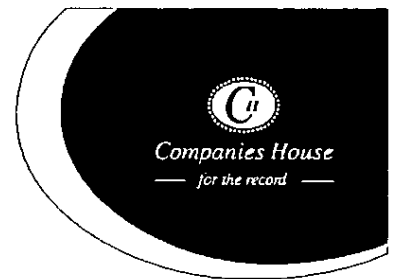


Company Name

ST HELEN'S PRIVATE EQUITY PLC **363s Annual Return**

Company Type

Public Limited Company

> Please check the details printed in the "Current details" column

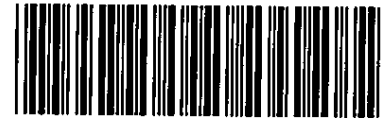
> If any details are wrong, strike them through and write the correct details in the "Amended details" column

> Please complete in black ink and use only black ink

Company Number

5215725Information extracted from
Companies House records on**20th August 2007****Section 1: Company details**

THURSDAY



AZE2FTIF

A15

04/10/2007

155

COMPANIES HOUSE

Ref 5215725/09/28

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

**15 Saint Helens Place
London
EC3A 6DE**

Address

UK Postcode L L L L L L L

> 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
42-46 High Street
Esher
Surrey
KT10 9QY**

Address

UK Postcode L L L L L L L

> 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 L L L L L L L

> 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
6712 Security broking & fund management**

SIC CODE Description

L L L L _____
L L L L _____
L L L L _____
L L L L _____
L L L L _____

> 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 Ian SHEPHARD Address Randmoor Cottage Robins Lane Cuppice Row Theydon Bois Essex CM16 7DS	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 Ian SHEPHARD 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 John David ABELL Address The Old Rectory Main Street Branston By Belvoir Grantham Lincolnshire NG32 1RU Date of birth 15/12/1942 Nationality British Occupation Company 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 John David ABELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column Particulars of a new Director must be notified on form 288a	Name Nicola BROOKES Address Amadeus 26A Holloway Lane Chesham Bois Amersham Buckinghamshire HP6 6DJ Date of birth 25/12/1951 Nationality British Occupation Chartered Accountant	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 Nicola BROOKES 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	Name Lisa Chandler CAMPBELL Address 3/2 Ellersly Road Ellersly Road Edinburgh Midlothian EH12 6HY Date of birth 21/08/1968 Nationality British Occupation Marketing	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 Lisa Chandler CAMPBELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column Particulars of a new Director must be notified on form 288a	Name Jon Peter PITHER Address 5A Selwyn Gardens Cambridge Cams CB3 9AX Date of birth 15/06/1934 Nationality British Occupation Company 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 Jon Peter PITHER 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	Name Mark WARDE-NORBURY Address 3 Nightingale Square London SW12 8QJ Date of birth 29/07/1962 Nationality British Occupation Company 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 Mark WARDE-NORBURY 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

Name
Hamish WILLIAMS

Address
The Gable House
Upper Mill Green, Thatcham
Berks
RG19 8AN

Date of birth 15/08/1962

Nationality British

Occupation Company Director

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 Hamish WILLIAMS ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

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 _ _ _ _ _		

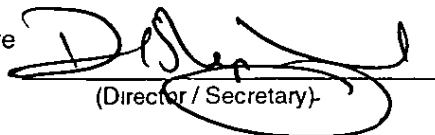
363s Annual Return Declaration

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

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director / Secretary)

Date

28 / 09 / 2007

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
26/8/2007

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 **26th August 2008** 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

