

BLUEPRINT

OneWorld

168-83/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3936747

Company Name in full

Asserta Holdings Limited

Date of this return

The information in this return is made up
to

Day Month Year

2 4 0 2 2 0 0 6

Date of next return

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.

Day Month Year

Registered Office

Show here the address at the date of
this return.

1 Virginia Street

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

Post town

London

County / Region

UK Postcode

E98 1XY

Principal business activities

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

7031

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

A20
COMPANIES HOUSE33
23/03/2006

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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Mrs

Forename(s)

Carla

Surname

Stone

Address

7 Cranwell Gardens

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Bishop's Stortford

County / Region

Hertfordshire

UK Postcode

CM23 5DP

Country

England

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Day Month Year

Date of birth

0 6 1 2 1 9 6 6

Forename(s)

Simon

Surname

Baker

Address

23 Moncour Streetg

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Woolahra

UK Postcode

NSW 2011

Country

Australia

Nationality

Australian

Business occupation

Chief Executive

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

1 7 0 5 1 9 6 4

Forename(s)

Stephen Wayne

Surname

Daintith

Address

Southbound,, Fireball Hill,

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Sunningdale

County / Region

Berkshire

UK Postcode

SL5 9PJ

Country

Nationality

British

Business occupation

Chief Financial Officer

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	5	0
		6	1	9
		6	1	
	Forename(s)	Alasdair		
	Surname	MacLeod		
Address	22 Carrara Road			
	Post town	Vaucluse		
	County / Region	New South Wales		UK Postcode
				2030
	Country	Australia		Nationality
				British
	Business occupation	Managing Director		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth	1	1	0
		4	1	9
		6	4	
	Forename(s)	Ian		
	Surname	Weston		
Address	10 Henson Avenue			
	Post town	London		
	County / Region			UK Postcode
				NW2 4AR
	Country	England		Nationality
				British
	Business occupation	Corporate Development Director		

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	C Redeemable Ordinary	3,567,039	£35,670.39
	Ordinary-A	33,400,000	£33,400,000.00
	Ordinary-B	32,545,351	£325,453.51
	Totals	69,512,390	33,761,123.90

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

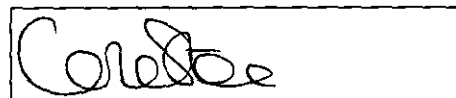
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

22/03/06

† 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

10

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Mrs C Stone, News International Limited, 1 Virginia

Street London E98 1XY

Tel

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3936747

Company Name in full | Asserta Holdings Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Asserta Home Limited Address 1 Virginia Street, London, England UK postcode E98 1XY	£0.01 C Redeemable Ordinary Shares Held 355,657		
Name Various Estate Agents Address Various See Attached List Marked Appendix A UK postcode	£0.01 C Redeemable Ordinary Shares Held 3,211,382		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 3936747

Company Name in full Asserta Holdings Limited

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Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name News 8008 Limited Address 1 Virginia Street, London, England UK postcode E98 1XY	£1.00 Ordinary-A Shares Held 33,400,000		
Name Arts Alliance Digital Ventures III Limited Address Craigmuir Chambers, Road Town, Tortola, British Virgin Islands UK postcode	£1.00 Ordinary-A Shares Held 0	1,479,246 22,024,009	28/11/2003 02/11/2005
Name Nicholas James Buckle Address 21 Duncan Road, Richmond, Surrey, England UK postcode TW9 2JD	£1.00 Ordinary-A Shares Held 0	493,082	02/11/2005

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List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Ian Capp <hr/> Address 29 Homewood Avenue, Cuffley, Herts, England <hr/> UK postcode EN6 4QQ	£1.00 Ordinary-A <hr/> Shares Held 0	200,000 568,366	20/10/2005 02/11/2005
Name Dawn Capp <hr/> Address 29 Homewood Avenue <hr/> UK postcode	£1.00 Ordinary-A <hr/> Shares Held 0	200,000	02/11/2005
Name Hamptons Group Limited <hr/> Address 7 Lower Sloane Street, London, England <hr/> UK postcode SW1W 8AH	£1.00 Ordinary-A <hr/> Shares Held 0	493,082 493,082 493,082 328,958 275,284 74,271 7,890,589 5,564,318	27/11/2003 27/11/2003 27/11/2003 01/09/2004 01/09/2004 01/09/2004 01/09/2004 02/11/2005
Name Nicholas Leeming <hr/> Address Ashwell Grange, Oakham, Rutland, England <hr/> UK postcode LE15 7LT	£1.00 Ordinary-A <hr/> Shares Held 0	241,261	02/11/2005

