



Companies House

— for the record —

Company Name

CHARIOT (UK) PLC

Company Type

Public Limited Company

Company Number

4727361

Information extracted from
Companies House records on
18th March 2006

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.

Section 1: Company details



Ref: 4727361/09/28	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Hythe House 200 Shepherd's Bush Road London W6 7NL	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held 1 Portland Place London W1B 1PN	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>7499</td><td>Non-trading company</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	7499	Non-trading company											<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></tbody></table>	SIC CODE	Description												
SIC Code	Description																													
7499	Non-trading company																													
SIC CODE	Description																													
> 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 288a.</i>	Name David Ross GRAY Address 90 Jamaica Street London E1 3HY	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 change _ _ / _ _ / _ _ _ _ Date David Ross GRAY 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 288a.</i>	Name Suzanne COUNSELL Address 87 Elms Crescent London SW4 8QF Date of birth 11/09/1953 Nationality Australian Occupation 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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Suzanne COUNSELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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 Philip Walter EVANS ceased to be director (if applicable)

_____ / _____ / _____

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 John Charles FINAN ceased to be director (if applicable)

— — / — — / — — — —

Amended details

Name _____

Craig Lewis FREEMAN

Address

Flat 5

~~52 Cranleigh Gardens~~

London

~~SW7-9DF~~

Date of birth 19/11/1968

Nationality British

Occupation Director

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

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

FLAT 2

NO 7 BRAMHAM GARDENS

EARLS COURT, LONDON

UK Postcode SW5 0JQ

Date of birth / /

Nationality

Occupation

Date of change 28, 04, 2006

Date Craig Lewis FREEMAN ceased to be director (if applicable)

11 / 11 / 11 / 11

Name

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

David Ross GRAY

Address

90 Jamaica Street

London

E1 3HY

Date of birth 01/04/1945

Nationality British

Occupation Economist

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

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 David Ross GRAY ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

	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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Robert Victor HOLLEY Address The Copse Mill Lane Kidmore End Reading Berkshire RG4 9HA Date of birth 06/02/1940 Nationality British Occupation Retired	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 Robert Victor HOLLEY ceased to 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 288a.</i>	Name Peter Ivan JONES Address Melplash Farmhouse Melplash Bridport Dorset DT6 Date of birth 14/12/1942 Nationality British Occupation Chairman	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 Peter Ivan JONES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **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	Amended details
Name Matthew Thomas WATERMAN	Name _____
Address Highclere Perry Hill, Worplesdon Guildford Surrey GU3 3RG	☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____
Date of birth 15/06/1963	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____
Nationality British	Date of change _ _ / _ _ / _ _ _ _
Occupation Chartered Accountant	Date Matthew Thomas WATERMAN 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	Number of shares issued
<u>ORDINARY</u>	<u>15964250</u>
	Aggregate Nominal Value of issued shares
	<u>£159642.50</u>

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
	<u>15964250</u>
	Aggregate Nominal Value of issued shares
	<u>£159642.50</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: 08/04/2005

> **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 _____ 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 £30.

Signature

R. a.
(Director / Secretary)

Date

18 / 04 / 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 **8/4/2006** 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 **8th April 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

DAVID GRAY

Telephone number *inc code*

08703 802121

Address

DX number *if applicable*

DX exchange

Postcode

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PRESENT MEMBERS

DATE 11/04/2006
DATE 10/04/2006

PAGE 1

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Mr James Rintoul Anderson The Rowans, 9 Wemyssfield, Kirkcaldy, KY1 1XN.	200	+200		27/02/2006
MR ANTHONY J E ARDEN 3 AVENUE COURT, DRAYCOTT AVENUE, LONDON, SW3 3BU.	319250	+319250		25/01/2006
THE BANK OF NEW YORK (NOMINEES) LIMITED A/C RSSF ONE CANADA SQUARE, LONDON, E14 5AL.	1000000	+1000000		25/01/2006
The Bank Of New York (Nominees) Limited A/C RSSF 1 Canada Square, London, E14 5AL.	850500	+850500		07/02/2006
The Bank Of New York (Nominees) Limited 1 Canada Square, London, E14 5AL.	225000	+90000		07/02/2006
		+80000		08/02/2006
		+5000		14/03/2006
		+50000		17/03/2006
Barclays Capital Nominees (No 3) Ltd A/C PRIME 5 THE NORTH COLONNADE, CANARY WHARF, LONDON, E14 4BB.	346000	+252000		06/02/2006
		-40000		09/02/2006
		-10000		09/02/2006
		-35000		10/02/2006
		-10000		13/02/2006
		+425000		02/03/2006
		-5000		07/03/2006
		-50000		14/03/2006
		-65000		14/03/2006
		-25000		31/03/2006
		-20000		05/04/2006
		-25000		06/04/2006
		-41000		07/04/2006
		-5000		10/04/2006

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PRESENT MEMBERS

DATE 11/04/2006
DATE 11/04/2006

PAGE 2

NAME AND ADDRESS	BALANCE	QUANTITY	THE LAST RETURN	DATE	TRANSFERS SINCE
Barclayshare Nominees Limited 1 Churchill Place, London, E14 5HP.	75282				
				10/02/2006	+806
				20/02/2006	+204
				14/03/2006	+3000
				15/03/2006	+796
				15/03/2006	+5000
				16/03/2006	+299
				16/03/2006	+69
				17/03/2006	+684
				17/03/2006	+1390
				21/03/2006	+3546
				21/03/2006	+835
				22/03/2006	+3000
				22/03/2006	+5000
				27/03/2006	+4000
				29/03/2006	+1027
				30/03/2006	+13698
				30/03/2006	+884
				30/03/2006	+1354
				31/03/2006	+3000
				31/03/2006	+2000
				05/04/2006	+3375
				05/04/2006	+600
				05/04/2006	+306
				06/04/2006	+2828
				06/04/2006	+2306
				06/04/2006	+555
				06/04/2006	+546
				06/04/2006	+1990
				06/04/2006	-3546
				07/04/2006	+10000
				07/04/2006	+5818
				07/04/2006	+202
				07/04/2006	+750
				07/04/2006	+1003
				07/04/2006	+512
				07/04/2006	+1595
				07/04/2006	+1000
				07/04/2006	+1524
				07/04/2006	-6375
				10/04/2006	-299

