

10 00 45 230



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 in the "Amended details" column

> Please complete in **black** ink and use

Company Number

5215725

Information extracted from

Companies House records on

1st October 2008**Section 1: Company details**

WEDNESDAY



A17

A07L73ZB

15/10/2008

131

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 _ _ _ _ _

> 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 _ _ _ _ _

> Register of Debenture
Holders

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

Not Applicable

Address

UK Postcode _ _ _ _ _

> Principal Business
Activities

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

SIC Code**Description****6712****Security broking & fund
management****SIC CODE****Description**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Current details	Amended details
-----------------	-----------------

**Particulars of a new
Company Secretary must
be notified on form 288a**

	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 Nicola BROOKES Address Amadeus 26a Holloway Lane Chesham Bois Amersham Buckinghamshire HP6 6DJ Date of birth 25/12/1951 Nationality Other 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 <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 Jon Peter PITHER Address 5a Selwyn Gardens Cambridge Cambs 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) _ _ / _ _ / _ _ _ _

482940066503050000

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

Ordinary Shares 6p1,689,631

Aggregate Nominal Value of issued shares

£101,378

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

1,689,631

Aggregate Nominal Value of issued shares

£101,378**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 26/08/2007

> 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 _ _ _ _ _			

482940066504050000

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

[Signature]
(Director / Secretary)

Date

14 / 10 / 2008

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 **26/8/2008** 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 2009** 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

D I SHEPARD

Telephone number inc code

Address RANDROOR COTTAGE
ROBINS LANE

DX number if applicable

COPPICE ROW

DX exchange

THE DON BOIS
ESSEX

Postcode

CM16 2DS

Companies House ref. yyyyyyyyyy		Annual Report Date 28/08/2008		T/Type Date		Bought		Sold		Balance	
Holder Name & Address		Cls		ORD *** OPENING BAL		ORD *** CLOSING BAL					
MR JOHN DAVID ABELL										25000	
THE OLD RECTORY										25000	
BRANSTON BY BELVOIR											
GRANTHAM											
LINCOLNSHIRE											
NG32 1RU											
SIMON JULIAN ANDREWS				ORD *** OPENING BAL						10000	
6 LYFORD ROAD				ORD *** CLOSING BAL						10000	
LONDON											
SW18 3LG											
BARCLAYSHARE NOMINEES LIMITED				ORD *** OPENING BAL.						4060	
1 CHURCHILL PLACE				ORD *** CLOSING BAL						4060	
LONDON											
E14 5HP											
MR IAN GRAHAM BERRY				ORD *** OPENING BAL						2060	
3A CATO ROAD				ORD *** CLOSING BAL						2060	
LONDON											
SW4 7TT											
MR DEREK BETTS				ORD *** OPENING BAL						6120	
LANGLEY LODGE				ORD *** CLOSING BAL						6120	
42 TUDOR AVENUE											
WORCESTER PARK											
KT4 8TX											
MR IAN GEOFFREY BOLT				ORD *** OPENING BAL						6120	
THE NURSERY END				ORD *** CLOSING BAL.						6120	
NURSERY LANE											
SHEADWICH LEES											
FAVERSHAM											
KENT											
ME13 0DZ											
NICOLA BROOKES				ORD *** OPENING BAL						0	
26 HOLLOW WAY LANE						CRSTW 290807		2907			
CHESHAM BOIS				ORD *** CLOSING BAL						2907	
AMERSHAM											
BUCKS											
HP6 6DJ											
MR ROBERT EDWIN BROWN				ORD *** OPENING BAL						15450	
THE OLD VICARAGE				ORD *** CLOSING BAL						15450	
HOLME HALL LANE											
STAINTON											
S66 7RD											

