



Companies House

— for the record —

Company Name

**EPOCH SOFTWARE HOLDINGS
PLC**

Company Type

Public Limited Company

Company Number

3676175

Information extracted from
Companies House records on
14th November 2000

Boe 415

700477

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



ED4
COMPANIES HOUSE
COMPANIES HOUSE

0150
28/12/00
28/12/00

Section 1: Company details

Ref: 3676175/05/19

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Unit 1 Technology Park
Colindeep Lane
London
NW9 6BX**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held

At Registered Office**

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**SIC Code Description
~~7411~~ ~~Legal activities~~**

**SIC CODE Description
7415 MANAGEMENT ACTIVITIES
- HOLDING COMPANY.**

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Richard Friend ALLAN Address Stable Cottage, Coates Mill Cottages, Winchcombe Cheltenham Gloucestershire GL54 5NH	Name Address <u>2 HOLLANDS FARM COTTAGES, HOLLANDS FARM,</u> <u>MEOSOR LANE, BOURNE END, RUCKS</u> UK Postcode _ _ _ _ _ Date of change <u>01/09/2000</u> Date Richard Friend ALLAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Bernard Harry ASHER Address 3 Montpelier Square London SW7 1JT Date of birth 09/03/1936 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Bernard Harry ASHER be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Grahame Keith COHEN Address 35 Holmfield Avenue Hendon London NW4 2LP Date of birth 08/07/1969 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Grahame Keith COHEN be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Richard Colin COHEN	Name
	Address 55 Deacons Hill Road Elstree Borehamwood Hertfordshire WD6 3HZ	Address
	Date of birth 07/05/1957	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Richard Colin COHEN ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Solicitor	
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Andrew Iain GILCHRIST	Name
	Address 6/ 61 Randolph Avenue London W9 1DW	Address
	Date of birth 10/03/1962	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Andrew Iain GILCHRIST ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Accountant	
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Peter Anthony LETLEY	Name
	Address 24 Princedale Road London W11 4NJ	Address
	Date of birth 11/11/1945	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Peter Anthony LETLEY ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 10,240,168	Number of shares issued <u>11,941,289</u>
	Aggregate Nominal Value of issued shares £102,401.68	Aggregate Nominal Value of issued shares <u>£119,412.89</u>
	Class of share Ordinary A	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 1,750,001	Number of shares issued _____
	Aggregate Nominal Value of issued shares £17,500.01	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 11,990,169	Total number of shares issued <u>13,691,290</u>
	Total Nominal value of shares issued £119,901.69	Total Nominal value of shares issued <u>£136,912.90</u>

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☒ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 30/11/1999

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

19 / 12 / 2000

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 **30/11/2000** 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 **30th November 2001** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:
- | | | |
|------------------------|----|----------------------------------|
| Registrar of Companies | | For members of the Hays Document |
| Companies House | | Exchange service |
| Crown Way | OR | DX 33050 Cardiff |
| Cardiff CF14 3UZ | | |

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order Number _____

(Please complete as appropriate)

Contact Address

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

Contact Name

Richard Allen.

Telephone number inc code

0208 9313030

Address

Gosh Software, Unit One,

The Technology Park,

Chiswick Lane, London

DX number if applicable

— — — — —

DX exchange

Postcode

W1W 9 68x

S e l e c t i o n

Sortkey Start
End

List individual transactions Y
Earliest Transaction Date 01-DEC-1999
Latest Transaction Date 30-NOV-2000

Class
01 ORD SH 1P

Class

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
ACTIONEND LIMITED 11 STONE BUILDINGS LINCOLNS INN LONDON WC2A 3TG	ORD SH 1P	24,458		
ALLENE CONSULTANTS LIMITED P O BOX 204 CELTIC HOUSE VICTORIA STREET DOUGLAS ISLE OF MAN IM99 1QZ	ORD SH 1P	27,431		
ARAG INSURANCE COMPANY 400 LOCUST STREET SUITE 480 DES MOINES LOWA 50309 USA	ORD SH 1P	68,901		
MR JONATHAN ARKUSH 6 LINKS DRIVE ELSTREE BOREHAMWOOD HERTS WD6 3PS	ORD SH 1P	5,435		
RAVI BAKRANIA 2 EVERSLEIGH COURT EVERSLEIGH ROAD FINCHLEY LONDON N3 1JB	ORD SH 1P	103,888		
MR JACK BASCH 13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	NIL	951	15-FEB-00
MS MELISSA RUTH BASCH 13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,826	951	15-FEB-00
MR RICHARD IAN BASCH 13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,826	951	15-FEB-00
MRS SHARON BASCH 13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,827	952	15-FEB-00
MR STEPHEN PHILLIP BASCH 13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,826		
BM SAMUELS FINANCE GROUP PLC 315 REGENTS PARK ROAD FINCHLEY LONDON N3 1DP	ORD SH 1P	13,587		