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	THE LAST RETURN	DATE
BBHISL NOMINEES LIMITED A/C 121624 5th Floor, Mariner House, Pepys Street, London, EC3N 4DA.	1596250	+835000 +761250		09/02/2006 13/02/2006
BBHISL NOMINEES LIMITED A/C 120618 5th Floor, Mariner House, Pepys Street, London, EC3N 4DA.	24000	+24000		17/03/2006
BBHISL NOMINEES LIMITED A/C 120077 5th Floor, Mariner House, Pepys Street, London, EC3N 4DA.	5000	+5000		29/03/2006
Bear Stearns International Trading Limited A/C BSITGBKA 1 Canada Square, London, E14 5AD.	56000	+5000 -5000 +5000 -5000 +60000 -4000		07/03/2006 07/03/2006 14/03/2006 14/03/2006 10/04/2006 10/04/2006
MALCOLM ANTHONY BLACKHURST ESQ 8 OAKHILL CLOSE, WHITLEY, WIGAN, LANCASHIRE, WN1 2QL.	3000	+3000		03/04/2006
BNY (OCS) Nominees Limited 1 Canada Square, London, E14 5AL.	783859	+782609 +1250		07/02/2006 07/04/2006
Brewin Nominees Limited A/C BGHTCERT PO Box 1025, Commercial Union House, 39 Pilgrim Street, Newcastle Upon Tyne, NE99 1SX.	1824	+6949 -6949 +1824		21/03/2006 23/03/2006 05/04/2006
Cater Allen International Limited A/C DBV Abbey National House, 2 Triton Square, London, NW1 3AN.	29629	+42500 -42500 +41694 -41694 +35791 -35791 +43791 -43791 +46149 -46149 +45906 -45906 +39192 -39192 +40747 -40747 +44747		09/02/2006 10/02/2006 10/02/2006 13/02/2006 14/02/2006 15/02/2006 15/02/2006 16/02/2006 21/02/2006 22/02/2006 22/02/2006 23/02/2006 07/03/2006 08/03/2006 08/03/2006 09/03/2006 09/03/2006

DATE 11/04/2006
PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Chase Nominees Limited P O Box 18171, 125 London Wall, London, EC2Y 5AJ.	1750391			
		-44747		10/03/2006
		+44747		10/03/2006
		-44747		13/03/2006
		+44747		13/03/2006
		-44747		14/03/2006
		+46521		16/03/2006
		-46521		17/03/2006
		+33519		22/03/2006
		-33519		23/03/2006
		+25440		23/03/2006
		-25440		24/03/2006
		+33811		30/03/2006
		-33811		31/03/2006
		+29629		10/04/2006
		+160000		06/02/2006
		+842000		07/02/2006
		+217391		09/02/2006
		+78000		09/02/2006
		+8333		10/02/2006
		+16667		10/02/2006
		+400000		16/02/2006
		+28000		15/03/2006
	3000	+3000		22/02/2006
	125000	+125000		25/01/2006
	125000	+125000		25/01/2006
	1665000	+1665000		25/01/2006
	50000	+6000		13/02/2006
		+6000		27/02/2006
		+3000		16/03/2006
		+25000		16/03/2006
		+3000		06/04/2006
		+7000		07/04/2006
Mr NORMAN COLEMAN 284 MENLOVE AVENUE, LIVERPOOL, L25 6ES.				
MR HUGH OLIVER COUNSELL 87 ELMS CRESCENT, LONDON, SW4 8QF.				
MS SARAH ANN COUNSELL 6 BRUCE STREET, BRIGHTON EAST, VICTORIA, 3187, **AUSTRALIA**, AIRMAIL .				
MS SUZANNE COUNSELL 87 ELMS CRESCENT, LONDON, SW4 8QF.				
Deutsche Bank Aktiengesellschaft London A/C PROP0001 Winchester House, 1 Great Winchester Street, London, EC2N 2EQ.				

NAME AND ADDRESS	BALANCE	QUANTITY	THE LAST RETURN	DATE
MR CHARLES DREW HILL VIEW, HILLERSLAND, COLEFORD, GLOUCESTERSHIRE, GL16 7NY.	793	+793		09/02/2006
Dunlaw Nominees Limited Wrotham Place, Wrotham, Sevenoaks, Kent, TN15 7AE.	16000	+16000		06/02/2006
E*TRADE SECURITIES LIMITED A/C UNDESIGN 42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON, E14 5AA.	725	+725		10/04/2006
MR BENJAMIN MARSH EDWARDS 137 BROUGHTON HALL ROAD, CHESTER, CHESHIRE, CH4 0QQ.	500	+500		06/04/2006
MR GRATTAN ENDICOTT 114 ELMSWOOD COURT, PALMERSTON ROAD, MOSSLEY HILL, LIVERPOOL, L18 8DJ.	991	+991		31/03/2006
MRS MARIEHELEN ESAM 138 WESTON ROAD, OLNEY, BUCKINGHAMSHIRE, MK46 5AF.	3448	+3448		28/03/2006
MR PHILIP EVANS THE OLD COTTAGE, COLN ST. ALDWYNS, CIRENCESTER, GL7 5AB.	21788	+21788		06/02/2006
F H F (Nominees) Ltd A/C C15362 28 Park Square West, Leeds, LS1 2PQ.	5000	+5000		27/03/2006
Ferlim Nominees Limited A/C POOLED 2 Gresham Street, London, EC2V 7QN.	20000	+20000		23/02/2006
MR JOHN C FINAN SUITE 11, STERLING HOUSE, SOUTH STREET, READING, BERKSHIRE, RG1 4QU.	373750	+373750		25/01/2006
MR CRAIG LEWIS FREEMAN 52 CRANLEY GARDENS, LONDON, SW7 3DE.	287500	+287500		25/01/2006
MS REBECCA JANE GAY DAIRY HOUSE, GATE FARM, SWINDON ROAD, KINGTON LANGLEY, NR CHIPPENHAM, WILTSHIRE, SN15 5NB.	125000	+125000		25/01/2006
Goldman Sachs International A/C CREPTMP Peterborough Court, 133 Fleet Street, London, EC4A 2BB.	8000	+8000		31/03/2006
		-8000		31/03/2006
		+8000		03/04/2006
		-8000		04/04/2006
		+8000		05/04/2006
		-8000		05/04/2006
		+8000		06/04/2006

