

506529 / 30

363a



Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

00045611

Company name in full

LINCOLN CITY FOOTBALL CLUB COMPANY LIMITED

Date of this return

The information in this return is made up to

| Day | Month | Year |
|-----|-------|------|
| 2 | 9 | 1 |
| 2 | 2 | 0 |
| 0 | 0 | 8 |

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

| Day | Month | Year |
|-----|-------|------|
| | | |
| | | |
| | | |

Registered Office

Show here the address at the date of this return

SINCIL BANK STADIUM

Any change of registered office must be notified on form 287

Post town

LINCOLN

County/Region

LINCOLNSHIRE

UK Postcode

L N 5 8 L D

Principal business activities

Show trade classification code number(s) for the principal activity or activities

9261

If the code number cannot be determined, give a brief description of principal activity



A59

28/01/2009

240

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ
 for companies registered in England or Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
 For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy
this area to provide
details of joint
secretaries).

Name

*Style/Title

MR

Forename(s)

PAUL STEPHEN

Surname

ELLIOTT

Address ††

ROSEMARY COTTAGE, BARKWITH ROAD

SOUTH WILLINGHAM

Post town

MARKET RASEN

County/Region

LINCOLNSHIRE

UK Postcode

L N 8 6 N N

Country

ENGLAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

| | | | | | | | | |
|--------------------------|---------------------|---------------------------------|-------|-------|---|---|---|---|
| <input type="checkbox"/> | Name | *Style/Title | MR | | | | | |
| | Date of birth | Day | Month | Year | | | | |
| | | 2 | 8 / 0 | 3 / 1 | 9 | 6 | 2 | |
| | Forename(s) | STEPHEN NICHOLAS | | | | | | |
| | Surname | WRIGHT | | | | | | |
| | Address †† | 1 WEST MEADOWS, BOTTESFORD ROAD | | | | | | |
| | | ALLINGTON | | | | | | |
| | Post town | GRANTHAM | | | | | | |
| | County/Region | LINCOLNSHIRE | | | | | | |
| | UK Postcode | N | G | 3 | 2 | 2 | D | H |
| | Country | ENGLAND | | | | | | |
| | Nationality | BRITISH | | | | | | |
| | Business occupation | COMPANY DIRECTOR | | | | | | |

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

| | | | | | | | | |
|--------------------------|---------------------|------------------------------------|----------------------|------|--|---|---|---|
| <input type="checkbox"/> | Name | *Style/Title | LINDUM GROUP LIMITED | | | | | |
| | Date of birth | Day | Month | Year | | | | |
| | | | | | | | | |
| | Forename(s) | | | | | | | |
| | Surname | | | | | | | |
| | Address †† | LINDUM HOUSE, LINDUM BUSINESS PARK | | | | | | |
| | | STATION ROAD, NORTH HYKEHAM | | | | | | |
| | Post town | LINCOLN | | | | | | |
| | County/Region | LINCOLNSHIRE | | | | | | |
| | UK Postcode | L | N | 6 | | 3 | Q | X |
| | Country | ENGLAND | | | | | | |
| | Nationality | BRITISH | | | | | | |
| | Business occupation | CORPORATE BODY | | | | | | |

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

Number of shares
issued

Aggregate Nominal
Value

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

ORDINARY

4030014

2015007

Totals

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

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

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

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.

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 Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☒☐

→ For private or non-traded public companies, **please complete Schedule A**

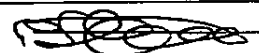
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

23.01.2009

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

10

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

LINCOLNSHIRE CO-OPERATIVE LIMITED

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

15-23 TENTERCROFT STREET

Post town

LINCOLN

County/Region

LINCOLNSHIRE

UK Postcode

L N 5 7 D B

Country

ENGLAND

Nationality

BRITISH

Business occupation

CORPORATE BODY

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth

Forename(s)

