



Companies House

— for the record —

Company Name

**JARVIS INVESTMENT
MANAGEMENT PLC**

Company Type

Public Limited Company

Company Number

1844601

Information extracted from
Companies House records on
13th April 2002

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A39
COMPANIES HOUSE

AM5JMAT9

0331
15/05/02

Section 1: Company details

Ref: 1844601/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

~~3 Boyne Park~~
~~Tunbridge Wells~~
~~Kent TN4 8EN~~

Address

JARVIS HOUSE
4 MOUNT EPHRAIM ROAD
TUNBRIDGE WELLS, KENT
UK Postcode TN1 1EE

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
~~Jarvis House~~
~~Dudley Road~~
~~Tunbridge Wells~~
~~Kent TN1 1LE~~

Address

CAPITA IRG LK, BOURNE HOUSE
34 BECKENHAM ROAD
BECKENHAM, KENT
UK Postcode BR3 4TU

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
6523	Other financial intermediation

SIC CODE	Description
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Section 2: Details of Officers of the Company

Current details

Amended details

> Company Secretary

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

Name

Mathew James EDMETT

Address

~~Acorn Cottage 1 Popes Row~~
~~Chicks Lane Kilndown~~
~~Granbrook~~
~~Kent~~
~~TN17 2RR~~

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

6A GROVE HILL GARDENS
 TUNBRIDGE WELLS
 KENT

UK Postcode TN1 1SS

Date of change 29 / 03 / 2002

Date Mathew James EDMETT
 ceased to be secretary (if applicable)

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

> Director

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

Name

Andrew James GRANT

Address

Lions Lodge Little London Road
 Cross In Hand
 Heathfield
 East Sussex
 TN21 0LU

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date of birth 19/06/1959

Nationality British

Occupation Director

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Andrew James GRANT ceased to
 be director (if applicable)

Particulars of a new Director
 must be notified on form
 288.

> Director

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

Particulars of a new Director must be notified on form 288.

Current details

Name
Lionel George GRANT FCIS

Address
20 Post Office Square
London Road
Tunbridge Wells
Kent
TN1 1BQ

Date of birth 19/01/1933

Nationality British

Occupation Financial Consultant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Lionel George GRANT FCIS ceased to be director (if applicable)

> Director

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

Particulars of a new Director must be notified on form 288.

Name
Paul LOVELL

Address
Poundsrough Lodge
Dundle Road Bells Yew Green
Tunbridge Wells
Kent
TN3 9AG

Date of birth 10/11/1955

Nationality British

Occupation Certified Accountant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Paul LOVELL ceased to be director (if applicable)

> Director

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

Current details

Name

Michael Antony Peter STUDHOLME

Address

Wisteria Cottage
1 Green Square
Wadhurst
East Sussex
TN5 6BU

Date of birth 13/04/1955

Nationality British

Occupation Personal Equity Plan
Admin

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael Antony Peter
STUDHOLME ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director
must be notified on form
288.

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 10,000 Aggregate Nominal Value of issued shares £10,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary 1 Nominal value of each share £0.01 Number of shares issued 5,000,000 Aggregate Nominal Value of issued shares £50,000.00	Class of share Nominal value of each share Number of shares issued <u>10,000,000</u> Aggregate Nominal Value of issued shares <u>£100,000</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 5,010,000 Total Nominal value of shares issued £50,000.00	Total number of shares issued <u>10,000,000</u> ✓ Total Nominal value of shares issued <u>£100,000</u> ✓
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name SION HOLDINGS PLC		Name 		REGISTER ON DISK		
Address Jarvis House Dudley Road Tunbridge Wells Kent TN11LE		Address 				
Shares held Class Number Ordinary 1 5000000 Ordinary 10000		Shares held Class Number 		Shares transferred by SION HOLDINGS PLC		
		UK Postcode _ _ _ _ _		Class Number Date of transfer 		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

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

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

14 / 05 / 2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 3/5/2002 If you are making this return up to an earlier date, please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **3rd May 2003** please give the new date here:

___ / ___ / ___

4. Where to send this form

- ☒ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ
- OR
- For members of the Hays Document Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 100186

(Please complete as appropriate)

Contact Address

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

Contact Name

MATHEW EDMETT

Telephone number inc code

01892 510515

Address

JARVIS HOUSE
4 MOUNT EPHRAIM ROAD
TUNBRIDGE WELLS, KENT

DX number if applicable

N/A

DX exchange

N/A

Postcode

TN11 1EE

Run Date: 09-MAY-2002 01:49PM
Page 1
Ref: RS2801 V4.1e
Company Code: J209
PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

R U N P A R A M E T E R S

Totals Report Filename

MM01\$:J209_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 04-MAY-2001

Latest Transaction Date 03-MAY-2002

Class

Class

01 ORD 1P

Run Date: 09-MAY-2002 01:49PM

Annual Return

Page 2

Ref: RS2801 V4.1e

Company Code: J209

PLC

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
MR CHRISTOPHER AITKEN	FRYERN HOUSE				ORD
1P		NIL	12,400	09-JAN-02	
	STORRINGTON				
5,000				08-MAR-02	
	WEST SUSSEX RH20 4HG				
2,500				11-MAR-02	
MRS ROSEMARY ANNE AITKEN	FRYERN HOUSE				ORD
1P		NIL	5,000	12-FEB-02	
	STORRINGTON				
5,000				12-FEB-02	
	WEST SUSSEX RH20 4HG				
5,000				14-FEB-02	
4,400				15-FEB-02	
5,000				26-FEB-02	
WAFIK ANTOUN	21 CAMDEN ROAD				ORD
1P		800			
	BEXLEY				
	KENT DA5 3NS				
BARCLAYSHARE NOMINEES LIMITED	54 LOMBARD STREET				ORD
1P		714			
	120			18-DEC-01	
	LONDON EC3P 3AH				
BARNARD NOMINEES LTD 8KER06RB ACCT	17-21 NEW CENTURY ROAD				ORD
1P		4,500	20,000	22-NOV-01	
	LAINDON				
	BASILDON				
	ESSEX SS15 6AG				
MR GEOFFREY FRANCIS BAYLES	VALLEY HOUSE				ORD
1P		1,980			
	BOYLE FARM ROAD				
	THAMES DITTON				
	SURREY KT7 0TS				
MR CHARLES DAVID BEADLE	21 VERRINGTON PARK ROAD				ORD
1P		NIL			
	120			03-MAY-02	
	WINCANTON				
	SOMERSET BA9 9DA				
MR GRAHAM ALEXANDER BELL	10B HILLFIELD PARK				ORD
1P		2,040			
	MUSWELL HILL				
	LONDON N10 3QS				

BREWIN NOMINEES LIMITED PENCFSM		PO BOX 23440	
1P	2,400		ORD
		ACCT 7 DRUMSHEUGH GARDENS	
		EDINBURGH EH3 7WL	
MR BRUCE THOMAS BROWN		10 TRENT COURT	
1P	3,777		ORD
		GARRARD GARDENS	
		SUTTON COLDFIELD	
		WEST MIDLANDS B73 6DS	
MR MARK BULLOCK		350A ROSLISTON ROAD	
1P	NIL	1,980 31-JAN-02	ORD
		STAPENHILL	
		BURTON ON TRENT	
		STAFFORDSHIRE DE15 9RQ	

Run Date: 09-MAY-2002 01:49PM
 Page 3
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

 JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR GAVIN BURNELL 1P	NIL	FLAT 2 400 01-FEB-02 2 ARDBEG ROAD NORTH DULWICH LONDON SE24 9JL		ORD
MR GLEN GRAHAM CARGILL 1P	140	39 DERHAM GARDENS UPMISTER ESSEX RM14 3HB		ORD
CATER ALLEN NOMINEES (JERSEY) 1P	NIL LIMITED 0123 ACCT	CATER ALLEN HOUSE 220 25-OCT-01 PO BOX 101 COMMERCIAL STREET ST. HELIER JERSEY, CHANNEL ISLANDS JE4 8QA		ORD
CATER ALLEN NOMINEES (JERSEY) 1P	NIL LIMITED C03973 ACCT	CATER ALLEN HOUSE 220 15-OCT-01 PO BOX 101 COMMERCIAL STREET ST. HELIER JERSEY, CHANNEL ISLANDS JE4 8QA		ORD
MR CHRISTOPHER CHAPMAN 1P	80	THE OLD PUMP HIGH STREET BIDBOROUGH TUNBRIDGE WELLS KENT TN3 0UP		ORD
MR ANTHONY CHATWIN 1P	292	1 MILL FLEAM HILTON DERBYSHIRE DE65 5HE		ORD
MR ROBERT KEITH CHESTERTON 1P	15,207	5 WOODBURY PARK ROAD TUNBRIDGE WELLS KENT		ORD
CITY EQUITIES (NOMINEES) LIMITED 1P	NIL SOLDCERT ACCT	OCEAN HOUSE 200 19-NOV-01 LITTLE TRINITY LANE LONDON EC4V 2DL		ORD
2,500 12-APR-02				

MR JAMES CRAIG
1P

NIL

41 MAIN STREET
80 17-OCT-01
SANDHEAD
STRANRAER
DUMFRIESSHIRE DG9 9JF

ORD

MR JOHN CROSBIE
1P

3,600

63 CUCKOO HILL ROAD
PINNER
MIDDLESEX HA5 1AU

ORD

Run Date: 09-MAY-2002 01:49PM
 Page 4
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

 JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR FRANCIS BERNHARD CUNILD 1P	2,040	THE NODES		ORD
		SHORTWOOD NAILSWORTH GLOUCESTERSHIRE OSN GL6		
MR GEOFFREY BASIL DEANE 1P	7,814	29 HIGH STREET		ORD
		DATCHET BERKSHIRE SL3 9EQ		
DUDLEY ROAD NOMINEES LIMITED 1P	NIL	JARVIS HOUSE 600 03-OCT-01 4 MOUNT EPHRAIM ROAD		ORD
9,519,270	03-OCT-01	TUNBRIDGE WELLS KENT TN1 1EE		
DUDLEY ROAD NOMINEES LIMITED 1P	9,821,672	JARVIS HOUSE 2,500 04-OCT-01 4 MOUNT EPHRAIM ROAD		ORD
2,500	04-OCT-01	TUNBRIDGE WELLS		
5,000	05-OCT-01	KENT TN1 1EE		
2,000	05-OCT-01			
2,370	08-OCT-01			
5,000	09-OCT-01			
5,000	13-NOV-01			
5,000	15-NOV-01			
2,500	15-NOV-01			
2,500	16-NOV-01			
2,500	28-NOV-01			
15,000	29-NOV-01			
2,000	15-JAN-02			
1,280	22-JAN-02			
1,500	12-MAR-02			

EBBARK NOMINEES LIMITED	C19054	ACCT	EBBARK HOUSE	ORD
1P	NIL		3,500 19-FEB-02	
			93-95 BOROUGH HIGH STREET	
			LONDON SE1 1NL	
EBBARK NOMINEES LIMITED	C24001	ACCT	EBBARK HOUSE	ORD
1P	NIL		2,000 03-OCT-01	
			93-95 BOROUGH HIGH STREET	
1,000	12-OCT-01		LONDON SE1 1NL	
EBBARK NOMINEES LIMITED	C24001	ACCT	EBBARK HOUSE	ORD
1P	NIL		3,000 08-MAR-02	
			93-95 BOROUGH HIGH STREET	
			LONDON SE1 1NL	
EBBARK NOMINEES LIMITED	BGHT0026		EBBARK HOUSE	ORD
1P	NIL		400 04-OCT-01	
		ACCT	93-95 BOROUGH HIGH STREET	
10,000	06-DEC-01		LONDON SE1 1NL	
3,000	12-DEC-01			
EBBARK NOMINEES LIMITED	SOLD0026		EBBARK HOUSE	ORD
1P	NIL		1,200 16-OCT-01	
		ACCT	93-95 BOROUGH HIGH STREET	
			LONDON SE1 1NL	