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Goldman Sachs Securities (Nominees) Limited A/C ILSEG Peterborough Court, 133 Fleet Street, London, EC4A 2BB.	113600		+350 -350 -8000 +8000 +113600	06/04/2006 06/04/2006 06/04/2006 07/04/2006 06/02/2006
Goldman Sachs Securities (Nominees) Limited A/C SEG Peterborough Court, 133 Fleet Street, London, EC4A 2BB.	350		+350	06/04/2006
Grange Nominees Limited A/C GI PO Box 116, Trafalgar Court, Admiral Park, St Peter Port, GY1 3EZ.	85000		+85000	06/02/2006
MR DAVID ROSS GRAY 90 JAMAICA STREET, LONDON, E1 3HY.	172500		+172500	25/01/2006
MR JOHN GRIERSON 25 PINNACLE DRIVE, EGERTON, BOLTON, BL7 9XD.	500		+500	22/02/2006
MR FRANCIS HALLAWELL WEATHERVANE COTTAGE, HIGH STREET, MUCH HADHAM, HERTFORDSHIRE, SG10 6BY.	4982		+4982	03/04/2006
Hargreaves Lansdown (Nominees) Limited A/C VRA Kendal House, 4 Brighton Mews, Clifton, Bristol, BS8 2NX.	342		+342	05/04/2006
Hargreaves Lansdown (Nominees) Limited A/C SMA Kendal House, 4 Brighton Mews, Clifton, Bristol, BS8 2NX.	1737		+1166 +571	06/04/2006 06/04/2006
Mr Brian Joseph Harper 21 Glen Road, Dyce, Aberdeen, Scotland, AB21 7FB.	100		+100	04/04/2006
MR WIN LLEWELLYN HINDS LLYS EGWAD, CARMARTHEN, DYFED, SA32 7NJ.	3036		+3036	03/04/2006
MRS VALERIE JOAN HIRST 35 GOODWOOD ROAD, MALVERN LINK, WORCESTERSHIRE, WR14 1NJ.	2710		+2710	07/04/2006

NAME AND ADDRESS	BALANCE	QUANTITY	THE LAST RETURN	DATE
HSBC Global Custody Nominee (UK) Limited A/C 813223 Mariner House, Pepys Street, London, EC3N 4DA.	165000	+150000 +15000		06/02/2006 15/03/2006
HSBC Global Custody Nominee (UK) Limited A/C 910757 Mariner House, Pepys Street, London, EC3N 4DA.	620000	+680000 -5000 +5000 -60000		06/02/2006 07/03/2006 14/03/2006 10/04/2006
HSBC Global Custody Nominee (UK) Limited A/C 898873 Mariner House, Pepys Street, London, EC3N 4DA.	10000	+10000		30/03/2006
HSBC Global Custody Nominee (UK) Limited A/C 813259 Mariner House, Pepys Street, London, EC3N 4DA.	26000	+26000		07/04/2006
HSBC Global Custody Nominee (UK) Limited A/C 766327 Mariner House, Pepys Street, London, EC3N 4DA.	2500	+2500		10/04/2006
HSDL NOMINEES LIMITED A/C IWEB Trinity Road, Halifax, HX1 2RG.	8851	+396 +2438 +375 +2700 +1359 +547 +834 +202		09/02/2006 14/03/2006 15/03/2006 27/03/2006 31/03/2006 06/04/2006 06/04/2006 07/04/2006
HSDL NOMINEES LIMITED Trinity Road, Halifax, HX1 2RG.	4151	+1625 +802 +599 +1008 +117		14/02/2006 16/02/2006 21/02/2006 05/04/2006 05/04/2006
HSDL NOMINEES LIMITED A/C SBUILD Trinity Road, Halifax, HX1 2RG.	701	+243 +64 +340 +10 +44		22/02/2006 27/02/2006 27/03/2006 30/03/2006 07/04/2006

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN			DATE
	BALANCE	QUANTITY		
		-10000	:	17/03/2006
		-1390	:	17/03/2006
		-2000	:	17/03/2006
		+4100	:	17/03/2006
		-5000	:	23/03/2006
		-10000	:	24/03/2006
		-3448	:	28/03/2006
		-5000	:	30/03/2006
		+3444	:	31/03/2006
		+3000	:	31/03/2006
		+3000	:	31/03/2006
		-5000	:	31/03/2006
		-5000	:	31/03/2006
		+20000	:	05/04/2006
		-300	:	05/04/2006
		-3375	:	05/04/2006
		-600	:	05/04/2006
		-1500	:	05/04/2006
		-1123	:	05/04/2006
		-5000	:	05/04/2006
		-3000	:	05/04/2006
		+25000	:	06/04/2006
		-5500	:	06/04/2006
		-3758	:	06/04/2006
		-571	:	06/04/2006
		-3250	:	06/04/2006
		-3200	:	06/04/2006
		-2828	:	06/04/2006
		+41000	:	07/04/2006
		-11000	:	07/04/2006
		-3000	:	07/04/2006
		-202	:	07/04/2006
		-1003	:	07/04/2006
		-6000	:	07/04/2006
		-7000	:	07/04/2006
		-1595	:	07/04/2006
		-1000	:	07/04/2006
		-1524	:	07/04/2006
		-2668	:	07/04/2006
		-128	:	07/04/2006
		-6000	:	07/04/2006
		-3000	:	07/04/2006
		+5000	:	10/04/2006
		-3000	:	10/04/2006

CHARIOT (UK) PLC

ORDINARY OF 1P EACH

PAGE 10

DATE 11/04/2006

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
JS & P PENSION TRUSTEES LIMITED A/C ABRES			-371	10/04/2006
ARTHUR JOHN BUTLER ESQ	6949		+6949	23/03/2006
JOHN SCOTT & PARTNERS LTD, WETHERED HOUSE, POUND LANE, MARLOW, SL7 2AF.				
L R Nominees Limited A/C NOMINEE	22565		+100	13/02/2006
LloydsTSB Registrars, Custody Dept, Princess House, 1 Suffolk Lane, EC4R 0AN.			+2378	01/03/2006
			+3000	14/03/2006
			+1000	14/03/2006
			+1500	14/03/2006
			+2458	15/03/2006
			+3000	16/03/2006
			+2000	17/03/2006
			-1000	17/03/2006
			-1500	17/03/2006
			-3000	17/03/2006
			+1006	24/03/2006
			+3000	31/03/2006
			+2500	31/03/2006
			+1198	31/03/2006
			+3036	03/04/2006
			-3036	03/04/2006
			+2000	05/04/2006
			+1500	05/04/2006
			+1123	05/04/2006
			+500	06/04/2006
			-500	06/04/2006
			+302	10/04/2006
KENNETH LIVINGSTON MACKAY ESQ				
CADDON MILL, CLOVEN FORDS, GALASHIELS, SCOTLAND, TD1 3LZ.	2000		+2000	10/04/2006
MAN FINANCIAL LIMITED A/C MFLCFD	9000		+2000	15/03/2006
SUGAR QUAY, LOWER THAMES STREET, LONDON, EC3R 6DU.			+2000	15/03/2006
			+2000	17/03/2006
			+2500	17/03/2006
			-8500	20/03/2006
			+9000	07/04/2006