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR ARTHUR BRILL 22 WEST 66 STREET APARTMENT 19 NEW YORK 10023-6202 U S A	ORD SH 1P	15,824		
SHORAB CAPTAIN 24 GORDON ROAD CHADWELL HEATH ESSEX RM6 6DD	ORD SH 1P	7,065		
MS NICOLA CASALI 6 IRWIN GARDENS WILLESDEN GREEN LONDON NW6	ORD SH 1P	1,206,064		
MR GRAHAME COHEN 35 HOLMFIELD AVENUE HENDON LONDON NW4	ORD SH 1P	3,553,864		
MS ROCHELLE COHEN 55 DEACONS HILL ROAD ELSTREE HERTFORDSHIRE	ORD SH 1P	1,699,360		
MR GERALD DEFRIES 311 BALLARDS LANE LONDON N12 8LY	ORD SH 1P	8,305		
EVANGELOS EVANGELOU 13 GREYSTOKE GARDENS OAKWOOD MIDDLESEX EN2 7NU	ORD SH 1P	65,016		
KYRIANCOS EVANGELOU 1 BRODIE ROAD ENFIELD MIDDLESEX EN2 0E2	ORD SH 1P	13,044		
KYRIACOS EVANGELOU 1 BRODIE ROAD ENFIELD MIDDLESEX EN2 0EZ	ORD SH 1P	44,812		
FAIRMOUNT GROUP NOMINEES LIMITED FTS375 ACCT HUNTINGDON HOUSE PRINCESS STREET BOLTON BL1 1EJ	ORD SH 1P	4,050		
MR GABRIEL FRIEDMAN 60 DUNSTAN ROAD GOLDERS GREEN LONDON NW11 8AD	ORD SH 1P	206,400		
MR RUSSELL GOLD 29 CLAREMONT ROAD HADLEY WOOD HERTS EN4 0HR	ORD SH 1P	62,416		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
GOLDMAN SACHS (NOMINEES) LIMITED PETERBOROUGH COURT 133 FLEET STREET LONDON EC4A 2BB	ORD SH 1P	754,717		
MR ALAN GOURGEY 49 BRAMPTON GROVE LONDON NW4 4AH	ORD SH 1P	8,153		
MR DAVID GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MS NANCY GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	56,966		
MS NANCY GRANAT JP ACCT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MS NANCY GRANAT SP ACCT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MR PETER GRANAT 427 MARLBOROUGH STREET APARTMENT 1 BOSTON MA 02155	ORD SH 1P	22,154		
MR RICHARD GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	236,979		
MR DAVID GREEN 4 FAIRMEAD COURT 1441 HIGH ROAD LONDON N20 9PF	ORD SH 1P	58,264	10,000 5,000 5,000 2,500	09-MAR-00 09-MAR-00 09-MAR-00 01-SEP-00 01-SEP-00

