



Companies House

for the record

Company Name

PARKLANDS RESIDENTS
SOAKAWAY MANAGEMENT
COMPANY LIMITED

Company Type

Private Company Limited By
Shares

Company Number

2584716

Information extracted from
Companies House records on
24th January 2004

363s Annual Return

000 859/18

- > 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.

Section 1: Company details



A20
COMPANIES HOUSE
0651
31/03/04

Ref: 2584716/06/19

	Current details	Amended details																																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	100 High Street Whitstable Kent CT5 1AT	Address UK Postcode _ _ _ _ _																																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held 100 High Street Whitstable Kent CT5 1AT	Address UK Postcode _ _ _ _ _																																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9600</td> <td>Priv houses prod goods for own use</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	9600	Priv houses prod goods for own use															<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9800</td> <td> </td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description	9800															
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> 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 <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Ian Charles BUBB Address 71 Holmside Gillingham Kent ME7 4BG	Name <input type="checkbox"/> 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 change _ _ / _ _ / _ _ _ _ Date Ian Charles BUBB ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Michael Richard LETHABY Address Shepherds Cottage Heaverham Road Kemsing Sevenoaks Kent TN15 6NG Date of birth 14/11/1963 Nationality British Occupation Accountant	Name <input type="checkbox"/> 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 Richard LETHABY ceased to be director (if applicable) 14, 01, 2004

> 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 288a.

Current details

Name
Frederick Thomas WATKINS

Address
4 Morebreddis Cottage
Chequers Road, Goudhurst
Cranbrook
Kent
TN17 1DG

Date of birth 02/08/1956

Nationality British

Occupation Director

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 Frederick Thomas WATKINS
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	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	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 181	Number of shares issued _____
	Aggregate Nominal Value of issued shares £181.00	Aggregate Nominal Value of issued shares _____
> 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 181	Total number of shares issued _____
	Total Nominal value of shares issued £181.00	Total Nominal value of shares issued _____

List of past and present members (Tick appropriate box)

- >** Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 19/02/2001
 A full list of members is required with this annual return

- > REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > 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.**

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		



Companies House

— for the record —

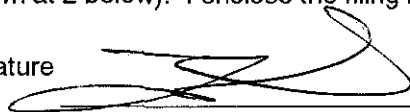
363s Annual Return Declaration

- > 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


 (Director / Secretary)

Date

24, 03, 2004

*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 **19/2/2004** 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 **19th February 2005** 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?***

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

Telephone number *inc code*

BUBB ROWE SHERWIN & CO
100 HIGH STREET
 Address WHITSTABLE
KENT CT5 1AT
TEL: 01227 773086 FAX: 01227 772076

DX number *if applicable*

DX exchange

Postcode

— — — — —

Schedule to form 363

(full list)

2584716

Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details

Number of shares
or amount of
stock held at
19/02/2004

Shares or amount of stock transferred from 19/02/2003 to 19/02/2004	(if appropriate)
--	------------------

Number of shares
or amount of
stock transferred

Date of registration of transfer

Mark Paul Smith & Abbie-Sara Fay Palmer
80 Kitchener Road
Strood
Kent
England

Ordinary £1 Shares

-1 28/02/2003 Transfer

Balance at 19/02/2004	0
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Alan Alfred Cutterham & Gillian Louise Cutterham
5 Clarendon Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004	1
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Robert Douglas Martin & Josephine Emma Martin
1 Rosemount Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004	1
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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		Number of shares or amount of stock transferred	Date of registration of transfer

Federick Chun Woon Lo & Ada Hing Mui Chan
94 Kitchener Road
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Stanley Aitua & Adelaide Aduwa - Ero
31 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Roy John & Jennifer Margaret Aitkin
3 Brasted Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Malcolm Gerard Louis & Cheryl Rose Allen
3 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

