

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

This form is part of the PROOF scheme. If your company is registered for PROOF paper versions of this form will be rejected and sent back to the registered office address. Avoid unnecessary rejection and file online. You can view your company's PROOF status on the WebFiling Menu Screen.



A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

☒ **What this form is NOT for**
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating to the company records.

SATURDAY



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09/04/2011

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COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

A1 Company details

Company number 0 6 4 7 9 4 8 2

Company name in full **1** TECHNIS INTERNATIONAL PLC

1 Company name change
If your company has recently changed its name, please provide the company name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below

Date of this return **2** 2 0 7 2 0 1 1

2 Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities **3**

Classification code 1 7 2 6 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description OTHER COMPUTER RELATED ACTIVITIES

3 Principal business activity
You must provide a trade classification code (SIC code) or a description of your company's main business in this section

A full list of the trade classification codes are available on our website www.companieshouse.gov.uk

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A4	Company type¹	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p><input checked="" type="checkbox"/> Public limited company</p> <p><input type="checkbox"/> Private company limited by shares</p> <p><input type="checkbox"/> Private company limited by guarantee</p> <p><input type="checkbox"/> Private company limited by shares exempt under section 60</p> <p><input type="checkbox"/> Private company limited by guarantee exempt under section 60</p> <p><input type="checkbox"/> Private unlimited company with share capital</p> <p><input type="checkbox"/> Private unlimited company without share capital</p>	<p>1 Company type</p> <p>If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk</p>												
A5	Registered office address²	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Building name/number</td> <td>THE COURTYARD</td> </tr> <tr> <td>Street</td> <td>SHOREHAM ROAD</td> </tr> <tr> <td></td> <td>BEEDING</td> </tr> <tr> <td>Post town</td> <td>STEYNING</td> </tr> <tr> <td>County/Region</td> <td>WEST SUSSEX</td> </tr> <tr> <td>Postcode</td> <td>B N 4 4 3 T N</td> </tr> </table>	Building name/number	THE COURTYARD	Street	SHOREHAM ROAD		BEEDING	Post town	STEYNING	County/Region	WEST SUSSEX	Postcode	B N 4 4 3 T N	<p>2 Change of registered office</p> <p>This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the registered office address has changed, you should complete form AD01 and submit it together with this annual return</p>
Building name/number	THE COURTYARD														
Street	SHOREHAM ROAD														
	BEEDING														
Post town	STEYNING														
County/Region	WEST SUSSEX														
Postcode	B N 4 4 3 T N														
A6	Single alternative inspection location (SAIL) of the company records (if applicable)³	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td></td> </tr> </table>	Building name/number		Street				Post town		County/Region		Postcode		<p>3 SAIL address</p> <p>This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form AD02 and submit it together with this annual return</p>
Building name/number															
Street															
Post town															
County/Region															
Postcode															
A7	Location of company records⁴	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6</p> <p><input type="checkbox"/> Register of members</p> <p><input type="checkbox"/> Register of directors</p> <p><input type="checkbox"/> Directors' service contracts</p> <p><input type="checkbox"/> Directors' indemnities</p> <p><input type="checkbox"/> Register of secretaries</p> <p><input type="checkbox"/> Records of resolutions etc</p> <p><input type="checkbox"/> Contracts relating to purchase of own shares</p> <p><input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company</p> <p><input type="checkbox"/> Register of debenture holders</p> <p><input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares</p> <p><input type="checkbox"/> Register of interests in shares disclosed to public company</p> <p><input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland</p> <p><input type="checkbox"/> Instruments creating charges and register of charges Scotland</p>	<p>4 Location of company records</p> <p>If the company records are held at the registered office address, do not tick any of the boxes in this section</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office</p> <p>If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return</p>												

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a **corporate secretary**, complete **Section C1-C4**

Title*	MR
Full forename(s)	SIMON MILES
Surname	FOSTER
Former name(s) ^②	

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE ADDRESS									
Street										
Post town										
County/Region										
Postcode										
Country										

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ¹	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<p>1 Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ²	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ³		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

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Director

D1	Director's details ¹	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	ROGER ERIC	
Surname	FRYE	
Former name(s) ²		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	07 07 1950	
Business occupation (if any)		

¹ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

² Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ³	
Building name/number	55	
Street	WEST STREET	
Post town	CHICHESTER	
County/Region	WEST SUSSEX	
Postcode	PO19 1RP	
Country	ENGLAND	

³ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	TIMOTHY JAMES	
Surname	GOODE	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	2 9 03 1952	
Business occupation (if any)	COMPANY DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	3RD FLOOR	
Street	PTS HOUSE 50 LIVERPOOL STREET	
Post town	LONDON	
County/region		
Postcode	EC2M 7PR	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	JOHN BERNARD	
Surname	HULME	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d8</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</div> </div>	
Business occupation (if any)	CONSULTANT	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	BELFRY BARN	
Street	MANOR FARM	
	CHURCH END, BARLEY	
Post town	ROYSTON	
County/Region		
Postcode	<div> <div>S</div> <div>G</div> <div>8</div> <div></div> <div>8</div> <div>J</div> <div>W</div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	JACK	
Surname	KAYE	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y2</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	55	
Street	WEST STREET	
Post town	CHICHESTER	
County/Region	WEST SUSSEX	
Postcode	<div> <div>P</div> <div>O</div> <div>1</div> <div>9</div> <div></div> <div>1</div> <div>R</div> <div>P</div> </div>	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	WILLIAM ERIC	
Surname	PEACOCK	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d2</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y4</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	55	
Street	WEST STREET	
Post town	CHICHESTER	
County/Region	WEST SUSSEX	
Postcode	<div> <div>P</div> <div>O</div> <div>1</div> <div>9</div> <div></div> <div>1</div> <div>R</div> <div>P</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	STEVEN ALEXANDER	
Surname	SMITH	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d5</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y3</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	UNIT 5	
Street	STATION APPROACH	
Post town	WENDOVER	
County/Region	BUCKS	
Postcode	<div> <div>H</div> <div>P</div> <div>2</div> <div>2</div> <div>6</div> <div>B</div> <div>P</div> </div>	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^①	<p>Please use this section to list all the corporate director's of the company</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Corporate body/firm name</td> <td></td> </tr> <tr> <td>Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td> <div style="display: flex; justify-content: space-between;"> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> </div> </td> </tr> <tr> <td>Country</td> <td></td> </tr> </table>	Corporate body/firm name		Building name/number		Street		Post town		County/Region		Postcode	<div style="display: flex; justify-content: space-between;"> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> </div>	Country		<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>
Corporate body/firm name																	
Building name/number																	
Street																	
Post town																	
County/Region																	
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> <div style="width: 10px; height: 10px; border: 1px solid black;"></div> </div>																
Country																	
E2	Location of the registry of the corporate body or firm	<p>Is the corporate director registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section E3 only</p> <p>→ No Complete Section E4 only</p>															
E3	EEA companies ^②	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Where the company/firm is registered ^③</td> <td></td> </tr> <tr> <td>Registration number</td> <td></td> </tr> </table>		Where the company/firm is registered ^③		Registration number		<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>									
Where the company/firm is registered ^③																	
Registration number																	
E4	Non-EEA companies	<p>Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Legal form of the corporate body or firm</td> <td></td> </tr> <tr> <td>Governing law</td> <td></td> </tr> <tr> <td>If applicable, where the company/firm is registered</td> <td></td> </tr> <tr> <td>If applicable, registration number</td> <td></td> </tr> </table>		Legal form of the corporate body or firm		Governing law		If applicable, where the company/firm is registered		If applicable, registration number		<p>① Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>					
Legal form of the corporate body or firm																	
Governing law																	
If applicable, where the company/firm is registered																	
If applicable, registration number																	

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Part 1 Statement of capital ¹

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary, Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	0.01	0	113738761	£ 1137387 610
				£
				£
				£
Totals			113738761	£ 1137387 610

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Current				
Class of shares (E.g. Ordinary, Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Current				
Class of shares (E.g. Ordinary, Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	113738761
Total aggregate nominal value	£ 1137387 610

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + 100 + \$10 etc

- ² Includes share premium, reserve and any other reserve
³ Total number of shares issued in this class
⁴ Includes nominal value and any other reserve
⁵ Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of

ORDINARY

Voting r

ONE VOTE PER ORDINARY SHARE ISSUED

Class of

Voting r

Class of

Voting r

Class of

Voting r

Part

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☒ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

[illegible]

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01

Annual Return

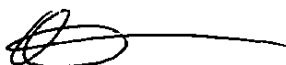
Part

Signature

must be completed by all companies

gning this form on behalf of the company

Signat



X

Form may be signed by

or **1** Secretary, Person authorised **2**, Charity commission receiver and
or, CIC manager, Judicial factor

1 Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please declare 'director' and insert details of which organ of the SE the person signing has membership

2 Person authorised

Under either section 270 or 274 of the Companies Act 2006

1
Annual Return

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query about the form. The contact information you give will be available to searchers of the public record.

Name **RICHARD HOLDER**

Company **APEX OPENBOOKS LTD**

Address **5 WEST STREET**

City **CHICHESTER**

County **WEST SUSSEX**

Postcode

P	O	1	9		1	R	P
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Country **ENGLAND**

Company number **01243 533384**

Checklist

Do not return forms completed incorrectly or with information missing

Before you make sure you have remembered the following:

- the company name and number match the information held on the public Register
- you have completed your principal business activity
- you have not used this form to make changes to the registered office address
- you have not used this form to make changes to secretary and director details
- you have fully completed the Statement of capital (if applicable)
- you have signed the form
- you have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee is payable on this form. Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Leeds Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 38 Linenhall Street,
Belfast, Northern Ireland, BT1 3BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