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List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name David Lundholm Address 21 The Lagger, Chalfont St. Giles, Buckinghamshire, England UK postcode HP8 4DH	£1.00 Ordinary-A Shares Held 0	1,808,204 	02/11/2005
Name Rupert Oliver Henry Morley Address 68 Doneraile Street, London UK postcode SW6 6EP	£1.00 Ordinary-A Shares Held 0	1,275,848 	02/11/2005
Name Nikolas Heath Address 4 Princes Buildings, Clifton, Bristol, England UK postcode BS8 4LB	£1.00 Ordinary-A Shares Held 0	493,082 	02/11/2005
Name NUPFS Limited Address 8 Surrey Street, Norwich, England UK postcode NR1 3NG	£1.00 Ordinary-A Shares Held 0	1 15,612,666 15,612,666 1,275,848 731,830 166,990	27/07/2001 19/03/2003 19/03/2003 19/03/2003 19/03/2003 19/03/2003

CHFP010

List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Simon Harford</p> <p>Address 25 Haverfield Gardens, Kew, Richmond, Surrey, England</p> <p>UK postcode TW9 3DB</p>	<p>£1.00 Ordinary-A</p> <p>Shares Held 0</p>	731,830	02/11/2005
<p>Name</p> <p>Address</p> <p>UK postcode</p>			
<p>Name</p> <p>Address</p> <p>UK postcode</p>			
<p>Name</p> <p>Address</p> <p>UK postcode</p>			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 3936747

Company Name in full Asserta Holdings Limited

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- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name News 8008 Limited Address 1 Virginia Street, London, England UK postcode <u>E98 1XY</u>	£0.01 Ordinary-B Shares Held 32,545,351	Shares or amount of stock transferred (if appropriate)	
Name Andrea Fryer Address 21 Duncan Road, Richmond, Surrey, England UK postcode <u>TW9 2JD</u>	£0.01 Ordinary-B Shares Held 0	85,000	02/11/2005
Name Arts Alliance Digital Ventures III Limited Address Craigmuir Chambers, Road Town, Tortola, British Virgin Islands UK postcode <u></u>	£0.01 Ordinary-B Shares Held 0	154,968 21,767,241	28/11/2003 02/11/2005

CHFP010

List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Nicholas James Buckle</p> <p>Address 21 Duncan Road, Richmond, Surrey, England</p> <p>UK postcode TW9 2JD</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>85,000 897,869</p>	<p>24/10/2005 02/11/2005</p>
<p>Name Ian Capp</p> <p>Address 29 Homewood Avenue, Cuffley, Herts, England</p> <p>UK postcode EN6 4QQ</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>980,323</p>	<p>02/11/2005</p>
<p>Name Clive Angel</p> <p>Address Flat 2, Barkat Barkat Houe, 116-118 Finchley Road, London, England</p> <p>UK postcode NW3 5HT</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>6,124</p>	<p>02/11/2005</p>
<p>Name Emma Kate Leeming</p> <p>Address Ashwell Grange, Oakham, Rutland, England</p> <p>UK postcode LE15 7LT</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>100,000</p>	<p>02/11/2005</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Hamptons Group Limited</p> <p>Address 7 Lower Sloane Street, London, England</p> <p>UK postcode SW1W 8AH</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>51,656 51,656 51,656 4,387,151</p>	<p>27/11/2003 27/11/2003 27/11/2003 02/11/2005</p>
<p>Name Charles Helme</p> <p>Address Mesylls, Chiddingfold Surrey</p> <p>UK postcode CU8 4YA</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>7,515</p>	<p>02/11/2005</p>
<p>Name Hoegh Capital Partners Investments Limited</p> <p>Address Suite 2, Borough House, Rue de Pre, St Peters Port Guernsey</p> <p>UK postcode GY1 1EF</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>4,848,300</p>	<p>03/09/2002</p>
<p>Name James Leeming</p> <p>Address Stichill House, Kelso, Scotland</p> <p>UK postcode TD5 7TB</p>	<p>£0.01 Ordinary-B</p> <p>Shares Held 0</p>	<p>41,472</p>	<p>02/11/2005</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Nicholas Leeming Address Ashwell Grange, Oakham, Rutland, England UK postcode LE15 7LT	£0.01 Ordinary-B Shares Held 0	8,281 100,000 6,494	29/01/2002 24/10/2005 02/11/2005
Name David Lundholm Address 21 The Lagger, Chalfont St. Giles, Buckinghamshire, England UK postcode HP8 4DH	£0.01 Ordinary-B Shares Held 0	3,246,615	02/11/2005
Name Rupert Oliver Henry Morley Address 68 Doneraile Street, London UK postcode SW6 6EP	£0.01 Ordinary-B Shares Held 0	709,473	02/11/2005
Name Nikolas Heath Address 4 Princes Buildings, Clifton, Bristol, England UK postcode BS8 4LB	£0.01 Ordinary-B Shares Held 0	51,656	02/11/2005