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
HUGH JOHN LUCAS MARSDEN ESQ 29 ABBOTSBURY ROAD, LONDON, W14 8EL.	5000	+5000		24/03/2006
MOORE CREDIT FUND (MASTER) LP 1 MONTAGUE PLACE, EAST BAY STREET, 1ST FLOOR, PO BOX N-4906, NASSAU, BAHAMAS, AIRMAIL .	1500000	+1500000		25/01/2006
Morstan Nominees Limited A/C SEG 25 Cabot Square, Canary Wharf, London, E14 4QA.	363400	+85000		07/02/2006
		+119000		07/02/2006
		+37000		07/02/2006
		+119000		07/02/2006
		+38400		07/02/2006
		-20000		27/03/2006
		-20000		28/03/2006
		+20000		29/03/2006
		-15000		30/03/2006
Nordea Bank Danmark A/S A/C UBCC CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB.	306000	+256000		06/02/2006
		+16667		10/02/2006
		+33333		10/02/2006
ODL Nominees Limited A/C ODLCLT Suite 831, 6th Floor, Salisbury House, London Wall, EC2M 5QQ.	18000	+10000		14/03/2006
		+5000		31/03/2006
		+3000		03/04/2006
OMX SECURITIES NOMINEES LIMITED A/C KKCLT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH.	94400	+87000		20/02/2006
		+2100		17/03/2006
		+5000		05/04/2006
		+600		05/04/2006
		+5000		05/04/2006
		+5500		06/04/2006
		+3200		06/04/2006
		-7000		06/04/2006
		-7000		06/04/2006
Pershing Keen Nominees Limited A/C KSCLT Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	98950	+83000		06/02/2006
		+14223		09/02/2006
		+1727		13/02/2006
Pershing Keen Nominees Limited A/C TUT Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	297321	+235000		06/02/2006
		+160000		13/02/2006
		-20000		14/02/2006
		-15000		15/02/2006
		-20000		20/02/2006

NAME AND ADDRESS	BALANCE	QUANTITY	THE LAST RETURN	DATE
Pershing Keen Nominees Limited A/C PULF Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	3000	+3000		05/04/2006
Productive Nominees Limited A/C PKA 1 Curzon Street, London, W1J 5UB.	2500	+2500		03/04/2006
R C Greig Nominees Limited 155 St Vincent Street, Glasgow, G2 5NN.	12000	+7000 +3000 +2000		23/03/2006 31/03/2006 03/04/2006
Rathbone Nominees Limited Port Of Liverpool Building, Pier Head, Liverpool, L3 1NW.	311391	+300391 +20000 -9000		07/02/2006 14/03/2006 27/03/2006
Raven Nominees Limited A/C 63632 4th Floor, 40 Marsh Wall, London, E14 9TP.	1405	+1405		16/03/2006
Raven Nominees Limited A/C 109424 4th Floor, 40 Marsh Wall, London, E14 9TP.	473	+473		17/03/2006
Raven Nominees Limited A/C 62559 4th Floor, 40 Marsh Wall, London, E14 9TP.	1183	+1183		03/04/2006
Rock (Nominees) Limited A/C 4409434 25 Luke Street, London, EC2A 4AR.	3425	+1968 +1457		09/02/2006 05/04/2006
MR FRANK JAMES RODENHURST 47 STOURBRIDGE ROAD, BRIDGNORTH, SHROPSHIRE, WV15 5AZ.	1000	+1000		23/02/2006
Roy Nominees Limited A/C 845000 11 Queen Victoria Street, London, EC4V 4DE.	800	+800		14/03/2006

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Schweco Nominees Limited A/C 15423 46-50 Tabernacle Street, London, EC2A 4SJ.	15000	+15000		10/04/2006
Schweco Nominees Limited A/C SOLDCERT 46-50 Tabernacle Street, London, EC2A 4SJ.	2000	+2000		10/04/2006
Self Trade UK Nominees LTD A/C POOLED New Priestgate House, 57 Priestgate, Peterborough, PE1 1JX.	250	+250		05/04/2006
Share Nominees Ltd Oxford House, Oxford Road, Aylesbury, Bucks, HP21 8SZ.	178	+10000 +178 -2000 -8000		09/02/2006 13/02/2006 14/02/2006 15/02/2006
SMITH & WILLIAMSON NOMINEES LIMITED 25 MOORGATE, LONDON, EC2R 6AY.	50000	+50000		25/01/2006
Smith & Williamson Nominees Limited PO Box 52764, 25 Moorgate, London, EC2P 2UY.	25000	+25000		09/02/2006
Smith & Williamson Nominees Limited A/C S66 PO Box 52764, 25 Moorgate, London, EC2P 2UY.	2200	+2200		17/03/2006
SP Angel (Nominees) Limited A/C SPAN The Octagon, 27 Middleborough, Colchester, Essex, CO1 1TG.	15000	+5000 +10000		15/03/2006 24/03/2006
TD Waterhouse Nominees (Europe) Limited A/C SNKTNOMS 201 Deansgate, Manchester, M3 3TD.	16926	+777 +1000 +385 +5000 +500 -5000 +175 +495 +305 +500 +692 +113 +138 +2668 +128 +8550		09/02/2006 20/02/2006 06/03/2006 14/03/2006 15/03/2006 16/03/2006 17/03/2006 22/03/2006 28/03/2006 04/04/2006 05/04/2006 06/04/2006 06/04/2006 06/04/2006 07/04/2006 10/04/2006

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PRESENT MEMBERS

(PERSONS HOLDING SHARES AS AT 10/04/2006)

