es	X				
Private company limit share capital	ed by guar	antee without					
Private company limitosection 30	ed by shar	es exempt under		Pleas	se mark the	appropriate box	(
Private company limite under section 30	ed by guar	antee exempt					
Private unlimited com	pany with s	share capital					
Private unlimited com	pany witho	out share capital					
				J			
^			<u> </u>		4.		
Company Se	cretar	y (see notes 1-5)	Details of a new	company	y secretary	must be notifi	ed on form 288a.
(Please photocopy this area to provide details of joint	Name	* Style / Title	MR			*Honours etc	
secretaries).		Forename(s)	ALLISTER RUSSEL	.L			
* Voluntary details.		Surname	cox				
	Previ	ous forename(s)					
	Prev	rious surname(s)					
	Address	s	THE SMALL HOUSE	E			
Usual residenti address _{must be}			MYNTHURST LEIG	H 			
given. In the case	of a	Post town	REIGATE				
corporation, give t registered or princ office address.	the cipal	County / Region	SURREY			Postcode	RH2 8RJ
		Country	ENGLAND				

Page 2

Con	npany Number	3649523				
С	ompany Name	Thistledove Limited				
Company Secret	ary (see notes 1-5)	Details of a new compa	any secretary mu	st be notil	ied on f	orm 288a.
Please photocopy Name	* Style / Title	MR				
his area to provide details of joint secretaries).	* Honours etc					
	Forename(s)	JONATHAN				
	Surname	MILLER				
	evious forename(s)		- 145-12 W			,
/oluntary details. Pr	evious surname(s)					
Addres	s	1 THE GABLES	11 24.77			
sual residential		CAVENDISH ROAD				
ddress must be ven. In the case of a	Post town	WEYBRIDGE				
orporation, give the egistered or principal fice address.	County / Region	SURREY		Postcode	KT13 0J	N
nce address.	Country	ENGLAND				
lirectors (see notes 1- lease list directors in a Name	* Style / Title			Day	Month	Year
	*Honours etc		Date of bi	rtn	Ì	
	Forename(s)		ALLE VIEW I			-
	Surname			<u> </u>		
Pre	evious forename(s)					
Pro	evious surname(s)					· ·
Addres						
avai vaaidamiial	s					
ddress _{must be}	s					
ddress must be ven. In the case of a proporation, give the	s Post town					
ddress must be ven. In the case of a proporation, give the gistered or principal				Postcode		
Idress must be yen. In the case of a rporation, give the gistered or principal	Post town			Postcode		
Idress must be yen. In the case of a proration, give the gistered or principal	Post town County / Region Country			Postcode		
ddress must be ven. In the case of a proporation, give the gistered or principal fice address. Nationa	Post town County / Region Country			Postcode		
Busine	Post town County / Region Country			Postcode		

Please list directors in alphabetical order.			Details of new directors must be notified on form 288a						
	Name	* Style / Title	MRS		Day	Month Year			
		* Honours etc		Date of birth	2 7	0 1 1 9 5 5			
	Forename(s)		CAROLINE FRANCES						
		Surname	CORBY						
	Pre	vious forename(s)							
	Pre	evious surname(s)							
	Address	5	85 LEVERTON STREET						
Usual resider	ntial								
address must	be		F						
given. In the case	se of a	Post town							
registered or pri office address.	incipal	County / Region	LONDON	Ро	stcode	NW5			
		Country	ENGLAND	Nati	onality	BRITISH			
	Busines	ss occupation							
	Other di	irectorships							
* Voluntary details.									
	Name	* Style / Title	MR		Day	Month Year			
		* Honours etc		Date of birth	1 3	0 7 1 9 6 2			
		Forename(s)	ALLISTER RUSSELL						
		Surname	cox						
	Prev	vious forename(s)							
	Pre	evious surname(s)							
	Address	•	THE SMALL HOUSE, MYN	THURST LEIGH					
Usual resider address must			,						
given. In the cas corporation, give	e the	Post town	REIGATE						
registered or pri office address.	шыра	County / Region	SURREY	Po	stcode	RH2 8RJ			
		Country	ENGLAND	Natio	onality	BRITISH			
	Busines	s occupation	COMPANY DIRECTOR						
	Other di	rectorships							