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MRS NORMA HELEN GREEN FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	30,000		
MRS NORMA HELEN GREEN DHGGSETT ACCT + MR BERNARD NYMAN + MR WAYNE BARNETT FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	15,000		
MR FREDERIC HAAS 2 MOWBRAY ROAD EDGWARE MIDDLESEX HA8 8JQ	ORD SH 1P	4,567		
MRS MAXINE HAXHISEFA FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	5,000		
INERFELD FAMILY LIMITED PARTNERSHIP 625 TWIN ARCH BRYN MAWR PENNSYLVANIA 19010 UNITED STATES OF AMERICA	ORD SH 1P	10,127		
MR IVAN INERFELD 625 TWIN ARCH LANE BRYN MAWR PA 19010	ORD SH 1P	NIL	10,127	04-OCT-00
MR GEORGE JACOVOU 13 BRACKENDALE WINCHMORE HILL LONDON N21 3DH	ORD SH 1P	44,242		
MR MALCOLM JAMIESON BALLAKILLY CHURCH ROAD PORT ST MARY ISLE OF MAN IM9 5LW	ORD SH 1P	17,206		
MISS DANIELLA BESSIE JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	7,687		
MR GEOFFREY JOSEPH 10 WESTVIEW GARDENS ELSTREE HERTS WD6 3DD	ORD SH 1P	10,000	12,500 7,121 2,174	03-MAR-00 03-MAR-00 03-MAR-00
MRS ORA JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	13,444	565 377	22-AUG-00 22-AUG-00

EPOCH SOFTWARE HOLDINGS PLC

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
LEOPOLD JOSEPH TRUST COMPANY (GUERNSEY) LIMITED P O BOX 244 ALBERT HOUSE SOUTH ESPLANADE ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 3QB	ORD SH 1P	13,074		
LITTLEDOWN NOMINEES LIMITED R ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD SH 1P	566,038		
MR GORDON MCCORMACK 2 KESTREL WAY SANDY SG19 2TE	ORD SH 1P	211,921		
MR MATTHEW MCCORMACK 1 RYE COURT BRENT TERRACE LONDON NW2 1AF	ORD SH 1P	242,216		
MS MARILYN KENNEDY-MCGREGOR 11 STONE BUILDINGS LINCOLNS INN LONDON WC2A 3TG	ORD SH 1P	27,175		
MR OWEN MCQUAIDE 77 LEIGH HUNT DRIVE LONDON N14 6DF	ORD SH 1P	138,288		
MR NIGEL MILLER 92 KINGSLEY WAY LONDON N2 0EN	ORD SH 1P	19,890		
YASHVIR NAGPAL 7 ARKLEY LANE BARNET HERTS EN5 3JR	ORD SH 1P	13,588		
NOTERAIN PROPERTIES LIMITED 48 PORTLAND PLACE LONDON W1N 4AJ	ORD SH 1P	47,784		
MS LISA PAYLOR 313 MARY STREET DOWNINGTON PA 19335 U S A	ORD SH 1P	22,154		
PERSHING KEEN NOMINEES LIMITED PSL991 ACCT CAPTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD SH 1P	798,205		
MR LAURENCE PINKUS 41 BARHAM AVENUE ELSTREE HERTS WD6 3PW	ORD SH 1P	10,761		

EPOCH SOFTWARE HOLDINGS PLC

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Registered Number 3676175

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR MARTIN RICKMAN 7 SHERWOOD ROAD HENDON LONDON NW4 1AE	ORD SH 1P	6,794		
MS RUTH ROBINS JFS ACCT + MR ARNOLD WAGNER + MR SIDNEY FROSH ROMACON LIMITED 175 CAMDEN ROAD LONDON NW1	ORD SH 1P	20,640		
HOLLINGSWORTH LODGE BOTLEY ROAD CHESHAM BUCKS HP5 1XG	ORD SH 1P	11,046		
MR MURRAY ROSEN QC 9 HEATH CLOSE LONDON NW11 7DS	ORD SH 1P	26,088		
NAVA SHARAF 27 MELBURY COURT KENSINGTON HIGH STREET LONDON W8 6NH	ORD SH 1P	9,783		
MISS KOCHAVIT SHIRYON C/O JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	2,551		
MR WARREN STARR 16 GLANHEAM ROAD STANMORE MIDDLESEX HA7 4NW	ORD SH 1P	7,335		
MS HILARY STEFFAN 2111 WISCONSIN AVENUE WASHINGTON DC 20007 U S A	ORD SH 1P	22,154		
TAB SYSTEMS INTERNATIONAL LIMITED UNIT 1 THE TECHNOLOGY PARK COLINDEEP LANE LONDON NW9 6BX	ORD SH 1P	1,037,160		
MS PAMELA THEODOSSIADES GAISGILL BARNET LANE ELSTREE HERTS WD6 3QZ	ORD SH 1P	6,794		
COSIMO TISOLINI 10 DARTMOUTH ROAD LONDON NW2 4EU	ORD SH 1P	10,598		