CHFP010

List of past and present shareholders (Continued)

Company Number 3936747

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Simon Harford Address 25 Haverfield Gardens, Kew, Richmond, Surrey, England UK postcode TW9 3DB	£0.01 Ordinary-B Shares Held 0	258,418	02/11/2005
Name Your Move.co.uk Limited Address c/o Aviva Company Secretarial Services Limited, St Helens, 1 Undershaft, London, England UK postcode EC3P 3DQ	£0.01 Ordinary-B Shares Held 0	9,224,764	17/09/2004
Name Address UK postcode			
Name Address UK postcode			

Appendix A

£0.01 Redeemable Ordinary Shares Vansis Estate Agents Asserta Holdings Limited

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Date Allotted	Total shares
Adrian Nead Property Services	644 Bishopsworth Road	Acocks Green		TADLEY	Berkshire	RG26 4HD	C ordinary shares	28-Sep-05	500
Alan Watts & Co	9 Westley Road			BIRMINGHAM	West Midlands	B27 7UQ	C ordinary shares	28-Sep-05	75
Anderson & Co	2 Station Road			MANNINGTREE	Essex	CO11 1AA	C ordinary shares	28-Sep-05	282
Andrew J Dawson Estate Agents	9 Gaiety Road			CHEADLE	Cheshire	SK6 1LY	C ordinary shares	28-Sep-05	1,250
Andrew Snape	Maple House	Maple Road	Keysham	BRAMHALL	Cheshire	SK7 2DH	C ordinary shares	28-Sep-05	880
Andrews Estate Agents	The Clockhouse	Bath Hill		BRISTOL	Gloucestershire	BSS1 1HL	C ordinary shares	28-Sep-05	175,500
Ashley & Pack	St Thomas Gate	St Thomas Road		BRENTWOOD	Essex	CM14 4DB	C ordinary shares	28-Sep-05	2,125
Ashley Milton	290 Elgin Avenue	Maida Vale		LONDON		W9 1JS	C ordinary shares	28-Sep-05	75
Ashtons	10 High Street			HARPENDEN	Hertfordshire	AL5 2TB	C ordinary shares	28-Sep-05	500
Barbara & Brian Palmer Letting Services	Woodcote Lane			BROMSGROVE	Worcestershire	B61 9EE	C ordinary shares	28-Sep-05	75
Barnfields Estate Agents	1a Windmill Hill			ENFIELD	Middlesex	EN2 6SE	C ordinary shares	28-Sep-05	1,250
Blackbriars	506 Kenton Lane			HARROW	Middlesex	HA3 8RD	C ordinary shares	28-Sep-05	1,250
Christopher Bloxham (Bloxham & Barrow)	198 High Street	Worie		WESTON-SUPER-MARE		BS22 6JD	C ordinary shares	28-Sep-05	750
Boot & Son	19 Wavenhampton Road	The Borough		CANNOCK	Somerset	WS11 1DG	C ordinary shares	28-Sep-05	750
Borough Mill Co Ltd	Providence House	Perry Way	William	WEDMORE		BS28 4EG	C ordinary shares	28-Sep-05	875
Bureau Properties Limited	Countryside House			ESSEX		CM8 3SX	C ordinary shares	28-Sep-05	84,200
Bradleys Estate Agents	7 - 9 Chapel Street			EXMOUTH	Devon	EX8 2SN	C ordinary shares	28-Sep-05	45,875
Broomheads	274 Church Street			BLACKPOOL	Lancashire	FY1 3PZ	C ordinary shares	28-Sep-05	450
Burston & Whay	7 Queen Annes Place			ENFIELD	Hertfordshire	EN1 2OB	C ordinary shares	28-Sep-05	750
Burton & Co	7 Guildhall Street			LINCOLN	Lincolnshire	LN1 1TT	C ordinary shares	28-Sep-05	500
Carter Sadler	4 Neale Street			IPSWICH	Suffolk	IP1 3UB	C ordinary shares	28-Sep-05	375
Charles Birt & Co	Lock House	St Julian Street		TENBY		SA70 7AS	C ordinary shares	28-Sep-05	350
Charles Harding	38 Wood Street			SWINDON	Wiltshire	SN1 4AN	C ordinary shares	28-Sep-05	1,500
