

363a

Please complete in typescript, or in bold black capitals.

# **Annual Return**

| CHFP055   |                              |  |
|---|------------------------------|--|
| Co  | mpany Number                 | 2011009  |
| Compa   | any Name in full             | Intercapital Private Group Limited   |
|   |                              |  |
|   |                              |  |
|   |                              |  |
| Date of this return                                   | Account to record a constant | Day Month Year   |
| he information in this re                             | turn is made up to           | 3 1 1 2 2 0 0 3  |
| Date of next retu                                     |                              |  |
| f you wish to make your o a date earlier than the     |                              |  |
| of this return please show<br>Companies House will th |                              | Day Month Year   |
| t the appropriate time.                               |                              |  |
| Registered Office                                     |                              | Park House   |
| Show here the address a                               | at the date of               |  |
|   |                              | 16 Finsbury Circus   |
| Any change of<br>registered office                    | Post town                    | London   |
| must be notified on form 287.                         | County / Region              |  |
|   | UK Postcode                  | EC2M 7DJ   |
|   |                              |  |
| Principal business                                    | activities                   |  |
| Show trade classification                             |                              | 7415   |
| or the principal activity o                           | r activities.                |  |
| f the code number canno                               | ot be determined.            |  |
| ive a brief description of                            |                              |  |
|   |                              |  |
|   |                              | When you have completed and signed the form please send it to the Registrar of Companies at: |



A14 COMPANIES HOUSE Form revised September 1999 de

06/05/04

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

| Register of members   | Reg Office  |
|---|---|
| If the register of members is not kept at the registered office, state here where it is kept.   |   |
| Post town   |   |
| County / Region   | UK Postcode   |
|   | <u> </u>  |
| 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  | <del></del>   |
| 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   | Please tick the appropriate box                                   |
| Private company limited by guarantee exempt under section 30  |   |
| Private unlimited company with share capital  |   |
| Private unlimited company without share capital   |   |
| Company Secretary   | Details of a new company secretary must be notified on form 288a. |
| (Please photocopy<br>this area to provide<br>details of joint<br>secretaries).  |   |
| Forename(s)   | Simon Henry John  |
| * Voluntary details. Surname  | Mansell   |
| If a partnership give the names and   |   |
| addresses of the partners or the name Address   | 2 The Spinney   |
| of the partnership and office address.  | Hutton  |
| Usual residential Post town   | Brentwood   |
| address must be given. In the case of a corporation or a County / Region  | Essex UK Postcode CM13 1AS  |
| Scottish firm, give the registered or principal Country office address.   |   |

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

|  | Name              | * Style / Title |                                 |             |              |
|--|-------------------|-----------------|---------------------------------|-------------|--------------|
| Directors In t   | he                |                 | Day Month Year                  |             |              |
| case of a director this a corporation or   | at                | Date of birth   | 2 8 0 5 1 9 5 8                 |             |              |
| name is the corporate or firm name.  |                   | Forename(s)     | David                           | <u> </u>    |              |
|  |                   | Surname         | Casterton                       |             |              |
|  |                   |                 |                                 | <u>.</u>    |              |
|  | Address           |                 | 10 Waldergrave Park             |             |              |
| Usual residents<br>address must<br>given. In the case o<br>corporation or  | be                | Post town       | Strawberry Hill                 |             |              |
| Scottish firm, give t registered or princip  |                   | County / Region | Middlesex                       | UK Postcode | TW1 4TE      |
| office address.  |                   | Country         |                                 | Nationality | British      |
|  | Busin             | ess occupation  | Broker                          |             |              |
| * Voluntary details.   |                   |                 |                                 |             |              |
|  | Name              | * Style / Title | Mr                              |             |              |
| <b>Directors</b> In the case of a director the is a corporation or Scottish firm, the name is the corporation of | at<br>a<br>he     | Date of birth   | Day Month Year  2 5 0 4 1 9 6 2 | . 7         |              |
| rate or firm name.   |                   | Forename(s)     | David Jeremy                    | <del></del> |              |
|  |                   | Surname         | Courtney-stamp                  | <del></del> | <del>-</del> |
|  | Address           |                 | 41 Chesilton Road               |             |              |
| Usual residential address must be given. In the case of a  | be                | Post town       | London                          |             |              |
| corporation or<br>Scottish firm, give  | ii i <del>c</del> | County / Region |                                 | UK Postcode | SW6 5AA      |
| registered or princi<br>office address.  | pai               | Country         | United Kingdom                  | Nationality | British      |
|  | Busin             | ess occupation  | Solicitor                       |             |              |