KEVIN

Surname

COOKE

Address ††

GILROYD, VICARAGE LANE

REDBOURNE,

Post town

GAINSBOROUGH

County/Region

LINCOLNSHIRE

UK Postcode

D N 2 1 4 Q W

Country

ENGLAND

Nationality

BRITISH

Business occupation

ACCOUNTANT

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

| | | | | | | | | | | |
|---------------------|-------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MR | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 1 | 3 | / | 0 | 6 | / | 1 | 9 | 5 | 0 |
| Forename(s) | DAVID MALCOLM | | | | | | | | | |
| Surname | BECK | | | | | | | | | |
| Address †† | 9 GULLIVERS CLOSE | | | | | | | | | |
| | HORLEY | | | | | | | | | |
| Post town | BANBURY | | | | | | | | | |
| County/Region | OXFORDSHIRE | | | | | | | | | |
| UK Postcode | O | X | 1 | 5 | 6 | D | Y | | | |
| Country | ENGLAND | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | |
| Business occupation | COMPANY SECRETARY | | | | | | | | | |

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☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

| | | | | | | | | | | |
|---------------------|------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MRS | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 0 | 1 | / | 1 | 2 | / | 1 | 9 | 4 | 7 |
| Forename(s) | JEAN FRANCES | | | | | | | | | |
| Surname | FOSTER | | | | | | | | | |
| Address †† | 89 QUEEN STREET | | | | | | | | | |
| | | | | | | | | | | |
| Post town | HORNCASTLE | | | | | | | | | |
| County/Region | LINCOLNSHIRE | | | | | | | | | |
| UK Postcode | L | N | 9 | | 6 | B | H | | | |
| Country | ENGLAND | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | |
| Business occupation | COMPANY DIRECTOR | | | | | | | | | |

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☐

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 2 4 / 0 5 / 1 9 4 9

Forename(s) ROBERT

Surname DORRIAN

Address ☐ ☐ ST MICHAELS LODGE
CHRISTS HOSPITAL TERRACE

Post town LINCOLN

County/Region LINCOLNSHIRE

UK Postcode L N 2 1 L Y

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Day Month Year

Date of birth 3 0 / 0 8 / 1 9 5 4

Forename(s) CHRISTOPHER JOHN

Surname TRAVERS

Address ☐ ☐ 1 LONDON ROAD
SILK WILLOUGHBY

Post town SLEAFORD

County/Region LINCOLNSHIRE

UK Postcode N G 3 4 8 N Y

Country ENGLAND

Nationality BRITISH

Business occupation INSURANCE BROKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by
private and public limited
companies that have not traded on
a regulated market

Schedule A

for private or non-traded public companies

List of past and present shareholders

(Please use a continuation sheet if required)