Charmsion Davis	866-868 Uxbridge Road	145 High Street		HAYES	Middlesex	UB4 0RR	C ordinary shares	28-Sep-05	300
Christian Reid	1 Bank Buildings			CRANLEIGH	Surrey	GJ6 8BB	C ordinary shares	28-Sep-05	75
Collinsons	9-11 Victoria Street			ST ALBANS	Hertfordshire	AL1 3UB	C ordinary shares	28-Sep-05	150
Cooke & Co	147 Northdown Road	Cliffonville		MARGATE	Kent	CT9 2OY	C ordinary shares	28-Sep-05	282
Coopers Estate Agents	109 Hillingdon Hill	Hillingdon village		WORKING	Middlesex	UB10 0JQ	C ordinary shares	28-Sep-05	75
County Property Management Limited	35 Chobham Road			UXBRIDGE	Northamptonshire	GU21 1JD	C ordinary shares	28-Sep-05	100
Daneire Estate Agents	48 High Street			WOKING		NM11 4HU	C ordinary shares	28-Sep-05	375
Daniels Estate Agents	35 Court Parade	East Lane	Sudbury	WEMBLEY	Greater London	HA0 3HS	C ordinary shares	28-Sep-05	300
David Conway & Co	269 Northolt Road			HARROW		HA2 8HS	C ordinary shares	28-Sep-05	650
Denisons Estate Agents	12 Castle Street			BERKHAMSTED		HP4 3HB	C ordinary shares	28-Sep-05	650
Desirable Residences Ltd	10 Englands Lane	Betisize Park		CHRISTCHURCH		BN23 1DT	C ordinary shares	28-Sep-05	225
Dexers	84 Heath Road			LONDON		NW3 4TG	C ordinary shares	28-Sep-05	150
Drawflight Estates	190 Queens Road			TWICKENHAM	East Sussex	TN34 1RG	C ordinary shares	28-Sep-05	1,350
Drivers & Norris	407 Holloway Road	Holloway		HASTINGS	West Sussex	BN15 0AD	C ordinary shares	28-Sep-05	150
Duffy & Company	3 Keymer Road			LONDON	West Sussex	N7 6HP	C ordinary shares	28-Sep-05	750
Elder & Twells	15 Market Street			BURGESS HILL	Derbyshire	DE75 7NR	C ordinary shares	28-Sep-05	300
Fairgrove Homes	112 Stampki	Gallies House	1 Heanor Road	HEANOR	Derbyshire	DE73 8DY	C ordinary shares	28-Sep-05	150
Firms	87 Long Lane			ILKESTON		DE73 8DY	C ordinary shares	28-Sep-05	48
Frank Harris & Co	181 Queen Street			CHRISTCHURCH		EC14 9ET	C ordinary shares	28-Sep-05	550
Fry & Delahunt Estate Agents	2 Manor Road			LONDON		HU19 2JR	C ordinary shares	28-Sep-05	500
Goadsby & Harding (Residential) Limited	99 Holdenhurst Road			WITHERNSSEA	Dorset	BH21 8DY	C ordinary shares	28-Sep-05	150
Goldings Chartered Surveyors	45 High Street	Chatteris		VERWOOD		BN8 8DY	C ordinary shares	28-Sep-05	5,625
Grounds & Co	2/4 Market Hill			BOURNEMOUTH	Dorset	BN31 8DY	C ordinary shares	28-Sep-05	1,350
Hackney & Leigh	100 Stricklandgate			GRANTHAM	Lincolnshire	NG31 6NE	C ordinary shares	28-Sep-05	300
Halpern & Co	20 Mortlake High Street			CAMBRIDGESHIRE		PE16 6AP	C ordinary shares	28-Sep-05	2,875
Harrison Murray	51 Billing Road			KENDAL		LA9 4PU	C ordinary shares	28-Sep-05	500
Hassett Estate Agents	3b Ryton Street			NORTHAMPTON		NN1 5DB	C ordinary shares	28-Sep-05	5,375
Hewwoods	The Estate Offices,	Blackfriars Road		WORKSOP	Nottinghamshire	S80 2AY	C ordinary shares	28-Sep-05	350
Christopher Bignell (Hobbs & Partners)	17 Monton Close	West Ham	Pevensey	NEWCASTLE-UNDER-LYME	Staffordshire	ST5 2EB	C ordinary shares	28-Sep-05	800
				EASTBOURNE	East Sussex	BN24 5HU	C ordinary shares	28-Sep-05	250