DISHOP HARD

Telephone number inc code

01992 814103

Address

LANDROO COTTAGE
RODINS LANE, COPPICE ROW,
THEYDON BOIS, ESSEX

DX number if applicable

DX exchange

Postcode

CM16 7DS

Companies House ref. Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
MR DOUGLAS SIVEWRIGHT LABURNUM CRIMOND FRASERBURGH ABERDEENSHIRE AB43 8QN	ORD *** OPENING BAL ORD *** CLOSING BAL				3090 3090
MR ROYSTON HERBERT DOUGLAS SMITH 19 WESTONS BRAKE DOWNEND BRISTOL BS16 7BQ	ORD *** OPENING BAL ORD *** CLOSING BAL				10300 10300
MR JOHN PATRICK SPENS CRAIGMORE 48 WHEATLANDS ROAD EAST HARROGATE NORTH YORKSHIRE HG2 8QS	ORD *** OPENING BAL ORD *** CLOSING BAL				3090 3090
ST ANNS SQUARE NOMINEES LIMITED <1675SD> HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	ORD *** OPENING BAL ORD *** CLOSING BAL	CRDEL 271006		1000	1000 0
MR DEREK JAMES STEER 8 BEECH CLOSE EFFINGHAM LEATHERHEAD SURREY KT24 5PQ	ORD *** OPENING BAL ORD *** CLOSING BAL				4060 4060
SURREY MANAGEMENT SERVICES LTD 5A SELWYN GARDENS CAMBRIDGE CB3 9AX	ORD *** OPENING BAL ORD *** CLOSING BAL				135181 135181
MRS EMMA NICOLA SWAINSTON 16 GROVE HILL CHALFONT ST PETER BUCKS SL9 9PD	ORD *** OPENING BAL ORD *** CLOSING BAL				2060 2060

Companies House ref Holder Name & Address	Annual Report Date:26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
MJR ESTATES LIMITED HEATHER COTTAGE HENDON WOOD LANE LONDON NW7 4HS	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
MR MICHAEL JOHN PEACOCK 10 PORCHESTER SOUTH ASCOT BERKSHIRE SL5 9DY	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
LORD HOWARD OF PENRITH 45 ERPINGHAM ROAD LONDON SW15 1BQ	ORD *** OPENING BAL. ORD *** CLOSING BAL				40000 40000
PERSHING KEEN NOMINEES LIMITED <ABCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL				6000 6000
PERSHING KEEN NOMINEES LIMITED <KSCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL ORD *** CLOSING BAL				29127 29127
PERSHING KEEN NOMINEES LIMITED <PERNY> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				5000 5000
PERSHING KEEN NOMINEES LIMITED <PUCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL ORD *** CLOSING BAL	CRDEL 240407 CRDEL 260607 CRDEL 270607 CRDEL 300707	50000 1000 1500 103000		0 155500

		-----H O L D E R S-----			-----C E R T S-----			UNITS
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL	
ORDINARY SHARES 6P								
ORD	GBR	Certificated	61	30		75	39	806,863
		Crest	24	20		24	20	591,768
		GBR Totals	85*	50*		99*	59*	1,398,631
ORD	***	*****	85	50		99	59	1,398,631

GRAND TOTALS 85 50 0 99 59 1,398,631

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 11 *****

ANNUAL RETURN SHAREHOLDER LIST

St Helens Private Equity Plc/SPEG

* ORDINARY SHARES 6P

CL	REG	HOLDERS	BOUGHT	SOLD
ORD	GBR	135	498149	498149
ORD	***	135	498149	498149

GRAND TOTALS 135 498149 498149

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT *****
***** NUMBER OF LINES WRITTEN = 8 *****

St Helens Private Equity Plc/SPEG

Companies House ref	Annual Report Date 26/08/2007	T/Type Date	Bought	Sold	Balance
Holder Name & Address	Cls				
MR ADAM WITORT	ORD *** OPENING BAL				6090
PO BOX 1806	ORD *** CLOSING BAL.				6090
AZAIBA					
PC130					
SULTANATE OF OMAN					
STEPHEN JOHN WRAGG	ORD *** OPENING BAL.				5000
15 HALL DRIVE	ORD *** CLOSING BAL				5000
MARSTON GREEN					
BIRMINGHAM					
B37 7DD					