Company number 00045611

Company name in full LINCOLN CITY FOOTBALL CLUB COMPANY LIMITED

- Changes 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
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | Date of registration of transfer |
|---------------------------------------|--|---|--|
| | | Class and number of shares or amount of stock transferred | |
| Name RICHARD KERACHER ----- | 2730 SHARES | 1000 SHARES | 31/01/08 |
| Name GEOFFREY PIPER ----- | 5200 SHARES | 602 SHARES | 31/01/08 |
| Name T&R (MANAGEMENT) LTD ----- | 110000 SHARES | 10000 SHARES | 31/01/08 |
| Name CHRISTOPHER TRAVERS ----- | 52347 SHARES | 200 SHARES | 31/01/08 |
| Name PAUL WILSON ----- | 20600 SHARES | 50 SHARES | 31/01/08 |
| Name EDWARD SAMUEL ----- | 6000 SHARES | 5000 SHARES | 31/01/08 |
| Name KEVIN COOKE ----- | 130310 SHARES | 18000 SHARES | 31/01/08 |
| Name KEVIN COOKE ----- | 130310 SHARES | 80000 SHARES | 27/03/08 |
| Name TREVOR COPE ----- | 50000 SHARES | 50000 SHARES | 26/06/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name SUSAN MILLER ----- | 250 SHARES | 250 SHARES | 26/06/08 |
| Name TERENCE MILLER ----- | 250 SHARES | 250 SHARES | 26/06/08 |
| Name LINCOLN CITY SUPPORTERS TRUS ----- | 1024477 SHARES | 538 SHARES | 26/06/08 |
| Name MR C BENSON ----- | 30 SHARES | 30 SHARES | 26/06/08 |
| Name MR S BENSON ----- | 30 SHARES | 30 SHARES | 26/06/08 |
| Name GRAHAM PARKINSON ----- | 10 SHARES | 10 SHARES | 26/06/08 |
| Name THOMAS DOYLE ----- | 1000 SHARES | 1000 SHARES | 26/06/08 |
| Name FELIM PAUL O'LEARY ----- | 500 SHARES | 500 SHARES | 26/06/08 |
| Name BRIAN CHESTER ----- | 3010 SHARES | 60 SHARES | 26/06/08 |
| Name ROGER BATES ----- | 30532 SHARES | 28000 SHARES | 26/06/08 |
| Name SHANE CLARKE ----- | 50 SHARES | 50 SHARES | 04/08/08 |
| Name ROY NOBLE ----- | 100 SHARES | 100 SHARES | 04/08/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---------------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name MICHAEL WILDING ----- | 200 SHARES | 200 SHARES | 04/08/08 |
| Name CHARLES JENNISON ----- | 56400 SHARES | 10000 SHARES | 04/08/08 |
| Name LINDUM GROUP LIMITED ----- | 152140 SHARES | 4000 SHARES | 04/09/08 |
| Name CHRIS GEESON ----- | 25000 SHARES | 25000 SHARES | 04/09/08 |
| Name ANDREW WOULD ----- | 50 SHARES | 50 SHARES | 02/10/08 |
| Name RORY DUNCOMBE ----- | 20 SHARES | 20 SHARES | 02/10/08 |
| Name ALASDAIR TATAM ----- | 30 SHARES | 30 SHARES | 02/10/08 |
| Name NEIL JOHNSON ----- | 1000 SHARES | 1000 SHARES | 06/11/08 |
| Name DAVID ROOKE ----- | 50 SHARES | 50 SHARES | 06/11/08 |
| Name KIM TAYLOR ----- | 30 SHARES | 30 SHARES | 06/11/08 |
| Name JOSHUA WATTS ----- | 20 SHARES | 20 SHARES | 06/11/08 |
| Name ANDREW COTTINGHAM ----- | 6200 SHARES | 200 SHARES | 06/11/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--------------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name RHONA SNELL ----- | 2800 SHARES | 200 SHARES | 06/11/08 |
| Name CHRISTOPHER TRAVERS ----- | 52437 SHARES | 200 SHARES | 06/11/08 |
| Name JEAN FOSTER ----- | 5590 SHARES | 200 SHARES | 06/11/08 |
| Name IAN HODGSON ----- | 4200 SHARES | 200 SHARES | 06/11/08 |
| Name RICHARD SHELDON ----- | 2500 SHARES | 200 SHARES | 06/11/08 |
| Name CHRIS ASHTON ----- | 300 SHARES | 200 SHARES | 06/11/08 |
| Name STEPHEN TOINTON ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name MELANIE TOINTON ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name NICK HUNTER ----- | 3200 SHARES | 200 SHARES | 06/11/08 |
| Name GEOFFREY PIPER ----- | 5200 SHARES | 200 SHARES | 06/11/08 |
| Name SIMON EDWARDS ----- | 2400 SHARES | 200 SHARES | 06/11/08 |
| Name MIKE THOMPSON ----- | 2300 SHARES | 200 SHARES | 06/11/08 |