Asserta Holdings Limited

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Date Allotted	Total shares
Holloway Estate Agents	35 South Street			BRIDPORT	Dorset	DT6 3WY	C ordinary shares	28-Sep-05	75
Homes Partnership Southern Limited	44 High Street			CRAWLEY	West Sussex	RH10 1BW	C ordinary shares	28-Sep-05	300
Household Estate Agents Ltd	11a Upper George Street			LUTON	Bedfordshire	LU1 2RD	C ordinary shares	28-Sep-05	1,000
Howard Cundey & Co	8 Godstone Road			LINGFIELD	Surrey	RH7 6BW	C ordinary shares	28-Sep-05	937
Ian Tonge Property Services	150 Burton Road			STOCKPORT	Cheshire	SK6 8EA	C ordinary shares	28-Sep-05	150
Iglu Ltd	3 Wandlenews	High Lane		LONDON	West Midlands	SW18 1QY	C ordinary shares	28-Sep-05	375
Interrel Property Services	37 Olton Boulevard East	16 Merton Road		Birmingham	West Midlands	B27 7NH	C ordinary shares	28-Sep-05	250
Isle of Wight Homes Ltd	The Studio	Acocoks Green		NEWPORT	Isle of Wight	PO30 3EQ	C ordinary shares	28-Sep-05	375
James Anderson Estate Agents	64 Barnes High Street	Copwood House	Galcombe Road	LONDON		SW13 9LP	C ordinary shares	28-Sep-05	1,800
JH Palmer & Sons	Bank Chambers	Barnes		BURNHAM-ON-SEA	Anglesey	TA8 1NW	C ordinary shares	28-Sep-05	250
Joan Hopkin Estate Agent	18 Church Street	75-77 High Street		BEAUMARIS	Hertfordshire	LL58 8AB	C ordinary shares	28-Sep-05	75
John Curtis	36 High Street			HAREPENDEN		AL5 2SX	C ordinary shares	28-Sep-05	112
John Marsh	3 Market Place			HOLT	South Yorkshire	NR25 6BE	C ordinary shares	28-Sep-05	300
Johnsons	24 Hallgate	Willon		DONCASTER	Wiltshire	DN1 3NG	C ordinary shares	28-Sep-05	600
Jolly Property Services	Home Farm Road			SALISBURY		SP2 8PJ	C ordinary shares	28-Sep-05	750
Keatons Estate Agents Ltd	399 Mile End Road	Farnham		LONDON		E3 4PB	C ordinary shares	28-Sep-05	750
Keats Farm	15 Downing Street			SURREY		GU8 7PB	C ordinary shares	28-Sep-05	500
Keats Handling	26 High Street			HASLEWERE		GU27 2HW	C ordinary shares	28-Sep-05	150
Kingsleys Estates	92 Golders Green Road			LONDON		NW11 8HB	C ordinary shares	28-Sep-05	250
Kinleigh Folkard & Hayward	KFH House	Norstead Place		LONDON		SW15 3SA	C ordinary shares	28-Sep-05	233,000
Lane & Bennetts	71 Church Street			LANGFORD	Bedfordshire	SG18 9QA	C ordinary shares	28-Sep-05	200
LENWELL Property Services	8 Wellington Street	Belize Village		LUTON	Bedfordshire	LU1 2QH	C ordinary shares	28-Sep-05	150
Lexingtons	35 Belsize Lane			LONDON		NW3 5AS	C ordinary shares	28-Sep-05	75
Lightfoots Property Services	1-3 High Street			THAME		OX9 2BX	C ordinary shares	28-Sep-05	250
Linay & Ship Estate Agents	338 High Street			ORPINGTON	Kent	BR6 0NC	C ordinary shares	28-Sep-05	112
Littewoods Estate Agents	23 Old Milton Road			NEW MILTON	Hampshire	BH25 6DQ	C ordinary shares	28-Sep-05	75
M & M Properties	3a Station Square			FLTWICK	Bedfordshire	MK45 1DP	C ordinary shares	28-Sep-05	600
