

# AR01

## Annual Return



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](http://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



A42 12/02/2011 385  
COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies

→ **Filling 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 8 0 5 8 3 8

Company name in full  
① Merchant Corporate Recovery 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 3 0 0 1 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	6	5	1	2	
Classification code 2	6	5	2	2	
Classification code 3	6	7	1	2	
Classification code 4					

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

Principal activity  
description

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](http://www.companieshouse.gov.uk)

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**A4** Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company  
☐ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5** Registered office address<sup>②</sup>

Building name/number Aldermary House

Street 15 Queen Street

Post town London

County/Region

Postcode E C 4 N 1 T X

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6** Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number

Street

Post town

County/Region

Postcode

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7** Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members  
☐ Register of directors  
☐ Directors' service contracts  
☐ Directors' indemnities  
☐ Register of secretaries  
☐ Records of resolutions etc  
☐ Contracts relating to purchase of own shares  
☐ Documents relating to redemption or purchase of own share out of capital by private company  
☐ Register of debenture holders  
☐ Report to members of outcome of investigation by public company into interests in its shares  
☐ Register of interests in shares disclosed to public company  
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland  
☐ Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

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

## 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 <sup>①</sup>

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)	Craig Thomas
Surname	Whyte
Former name(s) <sup>②</sup>	

#### 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 <sup>③</sup>

Building name/number	Aldermay House
Street	15 Queen Street
Post town	London
County/Region	
Postcode	E C 4 N 1 T X
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**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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.
	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		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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### Director

D1 Director's details <sup>①</sup>	
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)	Craig Thomas
Surname	Whyte
Former name(s) <sup>②</sup>	
Country/State of residence	Scotland
Nationality	British
Date of birth	1 8 0 1 1 9 7 1
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 <sup>③</sup>	
Building name/number	Aldermay House
Street	15 Queen Street
Post town	London
County/Region	
Postcode	E C 4 N 1 T X
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

<b>D1</b>	<b>Director's details ①</b>	
	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)	James Dominic Rupert	
Surname	Holmes	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	3 0 9 9 1 9 7 2	
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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	Aldermay House	
Street	15 Queen Street	
Post town	London	
County/Region		
Postcode	E C 4 N 1 T X	
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 director**

<b>E1</b>	<b>Corporate director's details<sup>①</sup></b>	<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.  This information will appear on the public record.
Please use this section to list all the corporate director's of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies<sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
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 <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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.
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		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

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

<sup>o</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary	0 01	0 00	7500000	£ 75000
				£
				£
				£
Totals			7500000	£ 75000

### 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

Currency				
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			0	0

Currency				
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			0	0

### F3 Totals

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

Total number of shares 7,500,000

Total aggregate nominal value <sup>5</sup> £75,000

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

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

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

<sup>4</sup> Total number of issued shares in this class



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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 share	Ordinary
Voting rights	Full voting rights and full participation in income and capital distributions

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

## Part 4

## Shareholders

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

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

**G1**

### Traded public companies ❷

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

❷ **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

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**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

Shareholder's Name (Address not required)	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	
Listing attached				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
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				/ /	
				/ /	
				/ /	
				/ /	
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				/ /	
				/ /	

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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's details	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				/ /
				/ /

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**Part 5**      **Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

X

This form may be signed by  
~~Director~~<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, ~~Charity commission receiver and~~  
~~manager, CIC manager, Judicial factor~~

**1 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete '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

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### 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 on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Richard Spurway**

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone **020 7332 2200**



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please 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 of £30 is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House'



### 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 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**MERCHANT CORPORATE RECOVERY PLC**