PAGE 14

DATE 11/04/2006

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
TEATHER & GREENWOOD LIMITED A/C 23000	15861		+5000	06/02/2006
Beaufort House, 15 St Botolph Street, London, EC3A 7QR.			-777	09/02/2006
			+5000	09/02/2006
			+5000	09/02/2006
			-14223	09/02/2006
			+10000	13/02/2006
			-1727	13/02/2006
			-8273	13/02/2006
			+10000	20/02/2006
			-351	20/02/2006
			-204	20/02/2006
			-9445	20/02/2006
			+10000	21/02/2006
			+15000	21/02/2006
			-12282	21/02/2006
			-4100	22/02/2006
			+4000	24/02/2006
			-6000	27/02/2006
			+4750	07/03/2006
			+5000	07/03/2006
			+7000	10/03/2006
			-5000	14/03/2006
			-3000	14/03/2006
			+15000	15/03/2006
			-15000	15/03/2006
			-5000	15/03/2006
			-2000	15/03/2006
			+10000	15/03/2006
			+5000	15/03/2006
			-23368	15/03/2006
			+5000	16/03/2006
			-299	16/03/2006
			-4632	16/03/2006
			-69	16/03/2006
			+5000	17/03/2006
			+10719	17/03/2006
			+5000	17/03/2006
			-2000	17/03/2006
			-2000	17/03/2006
			-684	17/03/2006
			-2500	17/03/2006
			+3000	17/03/2006
			+3979	17/03/2006

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
		+5000		17/03/2006
		+7021		20/03/2006
		-6949		21/03/2006
		-3546		21/03/2006
		-3000		22/03/2006
		-5000		22/03/2006
		+5000		23/03/2006
		+5000		23/03/2006
		-10000		24/03/2006
		+9000		27/03/2006
		-5000		27/03/2006
		-2000		28/03/2006
		-1000		28/03/2006
		-2000		29/03/2006
		-5000		29/03/2006
		+23176		31/03/2006
		+5000		31/03/2006
		-3000		31/03/2006
		-5000		31/03/2006
		-3000		31/03/2006
		+5000		31/03/2006
		+5000		31/03/2006
		+5000		31/03/2006
		+10000		03/04/2006
		-2500		03/04/2006
		-3000		03/04/2006
		-2000		03/04/2006
		-3000		03/04/2006
		+10000		03/04/2006
		-5000		05/04/2006
		-1457		05/04/2006
		-2000		05/04/2006
		-600		05/04/2006
		+5000		06/04/2006
		-692		06/04/2006
		-2000		06/04/2006
		-3000		06/04/2006
		-2306		06/04/2006
		+5000		07/04/2006
		-5000		07/04/2006
		-2500		07/04/2006
		-10000		07/04/2006
		-750		07/04/2006
		-8550		10/04/2006

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Teawood Nominees Limited A/C 23434 Beaufort House, 15 St Botolph Street, London, EC3A 7QR.	7000	+37000		06/02/2006
		-5000		09/02/2006
		-10000		15/03/2006
		-5000		16/03/2006
		-5000		23/03/2006
		-5000		31/03/2006
Teawood Nominees Limited A/C 04324 Beaufort House, 15 St Botolph Street, London, EC3A 7QR.	5000	+30000		06/02/2006
		-5000		09/02/2006
		-5000		15/03/2006
		-5000		17/03/2006
		-5000		23/03/2006
		-5000		31/03/2006
Vidacos Nominees Limited CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB.	657609	+560471		09/02/2006
		+72138		09/02/2006
		+15000		10/02/2006
		+10000		10/02/2006
VIDACOS NOMINEES LIMITED A/C DMG7 Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB.	940000	+906273		16/02/2006
		+33727		21/02/2006
Mr Rodney Ward 153 PARK STREET, CLEETHORPES, NE LINCOLNSHIRE, DN35 7LX.	400	+400		24/03/2006
LARRY WOODHAM ESQ 31 SHORTLAND ROAD, BROMLEY, KENT, BR2 0JG.	2000	+2000		28/03/2006

CHARIOT (UK) PLC		ORDINARY OF 1P EACH		DATE 11/04/2006		PAGE 1	
NAME AND ADDRESS		PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)		BALANCE		TRANSFERS SINCE THE LAST RETURN	
				QUANTITY		DATE	
THE BANK OF NEW YORK (NOMINEES) LIMITED A/C DBV303 ONE CANADA SQUARE, LONDON, E14 5AL.				0			
						+8000	
						-8000	
						+8000	
						-8000	
						+8000	
						-8000	
						+8000	
						-8000	

PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
First Equity Nominees Limited A/C TMAAGT Suite 404-405, Salisbury House, London Wall, London, EC2M 5QQ.	0	+10000		24/03/2006
		-10000		24/03/2006
		+7000		24/03/2006
		+3000		24/03/2006
		-3000		24/03/2006
		-7000		24/03/2006
First Equity Nominees Limited A/C TMANOM Suite 404-405, Salisbury House, London Wall, London, EC2M 5QQ.	0	+3000		24/03/2006
		+7000		24/03/2006
		-7000		24/03/2006
		-3000		24/03/2006
FISKE NOMINEES LIMITED A/C SANIB002 SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5QS.	0	+25000		25/01/2006
		-25000		21/02/2006
Fiske Nominees Limited A/C PAPERIN Salisbury House, London Wall, London, EC2M 5QS.	0	+25000		21/02/2006
		-10000		21/02/2006
		-15000		21/02/2006
Fiske Nominees Limited A/C PERSO004 Salisbury House, London Wall, London, EC2M 5QS.	0	+10000		03/04/2006
		-10000		03/04/2006
Fitel Nominees Limited A/C CERTBGHT 11 St James's Square, Manchester, M2 6WH.	0	+500		22/02/2006
		-500		22/02/2006
Goldman Sachs Securities (Nominees) Limited A/C ILCLR Peterborough Court, 133 Fleet Street, London, EC4A 2BB.	0	+113600		06/02/2006
		-113600		06/02/2006
Goldman Sachs Securities (Nominees) Limited A/C CLR Peterborough Court, 133 Fleet Street, London, EC4A 2BB.	0	+350		06/04/2006
		-350		06/04/2006
Hargreave Hale Nominees Limited A/C PRINPOS Marsden House, 4-10 Springfield Road, Blackpool, Lancashire, FY1 1QW.	0	+6000		13/02/2006
		-6000		13/02/2006
		+6000		27/02/2006
		-6000		27/02/2006
		+5000		07/03/2006
		-5000		07/03/2006
		+5000		14/03/2006
		-5000		14/03/2006
		+3000		16/03/2006
		-3000		16/03/2006