HLDRS PREFIX 1	HLDRS FORENAME 1	HLDRS SURNAME 1	HLDRS SUFFIX 1	CORP NAME 1	HLDRS ADDR LINE 1	HLDRS ADDR LINE 2
MS	NADIA	ZINE EL ABIDINE			78 PRESTWOLD WAY	AYLESBURY
MR	COLIN PETER	AINGER			PEAR TREE COTTAGE	THE OLD ORCHARD
	MOHAMMED	ALI			20 VICTORIA ROAD	DEMSBURY
MR	PETER JOHN	ANCKETILL			MAINS OF BODDAM	PETERHEAD
MR	DAVID HOWARD	ASHTON		ARIADNE CAPITAL LIMITED	2ND FLOOR	9 DEVONSHIRE SQUARE
MR	ANTHONY	AVERY			2 TAUNTON VALE	HUNTERS HILL
MR	KATEBAKER	KATEBAKER			36 FERN ROAD	ALLER PARK
MRS	DEBORAH	BAKER			50 ELMWOOD	SAWBRIDGEWORTH
	PAIGE	KATE BAKER			50 ELMWOOD	SAWBRIDGEWORTH
				BARCLAYSHARE NOMINEES LIMITED	1 CHURCHILL PLACE	LONDON
MR	SAMATHA	MORLEY BARNES			TINTHOOD	22 CHURCH LANE
MR	PETER	BARTLE			10 LONGSFELDS	ST OSYTH
	MICHAEL	BARTON			HILLOREST HOUSE	20 FULMAR COURT
	ANDREW CARL	BATES			15-17 NORTH STREET	KINGSCLERE
MR	BARRY LLOYD	BENSON		BE COGNITIVE DESIGN LIMITED	WEY COURT	WEST UNION ROAD
MRS	DEREK	BETTS			22 WREXHAM CLOSE	CALLANDS
	J P	BHATT			LANGLEY LODGE	42 TUDOR AVENUE
MR	MICHAEL JOHN	BISHOP			142 BARLEY LANE	GOODMAYES
MR	CHARLES ALFRED	BOON			YNSDOU	THE STREET
MR	GERALD HUGH	BONNESS			13 SILVERSTONE AVENUE	CHEADLE
MR	WILLIAM	BREWER			MALVERN LODGE	BLACKMORE PARK ROAD
MR	KEN	BROOKS			2 JACKSFIELD WAY	GRASSENDALE
DR	JOHN	BROWN			KEBLE HOUSE	CHURCH ROAD
MR	KENNETH JAMES ANDERSON	BROWN			4 ST RICHARDS CLOSE	WYCHBOLD
MR	CHRIS	BLOOD			50 SPYLAH BANK ROAD	EDINBURGH
	KEVIN	BYRAM			22 LARKSPUR WAY	SOUTHWATER
	IAN	CAMERON			BREGAWN	SANDY LANE
MR	KENNETH	CARPIN			8 EASTWOOD AVENUE	GIFFNOCK
MR	JAMES	BUTTERFIELD-CARR			2 CRAIGWEN PARC	CARDIFF
MR	JUSTIN	CARTER			27 THE AVENUE	HEALING
MRS	HELEN	CARTER			WOODSIDE	PENWOOD
MR	WILLIAM EDWARD	CHADWICK			39 PINEWOOD DRIVE	POTTERS BAR
MR	JOHN	CHAUNDY			2 LANSOWNE TERRACE	MALVERN
MR	GARFIELD	CHEW			CHEW MAGNA	LEE LANE
MR	J	CLARKE			33 TUNSTALL AVENUE	MANAULT
MR	DONALD ARTHUR	CLEMENCE			BASSETTS	MILL LANE
DR	PETER	CORTES			131 GROSVENOR DRIVE	ILFORD
	REX	COCHRANE			WILLOW BARN	EAST LANE
		COLE			22 DRURY LANE	WICKEN
	JOHN JULIAN	COULBERT		CORPORATE SERVICES LTD WATERHOUSE/ NOMINEES LIMITED	CANTERBURY HOUSE	85 NEWHALL STREET
MR	GEORGE FINLAY	COULTS			32 STIRLING ROAD	BOURNEMOUTH
MRS	CAROLINE LOUISE	COX			66 GLENSHILL PLACE	IVERNESS
	TERENCE WILLIAM	COX			47 BATTENHALL AVENUE	WORCESTER
				CREDIT AGRICOLE CHEUVREUX INTERNATIONAL LIMITED	FIN-COP	GRISDALE ROAD WEST
MR	DEREK	CRESSEY			LING MELL	CANADA SQUARE
DR	ROBERT JACKSON	CRYSER			190 BRAMHILL LANE SOUTH	WEST END
MR	MICHAEL GEORGE	CZARNY			33 WELLSRINGDALE	STOCKPORT
MR	JONATHAN SEBASTIAN	DALBY			14 RYEGRASS CLOSE	STAPLEFORD
				DRAGON INVESTMENTS LIMITED	GREEN FALLOW	WALDERSLADE
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	BURY RISE
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
				DSL CLIENT NOMINEES LIMITED	2ND FLOOR	4 WEST REGENT STREET
MR	WILLIAM MALCOLMSON	DUNCAN			2 ST MARGARETS DRIVE	AMADALE
MR	ARTHUR CHARLES	DYBALL			ARKADY	CLUNBURY
MR	GRAHAM EDWARD	DYER			WAYSIDE	WORPLE ROAD
MR	JACK	EARWAKER			93 HUMBER DOUCY LANE	IPSWICH
	NICHOLAS	ELWIN			8 HAZELBANK CLOSE	SHEET