***** NUMBER OF PAGES WRITTEN = 14 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 709 *****

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
MICHAEL WEBSTER ESQ 65 ABBEY HOUSE 1A ABBEY ROAD ST JOHNS WOOD LONDON NW8 9BX	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
MR STUART MATHEWS WEBSTER FLAT 7 3 BEAUFORT GARDENS LONDON SW3 1PU	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
MR JOHN WILKINSON & MRS STELLA WILKINSON 39 FOSSDALE MOSS LEYLAND LANCS PR26 7AS	ORD *** OPENING BAL ORD *** CLOSING BAL	RGSTD 011206		2060	2060 0
DAVID ROBERT WILLIAMSON CHURN BANK COTTAGE ORLETON COMMON LUDLOW SHROPSHIRE SY8 4JG	ORD *** OPENING BAL ORD *** CLOSING BAL				15000 15000
WINTERFLOOD SECURITIES LIMITED <WINSREP> THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	ORD *** OPENING BAL				3851
	CRDEL 110906		5000		
	CRDEL 260906		2500		
	CRDEL 271006		1000		
	CRDEL 011106		1949		
	CRDEL 111206		10000		
	CRDEL 010307		320		
	CRDEL 150307			7600	
	CRDEL 170407			10000	
	CRDEL 230407			17020	
	CRDEL 240407				
	CRDEL 020507		15000		
	CRDEL 020507		5000		
	CRDEL 020507			2980	
	CRDEL 020507			17020	
	CRDEL 250607		5000		
	CRDEL 250607			2980	
	CRDEL 250607			2000	
	CRDEL 260607		2600		
	CRDEL 260607			1000	
	CRDEL 270607			1500	
ORD *** CLOSING BAL					120

Companies House ref: Holder Name & Address	Annual Report Date.26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
ROCK (NOMINEES) LIMITED <2326854> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL.				20000 20000
ROCK (NOMINEES) LIMITED <2611806> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL				2000 2000
ROCK (NOMINEES) LIMITED <4450617> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL				2500 2500
ROCK (NOMINEES) LIMITED <4451446> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL				47311 47311
ROPLEY ASSOCIATES LTD THE OLD PARSONAGE CHURCH STREET ROPLEY HANTS SO24 0DS	ORD *** OPENING BAL ORD *** CLOSING BAL				23809 23809
MR RICHARD E SHAND TIBENHAM FARM LONG ROW TIBENHAM NORWICH NR16 1PD	ORD *** OPENING BAL ORD *** CLOSING BAL				5000 5000
SHARE NOMINEES LTD OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD *** OPENING BAL. ORD *** CLOSING BAL				5000 5000
DAVID SHEPHARD RANDMOOR COPPINS LANE THEYDON BOIS ESSEX CM16 7DS	ORD *** OPENING BAL ORD *** CLOSING BAL				4761 4761

St Helens Private Equity Plc/SPEG

Companies House ref Holder Name & Address	Annual Report Date	Cls	T/Type Date	Bought	Sold	Balance
JON PETER PITHER ESQ 5A SELWYN GARDENS CAMBRIDGE CR3 9AX	ORD *** OPENING BAL. ORD *** CLOSING BAL.					53309 53309
PRODUCTIVE NOMINEES LIMITED <7689301> 1 CURZON STREET LONDON W1J 5UB	ORD *** OPENING BAL. CRDEL 170407 CRDEL 240407 CRDEL 020507 CRDEL 020507 CRDEL 250607			10000 17020 2980 17020 2980		10000
ORD *** CLOSING BAL.						60000
QUILTER NOMINEES LIMITED ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	ORD *** OPENING BAL. ORD *** CLOSING BAL.					10000 10000
ROCK (NOMINEES) LIMITED <0326789> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.					2000 2000
ROCK (NOMINEES) LIMITED <0328332> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.		CROAT 130906	2500		0 2500
ROCK (NOMINEES) LIMITED <0701137> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.		CROAT 130906		2500	2500 0
ROCK (NOMINEES) LIMITED <0910837> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.		RGSTD 190707 CRDEL 300707	103000	103000	0 0
ROCK (NOMINEES) LIMITED <1318875> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.					2500 2500
ROCK (NOMINEES) LIMITED <1905832> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.					2500 2500