CHARIOT (UK) PLC	NAME AND ADDRESS
------------------	------------------

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS

DATE 11/04/2006 PAGE 5
10/04/2005 AND 10/04/2006)

[illegible]

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN

DATE 11/04/2006 PAGE 6
10/04/2005 AND 10/04/2006)

	BALANCE	QUANTITY	THE LAST RETURN	DATE
James Capel (Nominees) Limited A/C PC HSBC Bank Plc, 8 Canada Square, London, E14 5HQ.	0			
		+351		20/02/2006
		-351		20/02/2006
		+757		15/03/2006
		-757		15/03/2006
		+704		23/03/2006
		+670		23/03/2006
		+409		23/03/2006
		+704		23/03/2006
		-704		23/03/2006
		-1374		23/03/2006
		+2000		31/03/2006
		-2000		31/03/2006
		-409		03/04/2006
		+114		05/04/2006
		-114		05/04/2006
		+50		06/04/2006
		+3758		06/04/2006
		+3250		06/04/2006
		-7058		06/04/2006
		+1500		07/04/2006
		+2000		07/04/2006
		+3000		07/04/2006
		+3000		07/04/2006
		+11000		07/04/2006
		+3000		07/04/2006
		+6000		07/04/2006
		-26000		07/04/2006
		-3500		07/04/2006
		+371		10/04/2006
		-371		10/04/2006
James Capel (Nominees) Limited A/C HISCERT HSBC Bank Plc, 8 Canada Square, London, E14 5HQ.	0			
		+409		03/04/2006
		-409		03/04/2006
JIM Nominees Limited A/C PAP2BUY 15/17 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EN.	0			
		+991		21/02/2006
		-991		31/03/2006
JPMorgan Cazenove Limited A/C PRIMARY 20 Moorgate, London, EC2R 6DA.	0			
		+835000		09/02/2006
		-835000		09/02/2006

CHARTOT (UK) PLC

ORDINARY OF IP EACH
PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

DATE 11/04/2006 PAGE 7

NAME AND ADDRESS

	BALANCE	QUANTITY	THE LAST RETURN	DATE
Laurence Keen Nominees Limited A/C LKDEMAB Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	0	+20000 -20000 +1250 -1250		14/03/2006 14/03/2006 07/04/2006 07/04/2006
Laurence Keen Nominees Limited A/C LKDEMAB Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	0	+9000 -9000		27/03/2006 27/03/2006
Lawshare Nominees Limited A/C BTDEMAT 1 Meadow Road, Tunbridge Wells, Kent, TN1 2YG.	0	+5000 -5000		29/03/2006 29/03/2006
London Wall Nominees Limited A/C PRINCFD Bell Court House, 11 Blomfield Street, London, EC2M 1LB.	0	+3000 +15000 +8479 -9750 -7000 +2000 +3500 +3000 +2750 -15000 -5979 +2000 +3000 -5000 +8500 -7021 -1479 +1000 -1000 +3000 -3000		10/02/2006 15/02/2006 23/02/2006 03/03/2006 10/03/2006 14/03/2006 14/03/2006 15/03/2006 15/03/2006 16/03/2006 17/03/2006 17/03/2006 17/03/2006 20/03/2006 20/03/2006 24/03/2006 28/03/2006 28/03/2006 31/03/2006 31/03/2006
MAN FINANCIAL LIMITED A/C MONEYBRO SUGAR QUAY, LOWER THAMES STREET, LONDON, EC3R 6DU.	0	+5000 -5000 +5000 -5000 +60000 -60000		07/03/2006 07/03/2006 14/03/2006 14/03/2006 10/04/2006 10/04/2006

PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

NAME AND ADDRESS

	BALANCE	QUANTITY	THE LAST RETURN	DATE
Pershing Keen Nominees Limited A/C LMCLT Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	0	+8000		09/03/2006
		-4000		09/03/2006
		-4000		22/03/2006
Pershing Keen Nominees Limited A/C MDCLT Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	0	+1000		28/03/2006
		-1000		28/03/2006
Pershing Keen Nominees Limited A/C SFPRINC Capstan House, One Clove Crescent, East India Dock, London, E14 2BH.	0	+10000		30/03/2006
		-10000		30/03/2006
		+2500		07/04/2006
		-2500		07/04/2006
DONALD ERNEST PHILLIPS ESQ GREENACRES, HIGHER DOWNGATE, CALLINGTON, CORNWALL, PL17 8HL.	0	+2000		05/04/2006
		-2000		10/04/2006
Raven Nominees Limited A/C 63242 4th Floor, 40 Marsh Wall, London, E14 9TP.	0	+4750		29/03/2006
		-4750		07/04/2006
Redmayne (Nominees) Limited A/C SIP10056 84 Albion Street, Leeds, LS1 6AG.	0	+3000		15/03/2006
		-3000		17/03/2006
		+3000		31/03/2006
		-3000		31/03/2006
		+3000		03/04/2006
		-3000		03/04/2006
Redmayne (Nominees) Limited A/C PAPEROUT 84 Albion Street, Leeds, LS1 6AG.	0	+250		28/03/2006
		-250		28/03/2006
Rock (Nominees) Limited A/C 0753227 25 Luke Street, London, EC2A 4AR.	0	+4100		22/02/2006
		-4100		17/03/2006
		+3444		28/03/2006
		-3444		31/03/2006
SCEPTRE NOMINEES LIMITED A/C 00UK2NOM 230 Blackfriars Road, London, SE1 8NW.	0	+185		17/02/2006
		+200		24/02/2006
		-385		06/03/2006
Schweco Nominees Limited A/C BGHTCERT 46-50 Tabernacle Street, London, EC2A 4SJ.	0	+2000		28/03/2006
		-2000		28/03/2006
		+2000		29/03/2006
		+5000		31/03/2006
		-5000		31/03/2006
		-2000		05/04/2006

PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
Schweco Nominees Limited A/C CLOSING 46-50 Tabernacle Street, London, EC2A 4SJ.	0	+5000		30/03/2006
		-5000		30/03/2006
		+5000		06/04/2006
		-5000		06/04/2006
Schweco Nominees Limited A/C 13139 46-50 Tabernacle Street, London, EC2A 4SJ.	0	+5000		31/03/2006
		-5000		31/03/2006
Schweco Nominees Limited A/C 10889 46-50 Tabernacle Street, London, EC2A 4SJ.	0	+5000		07/04/2006
		-5000		07/04/2006
SP Angel (Nominees) Limited A/C FIRMBUY The Octagon, 27 Middleborough, Colchester, Essex, CO1 1TG.	0	+5000		15/03/2006
		-5000		15/03/2006
		+5000		23/03/2006
		-5000		23/03/2006
		+10000		24/03/2006
		-10000		24/03/2006
		+2000		06/04/2006
		-2000		06/04/2006
SP Angel (Nominees) Limited A/C CERTOUT The Octagon, 27 Middleborough, Colchester, Essex, CO1 1TG.	0	+5000		23/03/2006
		-5000		24/03/2006
		+2000		06/04/2006
		-2000		10/04/2006
TD Waterhouse Nominees (Europe) Limited A/C GALLBGHT 201 Deansgate, Manchester, M3 3TD.	0	+793		09/02/2006
		-793		09/02/2006
		+1000		23/02/2006
		-1000		23/02/2006
		+3448		28/03/2006
		-3448		28/03/2006
TD Waterhouse Nominees (Europe) Limited A/C CPMEMBR 201 Deansgate, Manchester, M3 3TD.	0	+3000		03/04/2006
		-3000		03/04/2006
TD Waterhouse Nominees (Europe) Limited A/C BRNHBGHT 201 Deansgate, Manchester, M3 3TD.	0	+4982		03/04/2006
		-4982		03/04/2006

CHARIOT (UK) PLC

ORDINARY OF 1P EACH

DATE 11/04/2006 PAGE 11

PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	BALANCE	QUANTITY	DATE
Teawood Nominees Limited A/C ISSUE Beaufort House, 15 St Botolph Street, London, EC3A 7QR.	0	+67000	06/02/2006
		-37000	06/02/2006
		-30000	06/02/2006
Teawood Nominees Limited A/C BULKDEAL Beaufort House, 15 St Botolph Street, London, EC3A 7QR.	0	+5000	09/02/2006
		+5000	09/02/2006
		-5000	09/02/2006
		-5000	09/02/2006
		+10000	15/03/2006
		+5000	15/03/2006
		-10000	15/03/2006
		-5000	15/03/2006
		+5000	16/03/2006
		-5000	16/03/2006
		+5000	17/03/2006
		-5000	17/03/2006
		+5000	23/03/2006
		+5000	23/03/2006
		-5000	23/03/2006
		-5000	23/03/2006
		+5000	31/03/2006
		+5000	31/03/2006
		-5000	31/03/2006
		-5000	31/03/2006
Vidacos Nominees Limited A/C 2303 Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB.	0	+8000	06/02/2006
		-8000	31/03/2006
W S (Nominees) Limited A/C WINSCLI The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London, EC4R 2GA.	0	+40000	09/02/2006
		-40000	09/02/2006
		+5000	07/03/2006
		-5000	07/03/2006
		+50000	14/03/2006
		+800	14/03/2006
		-25000	14/03/2006
		-25000	14/03/2006
		-800	14/03/2006
Winterflood Securities Limited A/C WINSREP The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London, EC4R 2GA.	0	+90212	06/02/2006
		-90212	06/02/2006
		+90212	07/02/2006
		-90212	07/02/2006
		+90212	08/02/2006

NAME AND ADDRESS	BALANCE	QUANTITY	THE LAST RETURN	DATE
		-90212		08/02/2006
		+90212		09/02/2006
		+40000		09/02/2006
		-45000		09/02/2006
		-793		09/02/2006
		-1968		09/02/2006
		-396		09/02/2006
		-3000		09/02/2006
		-25000		09/02/2006
		-10000		09/02/2006
		-1555		09/02/2006
		-42500		09/02/2006
		+42500		10/02/2006
		-806		10/02/2006
		-41694		10/02/2006
		+41694		13/02/2006
		-6000		13/02/2006
		-178		13/02/2006
		-100		13/02/2006
		-35416		13/02/2006
		+35416		14/02/2006
		+2000		14/02/2006
		-1625		14/02/2006
		-35791		14/02/2006
		+8000		15/02/2006
		+35791		15/02/2006
		-43791		15/02/2006
		+43791		16/02/2006
		-802		16/02/2006
		-42989		16/02/2006
		+42989		17/02/2006
		+3000		17/02/2006
		-45989		17/02/2006
		+45989		20/02/2006
		+2750		20/02/2006
		-1000		20/02/2006
		-47739		20/02/2006
		+47739		21/02/2006
		-599		21/02/2006
		-991		21/02/2006
		-46149		21/02/2006
		+46149		22/02/2006
		-243		22/02/2006
		-45906		22/02/2006

CHARIOT (UK) PLC	NAME AND ADDRESS
------------------	------------------

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS

DATE 11/04/2006 PAGE 13
10/04/2005 AND 10/04/2006)

[illegible]

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN

DATE 11/04/2006 PAGE 14
10/04/2005 AND 10/04/2006)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE		DATE
		THE LAST RETURN	QUANTITY	
			-2438	14/03/2006
			-3000	14/03/2006
			-1000	14/03/2006
			-1500	14/03/2006
			-800	14/03/2006
			-84509	14/03/2006
			+84509	15/03/2006
			-375	15/03/2006
			-500	15/03/2006
			-2458	15/03/2006
			-2750	15/03/2006
			-5000	15/03/2006
			-73426	15/03/2006
			+73426	16/03/2006
			-500	16/03/2006
			-25000	16/03/2006
			-1405	16/03/2006
			-46521	16/03/2006
			+2281	17/03/2006
			+5000	17/03/2006
			+46521	17/03/2006
			-14000	17/03/2006
			-2200	17/03/2006
			-3000	17/03/2006
			-2100	17/03/2006
			-473	17/03/2006
			+1000	17/03/2006
			+1500	17/03/2006
			-34529	17/03/2006
			+34529	20/03/2006
			-34529	20/03/2006
			+34529	21/03/2006
			-835	21/03/2006
			-33694	21/03/2006
			+33694	22/03/2006
			-175	22/03/2006
			-33519	22/03/2006
			+33519	23/03/2006
			+704	23/03/2006
			-670	23/03/2006
			-409	23/03/2006
			-704	23/03/2006
			-7000	23/03/2006
			-25440	23/03/2006