HLDRS PREFIX 1	HLDRS FORENAME 1	HLDRS SURNAME 1	HLDRS SUFFIX 1	CORP NAME 1	HLDRS ADDR LINE 1	HLDRS ADDR LINE 2
LORD				ENDURANCE TECHNOLOGY LIMITED	5 MARINE DRIVE WEST	BOGNOR REGIS
MR	DAVID ANTHONY	ERROLL			THE EARL OF ERROLL	WOODBURY HALL
MR	RICHARD IAN	EVANS			DENRIES COURT	RANMORE COMMON
MR	RICHARD IAN FAULKNER & MRS JULIE MACKIE	FAULKNER			ESKER COTTAGE	QUAB LANE
MR	MICHAEL LEONARD	FEENAN			ESKER COTTAGE	QUAB LANE
MR	A M	FISH			SLATE BARN	CHURCH LANE
MR	NICHOLAS	FISHER		FINTRICITY CONSULTING LIMITED	15 SCOTT AVENUE	LONDON
MR	DAVID ALAN	FLETCHER			ASTON HOUSE	NEW POND ROAD
MR	MR SIMON	FOSTER			CADLEY HOUSE	CADLEY LANE
MR	MATTHEW	FOY			GLUVIAN	BAY ROAD
MR	RICHARD GEORGE	FRAMPTON			FLAT 5	235 UPPER RICHMOND ROAD
MR	VICTOR LEWIS	FRENCH			WOODBRIDGE MANOR	MANOR LANE
MR	JOHN NORMAN	FRESSTONE			48 ST GEORGES ROAD	FARNHAM
MR	CHRISTOPHER JOSEPH	GARVEY			7 LONG CUTT	BEDBOURNE
MR					21A WOODGREEN	WITNEY
MR					SUDBURY LODGE	SUDBURY HILL
MR					78 YORK STREET	LONDON
MR	RICHARD NICHOLAS	GOLDING		GLOBALXTEND LIMITED	2 CAVOCOTT DRIVE	WINDSOR
MR	MR TIMOTHY	GOODE			LACEY HOUSE	LACEY GREEN
MR	DOUGLAS	GRAHAM			MILLSIDE HOUSE	AVENMORE
MR	ROBERT	GRAY			11 LYMEKILNS	STEWARTFIELD
MR	MICHAEL	GREAR			107 BROOK STREET	BENSON
MR	TIM	GRIFFITHS			THE CHASE	8 NEWYATT ROAD
MR	THOMAS WILLIAM	GRIME			11 LINGMELL CLOSE	BOLTON
MR	LEONARD ALBERT	HAGGER			70 TONBRIDGE HOUSE	TONBRIDGE STREET
MR	SIMON	HAILEWORTH			SUSSEX HOUSE	CUCKFIELD ROAD
MR	ALAN WILLIAM	HAKIM			7 ELM ROAD	HAVANT
MR	DAVID NORMAN PEYTON	HAMILTON			WHITE COTTAGE	STOCK LANE
MR	RAJENDRA	HARRY		HARGREAVES LANDS DOWN NOMINEES LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD
MR	DAVID GEORGE	HAYWOOD			29 GAUNTLET	FIVE ACRE
MR	KENNETH	HENRY			THE DRIFTWAY	WALL TOWN FARM
MR	MR COLIN EDWARD	HILLS			EVENING HILL	BLANDFORD
MR	MRS WENDY ELIZABETH	HILLS			7 FIG TREE ROAD	BROADSTAIRS
MR	EILEEN PAMELA	HODGSON			7 FIG TREE ROAD	BROADSTAIRS
MR	RICHARD	HOLDER			10 SHENLEY CLOSE	FAREHAM
MR	BEN HOYLE	HOLLINGWORTH			12 TAVERNER PLACE	CHICHESTER
MR	PETER	HOLLINGWORTH			MODD LA THE FARM	NEW FOLD
MR	RICHARD	HORTON			25 CONISTON DRIVE	BOLTON UP ON DEARNE
DR	BRYAN ROBERT	HOWARD			24 THE PADDOCK	HITCHIN
MR	RICHARD PETER	HUBBACK			LANGSLEY BROOK FARM	CLAY PITTS LANE
MR	NICHOLAS JOHN	HUGHES			12 CLARE TERRACE	FALMOUTH
MR	BERNARD	HULME			GLEBE COTTAGE	21 SHERBOURNE LANE
MR	WILLIAM	HUNT			BELFRY BARN	CHURCH END
MR	JOHN	HURST			23 CASTLE ROAD	ALCESTER
MR	JOHN DERRICK	HURST			BRACKEN BANK	DERBY ROAD
MR				IDEALING NOMINEES LIMITED	BRACKEN BANK	DERBY ROAD
MR	LUIGI SEBASTIANO	IENNACO			114 MIDDLESEX STREET	LONDON
MR	GRAHAM	IRVINE			FOURACRES	BELL LANE
MR	BARRY	JACKSON			12 WOODGRANGE AVENUE	NORTH FINCHLEY
MR	GB	JACKSON			TREE HOUSE	HALL ROAD
MRS	DOROTHY GILLIAN	STREATFIELD-JAM			TREE HOUSE	HALL ROAD
MR	IAN	JANES			ROSEY COTTAGE	THE LANE
MR	GUY	JAVENS			3 ARAN HEIGHTS	CHALFONT ST GILES
MR	PETER	JESSOP			84 THE LINK	HEXHAM
MR				JIM NOMINEES LIMITED	18 MORTIMER HILL	TRING
MR	RICHARD	JOHNSON			78 MOUNT EPHRAIM	TUNBRIDGE WELLS
MR	THOMAS ELWYN	JONES			STREET FARM	BRIDGE STREET
MR	JACK	KAYE			WERN VIEW	POOL QUAY
MR	PETER	KELLEY			1 MARSTON COURT	GREENHITHE
MR	IAN ROY	KIRK			THE GARTH	27 DEAN STREET
MR		KOE			2 COAST	INVERASDALE
BRIGADIER				LAWSHARE NOMINEES LIMITED	THE OLD RECTORY	WAPPENHAM
	MARK ANDREW	LEE			CALVERLEY HOUSE	55 CALVERLEY ROAD
				LEWIS CHARLES NOMINEES LIMITED	17 SANDCOVE RISE	SEAVIEW
				LEWIS CHARLES NOMINEES LIMITED	LGS HOUSE	44 WORSHIP STREET
					LGS HOUSE	44 WORSHIP STREET