Run Date: 01-DEC-2000 09:51AM
Ref: RS2801 V4.1d
Company Code: E692

Annual Return

EPOCH SOFTWARE HOLDINGS PLC

Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Registered Number 3676175

Name and Address of Shareholder

COSIMO TRISOLINI

10 DARTMOUTH ROAD
LONDON NW2 4EU

MR JEFFREY TUROFSKY

12 HADLEY CLOSE
ELSTREE
HERTFORDSHIRE WD6 3LB

Amt Sold Date Sold

Holding

762

166,297

Class

ORD SH 1P

ORD SH 1P

Registered Number 3676175

Annual Return

EPOCH SOFTWARE HOLDINGS PLC

Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Total Number of Shareholder Accounts printed:

68

Summary By Class:

Class	Name	Holding	Holders
01	ORD SH 1P	11,941,289	66

Annual Return

EPOCH SOFTWARE HOLDINGS PLC
RUN PARAMETERS

S e l e c t i o n

Sortkey Start
End

List individual transactions Y
Earliest Transaction Date 01-DEC-1999
Latest Transaction Date 30-NOV-2000

Class 01 ORD SH 1P
Class

EPOCH SOFTWARE HOLDINGS PLC

Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Registered Number 3676175

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
ACTIONEND LIMITED				
11 STONE BUILDINGS LINCOLNS INN LONDON WC2A 3TG	ORD SH 1P	24,458		
ALLENE CONSULTANTS LIMITED				
P O BOX 204 CELTIC HOUSE VICTORIA STREET DOUGLAS ISLE OF MAN IM99 1QZ	ORD SH 1P	27,431		
ARAG INSURANCE COMPANY				
400 LOCUST STREET SUITE 480 DES MOINES LOWA 50309 USA	ORD SH 1P	68,901		
MR JONATHAN ARKUSH				
6 LINKS DRIVE ELSTREE BOREHAMWOOD HERTS WD6 3PS	ORD SH 1P	5,435		
RAVI BAKRANIA				
2 EVERSLEIGH COURT EVERSLEIGH ROAD FINCHLEY LONDON N3 1JB	ORD SH 1P	103,888		
MR JACK BASCH				
13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	NIL	951	15-FEB-00
MS MELISSA RUTH BASCH			951	15-FEB-00
13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,826	951	15-FEB-00
MR RICHARD IAN BASCH			952	15-FEB-00
MRS SHARON BASCH				
13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,827		
MR STEPHEN PHILLIP BASCH				
13 BISHOPS AVENUE ELSTREE HERTS WD6 3LZ	ORD SH 1P	2,826		
BM SAMUELS FINANCE GROUP PLC				
315 REGENTS PARK ROAD FINCHLEY LONDON N3 1DP	ORD SH 1P	13,587		

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
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SHORAB CAPTAIN 24 GORDON ROAD CHADWELL HEATH ESSEX RM6 6DD	ORD SH 1P	7,065		
MS NICOLA CASALI 6 IRWIN GARDENS WILLEDEN GREEN LONDON NW6	ORD SH 1P	1,206,064		
MR GRAHAME COHEN 35 HOLMFIELD AVENUE HENDON LONDON NW4	ORD SH 1P	3,553,864		
MS ROCHELLE COHEN 55 DEACONS HILL ROAD ELSTREE HERTFORDSHIRE	ORD SH 1P	1,699,360		
MR GERALD DEFRIES 311 BALLARDS LANE LONDON N12 8LY	ORD SH 1P	8,305		
EVANGELOS EVANGELOU 13 GREYSTOKE GARDENS OAKWOOD MIDDLESEX EN2 7NU	ORD SH 1P	65,016		
KYRIANCOS EVANGELOU 1 BRODIE ROAD ENFIELD MIDDLESEX EN2 0E2	ORD SH 1P	13,044		
KYRIACOS EVANGELOU 1 BRODIE ROAD ENFIELD MIDDLESEX EN2 0EZ	ORD SH 1P	44,812		
FAIRMOUNT GROUP NOMINEES LIMITED FTS375 ACCT HUNTINGDON HOUSE PRINCESS STREET BOLTON BL1 1EJ	ORD SH 1P	4,050		
MR GABRIEL FRIEDMAN 60 DUNSTAN ROAD GOLDERS GREEN LONDON NW11 8AD	ORD SH 1P	206,400		
MR RUSSELL GOLD 29 CLAREMONT ROAD HADLEY WOOD HERTS EN4 0HR	ORD SH 1P	62,416		