Run Date: 09-MAY-2002 01:49PM
 Page 5
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
ROSALIND MARGARET EDMETT 1P	THE HOLLIES TALBOT ROAD HAWKHURST KENT TN18 4NB	480			ORD
MR HUGH EDWARDS 1P	PINEVIEW GREEN END LANE PLYMTREE CULLOMPTON EX15 2JR	420			ORD
MR PHIL FAULKNER 1P	SELWYN COLLEGE 200 24-APR-02 CAMBRIDGE CB3 9DQ	NIL			ORD
FITEL NOMINEES LIMITED C03527 ACCT 1P	11 ST JAMES'S SQUARE 1 17-OCT-01 MANCHESTER M2 6WH	NIL			ORD
FITEL NOMINEES LIMITED C40048 ACCT 1P	11 ST JAMES'S SQUARE 20,509 10-OCT-01 MANCHESTER M2 6WH	NIL			ORD
FITEL NOMINEES LIMITED C40048 ACCT 1P	11 ST JAMES'S SQUARE 1,000 10-OCT-01 MANCHESTER M2 6WH	NIL			ORD
1,000	10-OCT-01				
1,000	10-OCT-01				
4,000	10-OCT-01				
3,000	10-OCT-01				
2,800	10-OCT-01				
2,000	10-OCT-01				
5,000	29-OCT-01				
1,000	15-NOV-01				
FITEL NOMINEES LIMITED CRESTCLS 1P	11 ST JAMES'S SQUARE 200 19-NOV-01 ACCT MANCHESTER M2 6WH	NIL			ORD
2,500	12-APR-02				

SHONACH FLANAGAN		25 GLENIFEER AVENUE	ORD
1P	2,000	KNIGHTSWOOD	
		GLASGOW G13 3TA	
FOREST NOMINEES LIMITED GC1 ACCT		P.O. BOX 328	ORD
1P	2,820	ST PETER PORT	
		GUERNSEY GY1 3TY	
MR MICHAEL FOX		5 JADESA COURT	ORD
1P	140	43 SOMERSET ROAD	
		BARNET	
		HERTS EN5 1SH	
MR PAUL ANTHONY FRADGLEY		17 INGERSOLL ROAD	ORD
1P	280	LONDON W12 7BE	

Run Date: 09-MAY-2002 01:49PM

Annual Return

Page 6

Ref: RS2801 V4.1e

Company Code: J209

PLC

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
GALLEON NOMINEES LIMITED	3RD FLOOR	1,200			ORD
1P	ACCT WOOLWICH HOUSE 61 MOSLEY STREET MANCHESTER M2 3HZ				
MR JAMES GILCHRIST	73 FARNHURST ROAD	NIL			ORD
1P	440 07-NOV-01 BARNHAM WEST SUSSEX PO22 0JN				
MR PETER JOHN HIPPEY	50 CRICKETER'S CLOSE	NIL			ORD
1P	1,200 16-OCT-01 STAPENHILL BURTON ON TRENT STAFFORDSHIRE DE15 9EH				
MR KEVIN GRIERSON GOLDSTEIN-JACKSON	ALCAZAR	600			ORD
1P	18 MARTELLO ROAD BRANKSOME PARK POOLE DORSET BH13 7DH				
MR DAVID KNILL-JONES	41 GLEBE ROAD	7,196			ORD
1P	200 16-NOV-01 CHEAM				
2,500 05-APR-02	SUTTON SURREY				
MR RICHARD ERIC CHAMPION JONES	SHELDUCK HOUSE	1,608			ORD
1P	GREEN FARM LANE THURSFORD GREEN FAKENHAM NORFOLK NR21 0BX				
J.P. JENKINS LTD	LLOYDS COURT	12,925			ORD
1P	400 04-OCT-01 1 GOODMAN'S YARD				
140 04-OCT-01	TOWER HILL				
120 04-OCT-01	LONDON E1 8AT				
240 04-OCT-01					
1,000 04-OCT-01					