Directors (see notes 1-5) Please list directors in alphabetical order			Details of new director	s must be notified o	1 form	288a.			
	Name	* Style / Title	MR		Day	Month Year			
		* Honours etc		Date of birth	1 6	0 6 1 9	5 2		
Foreneme(s)		DAVID JOEL							
		Surname	CURZON						
	Pre	vìous forename(s)							
	I	Previous surname							
	Address	s	22 LORD AUSTIN DRIVE, I	MARLBROOK					
Usual reside	ntial								
address must given. In the car		Post town	BROMSGROVE						
corporation, giver registered or proffice address.	e the	County / Region	WORCESTERSHIRE	Pos	tcode	B60 1RB			
		Country	ENGLAND			A.M. Carrette and the c			
	Nationa	lity	BRITISH						
Business occupation Other directorships		s occupation	COMPANY DIRECTOR						
		irectorships				***************************************			
	Name	* Style / Title	MR		Davi	Month Voor			
		* Honours etc		Date of birth	Day 2 6	Month Year	4 5		
		Forename(s)	DAVID JOHN	Date of birti					
		, ,	KEEN						
	Des	Surname	KEEN						
		vious forename(s)							
		Previous surname							
	Address	5	33 RICHMOND DRIVE, MAPPERLEY PARK						
Usual resider						WATT I			
address must given. In the cas	se of a	Post town	NOTTINGHAM						
corporation, give registered or pri office address.	e the incipal	County / Region	NOTTS	Pos	tcode	NG3 5EL			
omoc dadi cos.		Country	ENGLAND						
· [
	National	lity							
		lity s occupation	COMPANY DIRECTOR						
	Busines	•	COMPANY DIRECTOR						
* Voluntary details.	Busines	s occupation	COMPANY DIRECTOR						

Directors (see notes 1-5) Please list directors in alphabetical order		Details of new director	ors must be notified o	n form	288a.					
	Name	* Style / Title	MR		Day	Month	Y	ear		
	* Honours etc		Date of birth	1 9	0 2	1	9	4	8	
		Foreneme(s)	JAMES							
		Surname	LANCASTER							==
Previous forename(s)										
	İ	Previous surname								=-
	Address	S	UPPER CHILDOWN, ACC	COMMODATION ROAD					•	
Usual resider	ntial									
address must I given. In the case	эе	Post town	LONGCROSS							
corporation, giv	e the	County / Region	SURREY	Pos	stcode	KT16 0	EJ			
office address.		Country	ENGLAND							
	Nationality		BRITISH							
	Busines	ss occupation	COMPANY DIRECTOR							
	Other di	irectorships								
	Name	* Style / Title	MR		Dov	Month	V	ear		
		* Honours etc		Date of birth	Day 2 4	Month 1 0	1		5 ,	6
		Forename(s)	CHRISTOPHER							
		Surname	MASTERSON					•••		
	Bro	vious forename(s)	IN OTERIOR							
					m m					
	r	Previous surname	ODE LEV ON ENDIONE	OAD OF OFORES LINE					-	
	Address	3	SIDE LEY CAVENDISH R	OAD, ST. GEORGES HILL						
Usual residen										
address must be given. In the case	e of a	Post town	WEYBRIDGE							
corporation, give registered or pri office address.	e the ncipal	County / Region	SURREY	Pos	stcode	KT13 0	JΥ			
omos address.		Country	ENGLAND							
	National	lity	BRITISH							
	Busines	s occupation	COMPANY DIRECTOR							
	Other di	rectorships				=====				==
* Voluntary details.										=