#### Issued share capital Number of **Aggregate** Class **Nominal Value** shares issued Enter details of all the shares in issue (e.g. Ordinary/Preference) at the date of this return. (i.e Number of shares issued multiplied by nominal value per share, or total amount of stock) 672,500 £672,500.000 Ordinary Shares 672,500 £672,500.000 Totals List of past and present shareholders (Use attached schedule where appropriate) There were no changes in the period A full list is required if one was not included with either of the last two returns. on paper in another format A list of changes is enclosed A full list of shareholders is enclosed Certificate I certify that the information given in this return is true to the best of my knowledge and belief. Signed **Date** † a director /secretary † Please delete as appropriate. When you have signed the return send it

This return includes

16 Finsbury Circus, London, EC2M 7UR

DX number

(enter number)

Company Secretary, Intercapital Private Group Limited, Park House,

Tei l

DX exchange

with the fee to the Registrar of Companies. Cheques should be made payable to

Companies House.

Please give the name, address, telephone number, and if available,

a DX number and Exchange, for the person Companies House should contact if there is any query.

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continuation sheets.

| D | ire | ctors | (Continued) |
|---|-----|-------|-------------|

Details of new directors must be notified on form 288a.

| Please list directors in alph  | abetical order.    |                   |              |          |
|--|--------------------|-------------------|--------------|----------|
| Name   | * Style / Title    |                   |              |          |
| Directors In the   |                    | Day Month Year    |              |          |
| case of a director that is a corporation or a Scottish firm, the       | Date of birth      | 1 0 1 1 1 9 4 7   |              |          |
| name is the corpo -<br>rate or firm name.                              | Forename(s)        | David             |              |          |
|  | Surname            | Gelber            |              |          |
|  |                    |                   |              |          |
| Addre  | ess                | 6 Clorane Gardens |              |          |
| Usual residential address must be                                      |                    |                   |              | <u></u>  |
| given. In the case of a corporation or a                               | Post town          | London            |              |          |
| Scottish firm, give the registered or principal office address.        | County / Region    |                   | UK Postcode  | NW3 7IR  |
| omoc address.  | Country            |                   | Nationality  | Canadian |
| В  | usiness occupation | Director          |              |          |
|  |                    |                   |              |          |
| * Voluntary details.   |                    |                   |              |          |
| Name   | * Style / Title    |                   |              |          |
| Directors In the   |                    | Day Month Year    |              |          |
| case of a director that<br>is a corporation or a<br>Scottish firm, the | Date of birth      | 3 0 0 1 1 9 6 1   |              |          |
| name is the corpo -<br>rate or firm name.                              | Forename(s)        | Declan Pius       |              |          |
|  | Surname            | Kelly             |              |          |
|  |                    |                   |              |          |
| Addre  | SS                 | 44 Lyndale Avenue |              |          |
| Usual residential  |                    | Childs Hill       |              |          |
| address must be given. In the case of a                                | Post town          | London            | <del> </del> |          |
| corporation or a<br>Scottish firm, give the<br>registered or principal | County / Region    |                   | UK Postcode  | NW2 2QA  |
| office address.  | Country            | I                 | Nationality  | Irish    |

Business occupation | Company Director

| <b>Directors</b> (Contin  |                             | Details of new directors must be notified on form 288a. |
|---|-----------------------------|---|
| N   | ame * Style / Title         |   |
| <b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corpo- | Date of birth               | Day Month Year  2 8 0 3 1 9 6 0                         |
| rate or firm name.  | Forename(s)                 | Russell   |
|   | Surname                     | Lees  |
|   |                             |   |
| A   | ddress                      | Tilesden Oast   |
| Usual residential address must be   |                             | Tilsden Lane  |
| given. In the case of a corporation or a  | Post town                   | Cranbrook   |
| Scottish firm, give the registered or principal   |                             | Kent UK Postcode   TN17 3PJ                             |
| office address.   | Country                     | Nationality   British                                   |
|   | Business occupation         | LD; rogtor  |
|   |                             | Director  |
| * Voluntary details.  | a <b>me</b> * Style / Title | 1   |
|   | •                           | Day Marth Was   |
| <b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corpo- |                             | Day Month Year  1 2 1 2 1 9 5 6                         |
| rate or firm name.  | Forename(s)                 | Simon Henry John  |
|   | Surname                     | Mansell   |
|   |                             |   |
| A   | ddress                      | 2 The Spinney   |
| Usual residentia  |                             | Hutton  |
| address must be given. In the case of a   |                             | Brentwood   |

corporation or a

Scottish firm, give the

registered or principal office address.