Maitlands Estate Agents	8 Granvilles Mill			IVYBRIDGE	Devon	PL21 9PS	C ordinary shares	28-Sep-05	425
Martin Diplock	36 Broad Street			LYNNE REGIS	Dorset	DT7 3CF	C ordinary shares	28-Sep-05	1,250
Massey Property Services Ltd	109-110 Western Road	Kelsick Road		BRIGHTON	East Sussex	BN1 2AA	C ordinary shares	28-Sep-05	150
Matthews Benjamin	Loughrigg Villa			AMBLESIDE		LA22 0BZ	C ordinary shares	28-Sep-05	2,500
McConville Bowden	11 Hookliffe Street			LEIGHTON BUZZARD	Bedfordshire	LU7 8EZ	C ordinary shares	28-Sep-05	800
Morgan & Davies	12 Harford Square			LAMPETER	Lincolnshire	SA48 7DT	C ordinary shares	28-Sep-05	375
Newton & Derry	68 High Street			GRANTHAM		NG31 6NR	C ordinary shares	28-Sep-05	1,250
Nicholas pallier estate agents	10 Buckingham Street			AYLESBURY	Buckinghamshire	HP20 2LD	C ordinary shares	28-Sep-05	550
Owen Bennett & Son	41 Mill Street			STAFFORD		ST16 2AJ	C ordinary shares	28-Sep-05	450
Parkers (Backwell)	5 Station Road	Backwell		BRISTOL	Warwickshire	BS48 3NW	C ordinary shares	28-Sep-05	750
Paul Twynham & Co	Brooke House	4 Jury Street		WARWICK		CV34 4EW	C ordinary shares	28-Sep-05	875
Pennington Chartered Surveyors	10 Crown Street			IPSWICH	Suffolk	IP1 3LD	C ordinary shares	28-Sep-05	200
Peter Large	19 Mellden Road			PRESTATYN		LL19 8SD	C ordinary shares	28-Sep-05	900
Pettengells Property Services	Alderson House	21 Old Milton Road		NEW MILTON	Hampshire	BH25 6DQ	C ordinary shares	28-Sep-05	800
Polly Chartered Surveyors	11 Albert Road			COLNE		TR1 2QS	C ordinary shares	28-Sep-05	900
Philip Martin	9 Cathedral Lane			TRURO	Lancashire	B88 0RY	C ordinary shares	28-Sep-05	300
Prestige Residential Lettings	7 Grove Road			BRISTOL	Avon	BS6 6UJ	C ordinary shares	28-Sep-05	500
Primedale Residential Ltd	Crown Office	Blackboy Hill	Grove Road	IPSWICH	Suffolk	IP1 3JA	C ordinary shares	28-Sep-05	300
Proffitt & Holt	14 High Street	51 Crown Street		ABBOTS LANGLEY	Hertfordshire	WD5 0AR	C ordinary shares	28-Sep-05	600
Reeds Rains Limited	99 King Street	Knustford		CHESHIRE		WA16 6EQ	C ordinary shares	28-Sep-05	656,000
Rennick Stark Partnership	266 Regents Park Road		Finchley	LONDON		N3 3HN	C ordinary shares	28-Sep-05	150
Richard Stubbs	4 The Parade	Trumpis Green Road		VIRGINIA WATER	Surrey	GU25 4EH	C ordinary shares	28-Sep-05	1,250
Robert Stephens 2000 Ltd	1a Southland Road			GRAY'S	Essex	RM17 5NH	C ordinary shares	28-Sep-05	112
Robin King	1 The Cross	Broad Street	Congesbury	BRISTOL	Avon	BS48 5DG	C ordinary shares	28-Sep-05	500
Roger McGhie	74 St Thomas Street			WEYMOUTH	Dorset	DT14 8EL	C ordinary shares	28-Sep-05	150
Roy Barrett	Market Cross			STURMINSTER NEWTON	Dorset	DT10 1AN	C ordinary shares	28-Sep-05	875
Roy Brooks Ltd	2 Barry Parade	Barry Road		LONDON		SE22 0JA	C ordinary shares	28-Sep-05	500
Russell Arner Ltd	Minstieel Place	Minstieel Road North		KENDAL	Cumbria	LA9 6LL	C ordinary shares	28-Sep-05	49