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
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MR ALAN GOURGEY 49 BRAMPTON GROVE LONDON NW4 4AH	ORD SH 1P	8,153		
MR DAVID GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MS NANCY GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	56,966		
MS NANCY GRANAT JP ACCT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MS NANCY GRANAT SP ACCT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	22,154		
MR PETER GRANAT 427 MARLBOROUGH STREET APARTMENT 1 BOSTON MA 02155	ORD SH 1P	22,154		
MR RICHARD GRANAT 320 MORGAUSE PLACE NORTH BALTIMORE MARYLAND 21208 U S A	ORD SH 1P	236,979		
MR DAVID GREEN 4 FAIRMEAD COURT 1441 HIGH ROAD LONDON N20 9PF	ORD SH 1P	58,264	10,000 5,000 5,000 5,000 2,500	09-MAR-00 09-MAR-00 09-MAR-00 01-SEP-00 01-SEP-00

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MRS NORMA HELEN GREEN FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	30,000		
MRS NORMA HELEN GREEN DHGSETT ACCT + MR BERNARD NYMAN + MR WAYNE BARNETT FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	15,000		
MR FREDERIC HAAS 2 MOWBRAY ROAD EDGWARE MIDDLESEX HA8 8JQ	ORD SH 1P	4,567		
MRS MAXINE HAXHISEFA FLAT 4 FAIRMEAD COURT 1441 HIGH ROAD WHETSTONE LONDON N20 9PF	ORD SH 1P	5,000		
INERFELD FAMILY LIMITED PARTNERSHIP 625 TWIN ARCH BRYN MAWR PENNSYLVANIA 19010 UNITED STATES OF AMERICA	ORD SH 1P	10,127		
MR IVAN INERFELD 625 TWIN ARCH LANE BRYN MAWR PA 19010	ORD SH 1P	NIL	10,127	04-OCT-00
MR GEORGE JACOVOU 13 BRACKENDALE WINCHMORE HILL LONDON N21 3DH	ORD SH 1P	44,242		
MR MALCOLM JAMIESON BALLAKILLY CHURCH ROAD PORT ST MARY ISLE OF MAN IM9 5LW	ORD SH 1P	17,206		
MISS DANIELLA BESSIE JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	7,687		
MR GEOFFREY JOSEPH 10 WESTVIEW GARDENS ELSTREE HERTS WD6 3DD	ORD SH 1P	10,000	12,500 7,121 2,174	03-MAR-00 03-MAR-00 03-MAR-00
MRS ORA JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	13,444	566 377	22-AUG-00 22-AUG-00

