

213021 260

363a



Please complete in typescript,
or in bold black capitals

CHFP001

Annual Return

Company Number 2353018

Company Name in full Impact International Limited

Date of this return

The information in this return is made up to

Day Month Year

1 1 / 0 9 / 2 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 the 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

C/O Rayner Essex

Tavistock House South, Tavistock Square

Any change of
registered office
must be notified
on form 287

Post town London

County / Region

UK Postcode W C 1 H 9 L G

Principal business activities

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

9133

9112

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



Form April 2002

CHAD 16/07/2002

When you have completed and signed the form please send it to the
Registrar of Companies at

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

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

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

Name

* Style / Title

Mr

Forename(s)

Gerry Andrew

Surname

Bunten

Address ††

7 Barrow Point Avenue

* Voluntary details

†† Tick this 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

☐

Post town

Pinner

County / Region

Middlesex

UK Postcode

H A 5 3 H Q

Country

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

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

†† Tick this 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

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	6	05 / 2006
Forename(s)		Marcelo Santiago		
Surname		Berge		
Address ††		Av De Mayo 695		
Post town		Beunos Aires		
County / Region		UK Postcode		
Country		Argentina	Nationality	Argentine
Business occupation		CPA		

* Voluntary details

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

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Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		1	8	08 / 1959
Forename(s)		Mohamed		
Surname		Bouattour		
Address ††		3 Rue Essadi El Menzah 1		
Post town		Tunis 1004		
County / Region		UK Postcode		
Country		Tunisia	Nationality	Tunisian
Business occupation		Chartered Accountant		

Issued 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)
"A" Ordinary	59	£59 00
"B" Ordinary	76	£76 00
"C" Ordinary	1	£1 00
Full list of members	See attached	spreadsheet
Totals	136	£136 00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period ☐

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

Gerry Bunten

Date

11/09/08

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House

This return includes

2

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

Gerry Bunten, Rayner Essex, Faulkner House,

Victoria Street, St Albans, AL1 3SE, Herts

Tel 01727 833222 Ref SE/1153/X/GAB

DX number DX exchange

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	6	1 0 1 9 5 9
	Forename(s)	Antonio		
	Surname	Bragaglia		
Address ††		Via Penavara 169		
	Post town	Ferrara 44046		
	County / Region		UK Postcode	
	Country	Italy	Nationality	Italian
Business occupation	Chartered Accountant			

* Voluntary details

Name	* Style / Title	Dr		
		Day	Month	Year
	Date of birth	1	6	0 8 1 9 5 2
	Forename(s)	Heinfried		
	Surname	Brunsmann		
Address ††		Bussardweg 18		
	Post town	Muelheim		
	County / Region	Ruhr D-45478	UK Postcode	
	Country	Germany	Nationality	German
Business occupation	Chartered Accountant			

Directors

Please list directors in alphabetical order

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Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		1	9	02/1945
Forename(s)		Youness Yacoub		
Surname		Chehab		
Address ††		Merdif Street No 45C		
		Villa 59B		
Post town		Dubai		
County / Region		UK Postcode		
Country		United Arab Emirates	Nationality	British
Business occupation		Certified Public Accountant		

* Voluntary details

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

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Name	* Style / Title	Ms		
		Day	Month	Year
Date of birth		1	9	03/1963
Forename(s)		Lena Sophie Katarina		
Surname		Fielder		
Address ††		Tronninge 32		
		Alekaar		
Post town		Varberg 43292		
County / Region		UK Postcode		
Country		Sweden	Nationality	Swedish
Business occupation		Chartered Certified Public Accountant		

Directors

Please list directors in alphabetical order

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Name * Style / Title Mr
Day Month Year
Date of birth 2 1 / 0 7 / 1 9 6 8
Forename(s) Jean-Philippe
Surname Gioanni
Address †† ☐ 77 Boulevard leader
Post town Cannes La Bocca
County / Region UK Postcode
Country France 06150 Nationality French
Business occupation Expert-Comptable