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Date Allotted	Share
Ryder & Dutton	7-15 Union Street			OLDHAM	Great Manchester	OL1 1HA	C ordinary shares	28-Sep-05	3,300
Scott Maddison	84 High Street		Earls Colne	COLCHESTER		CO6 2DX	C ordinary shares	28-Sep-05	692
Sovereign Estates	The Shippon	Snoad Hill Farm		BETHERSDEN	Kent	TN24 0TD	C ordinary shares	28-Sep-05	75
Sterling Estate Agents	33 Convey Road			COLWYN BAY		LL29 7AA	C ordinary shares	28-Sep-05	875
Stevens Estate Agents	Bedford House			RUGSELEY		WS15 2BT	C ordinary shares	28-Sep-05	500
Stonebridge & Co	49 Hightgate West Hill	15 Bow Street		LONDON		NE6 6DA	C ordinary shares	28-Sep-05	750
Taylor Garner	5a The Square	Hightgate		FAREHAM	Hampshire	PO17 5LQ	C ordinary shares	28-Sep-05	150
Taylor Riley	22 Churchyard	Wicham		ASHFORD	Kent	TN23 1QG	C ordinary shares	28-Sep-05	150
Taylor's Estate Agents	100 Charles Street			LEICESTER	Leicestershire	LE1 2FB	C ordinary shares	28-Sep-05	1,900
TEAM Association Limited	20 Queen Street	Exeter		EXETER	Devon	EX4 3SN	C ordinary shares	28-Sep-05	1,500,000
The Chancellors Group of Estate Agents Ltd									
The Courtyard Suite		21 Hart Street		SHENLEY-ON-THAMES	Oxfordshire	RG9 2AU	C ordinary shares	28-Sep-05	229,000
The Little House Company	86 Linden Park			SHAFESBURY	Dorset	SP7 8RN	C ordinary shares	28-Sep-05	250
Vizor & Co	17 Church Green East			REDDITCH	Worcestershire	B98 8BP	C ordinary shares	28-Sep-05	262
Walker Phillips	14 New Road			WILLENHALL		WV13 2BG	C ordinary shares	28-Sep-05	150
Watts & Morgan	1 Station Hill			BRIDGENO	Mid Glamorgan	CF31 1EA	C ordinary shares	28-Sep-05	600
Webbs Estate Agents	133 Avon Road			CANNOCK		WS11 1LF	C ordinary shares	28-Sep-05	150
Wilkins Vardy Residential	23 Gurneigate			CHESTERFIELD	Derbysire	SA0 1TX	C ordinary shares	28-Sep-05	650
Wilkinson Estates	74 Queen Street			MAIDENHEAD	Berkshire	SL6 1HY	C ordinary shares	28-Sep-05	750
Williams Chartered Surveyors	11 Shoplatch			SHREWSBURY	Shropshire	SY1 1HL	C ordinary shares	28-Sep-05	375
Winkworth Franchising Limited	118a Kensington Church Street			LONDON		W8 4BH	C ordinary shares	28-Sep-05	178,500
Wren Properties Ltd	696 Wilmslow Road			MANCHESTER		M20 2DN	C ordinary shares	28-Sep-05	150

Total	3,211,362
shares	150
3,300	178,500
650	375
75	650
875	750
500	150
150	150
1,900	1,500,000
259,000	250
250	262
150	600
150	150
650	750
375	150
178,500	150
3,211,362	