**SHAREHOLDER LIST @ 30TH JANUARY 2011 - ALL SHARES ARE ORDINARY SHARES**

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
23/10/2009			Heritage Trustees Ltd A/c Luckman	7,500		
19/11/2009	Mr	Terence	Adam	12,500		
04/12/2009	Mr	Michael	Adler	2,500		
17/09/2009	Mr	Peter	Anderson	2,500		
05/05/2009	Mr	I	Atkinson	2,500		
09/09/2009	Mr	David	Atkinson	2,500		
11/11/2009	Mr	Alan	Aylett	7,500		
18/01/2010			B J Field Limited	50,000		
13/10/2009	Mr	Brian	Barber	2,500		
14/09/2009	Mr	Anthony	Barker	5,000		
12/10/2009	Mr	Paul	Barrott	5,000		
13/10/2009	Mrs	Barbara	Barruffo	7,500		
27/07/2009	Mr	Frank	Batting	32,500		
27/11/2009	Mr	Thomas	Beaumont	12,500		
19/05/2009	Mrs	M	Benford	2,500		
13/11/2009	Mr	Peter	Berry	10,000		
18/08/2009	Mrs	Marion	Beves	2,500		
03/11/2009	Mr	David	Bird	2,500		
17/09/2009	Mr	Graham	Blyth	12,500		
13/10/2009	Mr	Michael	Boxall	2,500		
03/08/2009	Mr	Graham	Brown	2,500		
18/11/2009	Mr	Leslie	Budd	7,500		
02/06/2009	Mrs	Elaine	Bulgin	12,500		
21/10/2009	Mr	Sohail	Butt	2,500		
			Cairnwell Investments Limited	0	447,500	01/02/2010
29/05/2009	Mr	Ian	Cameron	5,000		
26/10/2009	Mr	Nigel	Cardale	5,000		
16/11/2009	Mr	David	Carpenter	2,500		
24/04/2009	Mr	J	Chapman	62,500		
31/03/2009	Mr	Norest	Chari	2,500		
04/12/2009	Mr	Lawrence	Cirkel	12,500		
09/09/2009	Mrs	Eva	Collins	5,000		
16/06/2009	Mr	Graham	Cook	5,000		
16/11/2009	Mr	Andrew	Cook	2,500		
30/10/2009	Mr	John	Craggs	15,000		
24/10/2009	Mr	Peter	Crick	12,500		
26/11/2009	Mr	Michael	Crossman	7,500		
09/12/2009	Mr	Gerald	Daish	7,500		
20/07/2009	Mr & Mrs	S L	Davies	25,000		
08/12/2009	Mrs	Linda	Davies	25,000		
19/11/2009	Mr	Alan	Dawson	2,500		
18/11/2009	Mrs	Constance	Delahay	5,000		
03/11/2009	Mrs	Pauline	Denham	2,500		
23/11/2009			Digital Document Company Ltd	25,000		
28/10/2009	Mr	David	Diplock	62,500		
23/09/2009	Mr	Alan	Drew	2,500		
24/04/2009	Mr	N	Eatough	20,000		
19/06/2009	Ms	Anne	Edwards	17,500		
19/01/2010	Mr	Peter	Edwards	5,000		
29/01/2010	Mrs	Philippa	Edwards	12,500		
22/05/2009	Mr	B J	Elcock	5,000		
24/08/2009	Miss	Philippa	Ellis	10,000		
26/10/2009	Mr	Paul	England	2,500		
02/11/2009	Mr	Kenneth	Enion	5,000		
08/06/2009	Mr	Adrian	Etherington	12,500		