Schedule A
for private or non-traded public companies
 (continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|------------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name KARL MERCER ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name OWEN TROTTER ----- | 2950 SHARES | 200 SHARES | 06/11/08 |
| Name EDWARD CASH ----- | 200 SHARES | 200 SHARES | 06/11/08 |
| Name JOHN BATES ----- | 2300 SHARES | 200 SHARES | 06/11/08 |
| Name LINDA BATES ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name JAMES LAMIN ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name JOHN SMITH ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name PHILIP BRADLEY ----- | 200 SHARES | 200 SHARES | 06/11/08 |
| Name GEOFFREY WILKINS ----- | 530 SHARES | 200 SHARES | 06/11/08 |
| Name ELIZABETH WILKINS ----- | 530 SHARES | 200 SHARES | 06/11/08 |
| Name JOHN INVERDALE ----- | 7200 SHARES | 200 SHARES | 06/11/08 |
| Name STEVE O'LEARY ----- | 2300 SHARES | 200 SHARES | 06/11/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|-----------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name JOHN MORLEY ----- | 990 SHARES | 200 SHARES | 06/11/08 |
| Name ANGELA MORLEY ----- | 700 SHARES | 200 SHARES | 06/11/08 |
| Name NICK BRIGGS ----- | 200 SHARES | 200 SHARES | 06/11/08 |
| Name ROGER BATES ----- | 30532 SHARES | 200 SHARES | 06/11/08 |
| Name MICHAEL NAPPER ----- | 2500 SHARES | 200 SHARES | 06/11/08 |
| Name RICK KERACHER ----- | 2730 SHARES | 200 SHARES | 06/11/08 |
| Name JOHN HOPE ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name ELAINE ELVIDGE ----- | 298 SHARES | 200 SHARES | 06/11/08 |
| Name DAVID TURNER ----- | 5200 SHARES | 200 SHARES | 06/11/08 |
| Name JONATHAN LEONARD ----- | 2200 SHARES | 200 SHARES | 06/11/08 |
| Name NEAL MCCLEAVE ----- | 3600 SHARES | 200 SHARES | 06/11/08 |
| Name WILLIAM CLOUGH ----- | 765 SHARES | 50 SHARES | 04/12/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name CLIVE WOODHEAD ----- | 500 SHARES | 100 SHARES | 04/12/08 |
| Name DEREK CABORN ----- | 2140 SHARES | 600 SHARES | 04/12/08 |
| Name JANET HOBBS ----- | 744 SHARES | 40 SHARES | 04/12/08 |
| Name PHILIP TOVEY ----- | 800 SHARES | 200 SHARES | 04/12/08 |
| Name ROY LEWIS ----- | 732 SHARES | 50 SHARES | 04/12/08 |
| Name ROBERT GREBBY ----- | 153 SHARES | 10 SHARES | 04/12/08 |
| Name ALAN GOULDING ----- | 444 SHARES | 50 SHARES | 04/12/08 |
| Name ROGER BETTERIDGE ----- | 1465 SHARES | 200 SHARES | 04/12/08 |
| Name PAUL TOMLIN ----- | 316 SHARES | 100 SHARES | 04/12/08 |
| Name LINDA VARLEY ----- | 80 SHARES | 50 SHARES | 04/12/08 |
| Name MARK FRIDLINGTON ----- | 250 SHARES | 50 SHARES | 04/12/08 |
| Name LINCOLN CITY SUPPORTERS TRUS ----- ⁺ | 1024477 SHARES | 362 SHARES | 04/12/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|-------------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name LUKE WILSON ----- | 30 SHARES | 30 SHARES | 04/12/08 |
| Name PAUL SMITH ----- | 20 SHARES | 20 SHARES | 04/12/08 |
| Name LAURA WILSON ----- | 30 SHARES | 30 SHARES | 04/12/08 |