* Voluntary details

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

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Name * Style / Title Mr
Day Month Year
Date of birth 0 1 / 0 9 / 1 9 5 6
Forename(s) Stephen Colin
Surname Jacobs
Address †† ☐ 16 Belmont Avenue
Post town Barnet
County / Region Hertfordshire UK Postcode E N 4 9 L J
Country Nationality British
Business occupation Chartered Accountant

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr									
	Day	Month	Year								
Date of birth	0	8	/	0	7	/	1	9	4	4	
Forename(s)	Jose Maria										
Surname	Sanchez Alborch										
Address ††	Calle Falguera No 10										
☐	Palau de Plegamans I Solitar										
Post town	Barcelona 08184										
County / Region						UK Postcode	_____				
Country	Spain					Nationality	Spanish				
Business occupation	CPA Auditor & Tax Consultant										

* Voluntary details

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

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Name	* Style / Title	Mr									
	Day	Month	Year								
Date of birth	0	4	/	1	0	/	1	9	6	1	
Forename(s)	Massimo										
Surname	Tognola										
Address ††	In Paese										
☐											
Post town	Canneggio										
County / Region						UK Postcode	_____				
Country	Switzerland					Nationality	Swiss				
Business occupation	Accountant										

MEMBERS LIST 12 SEP 07 to 11 SEP 08

IMPACT INTERNATIONAL LIMITED

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
CURRENT MEMBERS - "A" ORDINARY SHARES					
Abel, Wilke & Partner - Wirtschaftsprüfer und Steuerberater, Rudolf-Königer - Straase 3, Delmenhorst, 27753, Germany	"A" Ord 1	1-Mar-96			
Acumen Accountants & Advisors Limited - Bon Accord House, Riverside Drive, Aberdeen, Scotland, AB1 2SL	"A" Ord 1	1-Mar-96			
Ahmad Rifat Al-Khatib - AL-Wehda Auditing Office, Al-Shuhada'a, P O Box 20092, 1306, Safat, Kuwait	"A" Ord 1	27-Jun-06			
Ahmed A. Bajinied & Co PLC - P O Box 87293, Riyadh, 11642, Saudi Arabia	"A" Ord 1	15-Feb-08			
AKW Cokinos Auditores Independientes - Rua Cardoso de Almeida 167 - 3 Andar, Perdizes, Sao Paulo, Brazil	"A" Ord 1	15-Sep-99			
Altonen & Co KY - Fredrikinkatu 61A, Helsinki, 00100	"A" Ord 1	12-Sep-05			
Anderson Ross Consulting Limited - Buswell Business Centre, 23 Buswell Avenue, Quatre Bornes, Mauritius	"A" Ord 1	15-Sep-99			
Audit and Consulting Ltd - Uralskaya 3, Minsk, Belarus	"A" Ord 1	2-Nov-06			
Audit, Compta & Conseil, BP2861, Nouakchott, Mauntania, Afnc	"A" Ord 1	20-Aug-08			
Batallas & Batallas Auditores Cia Ltda - Alonso de Marcadillo, 141 y Paez, Quito, Ecuador	"A" Ord 1	5-Oct-04			
BEETOR Sprl - PO Box 16 653, Kinshasa, Democratic Republic of Congo.	"A" Ord 1	18-Jan-00			
Bellos Ramos & Asociados - Edificio Centro Andres Bello, Torre Oeste, Piso 4, Oficina 42-0, Avenida Andres Bello,	"A" Ord 1	15-Sep-99			
Berge Vazquez y Asociados - Av. De Mayo 695, 3rd Floor, Buenos Aires, C1017AAQ, Argentina	"A" Ord 1	7-Mar-01			