Registered Number 3676175

Name and Address of Shareholder

LEOPOLD JOSEPH TRUST COMPANY
 (GUERNSEY) LIMITED

P O BOX 244 ALBERT HOUSE
 SOUTH ESPLANADE
 ST PETER PORT
 GUERNSEY
 CHANNEL ISLANDS GY1 3QB

LITTLEDOWN NOMINEES LIMITED R ACCT

P O BOX 18171
 125 LONDON WALL
 LONDON EC2Y 5AJ

MR GORDON MCCORMACK

2 KESTREL WAY
 SANDY SG19 2TE

MR MATTHEW MCCORMACK

1 RYE COURT
 BRENT TERRACE
 LONDON NW2 1AF

MS MARILYN KENNEDY-MCGREGOR

11 STONE BUILDINGS
 LINCOLNS INN
 LONDON WC2A 3TG

MR OWEN MCQUAIDE

77 LEIGH HUNT DRIVE
 LONDON N14 6DF

MR NIGEL MILLER

92 KINGSLEY WAY
 LONDON N2 0EN

YASHVIR NAGPAL

7 ARKLEY LANE
 BARNET
 HERTS EN5 3JR

NOTERAIN PROPERTIES LIMITED

48 PORTLAND PLACE
 LONDON W1N 4AJ

MS LISA PAYLOR

313 MARY STREET
 DOWNINGTON
 PA 19335
 U S A

PERSHING KEEN NOMINEES LIMITED
 PSL991 ACCT

CAPSTAN HOUSE
 ONE CLOVE CRESCENT
 EAST INDIA DOCK
 LONDON E14 2BH

MR LAURENCE PINKUS

41 BARHAM AVENUE
 ELSTREE
 HERTS WD6 3PW

Annual Return

EPOCH SOFTWARE HOLDINGS PLC

Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Class

ORD SH 1P

Holding

13,074

Amt Sold

Date Sold

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR MARTIN RICKMAN 7 SHERWOOD ROAD HENDON NW4 1AE	ORD SH 1P	6,794		
MS RUTH ROBINS JFS ACCT + MR ARNOLD WAGNER + MR SIDNEY FROSH 175 CAMDEN ROAD LONDON NW1	ORD SH 1P	20,640		
ROMACON LIMITED HOLLINGSWORTH LODGE BOTLEY ROAD CHESHAM BUCKS HP5 1XG	ORD SH 1P	11,046		
MR MURRAY ROSEN QC 9 HEATH CLOSE LONDON NW11 7DS	ORD SH 1P	26,088		
NAVA SHARAF 27 MELBURY COURT KENSINGTON HIGH STREET LONDON W8 6NH	ORD SH 1P	9,783		
MISS KOCHAVIT SHIRYON C/O JOSEPH 10 WEST VIEW GARDENS ELSTREE HERTFORDSHIRE WD6 3DD	ORD SH 1P	2,551		
MR WARREN STARR 16 GLANHEAM ROAD STANMORE MIDDLESEX HA7 4NW	ORD SH 1P	7,335		
MS HILARY STEFFAN 2111 WISCONSIN AVENUE WASHINGTON DC 20007 U S A	ORD SH 1P	22,154		
TAB SYSTEMS INTERNATIONAL LIMITED UNIT 1 THE TECHNOLOGY PARK COLINDEEP LANE LONDON NW9 6BX	ORD SH 1P	1,037,160		
MS PAMELA THEODOSSIADES GAISGILL BARNET LANE ELSTREE HERTS WD6 3QZ	ORD SH 1P	6,794		
COSIMO TISOLINI 10 DARTMOUTH ROAD LONDON NW2 4EU	ORD SH 1P	10,598		

Amt Sold Date Sold

Holding

762

166,297

Annual Return

EPOCH SOFTWARE HOLDINGS PLC
EPOCH SOFTWARE HOLDINGS TO 30-NOV-2000
Period : 01-DEC-1999 TO

Class

ORD SH 1P

ORD SH 1P

Annual return for Period of Shareholder

10 DARTMOUTH ROAD

LONDON NW2 4EU

12 HADLEY CLOSE

ELSTREE

HERTFORDSHIRE WD6 3LB

01-DEC-2000 09:51AM

2801 V4.1d

Code: E692

Number 3676175

Name and Address of

TRISOLINI

FFREY TUROFSKY

Run Date: 01-DEC-2000 09:51AM
Ref: RS2801 V4.1d
Company Code: E692

Annual Return

EPOCH SOFTWARE HOLDINGS PLC

Registered Number 3676175 Annual return for Period : 01-DEC-1999 TO 30-NOV-2000

Total Number of Shareholder Accounts printed: 68

Summary By Class:

Class	Name	Holding	Holders
01	ORD SH 1P	11,941,289	66

REGISTERED 'A' ORDINARY SHARE HOLDER LIST

EPOCH SOFTWARE HOLDINGS PLC

Name and Address	'A' Ordinary Shares 1p
Fairmount Group Nominees Limited FTS375 Acct. Huntingdon House Princess Street Bolton BL1 1EJ	214,285
Kingsman Limited P O Box 227 Clinchs House Lord Street Douglas Isle of Man	14,285
Morgan Nominees Limited 23 Great Winchester Street London EC2P 2AX	71,429
Pershing Keen Nominees Limited PSL991 ACCT. Capstan House One Clove Crescent East India Dock London E14 2BH	1,307,145
Swan Alley (Nominees) Limited 40 Queen Street London EC4R 1DD	142,857