County / Region

Country

Business occupation | Company Director

Essex

UK Postcode | CM13 1AS

Nationality | british

| Directors (Continued   | d)                  | Details of new directors must be  | notified ( | on form 288a   |
|--|---------------------|-----------------------------------|------------|----------------|
| Please list directors in al  | phabetical order.   | Details of flew directors must be | (lotinea ( | on rount 200a. |
| Nam  | * Style / Title     |                                   |            |                |
| <b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the | Date of birth       | Day Month Year 2 2 0 9 1 9 5 6    |            |                |
| Scottish firm, the name is the corpo - rate or firm name.                                | Forename(s)         | Paul                              |            |                |
|  | Surname             | Newman                            |            |                |
|  |                     | 1                                 |            |                |
| Add  | ress                | Courtnell House                   |            |                |
| Usual residential  |                     | 18 Courtnell Street               |            |                |
| address must be given. In the case of a  | Post town           | London                            |            |                |
| corporation or a<br>Scottish firm, give the<br>registered or principal                   | County / Region     | <u> </u>                          | ostcode    | W2 5BX         |
| office address.  | Country             | Nat                               | ionality   | British        |
| 1  | Business occupation | Director                          | '          |                |
|  | •                   | DITECTO                           |            |                |
|  |                     |                                   |            |                |
| * Voluntary details.   |                     |                                   |            |                |
| Nam  | * Style / Title     | Mr.                               |            |                |
| Directors In the   |                     | Day Month Year                    |            |                |
| case of a director that is a corporation or a Scottish firm, the                         | Date of birth       | 3 0 0 5 1 9 5 5                   |            |                |
| name is the corpo - rate or firm name.   | Forename(s)         | Michael Alan                      | <u></u> .  |                |
|  | Surname             | Spencer                           |            |                |
|  |                     |                                   |            |                |
| Add  | ress                | Tunstall Hall                     |            |                |
| Usual residential  |                     | Tunstall                          |            |                |
| address must be given. In the case of a  | Post town           | Woodbridge                        | <u> </u>   |                |
| corporation or a Scottish firm, give the   | County / Region     | Suffolk UK P                      | ostcode (  | IP12 2JL       |
| registered or principal office address.  | Country             | United Kingdom Nati               | ionality ¡ | British        |

Business occupation | Chairman

#### List of past and present shareholders Schedule to form 363a

#### **CHFP055**

Company Number | 2011009

Company Name in full Intercapital Private Group 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 the 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