120 04-OCT-01
80 04-OCT-01
200 04-OCT-01
1,508 16-OCT-01
1 17-OCT-01
10,000 19-OCT-01
3,100 26-OCT-01
10,000 02-NOV-01
1,000 05-NOV-01
1,000 06-NOV-01
5,000 08-NOV-01
920 08-NOV-01
5,000 08-NOV-01
1,091 09-NOV-01
5,000 13-NOV-01
8,909 15-NOV-01
2,531 16-NOV-01

Run Date: 09-MAY-2002 01:49PM
Page 7
Ref: RS2801 V4.1e
Company Code: J209
PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
-------	---------------------------------	---------	----------	-----------

Continued....

200	19-NOV-01			
2,072	28-NOV-01			
269	28-NOV-01			
279	19-DEC-01			
240	11-JAN-02			
281	17-JAN-02			
1,479	17-JAN-02			
1,280	22-JAN-02			
241	01-FEB-02			
159	04-FEB-02			
1,000	04-FEB-02			
980	04-FEB-02			
2,600	19-FEB-02			
714	19-FEB-02			
186	19-FEB-02			
175	21-FEB-02			
3,500	21-FEB-02			
1,325	21-FEB-02			
2,500	22-FEB-02			
1,175	22-FEB-02			
1,325	22-FEB-02			
2,500	25-FEB-02			
1,500	25-FEB-02			

675 25-FEB-02
325 25-FEB-02
1,675 26-FEB-02
2,000 26-FEB-02
1,000 27-FEB-02
1,000 28-FEB-02
2,500 04-MAR-02
3,500 11-MAR-02
1,200 12-MAR-02
2,500 19-MAR-02
1,000 28-MAR-02
1,000 22-APR-02

MR MICHAEL KERFORD
1P

NIL

24 BROOKLANDS
4,000 03-OCT-01
NUNSFIELD ROAD
BUXTON
DERBYSHIRE SK17 7BQ

ORD

MR MICHAEL KERFORD
1P

4,240

24 BROOKLANDS
NUNSFIELD ROAD
BUXTON
DERBYSHIRE SK17 7BQ

ORD

Run Date: 09-MAY-2002 01:49PM
Page 8
Ref: RS2801 V4.1e
Company Code: J209
PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR ADAM ELLIOT KERVEN 1P	CLAYHALL COTTAGES 87 NEW NORTH ROAD REIGATE SURREY RH2 8LZ	380		ORD
MS ANNA LOUISE KERVEN 1P	87 NEW NORTH ROAD REIGATE SURREY RH2 8LZ	380		ORD
MR DANIEL ROBERT KERVEN 1P	46B PARMA CRESCENT CLAPHAM LONDON SW11 1LT	380		ORD
MR GERALD ELLIOTT KERVEN 1P	THE COACH HOUSE NUTLEY LANE REIGATE SURREY RH2 9EE	1,903		ORD
MR GERALD ELLIOTT KERVEN 8KER06RB 1P	CO KERVEN BROS LTD CLAYHALL FARM CLAYHALL LANE REIGATE SURREY RH2 8LQ	20,000	ACCT	ORD
+ MR NICHOLAS JOHN KERVEN				
MRS MARILYN KERVEN 1P	CLAYHALL COTTAGES 87 NEW NORTH ROAD REIGATE SURREY	3,383		ORD
MR NICHOLAS JOHN WALTER KERVEN 1P	2 CLAYHALL COTTAGES 87 NEW NORTH ROAD REIGATE SURREY RH2 8LZ	12,791		ORD
MR JOHN FRANCIS KIRBY 1P	76 CHESTNUT AVENUE 288 03-OCT-01 MICKLEOVER DERBY DE3 5FS	NIL		ORD
MR JOHN FRANCIS KIRBY 1P	76 CHESTNUT AVENUE	1,488		ORD