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
LANDSBANKI SECURITIES (UK) LIMITED <23000> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORD *** OPENING BAL	CRDEL 131006 CRDEL 021106 CRDEL 071206 CRDEL 071206 CRDEL 010307	5000 2060	8260 1740 320	3260 0
MR JAMES ANTHONY LEEK 11 PARKSIDE GARDENS WIMBLEDON LONDON SW19 5EU	ORD *** OPENING BAL. ORD *** CLOSING BAL				15150 15150
MRS CLARE MARION LUMSDEN 3 IRENE ROAD LONDON SW6 4AQ	ORD *** OPENING BAL ORD *** CLOSING BAL				5000 5000
MR ERIC BERTIE MACKAY 52 MILL HILL BAGINTON WARKS CV8 3AG	ORD *** OPENING BAL. ORD *** CLOSING BAL.				3090 3090
MRS VANESSA LYDIA MANSFIELD LA BASSE COURTIERE 79160 FENIOUX FRANCE	ORD *** OPENING BAL ORD *** CLOSING BAL	RGSTD 101106 RGSTD 101106		2060 2000	4060 0
MR MICHAEL MARKS 157B WEST HEATH ROAD LONDON NW3 7TT	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
DR RICHARD MARTIN 31 LEMS FORD ROAD ST ALBANS HERTFORDSHIRE AL1 3PP	ORD *** OPENING BAL ORD *** CLOSING BAL				29048 29048
MRS LILLY ERICA CHRISTINE MAUNDER 51 AYLING LANE ALDERSHOT HANTS GU11 3LZ	ORD *** OPENING BAL ORD *** CLOSING BAL				2060 2060

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
INDALCO SA ABBOTT BUILDING PO BOX 3186 ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	RGSTD 190707		103000 0	103000
MR SIMON EDWARD VIVIAN JAMES GODSFIELD COTTAGE OLD ALRESFORD HANTS SO24 9RQ	ORD *** OPENING BAL. ORD *** CLOSING BAL.				12500 12500
MR T MICHAEL JARVIS 19 ST LEONARDS AVENUE CHINEHAM BASINGSTOKE RG24 8RD	ORD *** OPENING BAL. ORD *** CLOSING BAL.				2000 2000
JIM NOMINEES LIMITED <JARVIS> 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				6250 6250
J M FINN NOMINEES LIMITED 4 COLEMAN STREET LONDON EC2R 5TA	ORD *** OPENING BAL. ORD *** CLOSING BAL.				4650 4650
MR JOHN HARDING JONES 2B HURLINGHAM COURT RANELAGH GARDENS LONDON SW6 3UN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				5000 5000
MR HERBERT KANE 2 WYKEHAM HOUSE 49 GORDON AVENUE STANMORE HA7 3QJ	ORD *** OPENING BAL. ORD *** CLOSING BAL.				3000 3000
MR RUSSELL PHILLIP KANE 32 GORDON AVENUE STANMORE LONDON HA7 3QH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				2000 2000

Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
MR RONALD THOMAS GRAHAM	ORD *** OPENING BAL				5000
6 LISKEARD CLOSE	ORD *** CLOSING BAL				5000
CHISLEHURST					
KENT					
BR7 6RT					
GRANITE MANAGEMENT SERVICES LIMITED	ORD *** OPENING BAL				125000
C/O DAVID ABELL	ORD *** CLOSING BAL				125000
THE OLD RECTORY					
BRANSTON BY BELVOIR					
GRANTHAM					
LINCOLNSHIRE					
NG32 1RU					
MR MARTIN HUGH CHARLES GROAK	ORD *** OPENING BAL				5150
40 VICTORIA DRIVE	ORD *** CLOSING BAL.				5150
LONDON					
SW19 6BG					
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL				0
LIMITED <HLNOM>		RGSTD 011206	2060		
KENDAL HOUSE		CRDEL 071206		2060	
4 BRIGHTON MEWS	ORD *** CLOSING BAL.				0
CLIFTON					
BRISTOL					
BS8 2NX					
ANTHONY RICHARD BROCAS BURROWS ESQ	ORD *** OPENING BAL				20000
MARK QUENTIN HARRISON ESQ &	ORD *** CLOSING BAL				20000
JOHN DAVID BROMFIELD BROW ESQ					
<NO2>					
CLAYDON INDUSTRIAL PARK					
GREAT BLAKENHAM					
IPSWICH					
SUFFOLK IP6 0NL					
MR RONALD CHRISTOPHER HILL	ORD *** OPENING BAL.				2060
3 RED LION CLOSE	ORD *** CLOSING BAL.				2060
NEWTON					
STURMINSTER NEWTON					
DORSET					
DT10 2PX					
MR MICHAEL HUDSON	ORD *** OPENING BAL				15000
6 WELAND MEWS	ORD *** CLOSING BAL				15000
WAPPING					
LONDON					
E1W 2JW					

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
FIRST EQUITY NOMINEES LIMITED <TMANOM> SUITE 301 SALISBURY HOUSE LONDON WALL LONDON EC2M 5QQ	ORD *** OPENING BAL ORD *** CLOSING BAL				6200 6200
FISKE NOMINEES LIMITED <FISKPOOL> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL. CROAT 260207 CRDEL 230407 CRDEL 020507 CRDEL 020507		30000	10000 15000 5000	0
FISKE NOMINEES LIMITED <LANCA003> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL CRDEL 110906 CRDEL 260906 CRDEL 131006 CRDEL 111206 CROAT 260207			5000 2500 5000 10000 30000	52500
FITEL NOMINEES LIMITED <0060136> 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	ORD *** OPENING BAL. CRDEL 240407			50000	50000 0
MR SIMON DAVID FOTHERGILL CLOTTER GATE PRIVATE ROAD COLLEYWOOD CHELMSFORD CM2 8TH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				5150 5150
MR RICHARD JOHN FRITH ABBOTS COURT COTTAGE BURNMARSH ROMNEY MARSH KENT TN29 0JJ	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
GILTSBUR NOMINEES LIMITED <BUNS> PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU	ORD *** OPENING BAL CRDEL 021106 CRDEL 071206 CRDEL 110107 CRDEL 110107		8260 1740 28000		174250 184250

** FIRST EQUITYNOMLTDTMANOM

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
MR STEVEN JOHN CLEWS LITTLE WOODLANDS 65 MOUNT AVENUE HUTTON BRENTWOOD CM13 2PB	ORD *** OPENING BAL ORD *** CLOSING BAL.				4000 4000
MR JOHN JAMES COWLEY & MRS JOCELYN JOYCE COWLEY LA BECASSINE FOLIE LANE VALE GUERNSEY GY3 5SD	ORD *** OPENING BAL ORD *** CLOSING BAL				5000 5000
MR FRANCIS JAMES CURTIS 18 BETHAM ROAD GREENFORD MIDDLESEX UB6 8RY	ORD *** OPENING BAL. ORD *** CLOSING BAL				2000 2000
MR JOSEPH PEREIRA DE LORDE 17 SELVAGE LANE MILL HILL NW7 3SS	ORD *** OPENING BAL ORD *** CLOSING BAL				10300 10300
MR SHAUN COLEMAN DOWLING ORCHARD CROFT THE DRIVE BOURNE END BUCKS SL8 5RE	ORD *** OPENING BAL. ORD *** CLOSING BAL				5000 5000
FERLIM NOMINEES LIMITED <POOLED> 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD *** OPENING BAL CRDEL 150307 CRDEL 250607 CRDEL 250607 CRDEL 260607		7600 2000	5000 2600	10300 12300
MR ROMAO JOAQUIN LUCIO FERNANDES 360 HILLCROSS AVENUE MORDEN SURREY SM4 4EX	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000