HLDRS PREFIX 1	HLDRS FORENAME 1	HLDRS SURNAME 1	HLDRS SUFFIX 1	CORP NAME 1	HLDRS ADDR LINE 1	HLDRS ADDR LINE 2
MR	VICTOR JAMES	LOYD			292 THUNDERSLEY PARK ROAD	BENFLEET
	FREDERICK JOHN	LUCAS			1 BOWLING GREEN LANE	PURLEY ON THAMES
	JONATHAN HUGH	REDMOND-LYON			32 ROSEWAY SOUTH	MIDSOMER NORTON
	ANTONIS	MAKRIDES			45 THE GROVE	PALMERS GREEN
	DAVID	MASSEY			39 BURCOTT LANE	BIERTON
	DEBRA SUSAN	MASSEY			39 BURCOTT LANE	BIERTON
	MARIAM	MBULA			53 ROEBOURNE WAY	LONDON
MR	HENRY JOHN	MCCULLAGH			31 SCROGGY ROAD	LIMAVADY
MR	ROBERT JOHN	MCHARDY			MANOR FARM	DONYATT
MR	ROSS	MCLEAN			51 EWNFIELD AVENUE	AYR
	DAVID JOHN	MEECH			19 HOWTON ROAD	BOURNEMOUTH
MR	PETER CHARLES	MEECHAM			17 JONES SQUARE	SELSEY
MR	ROBERT W	MERCER			48 HIGHFIELDS ROAD	HIGHFIELDS
MR	BARRY HAGGERSTON	METCALFE			36 HAWTHORN WAY	DARRAS HALL
				MF GLOBAL UK LIMITED	SUGAR QUAY	LOWER THAMES STREET
				MONTROYAL INVESTMENTS LIMITED	55 WEST STREET	CHICHESTER
MR	PETER RICHARD	MOORE			MARLBOROUGH HOUSE	NO 1 MARLBOROUGH LANE
DR	GRAHAM ROBERT	MORGAN			201 WELLS ROAD	BRISTOL
MR	DOLGLAS	MORRIS			37 REDHILL AVENUE	EDINBURGH
MR	JOHN RICHARD	MOSS			52 ELSTON ROAD	ALDERSHOT
MR	IVAN	MUNRO			20 SALT BURN	INVERGORDON
MR	IAN	MURRAY			5 THE GREEN AVENUE	PORTRICAWL
MR	BRIAN WILLIAM	MUSK			11 KNOWLE WOOD	DAVENISH ROAD
MR	JOHN FREDERICK	NAYLOR			22 ORCHARD WAY	HORSMONDEN
MR	GEORGE	OAKES			18 BARNES END	NEW MALDEN
MR	KEITH	O'NEILL			56 WALLACE CRESCENT	CHELMSFORD
MR	GARETH	OWEN			KEMPS PLACE COTTAGE	SELBOURNE ROAD
MR	STEPHEN	OWEN			35 SHEEPHOUSE	FARNHAM
	CHRISTOPHER	PARKER			5 DELPH STREET	WHITTLESLEY
	JOHN	PATERSON			1 FOWGAY DRIVE	SOLIHULL
	JOHN COURTNEY	PEARCE			11 CAMBRIDGE ROAD	DORCHESTER
MR	JOHN CYRIL	PEGG			HAWTHORNS	DARK LANE
				PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT
				PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT
MR	ROBERT NICHOLAS	PICKUP			1 ROWLEY BANK COTTAGE	TOFT ROAD
MR	TIMOTHY	PLATT			8 RUSKIN SQUARE	HEELEY
	IAN	PLOWMAN			BOURN END	BOURNE ROAD
MR	ROBERT HENRY	PRESS			94 GROVE AVENUE	HANWELL
MR	GEOFFREY RAYMOND	PRESTON			7 WANTZ COTTAGES	ST MARY LANE
MR	CHRISTOPHER GLYN	PRICE			15 WINDMILL RISE	BURY ST EDMUNDS
				RAVEN NOMINEES LIMITED	131 FINSBURY PAVEMENT	LONDON
MR	CYRUS HOMI	RAYNER			129 WANSTAED PARK ROAD	ILFORD
				REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET	LEEDS
MR	JAMES	RICHARDSON			36 WHITE HORSE VIEW	SOUTH SHIELDS
MR	KEVIN	RICHES			HALVORSEN	CHILTERN ROAD
MR	WILLIAM JOHN	RILEY			FRESH WINDS	SCOT HAY ROAD
	STEVEN	RIMMER			12 KINSCOTE ROAD	LONDON
				ROCK /NOMINEES/ LIMITED	25 LUNE STREET	LONDON
MR	NEIL MARTYN	ROGERS			34 BROADWAY	WARMINGSTER
MR	HARRY	ROOK			ROSE COTTAGE	CULRAIN
MR	DERMOT JOSEPH	ROONEY			3 TEH HEIGHTS	LOUGHNISHLAND
	NEIL	SANSOM			ERMINE STREET	ANCASTER
				SCARLETT HOLDINGS & INVESTMENT LIMITED	GENEVA PLACE WATERFRONT DRIVE	PO BOX 3469
MR	DAVID	SCHOFIELD			15 ACCADIA	BLACKBIRD HILL
MR	WILLIAM	SCOTT			111 WORPLESDON ROAD	GUILDFORD
MR	WILLIAM ROBERT	SCOTT			111 WORPLESDON ROAD	GUILDFORD
				SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON
MR	COLIN NIGEL HENSHALL	SEYMOUR			288 DRUMMOND ROAD	SKEGNESS
				SHARE NOMINEES LIMITED	OXFORD HOUSE	OXFORD ROAD
MR	COLIN MITCHELL	SHAW			8 QUARRY HILL ROAD	ILKESTON
MR	SAHWIN	SHETH			235 BYRON ROAD	WEALDSTONE
MR	RICHARD GRAHAM DUKARD	SHOWELL			THE OLD SCHOOL HOUSE	BISHAMPTON
				SIMPLYSTOCKBROKING NOMINEES LIMITED	60-62 COMMERCIAL STREET	LONDON
					65 ROXY AVENUE	ROMFORD
MR	BALBIR	SINGH			3 THE KIPLINGS	GOOSEBERRY HILL
MR	ALAN	SMITH				
MR	CHRISTOPHER	SMITH			54 ALMA GROVE	BERMONDSEY