+ MS CHRISTINE ANN KIRBY

MICKLEOVER
DERBY DE3 5FS

MR ANTHONY KNIGHT
1P

200

MALLARD
3,000 19-OCT-01
BISHOPS LANE
ROBERTSBRIDGE
EAST SUSSEX TN32 5ED

ORD

Run Date: 09-MAY-2002 01:49PM
 Page 9
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

 JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MAUREEN KYTE 1P	4,680	DORRELL BARN		ORD
		2 SEELEYS COURT ORCHARD CLOSE BEACONSFIELD BUCKINGHAMSHIRE HP9 1TW		
LAWSHARE NOMINEES LIMITED BTCERT 1P	NIL	1 MEADOW ROAD 140 04-OCT-01		ORD
5,000 16-NOV-01	ACCT	TUNBRIDGE WELLS		
15,000 30-NOV-01		KENT TN1 2YG		
LAWSHARE NOMINEES LIMITED BTDEMAT 1P	NIL	1 MEADOW ROAD 200 04-OCT-01		ORD
80 04-OCT-01	ACCT	TUNBRIDGE WELLS		
120 04-OCT-01		KENT TN1 2YG		
120 04-OCT-01				
1,000 04-OCT-01				
1,508 16-OCT-01				
10,000 19-OCT-01				
1,000 05-NOV-01				
1,000 06-NOV-01				
920 08-NOV-01				
2,072 28-NOV-01				
279 27-DEC-01				
521 17-JAN-02				
1,479 18-JAN-02				
1,280 25-JAN-02				
241 01-FEB-02				
2,500 22-FEB-02				

2,500 22-FEB-02

1,500 25-FEB-02

2,000 25-FEB-02

2,000 26-FEB-02

1,000 27-FEB-02

LAWSHARE NOMINEES LIMITED SDDEMAT
1P NIL

1 MEADOW ROAD
80 04-OCT-01
TUNBRIDGE WELLS

ORD

2,500 04-OCT-01

KENT TN1 2YG

2,500 05-OCT-01

5,000 05-OCT-01

1,920 05-OCT-01

2,370 08-OCT-01

5,000 09-OCT-01

5,000 13-NOV-01

2,500 15-NOV-01

5,000 15-NOV-01

2,500 16-NOV-01

2,500 28-NOV-01

1,280 22-JAN-02

1,500 12-MAR-02

Run Date: 09-MAY-2002 01:49PM
 Page 10
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

 JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
LAWSHARE NOMINEES LIMITED AGE	CROSS	1 MEADOW ROAD		ORD
1P	NIL	15,000	30-NOV-01	
	ACCT	TUNBRIDGE WELLS		
2,000	15-JAN-02			
		KENT TN1 2YG		
LAWSHARE NOMINEES LIMITED CLIE	TSC	1 MEADOW ROAD		ORD
1P	NIL	80	18-OCT-01	
	ACCT	TUNBRIDGE WELLS		
400	01-FEB-02			
		KENT TN1 2YG		
200	02-MAY-02			
MR OLIVER HART HERMAN LEBUS		25 VICTORIA ROAD		ORD
1P	6,448			
		LONDON W8 5RF		
ROBERT ANDREW LENG CEL ACCT		FORGEFIELD		ORD
1P	2,000			
+ LESLEY ANN LENG		39 OFFINGTON LANE		
		WORTHING		
		WEST SUSSEX BN11 1LD		
MS ANGELA MARY LISTER		WILDWOOD		ORD
1P	3,960			
		BITCHET GREEN		
		SEVENOAKS		
		KENT TN15 0NB		
MR LESLIE EMILE HENRI LODGE		93 SURBITON HILL PARK		ORD
1P	2,400			
		SURBITON		
		SURREY KT5 8EJ		
MR PAUL LOVELL		POUNDSBOROUGH LODGE		ORD
1P	480			
		DUNDLE ROAD		
		BELLS YEW GREEN		
		KENT TN3 9AG		
MR VICTOR HENRY PAUL LYNHAM		HOUSE ON THE HILL		ORD
1P	106			
		SHIPTON ROAD		
		FULBROOK		
		BURFORD		
		OXON OX18 4BU		