Page 3, Continuation sheet

Please list direct	tors in al	phabetical order	Details of new directors	s must be notified o	n torm	288a.				
	Name	* Style / Title	MR		Day	Month	Y	'ear		
		* Honours etc		Date of birth	0 1	8 0	1	9	5 5	
		Foreneme(s)	DAVID WARWICK							
		Surname	SYMONDSON						•	
	Pre	vious forename(s)								
	I	Previous surname		W. T.						==
	Address	s	10 PREBEND GARDENS							
Usual residen	itial				Section 1					==
address must be given. In the cas	oe .	Post town	CHISWICK							_
corporation, give registered or pri office address.	e the	County / Region	LONDON	Pos	stcode	W4 1T	W		• ••	
		Country	ENGLAND							
	Nationa	lity	BRITISH							
	Busines	ss occupation	COMPANY DIRECTOR							
	Other directorships									
						<u>.</u>				
!	Name	* Style / Title			Day	Month	V	'ear	.,	
!	Name	* Style / Title * Honours etc		Date of birth	Day	Month	Y	'ear		_
!	Name	* Honours etc		Date of birth	Day	Month	Y	′ear	1	
!	Name	* Honours etc Forename(s)		Date of birth	Day	Month	Y	′ear	or and a second	
		* Honours etc Forename(s) Surname		Date of birth	Day	Month	Y	'ear	and the second s	
!	Pre	* Honours etc Forename(s) Surname vious forename(s)		Date of birth	Day	Month	Y	'ear		
	Pre [,]	* Honours etc Forename(s) Surname vious forename(s) Previous surname		Date of birth	Day	Month	Y	'ear	or we will be a second or with the second or we will be a second or will be a second o	
	Pre	* Honours etc Forename(s) Surname vious forename(s) Previous surname		Date of birth	Day	Month	Y	'ear		
Usual residen	Pre [,] I Address	* Honours etc Forename(s) Surname vious forename(s) Previous surname		Date of birth	Day	Month	Y	'ear		
Usual resident address must begiven. In the case	Pre [,] Address atial oe se of a	* Honours etc Forename(s) Surname vious forename(s) Previous surname s				Month	Y	'ear		
Usual residen address must b	Pre [,] Address atial oe se of a	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region			Day	Month	Y	'ear		
Usual resident address must be given. In the case corporation, give registered or prinoffice address.	Pres Address tial be se of a e the ncipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country				Month	Y	'ear		
Usual residen address must b given. In the cas corporation, give registered or prir office address.	Prev Address tial be se of a se the ncipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country				Month	Y	'ear		
Usual residen address must b given. In the cas corporation, give registered or prir office address.	Presential Address Address tial ee of a e the ncipal Nationa Busines	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country				Month	Y	'ear		
Usual residen address must b given. In the cas corporation, give registered or prir office address.	Presential Address Address tial ee of a e the ncipal Nationa Busines	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country lity ss occupation				Month	Y	'ear		

Issued share capital (see note 9) Enter details of all the shares in issue at the date of this return.	(e.g. Ordinary/Preference)	shares issued	Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
	B SHARES OF 1P PREF	321,303	£ 3,213.03
	"A" ORDINARY 1P	178,697	£ 1,786.97
	"C" ORDINARY 1P	161,765	£ 1,617.65
			La Caracita
	Totals	661,765	£ 6,617.65
List of past and present members (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes	in the period on paper	· in another format
returns. (see note 10)	A list of changes is enclo	· ·	
	A full list of members is e	enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this retur	n an election is in force annual general meeting	to dispense with s, mark this box
	If at the date of this retur laying acco	n an election is in force unts in general meeting	
Certificate	I certify that the informati knowledge and belief.	ion given in this return is	s true to the best of my
Signed	Culan	Date	23.3.2000
† Please delete as appropriate.	† a director/secretary		
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	This return includes	(enter number)	ntinuation sheets.
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.	MR CHRIS BARNES, TM HOUSE, A	ASHWELLS ROAD, BRENTWOOD,	ESSEX, CM15 9ST
The state of the s		Tel 01277 372916	
	DX number	DX exchange	



Please complete in typescript, or in bold black capitals.

CHFP029

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List of past and present members

Schedule to form 363a, 363b

3649523 Company Number Thistledove Limited **Company Name in full** Number of shares Particulars of shares or stock transferred since or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by at date of this (a) persons who are still members, and (b) persons who have ceased to be members. return. Number or Number or Date of amount amount registration Name and address currently held Transferred of transfer Remarks "A" Ordinary 1p 126 A R COX & S COX AS TRUSTEES FOR DOMINIC COX THE SMALL HOUSE, MYNTHURST, LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND "A" Ordinary 1p 126 A R COX & S COX AS TRUSTEES FOR GABRIELLE COX THE SMALL HOUSE, MYNTHURST, LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND "A" Ordinary 1p 126 A R COX & S COX AS TRUSTEES FOR SEBASTIAN COX THE SMALL HOUSE, MYNTHURST, LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND "A" Ordinary 1p 911 A R COX & S COX AS TRUSTEES FOR SHEILA COX THE SMALL HOUSE, MYNTHURST, LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND

ABACUS (C.I.) LTD
LA MOTTE CHAMBERS, ST. HELIER, JE1 1BJ,
JERSEY

"A" Ordinary 1p
19,656

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members. Number or Number or Date of amount amount registration Name and address currently held Remarks Transferred of transfer "C" Ordinary 1p 552 ABACUS (C.I.) LTD LA MOTTE CHAMBERS, ST. HELIER, JE1 1BJ, JERSEY ABBEY NATIONAL TREASURY SERVICES OVERSEAS HOLDINGS, ABBEY HOUSE, BAKER STREET, LONDON, NW1 6XL, ENGLAND "C" Ordinary 1p 5,525 "A" Ordinary 1p 794 ALAN ELLIS 6 HARESCROFT, TUNBRIDGE WELLS, KENT, TN2 5XE, ENGLAND "A" Ordinary 1p 22,411 ALLISTER RUSSELL COX THE SMALL HOUSE, MYNTHURST LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND "C" Ordinary 1p 551 ALLISTER RUSSELL COX THE SMALL HOUSE, MYNTHURST LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND "A" Ordinary 1p 794 ANDREW PORTER 16 ALDERWOOD AVENUE, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53 4TH, ENGLAND "A" Ordinary 1p 199 ANTHONY ROGERS 32 WEAVERSKNOWE CRESCENT, CURRIE, MIDLOTHIAN, EH14 5PR, ENGLAND

or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by at date of this (a) persons who are still members, and (b) persons who have ceased to be members. return. Number or Number or Date of amount amount registration Name and address currently held of transfer Remarks Transferred "A" Ordinary 1p 199 C STEWART WRIGHT 30 CEDAR AVENUE WEST, CHELMSFORD, ESSEX, CM1 2XA, ENGLAND CHRISTINE MITCHELL OAKBANK, LONG REACH, WEST HORSLEY, LEATHERHEAD, SURREY, KT24 6ND, ENGLAND "A" Ordinary 1p 126 "A" Ordinary 1p 2,780 CHRISTOPHER BARNES 11 HEPPLEWHITE CLOSE, BAUGHURST, TADLEY, HAMPSHIRE, RG26 5HD, ENGLAND DAVID JOEL CURZON 22 LORD AUSTIN DRIVE, MARLBROOK, BROMSGROVE, WORCESTERSHIRE, B60 1RB, ENGLAND "A" Ordinary 1p 9,927 "C" Ordinary 1p 368 DAVID JOEL CURZON 22 LORD AUSTIN DRIVE, MARLBROOK, BROMSGROVE, WORCESTERSHIRE, B60 1RB, ENGLAND "A" Ordinary 1p 794 DAVID HOUSLANDER ST. MARGARETS, HEATHER WAY, GROSE LANE, CHOBHAM, SURREY, ENGLAND "A" Ordinary 1p 23,826 DAVID JOHN KEEN 33 RICHMOND DRIVE, MAPPERLEY PARK, NOTTINGHAM, NOTTS, NG3 5EL, ENGLAND

Number of shares

or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by (a) persons who are still members, and at date of this return. (b) persons who have ceased to be members. Number or Number or Date of amount amount registration Name and address Remarks currently held Transferred of transfer "C" Ordinary 1p 551 DAVID JOHN KEEN 33 RICHMOND DRIVE, MAPPERLEY PARK, NOTTINGHAM, NOTTS, NG3 5EL, ENGLAND DAYTONIAN TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND B Shares of 1p 1,260 "C" Ordinary 1p 1,018 DAYTONIAN TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND B Shares of 1p 5,533 E.F. NOMINEES LTD 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND "C" Ordinary 1p 3,590 E.F. NOMINEES LTD 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND B Shares of 1p 29,815 ELECTRA INVESTMENT TRUST PLC 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY LIMITED ACOUNT H715, IBEX HOUSE, 42/47 MINORIES, LONDON, EC1N 1BX, ENGLAND B Shares of 1p 16,624

Number of shares

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

return. (b) persons who have ceased to be members. Number or Number or Date of amount amount registration Name and address currently held Transferred Remarks of transfer GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY LIMITED ACOUNT H715, IBEX HOUSE, 42/47 MINORIES, LONDON, EC1N 1BX, ENGLAND "C" Ordinary 1p 3,713 GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY LIMITED ACCOUNT H716, IBEX HOUSE, 42/47 MINORIES, LONDON, EC1N 1BX, ENGLAND B Shares of 1p 4,156 GENERAL ACCIDENT EXECUTOR AND TRUSTEE COMPANY LIMITED ACCOUNT H716, IBEX HOUSE, 42/47 MINORIES, LONDON, EC1N 1BX, ENGLAND "C" Ordinary 1p 928 GROUP CAPITAL TRUST PLC TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND B Shares of 1p 1,474 "C" Ordinary 1p 671 GROUP CAPITAL TRUST PLC TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND "C" Ordinary 1p 24,206 HSBC EQUITY LTD 10 LOWER THAMES STREET, LONDON, EC3R 6A, ENGLAND J LANCASTER & P LANCASTER AS TRUSTEES FOR CHRISTOPHER LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND "A" Ordinary 1p 126