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
Bureau Fiduciaire Lermiaux et Cie S.A - 84 Rue Renkin, Brussels, Belgium	"A" Ord 1	26-Sep-89			
Busuttil & Micallef - Nr 11, L-Uffigi, Misra 28 ta Frar, 1883, B'Kara, BKR 12, Malta	"A" Ord 1	20-Jun-06			
Cabinet Aziz Dieye - 2 Place de L'Independence, Dakar, Senegal, 188	"A" Ord 1	30-Jun-04			
Cabinet Goy & Morel - 10 Chemin de la Mavéria-Chavoures, F-74290, Veyrier du Lac, Annecy, France	"A" Ord 1	1-Mar-96			
Cabinet YZAS - Boulevard Valere Giscard D'Estaing, 01 BP 5242 Abidjan, Ivory Coast	"A" Ord 1	15-Sep-99			
Caminada Treuhand AG Zug - Lindenstrasse 16, Baar, 6340, Switzerland	"A" Ord 1	1-Jun-90			
CAN YMM - Sworn Consulting Limited - Dunya Ticaret Merkezi A2 Blok, No 458, Yesilkoy, Istanbul, Turkey, 34149	"A" Ord 1	18-Oct-00			
Caribbean Accounting & Tax Consultants N V - Williamsstraat 2, Orenjestad, Aruba, Dutch West Indies	"A" Ord 1	1-Mar-96			
Chartfords Inc - PO Box 748, Florida Hills, Johannesburg, South Africa, 1716	"A" Ord 1	30-Jun-03			
Commissariats Audit Organisation - 3 Rue Essaadi el Menzah I, Tunis, Tunisia, 1004	"A" Ord 1	15-Sep-99			
Consulting Group "Grata" - Lagutenko Street 14, Office 703, Donetsk, Ukraine, 83086	"A" Ord 1	30-Jun-03			
Dr Andras Ferenczi - Autontas - Ferbal, Bartok Bela ut 152, Budapest X1, Hungary	"A" Ord 1	26-Sep-89			
Endurskodun og Reikningsskil ehf - Stangarhyllur 5, Reykjavik, Reykjavik, Iceland, 110	"A" Ord 1	15-Sep-99			
Estudio Mecaunt - Ituzango, Montevideo, Uruguay, 1393 ESC 404	"A" Ord 1	30-Jun-04			
Euroempresarial Ltda - Carrera 7, No 17-51 Office, 302, Bogota, Columbia	"A" Ord 1	?			
Feldman Brody & Co - 16c King George Street, PO Box 37010, Jerusalem, Israel	"A" Ord 1	15-Sep-99			
Fiduciaire Joseph Treis - 57, avenue de la Faience, Luxembourg, L-1510	"A" Ord 1	1-Mar-96			

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
FINTEC-Serviços de Contabilidade, LDA - Avenida da Liberdade, 69-1E, Lisbon, Portugal, 1250-140	"A" Ord 1	30-Jun-04			
Forologistikes Lyseis EPE - 4 Filopomenos Str, Patra, Greece	"A" Ord 1	18-Oct-00			
Gestion Empresarial Estudio de Auditoria y Consultoria - Eduardo Victor Haedo No 741-5to Piso-Edificio Ararsa 1, Asuncion, 1170, Paraguay	"A" Ord 1	1-Mar-06			
Glenn Harrigan - CCP Accountancy Services Ltd, PO Box 68, Ellen Skelton Building, Road Town, Tortola, British Virgin Islands	"A" Ord 1	30-Jun-03			
Griffins - Tavistock House South, Tavistock Square, London, WC1H 9LG, UK	"A" Ord 1	01/03/19996			
Herald Trust Company Limited - 22 Hill Street, St Helier, Jersey, Channel Islands, JE4 9XB	"A" Ord 1	30-Jun-03			
Housami, Akouche & Co - Sakiet Aljanzeer, Beirut, Lebanon	"A" Ord 1	30-Jun-04			
J & M Consulting SP z o o (LLC) - ul Dzika 20, Jozefow, Poland, 05-410	"A" Ord 1	30-Jun-04			
Laurits Henning Lauritsen - Ordruhøjvej 39, Charlottenlund, DK292, Denmark	"A" Ord 1	26-Sep-89			
Mag Dr Matilde Haslauer - Judenbergrweg 1, Salzburg 5020, Austria	"A" Ord 1	30-Jun-03			
Maged Sherif & co , 4 Mostafa Refaet Street, Sheraton Buildings, Cairo, Egypt	"A" Ord 1	6-Jun-08			
Michael Lee & Co - 4th Floor, 55 Harrington Street, Sydney, NSW, 2000, Australia	"A" Ord 1	15-Sep-99			
Nicholas Andrew & Co - 32 Quai J-C Rey, Monaco, MC 98000, Monaco	"A" Ord 1	30-Jun-03			
P/F Grannskodaravirkid IMPACT - Statsautoriserede Revisorer, R C Effersoesgata 26, Postbox 191, Torshavn, FR-110, Faroe Islands	"A" Ord 1	26-Sep-89			
PANACEA Research & Audit Centre, ZAO - 2, Kuznechny lane, St Petersburg, 191025, Russia	"A" Ord 1	15-Sep-99			
Pearse Farrell - Molyneux House, 67/69 Bride Street, Dublin 8, Eire	"A" Ord 1	26-Sep-89			