**MERCHANT CORPORATE RECOVERY PLC**
**SHAREHOLDER LIST @ 30TH JANUARY 2011 - ALL SHARES ARE ORDINARY SHARES**

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
24/08/2009	Miss	Rosalind	Exton	2,500		
20/03/2009	Mr	D M	Fletcher	5,000		
23/10/2009	Mr	Adrian	Fontes	7,500		
13/10/2009	Mr	Stanley	Frith	5,000		
06/08/2009	Mrs	Agnes	Glover	7,500		
18/11/2009	Mr	Alan	Gostling	12,500		
15/12/2009	Mr	Paul	Greenslade	2,500		
05/06/2009	Mrs	Betty	Haines	12,500		
25/11/2009	Mr	Ian	Halstead	10,000		
19/06/2009	Mr	Stuart	Hardie	2,500		
20/10/2009	Mr D P & Mrs E A		Haughey A/c CCHAFH	2,500		
17/09/2009	Mr	Andrew	Heath	12,500		
22/10/2009	Mr	David	Hill	20,000		
09/11/2009	Mr	Stephen	Hill	2,500		
30/11/2009	Mr	John	Hodgson	7,500		
27/11/2009	Mr	Jeffrey	Houlton	7,500		
07/10/2009	Mr	Peter	Ironman	5,000		
08/10/2009	Mr	Peter	Jakes	2,500		
18/06/2009	Mr	Mahmood	Jeewa	2,500		
05/06/2009	Mr	Frederick	Jellicoe	7,500		
23/11/2009	Mr	Edmond	Johnson	2,500		
08/12/2009	Mr & Mrs P		Johnson	10,000		
21/04/2009	Mr	R	Jones	5,000		
18/06/2009	Mr	John	Kane	12,500		
11/11/2009	Dr	Supny	Kavi	25,000		
30/07/2009	Mr	Anthony	Kershaw	5,000		
26/05/2009	Mr	Bernard	King	25,000		
20/11/2009	Mr	Peter	Langley	5,000		
18/11/2009	Mr	Richard	Lansdowne	125,000		
18/11/2009	Mr	David	Latham	2,500		
03/11/2009	Mr	Graham	Leask	5,000		
02/12/2009	Mr	Richard	Lechmere	5,000		
12/10/2009	Mr	William	Ledlie	5,000		
24/08/2009	Mr	Paul	Lees	37,500		
09/12/2009	Mr	John	Lewis	5,000		
30/01/2009			Liberty Corporate Limited	2,398,750	-223,750	01/02/2010
03/06/2009	Mr	Andrew	Llewellyn	25,000		
24/06/2009	Mr	Keith	Long	5,000		
20/10/2009	Mr	Frederick	Lucas	2,500		
14/09/2009	Mr	John	Luckett	2,500		
23/06/2009	Mr	Kam	Lun	7,500		
07/12/2009	Mr	Coln	Macdonald	10,000		
19/01/2010	Mr	Peter	Mackay	2,500		
29/04/2009	Mr	Billy	Macleod	2,500		
17/09/2009	Mr	Roger	MacPhee	5,000		
12/11/2009	Mr	David	Mallinson	12,500		
09/11/2009	Ms	Daniyela	Marunovic	2,500		
05/05/2009	Mr	B	Mason	5,000		
30/01/2009			Merchant House Group PLC	2,398,750	-223,750	01/02/2010
12/05/2009	Mr	Douglas	Moffitt	10,000		
23/10/2009	Ms	Josephine	Murray	2,500		
07/12/2009	Mr	Peter	Murray	5,000		
30/10/2009	Mrs	Anne	Mustoe	2,500		
09/07/2006			N&P Associates Limited	2,500		
17/06/2009	Mr	Adam	Nealis	7,500		