|  | Class and                                      | Shares or amount of stoo  |  |
|--|--|---|--|
| Shareholders' details  | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| Name Barclays Private Bank & Trust (Isle of Man) Limited Trustee of Intercapital Private Group Limited Employee Benefit Trust                        | Ordinary Shares                                | 63,500  | 16-Oct-2003                            |
| Address  [4th Floor, Victoria House, Victoria Street, Douglas, Isle of Man.  |  |   |  |
| UK Postcode [IM99 1DF  |  |   |  |
| Name<br>Barclays Private Bank & Trust Limited  | Ordinary Shares                                | 155,960   | 10-Jul-2003                            |
| Address   being the trustees of The Intercapital,   Group Limited Employee Benefit Trust, 39/41   Broad Street St Helier, Jersey, Channel   Islands. |  |   |  |
| UK Postcode JE4 8PU  |  |   |  |
| Name  Bedell & Cristin Trustees Limited (ASM a/c ) (Frits Vogels)  | Ordinary Shares                                |   |  |
| Address P.O. Box 75, 26 New Street, St Helier, Jersey.   |  |   |  |
| UK Postcode  |  |   |  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |  |
|---|--|---|--|--|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |  |
| Name Bedell & Cristin Trustees Limited (COM a/c ) (Vincent van Mackelenbergh)  Address P.O. Box 75, 26 New Street, St Helier, Jersey. | Ordinary Shares                                |   |  |  |
| UK Postcode JE4 8PP   |  |   |  |  |
| Name<br> Rodney Bignell   | Ordinary Shares                                | 796   | 27-Feb-2003                            |  |
| Address [Les Pies, Ville es Pies, Vale, Guernsey.   |  |   |  |  |
| UK Postcode GY3 5NF   |  |   |  |  |
| Name David Casterton  | Ordinary Shares                                |   |  |  |
| Address 10 Waldergrave Park, Strawberry Hill, Twickenham, Middlesex.  |  |   |  |  |
| UK Postcode [TW1 4TE  | 1  |   |  |  |
| Name<br>Chayne Enterprises Limited  | Ordinary Shares                                |   |  |  |
| Address  C/O Radcliffes Trustee Company SA, 12 rue d 1'Arquebuse, CH - 1204 GENEVA, Switzerland.                                      |  |   |  |  |
| UK Postcode   |  |   |  |  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |                                  |  |
|---|--|---|----------------------------------|--|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of registration of transfer |  |
| Name<br>Chiltern Trust Company (Jersey) Limited as<br>trustees of the Stanton Trust | Ordinary Shares                                |   |                                  |  |
| Address PO Box 148, Union House, Union Street, St Helier, Channel Islands.          |  |   |                                  |  |
| UK Postcode   |  |   | l                                |  |
| Name<br>John Cicale   | Ordinary Shares                                |   |                                  |  |
| Address 64 Bancroft Ave, London.  |  |   |                                  |  |
| UK Postcode N2 0AS  |  |   |                                  |  |
| Name<br>Geoffrey David Conway-Henderson   | Ordinary Shares                                | (   |                                  |  |
| Address 2 Lamont Road, London.  |  |   |                                  |  |
| UK Postcode [SW10 0HL   |  |   |                                  |  |
| Name<br>Will Ferguson   | Ordinary Shares                                |   |                                  |  |
| Address 20 Manchuria Road, London, United Kingdom.                                  |  |   |                                  |  |
| UK Postcode SW11 6AE  |  |   |                                  |  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |  |  |
|---|--|---|--|--|--|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |  |  |
| Name<br>David Gelber  | Ordinary Shares                                |   |  |  |  |
| Address 6 Clorane Gardens, London.  |  |   |  |  |  |
| UK Postcode NW3 7IR   |  |   |  |  |  |
| Name<br>Globe Capital Limited   | Ordinary Shares                                |   |  |  |  |
| Address  5th Floor, White Building, Rue Mme. Curie, Kroaitem, Beirut, Lebanon.        |  |   |  |  |  |
| UK Postcode 2037 8407   |  |   |  |  |  |
| Name<br>Jonathan Gravestock   | Ordinary Shares                                |   |  |  |  |
| Address 37 Winsham Grove, Battersea, London.  |  |   |  |  |  |
| UK Postcode SW11 6NB  |  |   |  |  |  |
| Name Guardian Trustees Limited as trustees of the Opal Investments Trust              | Ordinary Shares                                |   |  |  |  |
| Address   2nd Floor, Windsor House, Kumul Highway, Port Vila, Vanatu, United Kingdom. |  |   |  |  |  |
| UK Postcode   |  |   |  |  |  |

|  | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |  |
|--|--|---|--|--|
| Shareholders' details  | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |  |
| Name<br>Simon Harrison   | Ordinary Shares                                |   |  |  |
| Address<br>28 Halford Road, Fulham, London, United<br>Kingdom.     |  |   |  |  |
| UK Postcode SW6 1JT  |  |   |  |  |
| Name<br>Neal Harvey  | Ordinary Shares                                |   |  |  |
| Address 212 Honeypot Rd, Huntfield Heights, South Australia.       |  |   |  |  |
| UK Postcode 5163 AUSTRALIA   |  |   |  |  |
| Name<br>Marcel Huisman   | Ordinary Shares                                |   |  |  |
| Address<br>Timbers, Grassy Lane, Sevenoaks, Kent.                  |  |   |  |  |
| UK Postcode [TN13 1PW  |  |   |  |  |
| Name<br>Ian Hunt   | Ordinary Shares                                |   |  |  |
| Address 2 Queesborough Gardens, Chislehurst, Kent, United Kingdom. |  | ·<br>·  |  |  |
| UK Postcode BR7 6NP  |  | İ   | 1                                      |  |