MEMBERS LIST 12 SEP 07 to 11 SEP 08

INPACT INTERNATIONAL LIMITED

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
Per Oloff Lennart Andersson - Skolagen 21, 433 60 Partille, Gothenborg Sweden	"A" Ord 1	26-Sep-89			
Peregrine Corporate Services Ltd - Burleigh Manor, Peel Road, Douglas, IM1 5EP, Isle of Man	"A" Ord 1	?			
Peter Gogarty - c/o Henry Murray & Co 23 Church Place, Lurgan, Co Armagh, Northern Ireland	"A" Ord 1	30-Oct-89			
R & P Financon - 49 Gradske Setaliste Street, Cacak, 32000, Serbia	"A" Ord 1	30-Jun-03			
RSW Accountants & Belastingadviseurs - Postbus 221, Helmond, 5700 AE, Netherlands	"A" Ord 1	26-Sep-89			
Sandbergs Revisjon AS - Stangeveien 34, Postboks 4173, Hamar, 2307, Norway	"A" Ord 1	1-Nov-06			
SIAO Partners - Robert Ade-Odiachi - 1st Floor, Shipper House, 4 Park Lane, P O Box 3444, Apapa, Lagos, Nigeria	"A" Ord 1	10-Jun-98			
SJS Chartered Accountants - PO Box 58352, Limassol, 3733, Cyprus	"A" Ord 1	15-Sep-99			
Studio Verna Società Professionale - Corso Italia 6, Milan, 20122, Italy	"A" Ord 1	26-Sep-89			
The Brothers CPA - P O Box 811, Amman, Jordan	"A" Ord 1	1-Aug-07			
Vigo & Asociados S C - Pablo Bermudez N 143, 6to Piso, Lima, 150001, Peru	"A" Ord 1	26-Jan-00			
YHG Auditores Consultores Limitada - Estada No 57 Of 506, Santiago, Chile	"A" Ord 1	15-Sep-99			
Younis Shehabi Accounting & Auditing - P O Box 325, Dubai, UAE	"A" Ord 1	15-Sep-99			
TOTAL "A" ORDINARY SHARES	59				