HLDRS PREFIX 1	HLDRS FORENAME 1	HLDRS SURNAME 1	HLDRS SUFFIX 1	CORP NAME 1	HLDRS ADDR LINE 1	HLDRS ADDR LINE 2
MR	ELLIOTT	SMITH			16 VICARAGE GARDENS	FLAMSTEAD
MR	STEVEN	SMITH			16 VICARAGE GARDENS	FLAMSTEAD
MR	SMITH	SMITH			NUTTS COTTAGE	CITY ROAD
MR	MOBIL SOFT	SRL			1 CHILTERN CLOSE	PRINCES RISBOROUGH
MR	RICHARD JOHN	STEARNS			CO MILLER ASSOCIATES LTD	4TH FLOOR
MR	PHILIP NICHOLAS	STEER			38 STRADBROKE GROVE	BUCKHURST HILL
MR	ROBERT IAN	STEVEN			9 FALCON CRESCENT	COLCHESTER
					VALFEUILLE RUE DE LA HAMBLE	ST SAVOIR
					4TH FLOOR	36 SPITAL SQUARE
	CHRISTOPHER JOHN	SUMMERS			61 MIDDLE LANE	EPSOM
MR	PHILIP HENRY	SYMONDSON			21 WILSON STREET	LONDON
MR	BRIAN WARD	TAYLOR			549 BITTNER ROAD EAST	SOUTHAMPTON
					SUBDALA	SUGAR LANE
					TD WATERHOUSE NOMINEES (EUROPE) LIMITED	DUNCOMBE STREET
					TECHNOLOGY CONTRACTS LIMITED	WITNEY
MR	STEPHEN RICHARD	THOMASON			88 EASTFIELD ROAD	MARTON GREEN
MR	ARNOLD WILLIAM	TUNBRIDGE			16 AYLESFORD DRIVE	HARTINGTON ROAD
	GEORGE GRAHAM	TUNNAH			64 CHISWICK STAITHS	HARTINGTON ROAD
MR	MICHAEL	TURNBULL			146 DALCRAIG CRESCENT	BLANTYRE
MR	HAROLD WILLIAM	ULLYATT			38 GLENVIEW DRIVE	FALKIRK
MR	SUNIL	VARMA			BROOK LODGE	WHIRLOW BROOK PARK
MR	ROYDON	VICKERS			102 IFFIELD ROAD	LONDON
MR	ROY PESI	VIRGEE			41 DERWYDD AVENUE	CWMGORSE
MR	NOEL REGINALD	VOICE			WYCHWOOD	32 HORTON ROAD
MR	ROY NORMINTON	WADSWORTH			4 LEON CRESCENT	2 HAZELBANK CLOSE
MR	IAN ALAN	WAINWRIGHT			108 B ENGLEFIELD ROAD	SMITHILLS
MR	ROBERT	WALKER			26 HOLE LANE	LONDON
	MICHAEL WILLIAM	WALTERS			PULSFORD FARM	SUNNYSIDE
MR	DAVID MENZIES	WAIN			3 BEVERIDGE ROAD	DENBURY
MR	BRIAN ANTHONY	WARD			16 LLYN CLOSE	KIRKALDY
MR	GORDON	WARD			158 GLEBE STREET	LAKE SIDE
MR	MARTIN TERENCE COX	WAUGH			4 HEATHFIELD	CASTLEFORDS
					FINSBURY TOWER	REIGATE HEATH
MR	ALLAN DAVID	WEIR			W B NOMINEES LIMITED	103-105 BUNHILL ROW
MR	RUSSELL	WEST			CLOUTERS BROOK	STOGLUMBER
MR	DENNIS	WHEATLEY			17 HOLTSPIR LANE	WOODBURN GREEN
MR	ROBERT ERNEST	WHITAM			2 MILTON AVENUE	KINGSBURY
MR	LAWRENCE MERVYN	WHITTARD			THE COTTAGE	CHURCH STREET
MR	RICHARD	WILES			1 ST PETERS CRESCENT	BICESTER
MR	DAVID OWEN	WILLIAMS			83 CALF CLOSE	HAXBY
					NANTILE	THE RIDGEWAY
MR	ROBERT TAYLOR	WOOD			THE ATRIUM BUILDING	CANNON BRIDGE
MR	NEIL	WOODLAND			337 LOUGHBOROUGH ROAD	WEST BRIDGEFORD
					6 HARVARD CLOSE	LONDON ROAD