| Name GLENN WOOLLEY ----- | 3892 SHARES | 200 SHARES | 04/12/08 |
| Name SIDNEY BELTON ----- | 6380 SHARES | 220 SHARES | 04/12/08 |
| Name JOSEPHINE HARRISON ----- | 20 SHARES | 20 SHARES | 04/12/08 |
| Name PETER WILDE ----- | 50 SHARES | 50 SHARES | 31/01/08 |
| Name ANTHONY WILCOCKS ----- | NIL | 36 SHARES | 31/01/08 |
| Name SARA JAMES ----- | 18 SHARES | 18 SHARES | 31/01/08 |
| Name LISA JAMES ----- | 18 SHARES | 18 SHARES | 31/01/08 |
| Name WINIFRED DENNETT ----- | NIL | 400 SHARES | 31/01/08 |
| Name ROBIN DENNETT ----- | 400 SHARES | 400 SHARES | 31/01/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name MARK BROUGHTON ----- | 50000 SHARES | 144000 SHARES | 31/01/08 |
| Name RUSSELL CLARKE ----- | 144300 SHARES | 144000 SHARES | 31/01/08 |
| Name MR J EDWARDS ----- | NIL | 20 SHARES | 31/01/08 |
| Name GRAHAM BURRELL ----- | 100 SHARES | 100 SHARES | 27/03/08 |
| Name GARY BLADES ----- | 200 SHARES | 200 SHARES | 27/03/08 |
| Name DEAN BURLEY ----- | 100 SHARES | 100 SHARES | 27/03/08 |
| Name ANDREW BROWN ----- | 500 SHARES | 500 SHARES | 27/03/08 |
| Name JULIAN BURLEY ----- | 100 SHARES | 100 SHARES | 27/03/08 |
| Name RAYMOND TREW ----- | NIL | 10 SHARES | 24/04/08 |
| Name REGINALD TREW ----- | NIL | 2500 SHARES | 24/04/08 |
| Name CASTLEMAINE ACCOUNTANCY ----- | NIL | 200437 SHARES | 24/04/08 |
| Name KATHLEEN BELL ----- | NIL | 22 SHARES | 24/04/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name BRADLEY KING-MARTIN ----- | 22 SHARES | 22 SHARES | 24/04/08 |
| Name RYAN VARLEY ----- | 20 SHARES | 20 SHARES | 29/05/08 |
| Name HOLLY BOOTH ----- | 20 SHARES | 20 SHARES | 29/05/08 |
| Name PRINTSTAR LTD ----- | NIL | 753 SHARES | 04/08/08 |
| Name FREDERICK COBB ----- | NIL | 55 SHARES | 04/08/08 |
| Name JAMES CRITCHLEY ----- | 55 SHARES | 55 SHARES | 04/08/08 |
| Name DAVID BECK ----- | 3320 SHARES | 3000 SHARES | 04/08/08 |
| Name KEVIN COOKE ----- | 130310 SHARES | 30000 SHARES | 04/08/08 |
| Name LINCOLNSHIRE CO-OPERATIVE ----- | 245101 SHARES | 30000 SHARES | 04/08/08 |
| Name LINDUM GROUP LTD ----- | 152140 SHARES | 30000 SHARES | 04/08/08 |
| Name STEPHEN WRIGHT ----- | 58210 SHARES | 30000 SHARES | 04/08/08 |
| Name ROBERT DORRIAN ----- | 130010 SHARES | 30000 SHARES | 04/08/08 |

Schedule A
for private or non-traded public companies
(continuation sheet)
List of past and present shareholders

Company number 00045611

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--------------------------------------|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name CHRISTOPHER TRAVERS ----- | 52347 SHARES | 153000 SHARES | 04/08/08 |
| Name DEREK DEEKS ----- | NIL | 125 SHARES | 04/09/08 |
| Name DAVID ROBERTS ----- | 225 SHARES | 125 SHARES | 04/09/08 |
| Name CJ&L TESH LTD ----- | NIL | 280 SHARES | 04/09/08 |
| Name COLIN TESH ----- | 340 SHARES | 280 SHARES | 04/09/08 |
| Name GEOFFREY HARE ----- | NIL | 100 SHARES | 04/09/08 |
| Name DANIEL LYNN ----- | 100 SHARES | 100 SHARES | 04/09/08 |
| Name ----- | | | |
| Name ----- | | | |
| Name ----- | | | |
| Name ----- | | | |
| Name ----- | | | |