Companies House ref Holder Name & Address	Annual Report Date 26/08/2007 Cls	T/Type Date	Bought	Sold	Balance
MR ROBERT EDWIN BROWN THE OLD VICARAGE HOLME HALL LANE STANTON S66 7RD	ORD *** OPENING BAL. ORD *** CLOSING BAL				15450 15450
ANTHONY RICHARD BROCAS BURROWS ESQ CLAYDON INDUSTRIAL PARK GREAT BLAKENHAM IPSWICH SUFFOLK IP6 0NL	ORD *** OPENING BAL ORD *** CLOSING BAL				15000 15000
DR NIGEL JOHN BURTON 13 BARNSBURY TERRACE LONDON N1 1JH	ORD *** OPENING BAL ORD *** CLOSING BAL				10300 10300
MR JONATHAN RICHARD CHAMBERLAIN 21A NEWTON ROAD LONDON W2 5JR	ORD *** OPENING BAL ORD *** CLOSING BAL				35450 35450
MRS TESSA NANCY CHAMBERLAIN 21A NEWTON ROAD LONDON W2 5JR	ORD *** OPENING BAL ORD *** CLOSING BAL				40600 40600
JAMES ELLIOTT CHESTNUT 12 WOODBANK AVENUE GELRARDS CROSS BUCKS SL9 7PY	ORD *** OPENING BAL ORD *** CLOSING BAL				10000 10000
PRADDEPKUMAR CHITRODA 34 CHAMBERLAYNE AVENUE WEMBLEY HA9 8SR	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
MR BOGDAN JULIAN GEORGE CLAPINSKI 121 HIGH STREET EARLTH HUNTINGDON CAMBS PE28 3PN	ORD *** OPENING BAL ORD *** CLOSING BAL				2575 2575

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MR JOHN DAVID ABELL THE OLD RECTORY BRANSTON BY BELVOIR GRANTHAM LINCOLNSHIRE NG32 1RU	ORD *** OPENING BAL ORD *** CLOSING BAL.				25000 25000
SIMON JULIAN ANDREWS 6 LYFORD ROAD LONDON SW18 3LG	ORD *** OPENING BAL ORD *** CLOSING BAL				10000 10000
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	ORD *** OPENING BAL ORD *** CLOSING BAL	RGSTD 101106	4060		0 4060
MR IAN GRAHAM BERRY 3A CATO ROAD LONDON SW4 7TT	ORD *** OPENING BAL ORD *** CLOSING BAL				2060 2060
MR DEREK BETTS LANGLEY LODGE 42 TUDOR AVENUE WORCESTER PARK KT4 8TX	ORD *** OPENING BAL ORD *** CLOSING BAL				6120 6120
MR IAN GEOFFREY BOLT THE OLD FARMHOUSE FAVERSHAM ROAD THROWLEY NR FAVERSHAM KENT ME13 0JN	ORD *** OPENING BAL ORD *** CLOSING BAL				6120 6120
BREWIN NOMINEES LIMITED <AGENCY> P O BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD *** OPENING BAL ORD *** CLOSING BAL	CRDEL 110107 CRDEL 110107	28000	28000	0 0
BREWIN NOMINEES LIMITED <SPONBGT> P O BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD *** OPENING BAL ORD *** CLOSING BAL	CRDEL 021106 CRDEL 021106 CRDEL 071206 CRDEL 071206	8260 1740	8260 1740	0 0