HLDRS ADDR LINE 3	HLDRS ADDR LINE 4	HLDRS ADDR LINE 5	POST CD	HLDRS DESIG	NO ADD HLDRS	HLDRS NO 2	HLDRS TYP 2	HLDRS PREFIX 2	HLDRS FORENAME 2	HLDRS SURNAME 2	HLDRS SUFFIX 2	CORP NAME 2	BAL AMT
BUCKINGHAMSHIRE			HP19 8GZ			0							41700
MILL LANE	BERKSHIRE		RG31 7RE			0							10000
			WF12 8DE			0							15000
			AB42 3LW			0							116000
LONDON			EC2M 4TF			0							200000
GUISBOROUGH	TEESIDE		TS14 7NB			0							15000
NEWTON ABBOT	DEVON		TO12 4NR			0							10000
HERTFORDSHIRE			CM21 9NW			0							1000010
			CM21 9NW			0							10
			ET4 9HP			0							1000010
HARMSTON	LINCOLN		LN5 9SS			0							362679
CLACTON-ON-SEA	ESSEX		CO16 8QN			0							50000
LEEDS	WEST YORKSHIRE		LS10 3PB			0							25000
NEWBURY			RG20 5QY			0							40750
FARNHAM ROAD	SURREY		GU9 7PT			0							24000
WARRINGTON	CHESHIRE		WA5 9RL			0							100000
WORCESTER PARK			KT4 8TX			0							60000
ILFORD	ESSEX		IG3 6XW			0							20000
HINDERCLAY	NORFOLK		IP22 1HX			0							15000
STAFFORDSHIRE			ST10 1DD			0							32000
MALVERN	WORCESTERSHIRE		WR14 3LF			0							15000
LIVERPOOL			L19 0PS			0							20000
SOUTHLEIGH	WITNEY	OXFORDSHIRE	OX28 6UR			0							25000
WORCESTERSHIRE			WR6 7PP			0							1428571
			EH13 0JG			0							25000
WEST SUSSEX			RH13 8GR			0							255000
			LUT 3BE			0							250002
GLASGOW			G46 6LR			0							40000
			CF37 2EQ			0							200002
GRIMSBY			DN41 7NA			0							26000
NEWBURY	BERKSHIRE		RG20 9ES			0							70000
NEWBURY	BERKSHIRE		RG20 9ES			0							2
HERTFORDSHIRE			EN6 2BD			0							263800
			WR14 2AR			0							7833398
SHIBDEN	HAUFAX		HX3 6JU			0							8000
ILFORD	ESSEX		IG3 3EG			0							27000
			TN11 9LX			0							40000
ESSEX			IG10 2LB			0							28000
LOWER UFFORD	IPSWICH	SUFFOLK	IP13 6EB			0							24000
NR ELY	CAMBRIDGESHIRE		CB7 5XY			0							200000
BIRMINGHAM			B3 1LH	KXCLT		0							40000
			BH3 7JQ			0							3100000
			IV2 4PU			0							100
			WR5 2HN			0							40000
GREAT LONGSTONE	BAKEWELL	DERBYSHIRE	DE45 1TU			0							20000
CANARY WHARF	LONDON		E14 5LB	3439		0							35000
LONG PRESTON	NORTH YORKSHIRE		BD23 4QL			0							750000
CHESHIRE			SK7 2PR			0							20000
NOTTINGHAM			NE9 7ET			0							5000
CHATHAM	KENT		ME5 8JY			0							20000
BOVINGTON	HERTFORDSHIRE		HP3 0DN			0							200000
GLASGOW			G3 1RW	CAW90005		0							1500000
GLASGOW			G3 1RW	CLGA0002		0							65625
GLASGOW			G3 1RW	CORS0001		0							52941
GLASGOW			G3 1RW	DISH0001		0							14117
GLASGOW			G3 1RW	MCDS0035		0							5000
GLASGOW			G3 1RW	POS90001		0							52941
GLASGOW			G3 1RW	SHR90007		0							17647
GLASGOW			G3 1RW	SUL00001		0							14117
GLASGOW			G3 1RW	WHD90002		0							30000
GLASGOW			G3 1RW	EH48 3RW		0							26211
WEST LOTHIAN	SHROPSHIRE		SY7 0HE			0							75000
CRIVEN ARMS			KT22 8HG			0							20000
LEATHERHEAD			IP4 3NU			0							20000
PETERSFIELD	HAMPSHIRE		GU31 4BY			0							120000
						0							250003