MEMBERS LIST 12 SEP 07 to 11 SEP 08

INPACT INTERNATIONAL LIMITED

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
CURRENT MEMBERS "B" ORDINARY SHARES					
Abdulaziz K Amulhem - Prince Mohammed Bin Fahed Street, Dammam, Saudi Arabia, 7980	"B" Ord 1	30-Jun-03			
AFTE Madrid Asesores y Consultores SL - Calle Valenzuela, no 8, 1a Derecha, 2 Centro-Derecha, Madrid 28006, Spain	"B" Ord 1	1-Nov-06			
Aisenbrey Weimäder & Partner - Wirtschaftsprüfer und Steuerberater, Rechtsanwält, Habermehlstrasse 19, Pforzheim, 75172, Germany	"B" Ord 1	1-Jun-03			
Alexander Besser - Heilig-Kreuzstrasse 24, Augsburg, Germany, D-864150	"B" Ord 1	30-Jun-03			
Amsler, Czempel, Schreiber ACS - Bleibtreustrasse 6, Berlin, Germany, D-10623	"B" Ord 1	30-Jun-03			
Arnes Revisjon AS - Postboks 56, Ames, Norway N-2151	"B" Ord 1	1-Mar-96			
Asesora Financiera, S A - C/Nicaragua, n° 48 3° 5a, Barcelona, 8029	"B" Ord 1	5-Jul-06			
Audit Assure - Crown House, 151 High Road, Loughton, Essex, IG10 4LG	"B" Ord 1	30-Jun-03			
Audit de France SODIP - 12 Cours Louis-Lumière, 25 bis, Avenue du Petit-Parc, Pais, Vincennes Cedex, France	"B" Ord 1	26-Sep-89			
Auditenergo Joint Stock Company - Leninsky Prospekt 19, Moscow, Russia, 119927	"B" Ord 1	30-Jun-03			
Auditores Valencianos Asociados, S.L. Paeso de las Delicias, no 3 4 Izqda, Seville, Spain	"B" Ord 1	1-Mar-96			
Auditona y Consulta, S A - Paeso de las Delicias, no 3 4 Izqda, Seville, Spain	"B" Ord 1	1-Mar-96			
Aurings Revisjonskontor AS - P O Box 218 Skoyen, Oslo, Norway	"B" Ord 1	1-Mar-96			
Beckman Lundevall Revisjon AS - Sandstuvn 70, 199, Manglerud, Oslo, 0612	"B" Ord 1	30-Jun-03			
Berg, Wigg Co, AS - Luramyreveien 79, Sandnes, Nr Stavanger, Norway,	"B" Ord 1	15-Sep-99			
Bernadini, Postacchini e Associati - Via Bellesi 66, Ascoli Piceno, Italy, 63023	"B" Ord 1	20-Aug-08			
BN Revision AB - Radiatorvagen 11, Orebro, 702 27, Sweden	"B" Ord 1	30-Jun-03			

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
Boscolo & Partners - Via Dante 5, Trieste, 34122, Italy	"B" Ord 1	1-Mar-96			
Breschan & Partner - Wirtschaftsprüfer und Steuerberater, Kardinalschiut 9, Klagenfurt, Austria	"B" Ord 1	30-Jun-04			
Caminada Treuhand AG Zurich - Zolikerstrasse 27, Zurich, 8032, Switzerland	"B" Ord 1	?			
Celinder Revision AB - Storgatan 33, Varnamo, 3331 31, Sweden	"B" Ord 1	15-Sep-99			
CMA - Cabinet Mancuso Associés - 1 4 Rue de la Doua Villeurbanne, 69100, France	"B" Ord 1	30-Jun-03			
Confidence Wirtschaftsprüfungsgesellschaft GmbH - Jahnstr 12, P O Box 32049, Herford, Germany	"B" Ord 1	1-Jan-06			
Consultora Alemana Paraguaya - Molas Lopez 2030 C/Sacramento, Asuncion, Paraguay	"B" Ord 1	16-Oct-07			
Coresta Controle - 16, rue Maunoir, Geneva, Switzerland	"B" Ord 1	1-Mar-96			
Cortellazzo & Soatto Associazione Professionale - Via Porciglia n 14, Padua, 35121, Italy	"B" Ord 1	1-Mar-96			
cST Causa Steuerberatungs GmbH, Turkestrasse 25/6, 1090 Vienna, Austria	"B" Ord 1	1-Nov-07			
Diaz Aledo, Auditores y Consultores S L - Avda Artojo, 21 4 I, La Coruna, 15004, Spain	"B" Ord 1	1-Mar-96			
DR Lehwald und Kollegen GmbH - Dürener Str 334-336, 50935 Köln, Germany	"B" Ord 1	2-Feb-07			
Duo Revision - Sturegatan 1 75002, Uppsala 2105, Sweden	"B" Ord 1	24-Nov-06			
EXAECO - Expertise Audit Conseil - Parc Actimart-Batiment 7, 8 avenue de Vignate, Gieres (Nr Grenoble), 38610,	"B" Ord 1	15-Sep-99			
Fiduciaire Saugy S A - Chemin des Aubepines 33, Lausanne, 1004	"B" Ord 1	1-Mar-96			
Framas Revision AS - Sandbakken 13, Postboks 266, Elverum, 2402, Norway	"B" Ord 1	1-Mar-96			
Francis Clark - 31 Houndiscombe Road, Mutley, Plymouth, UK	"B" Ord 1	1-Mar-96			
Fridhs Revisionbyrå Aktiebolag - Skarevagen 60, Karlstad, S-653 51, Sweden	"B" Ord 1	1-Mar-96			
Gestion y Auditoria de Empresas S L - Gestem - C/Nicaragua n 48 3' 5a, Barcelona, 08029, Spain	"B" Ord 1	15-Sep-99			
Gioanni International - Experts-Comptables, 1, rue Montaigne, Cannes, 06400, France	"B" Ord 1	1-Mar-96			