Companies House ref	Annual Report Date:28/08/2008				
Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
ANTHONY RICHARD BROCAS BURROWS ESQ	ORD *** OPENING BAL				15000
CLAYDON INDUSTRIAL PARK	ORD *** CLOSING BAL.				15000
GREAT BLAKENHAM					
IPSWICH					
SUFFOLK					
IP6 ONL					
ANTHONY RICHARD BROCAS BURROWS &	ORD *** OPENING BAL.				20000
MARK QUENTIN HARRISON &	ORD *** CLOSING BAL				20000
JOHN DAVID BROMFIELD BROW <NO2>					
CLAYDON INDUSTRIAL PARK					
GREAT BLAKENHAM					
IPSWICH					
SUFFOLK					
IP6 ONL					
DR NIGEL JOHN BURTON	ORD *** OPENING BAL				10300
13 BARNSEBURY TERRACE	ORD *** CLOSING BAL				10300
LONDON					
N1 1JH					
CENKOS CHANNEL ISLANDS NOMINEE	ORD *** OPENING BAL				0
COMPANY LIMITED <KGCLT>	CRDEL 101207		600		
C/O PERSHING LIMITED	RGSTD 140108		291000		
GLOBAL CUSTODY DEPARTMENT					291600
CAPSTAN HOUSE	ORD *** CLOSING BAL				
1 CLOVE CRESCENT					
EAST INDIA DOCK LONDON					
E14 2BH					
MR JONATHAN RICHARD CHAMBERLAIN	ORD *** OPENING BAL.				35450
21A NEWTON ROAD	ORD *** CLOSING BAL.				35450
LONDON					
W2 5JR					
MRS TESSA NANCY CHAMBERLAIN	ORD *** OPENING BAL				40600
21A NEWTON ROAD	ORD *** CLOSING BAL				40600
LONDON					
W2 5JR					
JAMES ELLIOTT CHESTNUT	ORD *** OPENING BAL				10000
12 WOODBANK AVENUE	ORD *** CLOSING BAL				10000
GELRARDS CROSS					
BUCKS					
SL9 7PY					
PRADEEPKUMAR CHITRODA	ORD *** OPENING BAL				2000
34 CHAMBERLAYNE AVENUE	ORD *** CLOSING BAL				2000
WEMELEY					
HA9 8SR					

Companies House ref yyyyyyyyyy		Annual Report Date 28/08/2008			
Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
MR BOGDAN JULIAN GEORGE CLAPINSKI 121 HIGH STREET EARLITH HUNTINGDON CAMBS PE28 3PN	ORD *** ORD ***	OPENING BAL CLOSING BAL.			2575 2575
MR STEVEN JOHN CLEWS LITTLE WOODLANDS 65 MOUNT AVENUE HUTTON BRENTWOOD CM13 2PB	ORD *** ORD ***	OPENING BAL CLOSING BAL			4000 4000
MR JOHN JAMES COWLEY & MRS JOCELYN JOYCE COWLEY LA BECASSINE FOLIE LANE VALE GUERNSEY GY3 5SD	ORD *** ORD ***	OPENING BAL. CLOSING BAL.			5000 5000
MR FRANCIS JAMES CURTIS 18 BETHAM ROAD GREENFORD MIDDLESEX UB6 8RY	ORD *** ORD ***	OPENING BAL. CLOSING BAL.			2000 2000
MR JOSEPH PEREIRA DE LORD 17 SELVAGE LANE MILL HILL NW7 3SS	ORD *** ORD ***	OPENING BAL CLOSING BAL			10300 10300
MR SHAUN COLEMAN DOWLING ORCHARD CROFT THE DRIVE BOURNE END BUCKS SL8 5RE	ORD *** ORD ***	OPENING BAL CLOSING BAL			5000 5000
MR SIMON JOHN EVANS 71 WARELESLEY PARK HARTLEBURY KIDDERMINSTER WORCS DY11 7XF	ORD *** ORD ***	OPENING BAL CLOSING BAL	2000		0 2000

** CLAPINSKI BOGDANJULIANGEORGE

Companies House ref. yyyyyyyyyy	Annual Report Date 28/08/2008				
Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
FERLIM NOMINEES LIMITED <POOLED>	ORD *** OPENING BAL				12300
100 OLD HALL STREET		CRDEL 281207		2500	
LIVERPOOL	ORD *** CLOSING BAL.				9800
L3 9AB					
MR ROMAO JOAQUIN LUCIO FERNANDES	ORD *** OPENING BAL				2000
360 HILLCROSS AVENUE	ORD *** CLOSING BAL				2000
MORDEN					
SURREY					
SM4 4EX					
FIRST EQUITY NOMINEES LIMITED	ORD *** OPENING BAL.				0
<FELAGT>		CROAT 101207	6200		
SUITE 301		CRDEL 101207		6200	
SALISBURY HOUSE	ORD *** CLOSING BAL				0
LONDON WALL					
LONDON					
EC2M 5QQ					
FIRST EQUITY NOMINEES LIMITED	ORD *** OPENING BAL				6200
<TMANOM>		CROAT 101207		6200	
SUITE 301	ORD *** CLOSING BAL				0
SALISBURY HOUSE					
LONDON WALL					
LONDON					
EC2M 5QQ					
MR SIMON DAVID FOTHERGILL	ORD *** OPENING BAL				5150
CLOTTER GATE		RGSTD 270808		5150	
PRIVATE ROAD	ORD *** CLOSING BAL				0
COLLEYWOOD					
CHELMSFORD					
CM2 8TH					
MR RICHARD JOHN FRITH	ORD *** OPENING BAL				2000
ABBOTS COURT COTTAGE	ORD *** CLOSING BAL				2000
BURNMARSH					
ROMNEY MARSH					
KENT					
TN29 0JJ					
GILTSBUR NOMINEES LIMITED <BUNS>	ORD *** OPENING BAL				184250
PO BOX 1045	ORD *** CLOSING BAL				184250
TIME CENTRAL					
GALLOWGATE					
NEWCASTLE UPON TYNE					
NE99 1NU					