PETER CLELLAND MACMILLAN ESQ
1P 1,000

1 HEATHLANDS

ORD

ALMA LANE
SIDMOUTH
DEVON EX10 8JP

MR MAURICE MANN
1P 9,000

34 SHELDON AVENUE

ORD

LONDON N6 4JR

MR ROY LEONARD MARTIN
1P 1,924

26 THE WILLOWS

ORD

MERSEA ROAD
COLCHESTER
ESSEX CO2 8PY

Run Date: 09-MAY-2002 01:49PM

Annual Return

Page 11

Ref: RS2801 V4.1e

Company Code: J209

PLC

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
MRS ANNE ELIZABETH MORLEY 1P	CHARTERS	320			ORD
	30 CRANFORD AVENUE EXMOUTH DEVON EX8 2PZ				
DR BRIAN MURRAY 1P	7 ST BLAISE AVENUE	3,555			ORD
	WATER ORTON WEST MIDLANDS B46 1RT				
PERSHING KEEN NOMINEES LIMITED 1P	CAPSTAN HOUSE	240			ORD
	240 10-JAN-02				
	PLCLT ACCT ONE CLOVE CRESCENT				
1,760 17-JAN-02	EAST INDIA DOCK LONDON E14 2BH				
PERSHING KEEN NOMINEES LIMITED 1P	CAPSTAN HOUSE	NIL			ORD
	2,500 04-MAR-02				
	RACLT ACCT ONE CLOVE CRESCENT				
3,500 03-MAY-02	EAST INDIA DOCK LONDON E14 2BH				
PERSHING KEEN NOMINEES LIMITED 1P	CAPSTAN HOUSE	NIL			ORD
	325 26-FEB-02				
	ELCERTB ACCT ONE CLOVE CRESCENT				
1,675 27-FEB-02	EAST INDIA DOCK LONDON E14 2BH				
PHILLIP SECURITIES (UK) NOMINEES 1P	106 LEADENHALL STREET	NIL			ORD
	400 22-OCT-01				
	LIMITED PSLNOM ACCT LONDON EC3A 4AA				
PHILLIP SECURITIES (UK) NOMINEES 1P	106 LEADENHALL STREET	NIL			ORD
	400 27-MAR-02				
	LIMITED LOEB0001 ACCT LONDON EC3A 4AA				
REDMAYNE (NOMINEES) LIMITED 1P	84 ALBION STREET	PR2162B 1,000			ORD
	ACCT LEEDS LS1 6AG				
MR DAVID OLIVER ROWSON 1P	11 ST RONAN'S ROAD	1,000			ORD
	HARROGATE NORTH YORKSHIRE HG2 8LE				

SHARELINK NOMINEES LIMITED JMM ACCT	CANNON HOUSE	ORD
1P	NIL	
	3,600 03-OCT-01	
	24 THE PRIORY QUEENSWAY	
	BIRMINGHAM B4 6BS	
SHARELINK NOMINEES LIMITED JMM ACCT	CANNON HOUSE	ORD
1P	4,642	
	24 THE PRIORY QUEENSWAY	
	BIRMINGHAM B4 6BS	
SION HOLDINGS P L C	JARVIS HOUSE	ORD
1P	NIL	
	445,330 03-OCT-01	
	DUDLEY ROAD	
25,200 03-OCT-01		
	TUNBRIDGE WELLS	
600 03-OCT-01		
	KENT TN1 1LE	
3,600 03-OCT-01		
4,000 03-OCT-01		
2,000 03-OCT-01		
9,519,270 03-OCT-01		

Run Date: 09-MAY-2002 01:49PM
 Page 12
 Ref: RS2801 V4.1e
 Company Code: J209
 PLC