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH

PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

DATE 11/04/2006 PAGE 15

NAME AND ADDRESS	TRANSFERS SINCE			
	THE LAST RETURN	QUANTITY	BALANCE	DATE
		+25440		24/03/2006
		+10000		24/03/2006
		-1006		24/03/2006
		-400		24/03/2006
		+1479		24/03/2006
		-35513		24/03/2006
		+35513		27/03/2006
		+20000		27/03/2006
		+3000		27/03/2006
		-3000		27/03/2006
		-2700		27/03/2006
		-340		27/03/2006
		-4000		27/03/2006
		-37095		27/03/2006
		+37095		28/03/2006
		+250		28/03/2006
		-3444		28/03/2006
		-250		28/03/2006
		-495		28/03/2006
		+1000		28/03/2006
		-45534		28/03/2006
		+45534		29/03/2006
		-4750		29/03/2006
		-1027		29/03/2006
		-39757		29/03/2006
		+5000		30/03/2006
		+39757		30/03/2006
		+15000		30/03/2006
		-10		30/03/2006
		-13698		30/03/2006
		-884		30/03/2006
		-1354		30/03/2006
		-10000		30/03/2006
		-33811		30/03/2006
		+33811		31/03/2006
		+8000		31/03/2006
		-3000		31/03/2006
		-2000		31/03/2006
		-2000		31/03/2006
		-3000		31/03/2006
		-8000		31/03/2006
		-1359		31/03/2006
		+3000		31/03/2006
		-3000		31/03/2006

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN 10/04/2005 AND 10/04/2006)

DATE 11/04/2006 PAGE 17

	BALANCE	QUANTITY	THE LAST RETURN	DATE
		+6375		07/04/2006
		-1500		07/04/2006
		-2710		07/04/2006
		-2000		07/04/2006
		-3000		07/04/2006
		-3000		07/04/2006
		-202		07/04/2006
		-44		07/04/2006
		-3000		07/04/2006
		-5818		07/04/2006
		-512		07/04/2006
		-1250		07/04/2006
		-30357		07/04/2006
		+30357		10/04/2006
		+11000		10/04/2006
		+299		10/04/2006
		-15000		10/04/2006
		-725		10/04/2006
		-302		10/04/2006
		+4000		10/04/2006
		-29629		10/04/2006
	0	+8328212		06/02/2006
		-8328212		06/02/2006
	0	+8328212		06/02/2006
		-16000		06/02/2006
		-252000		06/02/2006
		-85000		06/02/2006
		-256000		06/02/2006
		-67000		06/02/2006
		-5000		06/02/2006
		-83000		06/02/2006
		-90212		06/02/2006
		-235000		06/02/2006
		-8000		06/02/2006
		-150000		06/02/2006
		-113600		06/02/2006
		-160000		06/02/2006
		-680000		06/02/2006
		-782609		07/02/2006
		-850500		07/02/2006
		-300391		07/02/2006
		-85000		07/02/2006

WORLDWIDE NOMINEES LIMITED A/C NOBNO
ONE OLIVERS YARD, CITY ROAD, LONDON, EC1Y 1HQ.

Worldwide Nominees Limited A/C NOBNO
One Oliver's Yard, City Road, London, EC1Y 1HQ.

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS

DATE 11/04/2006 PAGE 18
10/04/2005 AND 10/04/2006)

	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
:	:	:	:	:
:	:	:	:	:
:	:	:	:	:
:	:	:	:	:
:	:	:	-842000 :	07/02/2006
:	:	:	-275000 :	07/02/2006
:	:	:	-38400 :	07/02/2006
:	:	:	-25500 :	07/02/2006
:	:	:	-90000 :	07/02/2006
:	:	:	-80000 :	08/02/2006
:	:	:	-100000 :	08/02/2006
:	:	:	+45000 :	09/02/2006
:	:	:	+25000 :	09/02/2006
:	:	:	+9000 :	09/02/2006
:	:	:	-217391 :	09/02/2006
:	:	:	-78000 :	09/02/2006
:	:	:	+1000 :	09/02/2006
:	:	:	-835000 :	09/02/2006
:	:	:	-560471 :	09/02/2006
:	:	:	-72138 :	09/02/2006
:	:	:	-25000 :	09/02/2006
:	:	:	+25000 :	10/02/2006
:	:	:	+3000 :	10/02/2006
:	:	:	-8333 :	10/02/2006
:	:	:	-16667 :	10/02/2006
:	:	:	-15000 :	10/02/2006
:	:	:	-16667 :	10/02/2006
:	:	:	-33333 :	10/02/2006
:	:	:	-10000 :	10/02/2006
:	:	:	+8273 :	13/02/2006
:	:	:	+20000 :	14/02/2006
:	:	:	-906273 :	16/02/2006
:	:	:	+20000 :	20/02/2006
:	:	:	+9445 :	20/02/2006
:	:	:	+12282 :	21/02/2006
:	:	:	-33727 :	21/02/2006
:	:	:	-4000 :	24/02/2006
:	:	:	+100000 :	09/03/2006
:	:	:	-8000 :	09/03/2006
:	:	:	+5000 :	14/03/2006
:	:	:	-5000 :	14/03/2006
:	:	:	-20000 :	14/03/2006
:	:	:	+20000 :	14/03/2006
:	:	:	+15000 :	15/03/2006
:	:	:	-28000 :	15/03/2006
:	:	:	-15000 :	15/03/2006
:	:	:	+23368 :	15/03/2006
:	:	:	+4632 :	16/03/2006

CHARIOT (UK) PLC
NAME AND ADDRESS

ORDINARY OF 1P EACH
PAST MEMBERS (PERSONS CEASED TO HOLD SHARES BETWEEN

DATE 11/04/2006 PAGE 19
10/04/2005 AND 10/04/2006)

NAME AND ADDRESS	TRANSFERS SINCE		THE LAST RETURN		DATE
	BALANCE	QUANTITY			
		-50000			17/03/2006
		-12500			17/03/2006
		+12500			21/03/2006
		+4000			22/03/2006
		+25000			31/03/2006
		-23176			31/03/2006
		-10000			03/04/2006
		-10000			03/04/2006
		-15000			05/04/2006
		-15000			05/04/2006
		-1824			05/04/2006