H1 DRG ADDR TYP 3	H1 DRG ADDR TYP 4	H1 DRG / DDP LTR 5	POST CD	H1 DRG DESIG	NO ADD H1 DRG	H1 DRG NO 2	H1 DR TYP 2	H1 DRG PREFIX 2	H1 DRG FORENAME 2	H1 DRG SURNAME 2	H1 DRG SUFFIX 2	CORP NAME 2	BAL AMT
WEST SUSSEX													
SANDY	BEDFORDSHIRE		PO21 20A		0								200002
DORRING	SURREY		SG19 2HR		0								200002
WED MORE	SOMERSET		RH5 6SP		0								24000
WED MORE	SOMERSET		BS28 4AR		0								200000
CAYTHORPE	SOMERSET		BS28 4AR		0								150000
			NG32 3EL		0								70000
			SW15 3PA		0								200000
HOLMER GREEN	BUCKS		HP15 6SU		0								2
SWADLINCOTE	DERBYSHIRE		DE11 9EL		0								142857
TREVONE	PADSTOW		PL28 8QZ		0								400
LONDON	CORNWALL		SW15 6SN		0								150000
HOLLINGBOURNE	KENT		ME17 1UN		0								200002
SURREY			GL19 8NB		0								15000
ST ALBANS			AL3 7EX		0								40000
OXON			OX28 1DF		0								3000000
HARROW			HA1 3RU		1 H2			MRS	ROBERTA SKONDA	GARVEY			300000
			WTH 1DP		0								100001
			SL4 5PU		0								54000
PRINCESS RISBOROUGH	BUCKS		HP27 0RB		0								150000
INVERNESS-SHIRE			PH22 1OD		0								50000
EAST KILBRIDE			G74 4RR		1 H2			MR	AGNES	GRAY			20000
WALLINGFORD	OXFORDSHIRE		OX10 8LJ		0								28000
WITNEY	OXON		OX28 1NZ		0								1428571
			BL1 5EG		0								20000
LONDON			WC1H 9PG		0								50000
HURSTPIERPOINT	WEST SUSSEX		BN6 9RW		0								100000
			PO8 2SZ		0								20000
LANDFORD WOOD	SALISBURY		SP5 2ER		0								24000
BRISTOL			BS1 5HL	HLNOM	0								120000
COLINDALE	LONDON		INW9 5TP		0								19000
CLEOBURY MORTIMER	KIDDERMINSTER		DY14 8HR		0								51675
COOMBE BISSETT	SALISBURY		SP5 4LH		0								40000
KENT			CT10 3AQ		0								5833333
KENT			CT10 3AQ		0								5833333
HAMPSHIRE			PO15 5PL		0								15000
WEST SUSSEX			PO19 8BH		0								1122008
HOLMURTH	WEST YORKSHIRE		HD9 2DQ		0								40000
ROTHERHAM			SG3 8NE		0								10000
			SG4 9EF		0								20000
STOCKSBRIDGE	SHEFFIELD		S36 4GT		0								20000
CORNWALL			TR11 3ES		0								60000
GREAT RISSINGTON	CHELTENHAM		GL54 2LW		0								39705
BARLEY	HERTS		SG8 8W		0								740005
WARWICKSHIRE			B49 6BQ		0								28000
KIRKBY IN ASHFIELD	NOTTINGHAMSHIRE		NG17 7QQ		0								35294
KIRKBY IN ASHFIELD			NG17 7QQ		0								62000
			ET 7HY		0								30000
CAMWOOD	SELBY		YO8 3UD	IDLNOM	0								43000
LONDON	NORTH YORKSHIRE		N12 DPS		0								248625
COPFORD	NR COLCHESTER		CO6 1BN		0								3
COPFORD	NR COLCHESTER		CO6 1BN		0								250000
GOSPORT	HANTS		PO12 2DE		0								70000
			HP8 4DZ		0								1
			NE46 3AL		0								20000
NORTHUMBERLAND			HP23 5JU		0								37500
HERTS			TN4 8BS		0								209891
KENT	HALESWORTH		PT19 9H2	JARVIS	0								44000
BRAMFIELD	POWYS		SY21 9LG		0								32000
WELSHPOOL TOWN			DA9 9UE		0								13540730
KENT	STAFFORD		ST19 9BU		0								100000
BREWOOD	ROSS-SHIRE		IV22 2LR		0								26000
BY ACHNASHEEN	NR TOWCESTER		NN12 8SQ		0								15000
NR TOWCESTER	NORTHAMPTONSHIRE		TN1 2TU	SIPP	0								10
TUNBRIDGE WELLS	KENT		PO34 5AX		0								20000
ISLE OF WHITE			EC2A 2EA	BSCLNT	0								4849854
LONDON			EC2A 2EA	LOSCLNT	0								75391