Annual Return

 JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
 MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MS JULIA ANN SMITH 1P	380	24 BASSETT DRIVE REIGATE SURREY RH2 9JT		ORD
MR MARK ANTHONY JACKSON-STOPS 1P	2,040	THE OLD RECTORY HARRINGTON NORTHAMPTON NN6 9NU		ORD
MR MICHAEL ANTHONY PETER STUDHOLME 1P	NIL	WISTERIA COTTAGE 992 15-OCT-01 1 GREEN SQUARE WADHURST EAST SUSSEX TN5 6BU		ORD
MR SIMON RICHARD TAYLOR 1P	100	FELLFOOT 5 CLAREMONT AVENUE CLITHEROE LANCS BB7 1JN		ORD
TD WATERHOUSE NOMINEES (EUROPE) 1P	NIL	201 DEANS GATE 1,000 23-APR-02 LIMITED GALLBGHT ACCT MANCHESTER M3 3NW		ORD
TD WATERHOUSE NOMINEES (EUROPE) 1P	NIL	201 DEANS GATE 166 03-OCT-01 LIMITED GALLSOLD ACCT MANCHESTER M3 3NW		ORD
440 13-NOV-01				
TEAWOOD NOMINEES LIMITED 29891 ACCT 1P	680	BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR		ORD
MR PETER RALPH THORPE 1P	192	48 CRICKETERS CLOSE STAPEN HILL BURTON ON TRENT STAFFORDSHIRE DE15 9EH		ORD
W B NOMINEES LIMITED CERTBGT ACCT 1P	NIL	SOPHIA HOUSE 5,000 22-FEB-02 76-80 CITY ROAD LONDON EC1Y 2BJ		ORD
2,500 25-FEB-02				

W B NOMINEES LIMITED CERTSLD ACCT
1P 120

SOPHIA HOUSE
1,980 04-FEB-02
76-80 CITY ROAD

ORD

5,000 21-FEB-02

LONDON EC1Y 2BJ

5,000 22-FEB-02

5,000 25-FEB-02

4,400 26-FEB-02

5,000 27-FEB-02

5,000 08-MAR-02

2,500 11-MAR-02

W B NOMINEES LIMITED SOLDCLR ACCT
1P NIL

SOPHIA HOUSE
3,500 19-FEB-02
76-80 CITY ROAD

ORD

3,000 08-MAR-02

LONDON EC1Y 2BJ

Run Date: 09-MAY-2002 01:49PM
Page 13
Ref: RS2801 V4.1e
Company Code: J209
PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual return for Period : 04-MAY-2001 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
MR TAREK RICHARD WEBSTER 1P	85 MALVERN STREET STAPENHILL BURTON-ON-TRENT STAFFORDSHIRE DR15 9DZ	40			ORD
MR TAREX RICHARD WEBSTER 1P	85 MALVERN STREET STAPENHILL BURTON ON TRENT STAFFS DE15 9DZ	8			ORD
MS CAMILLA JANET WELBY 1P	THE AGENTS HOUSE 2,000 17-JAN-02 DENTON GRANTHAM LINCOLNSHIRE NG32 1JW	NIL			ORD
MR TROY LEON WELLS 1P	C/O WALLMEAD MOTORS THE GREEN FARMBOROUGH BATH	240			ORD
MR ALAN GEOFFREY WHITE 1P	BRAMBLE COTTAGE CHURCH STREET HARTFIELD EAST SUSSEX TN7 4TG	11,439			ORD
MS KATHERINE JANE WHITE 1P	BRIDGE COTTAGE GREAT ELM NR FROME SOMERSET BA11 3NY	136			ORD

Run Date: 09-MAY-2002 01:49PM
Page 14
Ref: RS2801 V4.1e
Company Code: J209
PLC

Annual Return

JARVIS INVESTMENT MANAGEMENT

Registered Number 1844601
MAY-2002

Annual Return for Period : 04-MAY-2001 to 03-

Total Number of Shareholder Accounts printed: 104

Summary By Class:

Class	Name	Holding
01	ORD 1P	10,000,000

63