| Shareholders' details                                 | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |
|---|--|---|--|
|   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| Name<br>Seth Johnson                                  | Ordinary Shares                                |   |  |
| Address 28 Shawfield Street, London.                  | -<br>  |   |  |
| UK Postcode SW3 4BD                                   | -  |   |  |
| Name<br>Jan Kitsz                                     | Ordinary Shares                                |   |  |
| Address  Regatta Grassy Lane, Sevenoaks, Kent.        |  |   |  |
| UK Postcode TN13 1PL                                  | -<br>-<br>-                                    |   |  |
| Name<br>Gordon Lawson                                 | Ordinary Shares                                |   | -                                      |
| Address   22 Dewhurst Road, London.                   | 1  |   |  |
| UK Postcode [W14 OET                                  | -  |   |  |
| Name<br>Russell Lees                                  | Ordinary Shares                                |   |  |
| Address Tilesden Oast, Tilsden Lane, Cranbrook, Kent. |  | ·   |  |
| UK Postcode TN17 3PJ                                  | .]   |   |  |

|  | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |
|--|--|---|--|
| Shareholders' details  | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| Name<br>William Liggins  | Ordinary Shares                                | 1,571   | 19-Nov-2003                            |
| Address Lamer Park, Lamer Lane, Wheathampstead, St Albans, Herts         |  | 1,571   | 20-Nov-2003                            |
| UK Postcode AL4 8RH  |  |   |  |
| Name<br>Vera Marianne Nancy Lush   | Ordinary Shares                                | 1,571   | 20-Nov-2003                            |
| Address  Lamer Park, Lamer Lane, Wheathampstead, St Albans, Herts        |  |   |  |
| UK Postcode AL6 ONZ  |  |   | į                                      |
| Name<br> George MacDonald  | Ordinary Shares                                |   |  |
| Address Titnes Farm House, Titnes Park, London Road, Sunninghill, Berks. |  |   |  |
| UK Postcode SLS OPS  |  |   |  |
| Name SHJ & ARH Mansell   | Ordinary Shares                                |   |  |
| Address 2 The Spinney, Hutton, Brentwood, Essex.                         | -,,,,,   |   |  |
| UK Postcode CM13 1AS   |  |   |  |

|  | Olevered  | Shares or amount of stock transferred (if appropriate)          |                                  |
|--|---|---|----------------------------------|
| Shareholders' details  | Class and<br>number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of registration of transfer |
| Name<br>Simon Henry John Mansell   | Ordinary Shares   |   |                                  |
| Address 2 The Spinney, Hutton, Brentwood, Essex.   |   |   |                                  |
| UK Postcode CM13 1AS   |   |   |                                  |
| Name<br> Steve McCarthy  | Ordinary Shares   |   |                                  |
| Address 17 Correnden Road, Tonbridge, Kent, United Kingdom.  |   |   |                                  |
| UK Postcode TN10 3AT   |   |   |                                  |
| Name<br>Fredrick Morton  | Ordinary Shares   |   |                                  |
| Address The Old Post Office, 20 Main Road, Etton, Peterborough.  |   |   |                                  |
| UK Postcode PE6 7DA  | :   |   |                                  |
| Name<br>Mr Michael Spencer and Mr Declan Kelly<br>acting as Trustees of Michael Spencer 2003<br>Settlement | Ordinary Shares   |   |                                  |
| Address 35 Lansdowne Road, London.   |   |   |                                  |
| UK Postcode W11 2LQ  |   |   |                                  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |
|---|--|---|--|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| Name<br>Adrian Osborne  | Ordinary Shares                                | 5,000   | 10-Mar-2003                            |
| Address  16 Ballast Quay Greenwich London SE10 9PD, Greenwich, London, Gre Britain.                                 | eat  |   |  |
| UK Postcode SE10 9PD  |  |   |  |
| Name<br>James Palmes  | Ordinary Shares                                |   |  |
| Address   37 Cranley Mews, London.  |  |   |  |
| UK Postcode SW7 3BY   |  |   |  |
| Name Portland Trustees Limited  | Ordinary Shares                                | :   |  |
| Address being trustees of the O'Keeffe Family Trust, 1st Floor, 17 Bond Street, St Helier, Jersey, Channel Islands. |  |   |  |
| UK Postcode JE2 3NP   |  |   |  |
| Name<br>Aleksander Puaca  | Ordinary Shares                                | 21  | 04-Oct-2002                            |
| Address   Flat A, 33 Myddelton Square, London.  |  | 279   | 04-Oct-2002                            |
| UK Postcode EC1R 1YB  |  |   |  |