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members. Number or Number or Date of amount amount registration Name and address currently held Remarks Transferred of transfer J LANCASTER & P LANCASTER AS TRUSTEES FOR MATTHEW LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND "A" Ordinary 1p 126 J LANCASTER & P LANCASTER AS TRUSTEES FOR RICHARD LANCASTER UPPER CHLDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EL, ENGLAND "A" Ordinary 1p 126 "A" Ordinary 1p 126 J LANCASTER & P LANCASTER AS TRUSTEES FOR ROBERT LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND "A" Ordinary 1p 46,896 JAMES LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND "C" Ordinary 1p 1,104 JAMES LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND JONATHAN MILLER 1 THE GABLES, CAVENDISH ROAD, WEYBRIDGE, SURREY, KT13 0JN, ENGLAND "A" Ordinary 1p 2,780 "A" Ordinary 1p 199 KEITH HEWITT 8 FIRSHOLME CLOSE, BOLDMERE, SUTTON COLDFIELD, WEST MIDLANDS, ENGLAND

or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by at date of this (a) persons who are still members, and return. (b) persons who have ceased to be members. Number or Number or Date of amount registration amount Name and address currently held Transferred of transfer Remarks B Shares of 1p 54 KINGSWAY NOMINEES LTD ACCOUNT DESTINC, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND KINGSWAY NOMINEES LTD ACCOUNT DESEFPEP, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND B Shares of 1p 95,996 "C" Ordinary 1p 68,203 KINGSWAY NOMINEES LTD ACCOUNT DESEFPEP, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND KINGSWAY NOMINEES LTD ACCOUNT DESPLAN, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND B Shares of 1p 2,648 B Shares of 1p 464 KINGSWAY NOMINEES LTD ACCOUNT DESTIND, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND KINGSWAY NOMINEES LTD ACCOUNT DESEPEP 2, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND B Shares of 1p 11,394 LEGAL & GENERAL VENTURES 1995 UNQUOTED EQUITY FUND LP (E5), TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND B Shares of 1p 26,741

Number of shares

Number of shares or amount of stock held by existing members at date of this

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members. return. Number or Number or Date of amount amount registration Name and address currently held Transferred of transfer Remarks LEGAL & GENERAL VENTURES 1995 UNQUOTED EQUITY FUND LP (E5), TEMPLE COURT, 11 QUEEN VICTORIA STREET, LONDON, EC4N 4TP, ENGLAND "C" Ordinary 1p 12,813 LIAM RYAN WILLOW END, 6 THE WILLOWS, WOOTTON, OXFORD, OX1 5LD, ENGLAND "A" Ordinary 1p 199 MARGARET LANCASTER UPPER CHILDOWN, ACCOMMODATION ROAD, LONGCROSS, SURREY, KT16 0EJ, ENGLAND "A" Ordinary 1p 126 MARK MITCHELL 17 WHITAKER'S LODGE, GATER DRIVE, ENFIELD, MIDDLESEX, EN2 0JP, ENGLAND "A" Ordinary 1p 126 "A" Ordinary 1p 794 MARTIN KISS EIGHTACRE FARM, BIRCHWOOD ROAD, COCK CLARKS, CHELMSFORD, ESSEX, CM3 6RT, ENGLAND "A" Ordinary 1p 126 MICHAEL LANCASTER 64 PERRYCROFT, WINDSOR, BERKSHIRE, ENGLAND MSS NOMINEES LIMITED ACCOUNT 758170, MIDLAND SECURITY SERVICES, CLIENT DELIVERY, MIDLAND BANK PLC, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND "C" Ordinary 1p 2,762