St Helens Private Equity Plc/SPEG

Companies House ref Holder Name & Address	Annual Report Date Cis	T/Type Date	Bought	Sold	Balance
MR RONALD THOMAS GRAHAM 6 LISKEARD CLOSE CHISLEHURST KENT BR7 6RT	ORD *** OPENING BAL ORD *** CLOSING BAL				5000 5000
GRANITE MANAGEMENT SERVICES LIMITED C/O DAVID ABELL THE OLD RECTORY BRANSTON BY BELVOIR GRANTHAM LINCOLNSHIRE NG32 1RU	ORD *** OPENING BAL ORD *** CLOSING BAL	TRNFR 300807		125000	125000 0
GRANITE PLC 3 CASTLEGATE GRANTHAM NG31 6SF	ORD *** OPENING BAL ORD *** CLOSING BAL.	TRNFR 300807	125000		0 125000
MR MARTIN HUGH CHARLES GROAK 40 VICTORIA DRIVE LONDON SW19 6BG	ORD *** OPENING BAL ORD *** CLOSING BAL.				5150 5150
HARGREAVES LANSDOWN (NOMINEES) LIMITED <PAPOUT> KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD *** OPENING BAL ORD *** CLOSING BAL	RGSTD 031207 CRDEL 101207	3090	3090	0 0
MR RONALD CHRISTOPHER HILL 3 RED LION CLOSE NEWTON DORSET DT10 2PX	ORD *** OPENING BAL ORD *** CLOSING BAL				2060 2060
MR MICHAEL HUDSON 6 WELLAND MEWS WAPPING LONDON E1W 2JW	ORD *** OPENING BAL ORD *** CLOSING BAL.				15000 15000
MR SIMON EDWARD VIVIAN JAMES GODSFIELD COTTAGE OLD ALRESFORD HANTS SO24 9RQ	ORD *** OPENING BAL ORD *** CLOSING BAL				12500 12500

** GRAHAM RONALDTHOMAS

Companies House ref yyyyyyyyyy		Annual Report Date 28/08/2008			
Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
MR T MICHAEL JARVIS 19 ST LEONARDS AVENUE CHINEHAM BASINGSTOKE RG24 8RD	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
JIM NOMINEES LIMITED <JARVIS> 78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT TN4 8BS	ORD *** OPENING BAL.	CRDEL 011107 CRDEL 101207 CRDEL 180708	11628 6200 60000		6250
J M FINN NOMINEES LIMITED 4 COLEMAN STREET LONDON EC2R 5TA	ORD *** OPENING BAL ORD *** CLOSING BAL	CRDEL 140308 CRDEL 180308		1000 3650	4650 0
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
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

Companies House ref Holder Name & Address	Annual Report Date 28/08/2008 Cls	T/Type Date	Bought	Sold	Balance
MR ERIC BERTIE MACKAY 52 MILL HILL BAGINTON WARMS CV8 3AG	ORD *** OPENING BAL ORD *** CLOSING BAL	RGSTD 031207		3090 0	3090 0
MR MICHAEL MARKS 157B WEST HEATH ROAD LONDON NW3 7TT	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
DR RICHARD MARTIN 31 LEMS福德 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
MJR ESTATES LIMITED HEATHER COTTAGE HENDON WOOD LANE LONDON NW7 4HS	ORD *** OPENING BAL ORD *** CLOSING BAL				2000 2000
MR MICHAEL JOHN PEACOCK CALLE DEL ABRazo NO 1 BAJO M 30395 LA PUEBLA CARTAGENA MURCIA SPAIN	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 NOMINEES LIMITED <ABCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL ORD *** CLOSING BAL				6000 6000