|  | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |
|--|--|---|--|
| Shareholders' details  | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| Name<br>Sue Radhakrishnan  | Ordinary Shares                                |   |  |
| Address 36 Rylett Crescent, Stamford Brook, London, United Kingdom.            |  |   |  |
| UK Postcode W12 9RH  |  |   |  |
| Name<br>Andrew Richardson  | Ordinary Shares                                |   |  |
| Address 5 Floris Place, North Street, London.                                  | !  |   |  |
| UK Postcode SW4 OHH  |  |   |  |
| Name<br>Mark Schreiber   | Ordinary Shares                                |   | -                                      |
| Address  2 The Cottages, Shepherds Way, Brookmans Park, Herts, United Kingdom. |  |   |  |
| UK Postcode [AL9 6NJ   |  |   |  |
| Name<br>Rupert Sommers   | Ordinary Shares                                |   |  |
| Address 81 Elms Road, Clapham, London.   |  |   |  |
| UK Postcode SW4  |  |   |  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |  |
|---|--|---|--|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
| . Name  |  |   |  |
| Mrs. Lorraine G.S. Spencer  | Ordinary Shares                                |   |  |
| Address  Tunstall Hall, Tunstall, Woodbridge, Suffolk, United Kingdom.      |  |   |  |
| UK Postcode [IP12 2JL   |  |   |  |
| Name<br>Mr. Michael Alan Spencer  | Ordinary Shares                                | 100   | 31-Mar-2003                            |
| Address Tunstall Hall, Tunstall, Woodbridge, Suffolk, United Kingdom.       |  |   |  |
| UK Postcode [IP12 2JL   |  |   |  |
| Name Spread Trustee Company Limited (a/c no. 1723)                          | Ordinary Shares                                |   |  |
| Address P O 119, Commerce House, St. Peter Port, Guernsey, Channel Islands. |  |   |  |
| UK Postcode GY1 3HB   |  |   |  |
| Name Spread Trustee Company Limited (a/c no. 1726)                          | Ordinary Shares                                |   |  |
| Address P 0 119, Commerce House, St. Peter Port, Guernsey, Channel Islands. |  |   |  |
| UK Postcode GY1 3HB   |  |   |  |
|   |  |   |  |

|   | Class and                                      | Shares or amount of stock transferred (if appropriate)          |                                  |
|---|--|---|----------------------------------|
| Shareholders' details   | number of shares<br>or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of registration of transfer |
| Name Spread Trustee Company Limited (a/c no. 385)                                   | Ordinary Shares                                |   |                                  |
| Address PO Box 119, Commerce House, St Peter Port, Guernsey.                        |  |   |                                  |
| UK Postcode GY1 3HB   |  |   |                                  |
| Name<br>TOUCHWOOD LIMITED   | Ordinary Shares                                |   |                                  |
| Address   5th Floor, St Georges Court, Upper Church   Street, Douglas, Isle Of Man. |  |   |                                  |
| UK Postcode [1M1 1EE  |  |   |                                  |
| Name<br>ADAM WALFORD  | Ordinary Shares                                |   |                                  |
| Address   Flat 1, 45 Holland Park, London.  |  |   |                                  |
| UK Postcode WII IRP   |  |   |                                  |
| Name<br>Ian Walker  | Ordinary Shares                                |   |                                  |
| Address 6 Dorlcote Road, London.  |  |   |                                  |
| UK Postcode SW18 3RT  |  |   |                                  |

|  | or amount of<br>stock held | Class and number of<br>shares or amount of<br>stock transferred | Date of<br>registration<br>of transfer |
|--|----------------------------|---|--|
| Name Peter Walsh  Address The Old Rectory, Hannington, Tadley, Hampshire.  | Ordinary Shares            |   |  |
| UK Postcode RG26 5UB   |                            |   |  |
| Name ZRH Nominees (0091) Ltd.  Address Tropic Isle Building, Wickhams Cay, Road Town, Tortola, British Virgin Islands. | Ordinary Shares<br>5,000   |   |  |
| UK Postcode  |                            |   |  |
| Name   |                            |   |  |
| Address  UK Postcode   |                            |   |  |
| Name   |                            |   |  |
| Address UK Postcode  |                            |   |  |