**MERCHANT CORPORATE RECOVERY PLC**

**SHAREHOLDER LIST @ 30TH JANUARY 2011 - ALL SHARES ARE ORDINARY SHARES**

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
17/12/2009	Ms	Pamela	Nottage	5,000		
06/04/2009	Mr	J	Owen	2,500		
15/06/2009	Mr	Jason	Palmer	7,500		
11/06/2009	Dr	Barbara	Patel	7,500		
14/12/2009	Mr	Stephen	Pearson	5,000		
22/9/0/09	Mr	Julian	Peddle	12,500		
24/11/2009	Miss	Makumburage	Perera	12,500		
13/01/2010			Peter Gray Consulting Ltd	5,000		
08/06/2009	Mr & Mrs J		Phillips	5,000		
11/11/2009	Mr	William	Pietrek	2,500		
07/04/2009	Mr	J D	Pollinger	2,500		
06/10/2009	Mr	Philip	Powell	12,500		
20/10/2009	Mrs	Charun	Prechner	2,500		
22/06/2009			Prism Nominees Ltd	880,000		
02/10/2009	Mr	Graham	Rainey A/c CMRR	5,000		
01/10/2009	Mr	Graham	Rainey A/c IEAR	5,000		
03/10/2009	Mr	Graham	Rainey A/c OMAR	5,000		
27/09/2009	Mr	Ian	Ray	2,500		
23/11/2009	Mr	Ian	Ray	10,000		
09/11/2009	Mr & Mrs Brian		Redfern	12,500		
16/06/2009	Mr	John	Reeves	2,500		
03/12/2009	Mr	Robert	Reevy	2,500		
08/12/2009	Mr	Thomas	Reid	5,000		
25/09/2009	Mr	Norman	Reuter	7,500		
29/10/2009	Mr	Robert	Rhodes QC	12,500		
14/09/2009	Mr	Paul	Richardson	5,000		
18/06/2009	Mr	John	Robinson	5,000		
18/06/2009	Mrs	Ethna	Robinson	2,500		
18/06/2009	Mr	David	Rogers	25,000		
29/07/2009	Mr	John	Savory	5,000		
21/08/2009	Mr	Gerald	Seary	10,000		
09/09/2009	Mrs	Monica	Sheard	5,000		
02/11/2009	Mr	David	Sheppard	10,000		
10/11/2009	Mr	Robert	Shields	2,500		
19/01/2010	Mrs	Andrea	Simmons	2,500		
19/01/2010	Mr	Christopher	Simmons	2,500		
05/10/2009	Mr	Robert	Simpson	12,500		
20/11/2009	Mr	Keith	Simpson	12,500		
13/10/2009	Mr	Kenneth	Slow	2,500		
19/10/2009	Mr	Bernard	Smart	2,500		
02/11/2009	Mr	Eric	Spielman	5,000		
16/11/2009	Mr	Thomas	Spink	17,500		
06/04/2009	Mr	Nicholas	St Clair Holbrook	5,000		
17/06/2009	Mr	Christopher	Stamper	5,000		
18/11/2009	Mr	David	Stokes	7,500		
07/10/2009			Surewin Limited	37,500		
14/09/2009	Mrs	Florence	Sutcliffe	12,500		
14/09/2009	Mr	Ronald	Sutcliffe	12,500		
05/06/2009	Mr	John	Sutherland	25,000		
07/12/2009			Tag-Loch Engineering Limited	12,500		
18/09/2009	Mr	Kenneth	Teesdale	2,500		
17/09/2009	Mr	Gordon	Tennant	2,500		
12/10/2009	Mrs	Kay	Thacker	10,000		
23/07/2008	Mr	Roy	Thomas	12,500		
01/06/2009	Mr	Roger	Thomas	12,500		

**MERCHANT CORPORATE RECOVERY PLC**

**SHAREHOLDER LIST @ 30TH JANUARY 2011 - ALL SHARES ARE ORDINARY SHARES**

<b>ACQUIRED</b>	<b>SHAREHOLDERS NAME</b>			<b>NUMBER OF SHARES</b>	<b>STOCK TRANSFERRED</b>	<b>DATE</b>
02/11/2009	Mr	John	Thomas	2,500		
13/05/2009	Mr	Alan	Twine	2,500		
23/06/2009	Mr	Alan	Tyrrell	5,000		
13/08/2009	Mr	Philip	Vicars	20,000		
07/10/2009	Mrs	Betty	Vickers	2,500		
30/07/2009	Mr	Vay	Vong	12,500		
05/11/2009	Mr	Albert	Walmsley	50,000		
27/10/2009	Mr	Raymond	Walton	5,000		
17/09/2009	Mr	Brian	Ward	5,000		
21/08/2009	Mr	David	Wardlaw	2,500		
18/09/2009	Mr & Mrs MJ & JL		Waters	10,000		
20/10/2009	Mr	Melville	Waters	25,000		
26/08/2009	Mr	Harvey	Watson	2,500		
03/11/2009	Mr	Alexander	Welsh	12,500		
24/08/2009	Mr	Malcolm	Whatley	15,000		
18/08/2009	Mr	Dennis	Wheatley	25,000		
25/11/2009	Mr	Colin	Wheatley	5,000		
26/11/2009	Mr	John	Whitehouse	2,500		
20/10/2009	Mr	Raymond	Wiffen	2,500		
17/06/2009	Mr	Derek	Willet	2,500		
18/05/2009	Mr	David	Williams	2,500		
03/11/2009	Mr	Peter	Williams	5,000		
07/10/2009	Mr	Richard	Woodall	12,500		
22/06/2009	Miss	Gillian	Woolfson	12,500		
14/08/2009	Mr	Brian	Worrell	5,000		
19/05/2009	Mr	D	Young	5,000		
08/06/2009	Mrs	Janet	Young	12,500		
<b>TOTAL</b>				<b>7,500,000</b>		