Companies House ref Holder Name & Address	Annual Report Date 28/08/2008 Cls	T/Type Date	Bought	Sold	Balance
PERSHING NOMINEES LIMITED <KSCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				29127 29127
PERSHING NOMINEES LIMITED <PERNY> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				5000 5000
PERSHING NOMINEES LIMITED <PUCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. CRDEL 290807 CRDEL 290807 CRSTW 290807 CRDEL 011107			23256 2907 2907 11628	155500
JON PETER PITHER ESQ 5A SELWYN GARDENS CAMBRIDGE CR3 9AX	ORD *** OPENING BAL. ORD *** CLOSING BAL.				53309 53309
PRISM NOMINEES LIMITED <PRIS> RODDIS HOUSE OLD CHRISTCHURCH ROAD BOURNEMOUTH BH1 1LG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	RGSTD 270808	5150		0 5150
PRODUCTIVE NOMINEES LIMITED <7689301> 1 CURZON STREET LONDON W1J 5UB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	CRDEL 180708		60000	60000 0
QUILTER NOMINEES LIMITED ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	ORD *** OPENING BAL. ORD *** CLOSING BAL.				10000 10000
ROCK (NOMINEES) LIMITED <0100892> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.	CRDEL 290807	23256		0 23256

Companies House ref Holder Name & Address	Annual Report Date 28/08/2008 Cis	T/Type Date	Bought	Sold	Balance
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				2500 2500
ROCK (NOMINEES) LIMITED <1318875> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL				2500 2500
ROCK (NOMINEES) LIMITED <1900648> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL	RGSTD 130808 CROAT 150808 CRDEL 180808	5000	1000 4000	0
ROCK (NOMINEES) LIMITED <1900662> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL	CROAT 150808 CRDEL 180808	1000	1000	0
ROCK (NOMINEES) LIMITED <1905832> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL ORD *** CLOSING BAL				2500 2500
ROCK (NOMINEES) LIMITED <2326854> 25 LUKE STREET LONDON EC2A 4AR	ORD *** OPENING BAL	CRDEL 290807 CRDEL 280408 CRDEL 090508 CRDEL 020708	2907	6500 5800 6069	20000 3538
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

Companies House ref. yyyyyyyyyy		Annual Report Date:28/08/2008			
Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance

ROCK (NOMINEES) LIMITED <4451446>	ORD *** OPENING BAL				47311
25 LUKE STREET	ORD *** CLOSING BAL				47311
LONDON					
EC2A 4AR					

ROCK (NOMINEES) LIMITED <SMBT>	ORD *** OPENING BAL	CRDEL 070108	2000		0
25 LUKE STREET		CRDEL 070108		2000	
LONDON					
EC2A 4AR	ORD *** CLOSING BAL				0

ROPLEY ASSOCIATES LTD	ORD *** OPENING BAL				23809
THE OLD PARSONAGE	ORD *** CLOSING BAL				23809
CHURCH STREET					
ROPLEY					
HANTS					
SO24 0DS					

MR RICHARD E SHAND	ORD *** OPENING BAL	RGSTD 130808		5000	5000
TIBENHAM FARM					
LONG ROW	ORD *** CLOSING BAL.				0
TIBENHAM					
NORWICH					
NR16 1PD					

SHARE NOMINEES LTD	ORD *** OPENING BAL.				5000
OXFORD HOUSE	ORD *** CLOSING BAL				5000
OXFORD ROAD					
AYLESBURY					
BUCKS					
HP21 8SZ					

DAVID SHEPARD	ORD *** OPENING BAL			4761	4761
RANDMOOR	ORD *** CLOSING BAL				
COPPINS LANE					
THEYDON BOIS					
ESSEX					
CM16 7DS					

MR DOUGLAS SIVEWRIGHT	ORD *** OPENING BAL.				3090
LABURNUM	ORD *** CLOSING BAL				3090
CRIMOND					
FRASERBURGH					
ABERDEENSHIRE					
AB43 8QN					

Companies House ref Holder Name & Address	Annual Report Date 28/08/2008 Cl's	T/Type Date	Bought	Sold	Balance
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
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
MR LEON TAUBER & MRS RACHEL TAUBER 34 WATERPARK ROAD SALFORD MANCHESTER M7 4ET	ORD *** OPENING BAL ORD *** CLOSING BAL				2060 2060
TD WATERHOUSE NOMINEES (EUROPE) LIMITED <TDWHISIPP> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL	CRDEL 280408 CRDEL 090508 CRDEL 020708 CRDEL 180808 CRDEL 180808	6500 6800 6069 4000 1000		0 24369