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
Hackl u Partner Gmbh - Reinhard Hackl - Rechtsbeistand, Hintere Salzgasse 8, Landsberg, Germany	"B" Ord 1	1-Jan-06			
International Consulting Legal Centre (ICLC), CJSC - 3, bld, Krivokolenny side-street, Moscow, 101000, Russia	"B" Ord 1	?			
ITG Consultants - C/Leon Y Castillo 229, Las Palmas, Spain	"B" Ord 1	30-Jun-03			
ITGF Para La Empresa SL	"B" Ord 1	1-Nov-06			
Langard Lifford Hall - Kings Norton, Birmingham, B30 3JN, UK	"B" Ord 1	30-Jun-04			
Mark J Rees, Chartered Accountants - Granville Hall Granville Road, Leicester, LE1 7RU, UK	"B" Ord 1	1-Jun-06			
Odeh Audit Bureau - PO Box 30489, Abudhabi, UAE	"B" Ord 1	18-Oct-00			
P V M D - Bedrijfsrevisoren, Reviseurs d'entreprises, Avenue des Pagodes, 258, Brussels, 1020, Belgium	"B" Ord 1	1-Mar-96			
Prorevi Auditing S R L - Street 1, Via C G Merlo N 3, Milan, PO BOX 20122, Italy	"B" Ord 1	27-Feb-07			
Rayner Essex LLP - Tavistock House South, Tavistock Square, London, WC1H 9LG	"B" Ord 1	15-Sep-99			
Revisjonfirmaet Hem- Langemyhr- Olsen AS - Kirkegata 10, Postboks 136, Sandefjord, 3201, Norway	"B" Ord 1	1-Mar-96			
Revisorsknuten Aktebolag - Box 86, Strangnas, 645 22, Sweden	"B" Ord 1	1-Mar-96			
Revisorsnätet HB - SunRev Revisionsbyrå, Esplanaden 11, Sundsvall, 85231, Sweden	"B" Ord 1	22-Sep-00			
Romero y Roldan Asociados - Plaza de Arriola No 3, 3C, P O Box 29005, Malaga, Spain	"B" Ord 1	1-Jun-07			
Sanchez-Alborch, Telenti y Tejedo Asesores y Consultores SL	"B" Ord 1	1-Nov-06			
Schepers, Rennekamp & Partner - Villigster Stralle 13, Schwerte, 58239, Germany	"B" Ord 1	30-Jun-04			
SIMAR Revisioni S r l - Revisione ed Organizzazione Contabile - Street 1 Via Nosadella n 34, Bologna, Po Box 40123, Italy	"B" Ord 1	27-Feb-07			
SK Conseil - 23 Route de Nanfray, Cran-Gevrier, F-74960, France	"B" Ord 1	22-Sep-00			
Sonora Revision & Konsult AB - Fiskargaten 8, Stockholm 116 20, Sweden	"B" Ord 1	22-Sep-00			
Studio Associato di Consulenza Schiesari Massolo - Via C Colombo 1, Turin, Italy	"B" Ord 1	1-Mar-96			
Studio Comparini & Associati - Piazzale Donatello 5a, Florence, Italy	"B" Ord 1	1-Mar-96			
Studio Fiduciano & Amministrativo Marco Vescovi & Massimo Tognola - Via Dante Alighieri 12, PO Box 69, Chiasso, Switzerland	"B" Ord 1	1-Mar-96			
Studio Firma - Via Palladio 29/a, Verona, Italy	"B" Ord 1	1-Mar-96			