or amount of the date of the last return (or in the case of the stock held by first return, since the incorporation of the existing members company) by (a) persons who are still members, and at date of this return. (b) persons who have ceased to be members. Number or Number or Date of amount amount registration Name and address currently held Transferred of transfer Remarks MSS NOMINEES LIMITED ACCOUNT 757549, MIDLAND SECURITY SERVICES, CLIENT DELIVERY, MIDLAND BANK PLC, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, B Shares of 1p 45,023 MSS NOMINEES LIMITED ACCOUNT 757549, MIDLAND SECURITY SERVICES, CLIENT DELIVERY, MIDLAND BANK PLC, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND "C" Ordinary 1p 11,049 MSS NOMINEES LIMITED ACCOUNT 758979, MIDLAND SECURITIES SERVICES, CLIENT DELIVERY, MIDLAND BANK PLC, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND B Shares of 1p 5,041 "C" Ordinary 1p 2,800 MSS NOMINEES LIMITED ACCOUNT 758979, MIDLAND SECURITIES SERVICES, CLIENT DELIVERY, MIDLAND BANK PLC, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND MSS NOMINEES LIMITED ACCOUNT 825031, MIDLAND SECURITIES SERVICES, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND "C" Ordinary 1p 9,208 MSS NOMINEES LIMITED ACCOUNT 838177, MIDLAND SECURITIES SERVICES, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND "C" Ordinary 1p 5,525 MSS NOMINEES LTD ACCOUNT 778392, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND B Shares of 1p 2,780

Number of shares

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

Number or Date of Number or registration amount amount Name and address currently held Transferred of transfer Remarks MSS NOMINEES LTD ACCOUNT 778392, MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA, ENGLAND "C" Ordinary 1p 2,762 "A" Ordinary 1p 199 NEIL TAYLOR 6 THONHILL CLOSE, BARTON-UNDER-NEEDWOOD, BURTON-ON-TRENT, STAFFS, DE13 8DJ, ENGLAND B Shares of 1p NEW KINGSWAY NOMINEES LTD ACCOUNT DESEPEP, 65 KINGSWAY, LONDON, WC2B 6QT, ENGLAND NIGEL WATERS THE RETREAT, STANFORD ROAD, SWINFORD, LEICESTERSHIRE, LE17 6BJ, ENGLAND "A" Ordinary 1p 9,927 "A" Ordinary 1p 126 PAUL MITCHELL OAKBANK, LONG REACH, WEST HORSLEY, LEATHERHEAD, SURREY, KT24 6ND, ENGLAND PAUL STAGG LITTLE LANTERNS, 41 PRIORY ROAD, BICKNACRE, ESSEX, CM3 4EY, ENGLAND "A" Ordinary 1p 2,780 "A" Ordinary 1p 23,322 PHILIP MITCHELL OAK BANK, LONG REACH, WEST HORSLEY, LEATHERHEAD, SURREY, KT24 6ND, ENGLAND

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

Number or Number or Date of registration amount amount Name and address currently held Remarks Transferred of transfer "C" Ordinary 1p 551 PHILIP MITCHELL OAK BANK, LONG REACH, WEST HORSLEY, LEATHERHEAD, SURREY, KT24 6ND, ENGLAND "A" Ordinary 1p 199 RICHARD PARKER 5 FIRWOOD CLOSE, CHANDLERS FORD, EASTLEIGH, HANTS, SO53 1HN, ENGLAND "A" Ordinary 1p 794 ROB WARNES 6 MANOR LANE TERRACE, LEE, LONDON, SE13 5QL, ENGLAND "A" Ordinary 1p 2,780 ROGER BAKER AMPFIELD HOUSE, BLACKHEATH, GUILDFORD, SURREY, GU4 8RD, ENGLAND "A" Ordinary 1p 199 SHEILA COULTHARD 4 SNOWHILL RISE, BRADFORD ROAD, WAKEFIELD, YORKSHIRE, ENGLAND "C" Ordinary 1p 3,315 SHELL PENSIONS TRUST LTD REGISTERED AS LLOYDS BANK (STOCK EXCHANGE BRANCH) NOMINEES LTD DESIGNATION SPT, HAY'S LANE HOUSE, HAY'S LANE, LONDON, SE1 2HA, ENGLAND "A" Ordinary 1p 126 SIMON MITCHELL 17 WHITAKER'S LODGE, GATER DRIVE, ENFIELD, MIDDLESEX, EN2 0JP, ENGLAND

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

Number or Number or Date of registration amount amount Name and address currently held Transferred of transfer Remarks STEPHEN PETER DAVIES 14 WATER ORTON ROAD, CASTLE BROMWICH, BIRMINGHAM, B36 9EU, ENGLAND "A" Ordinary 1p 794 "A" Ordinary 1p 2,780 STEPHEN WILKINSON 55 BUCKSFORD LANE, ASHFORD, KENT, TN23 4YR, ENGLAND "A" Ordinary 1p 126 SUSAN COX THE SAMLL HOUSE, MYNTHURST, LEIGH, REIGATE, SURREY, RH2 8RJ, ENGLAND