Companies House ref yyyyyyyyyy		Annual Report Date: 28/08/2008			
Holder Name & Address	Cls	T/Type	Date	Bought	Sold
MR BRIAN ROBERTO TORA	ORD ***	OPENING BAL			5000
ENNISKILLEN LODGE	ORD ***	CLOSING BAL.			5000
LITTLE WALDING FIELD					
SUDBURY					
SUFFOLK					
CO10 OSU					
MR STEVEN TSANG	ORD ***	OPENING BAL			2060
11 DACE ROAD	ORD ***	CLOSING BAL			2060
WOLVERHAMPTON					
WV10 0TH					
DR ROBIN MICHAEL WALDREN	ORD ***	OPENING BAL			20600
38 LINKS ROAD	ORD ***	CLOSING BAL			20600
ASHTREAD					
SURREY					
KT21 2HJ					
MR G A WARBURTON	ORD ***	OPENING BAL			0
19 THE CITADEL			CAPIN 201207	291000	
FORT GEORGE			RGSTD 140108		
ST PETER PORT	ORD ***	CLOSING BAL			291000
GUERNSEY					0
GY1 2SX					
MR HOWARD ARTHUR WARD	ORD ***	OPENING BAL			2000
23 COMPTON WAY	ORD ***	CLOSING BAL			2000
OLIVER'S BATTERY					
WINCHESTER					
SO22 4HS					
MR JOHN WATKINS	ORD ***	OPENING BAL.			5150
67 PARK ROAD	ORD ***	CLOSING BAL.			5150
WOKING					
SURREY					
GU22 7DH					
MR GUY DEREK WEBBS	ORD ***	OPENING BAL.			4060
6 CHASEVILLE COURT	ORD ***	CLOSING BAL			4060
MONT LES VAUX					
ST AUBIN					
JERSEY					
JE3 8AF					
MICHAEL WEBSTER ESQ	ORD ***	OPENING BAL			2000
65 ABBEY HOUSE	ORD ***	CLOSING BAL.			2000
1A ABBEY ROAD					
ST JOHNS WOOD					
LONDON					
NW8 9BX					

** TORA BRIAN ROBERT

Companies House ref yyyyyyyyyy		Annual Report Date 28/08/2008				
Holder Name & Address		Cls	T/Type Date	Bought	Sold	Balance
MR STUART MATHEWS WEBSTER						
FLAT 7		ORD ***	OPENING BAL			2000
3 BEAUFORT GARDENS		ORD ***	CLOSING BAL			2000
LONDON						
SW3 1PU						
DAVID ROBERT WILLIAMSON						
CHURN BANK COTTAGE		ORD ***	OPENING BAL			15000
ORLETON COMMON		ORD ***	CLOSING BAL.			15000
LUDLOW						
SHROPSHIRE						
SY8 4JG						
WINTERFLOOD SECURITIES LIMITED						
<WINSCREP>		ORD ***	OPENING BAL			120
THE ATRIUM BUILDING				3090		
CANNON BRIDGE					600	
25 DOWGATE HILL				2500		
LONDON					2000	
EC4R 2GA				1000		
				3650		
				60000		
		ORD ***	CLOSING BAL		60000	7760
MR ADAM WITORT						
PO BOX 1806		ORD ***	OPENING BAL			6090
AZAIBA		ORD ***	CLOSING BAL			6090
PC130						
SULTANATE OF OMAN						
STEPHEN JOHN WRAGG						
15 HALL DRIVE		ORD ***	OPENING BAL			5000
MARSTON GREEN		ORD ***	CLOSING BAL			5000
BIRMINGHAM						
B37 7DD						

***** NUMBER OF PAGES WRITTEN = 13 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 680 *****

St Helens Private Equity Plc/SPEG

* ORDINARY SHARES 6P

CL REG	HOLDERS	BOUGHT	SOLD
ORD GBR	148	933547	642547
ORD ***	148	933547	642547

GRAND TOTALS 148 933547 642547R

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

CLS REG	CATEGORY	-----H O L D E R S-----		-----C U R R E N T-----		UNITS
ORD GBR	ORDINARY SHARES 6P	CURRENT	NIL BAL	CURRENT	NIL BAL	
ORD GBR	Certificated	59	35	73	44	796,530
	Crest	26	28	26	28	893,101
	GBR Totals	85*	63*	99*	72*	1,689,631
ORD **	*****	85	63	99	72	1,689,631
GRAND TOTALS						
		85	63	0	99	1,689,631

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