Name and address	SHARES HELD	Share acquired	Class and number transferred	Date Share Trfd	Trfd to
Studio GMK e Associati - Viale dell'Industria n 7, Verona, 37135, Italy	"B" Ord 1	24-Nov-06			
Studio Mancinelli - Via Caduti del Lavoro, 40, Ancona, 60131, Italy	"B" Ord 1	1-Mar-96			
Studio Napolitano - Via Delle Coppelle 35, Rome, 00186, Italy	"B" Ord 1	1-Mar-96			
Studio Paolo Simoni Dottori Commercialisti Associati - Via d'Azeglio N 27, Bologna, 40123, Italy	"B" Ord 1	1-Mar-96			
Systemrevisjon AS - Vestre Rosten 78, Tiller, Norway	"B" Ord 1	1-Mar-96			
Telenti Centro Tecnico de Calculo, S L - Gonzalez Besada, n° 25 - Entlo Dcha Oviedo (Asturias), 33007, Spain	"B" Ord 1	1-Mar-96			
Thoburn & Chapman Chartered Accountants - 14 Barrington Street, South Shields, NE33 1AJ, Tyne & Wear, UK	"B" Ord 1	1-Mar-96			
UWP Untreu GmbH - Wirtschaftsprüfungsgesellschaft, Steuerberatungsgesellschaft, Frankfurter Strabe 10-14, 65760,	"B" Ord 1	1-Mar-96			
Vantis plc - 82 St John Street, London, EC1M 4JN	"B" Ord 1	30-Jun-03			
Vantis plc a/c M25 - 82 St John Street, London, EC1M 4JN	"B" Ord 1	30-Jun-03			
Vantis plc a/c North East - 82 St John Street, London, EC1M 4JN	"B" Ord 1	30-Jun-03			
Vantis plc a/c North West - 82 St John Street, London, EC1M 4JN	"B" Ord 1	30-Jun-03			
Varbergs Redovisningskonsult AB - Box 179, Varberg, S- 432 24, Sweden	"B" Ord 1	1-Mar-96			
WDM - Oakfield House, 376-378 Brandon Street, Motherwell, Scotland, ML1 1XA, UK	"B" Ord 1	19-Aug-04			
Wehage, Paulus & Partner Gbr - Dusseldorfer Strabe 50, Duisburg, 47051, Germany	"B" Ord 1	26-Jan-00			
Werner Fritsch - Goldschmiedgasse 10, Vienna, Austria	"B" Ord 1	1-Mar-96			
TOTAL "B" ORDINARY SHARES	76				
CURRENT MEMBERS "C" ORDINARY SHARES					
Ketil Ellefsen - Tollbugt 21 PO Box 2063, Drammen, Nr Oslo, Norway	"C" Ord 1	26-Sep-89			
TOTAL "C ORDINARY SHARES	1				
Total Number of Shares - All Classes	136				
SHARES TRANSFERRED					
Herbert F. Maier - Walfischgasse 5/8, Postf 179, Vienna, Austria	Nil	26-Sep-89	"B" Ord 1	1-Nov-2007	csT Causa
Studio Proto - Via Regina Margherita 28, Crotone, Italy	Nil	1-Mar-96	"B" Ord 1	20-Aug-2008	Bernadini