	-1	24/05/2003 Transfer
Balance at 19/02/2004	0	

Stuart George & Vivienne Wendy Alp
7 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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Frank Mario Wright & Valerie Ann Wright & Ivy Ellen Wrig
1 Lychfield Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Robert Anton & Penny Louise Archer
5 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Stephen John & Nicola Tracy Ashdown
181 Cliffe Road
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Orbit Housing Association
147 Kitchener Road
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Orbit Housing Association
149 Kitchener Road
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Wealden Leegate Housing Association
8 Morland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Barry James Bailey & Susan Bailey
2a Clarendon Drive
Parklands, Strood
Kent
ME2 3LT
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Robert Barham
& Jane Louise Barham
2 Richborough Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Simon Barrett
80 Kitchener Road
Strood
Kent
ME2 3AS
England

Ordinary £1 Shares

1 28/02/2003 Transfer

Balance at 19/02/2004 1

Andrew Philip & Julie Ann Barron
20 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Norris George & Belinda Gail Beckford
24 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Peter & Anecca Villanueva Bell
5 Sherbourne Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Paul Bennett
& Claire Anne McKenzie
4 Morland Drive
Parklands, Strood
Kent
ME2 3LW
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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		Number of shares or amount of stock transferred	Date of registration of transfer

Darren Bentley
 145 Kitchener Road
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Tracey Binns
 8 Goldsworth Drive
 Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Yolanda Gloria Brace
 8 Rosemount Court
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Frances Patricia Bray
6 Lychfield Drive
Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Paul Gordon & Ann Bufford
9 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Michael John & Jacqueline Rosemarie Bush
4 Goldsworth Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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Patricia Kathleen Bush
10 Rosemount Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

	1	24/05/2003 Transfer
Balance at 19/02/2004	1	

Jennifer Glyn Butler
3 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Jhalman Sigh Chakkar
1 Sherbourne Drive
Parklands, Strood
Kent

Ordinary £1 Shares

	-1	16/04/2003 Transfer
Balance at 19/02/2004	0	

Richard William Champ
& Champ Louise Ellen
6 Rosemount Court
Parklands, Strood
Kent
ME2 3NF
England

Ordinary £1 Shares

Balance at 19/02/2004	1	
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Ian Tom & Rachel Ann Chattenton
11 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

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Chi Ping Chan & Ching Kit Katherine Wong
14 Moorland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Thomas & Fran Esca Mary Conlin
5 Morland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Ian William Lindsay & Katherine Cook
185 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

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		Number of shares or amount of stock transferred	Date of registration of transfer

Peter Anthony & Joanne Doris Cook
19 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Philip & Lisa Ann Cowan
3 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Martin Paul Cuddy
& Lisa Jane Gaffney
88 Kitchener Road
Parklands, Strood
Kent
ME2 3AS
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Robert William & Jayne Alison Curtis
16 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Elaine Curzon
22 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

1 16/04/2003 Transfer

Balance at 19/02/2004 1

Nigel Davis
& Lynn Davis
133 Kitchener Road
Parklands, Strood
Kent
ME2 3AS
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

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Michael Robert & Brenda Hildegard Delamey
2 Brasted Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Ann Price Denise Catherine Price
18 Morland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Amarjit Dhindsa & Harbans Dhindsa & Mahinder Dhindsa
2 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Sean Douglas & Sallie Diggan
18 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Christel June & Doreen Beatrice Mail
9 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Nigel Edward Lane & Dorothy Christine Blackhurst
29 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Peter David & Yvonne Dowall
1 Morland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Norman John Dowler
& Brenda Joyce Dowler
28 Lychfield Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

1 19/02/2004 Transfer

Balance at 19/02/2004 1

Richard Graham Edwards
& Edwards Dawn
1 Goldsworth Drive
Parklands, Strood
Kent
ME2 3NR
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Gary Steven & Sarah Jane Ellerker
4 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Robert & Nicola Ewan
14 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

George Percy & Susan Ann Farrell
38 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Peter Fitzgerald
& Sheena Rochelle Fitzgerald
11 Richborough Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

	1	30/04/2003 Transfer
Balance at 19/02/2004	1	

Richard & Deborah Foord
5 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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Colin Geoffrey & Carol Anne Forshaw
25 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Robert Leslie & Jacqueline Susan Foxwell
22 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Brian Leslie & Evelyn Muriel Gabloitas
19 Merryfields
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

David Anthony & Cynthia Gaffney
9 Goldsworth Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Darren Peter Galbraith
& Galbraith Sarah Jane
2 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Peter David Gates
19 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Gurdip Singh & Darshan Kaur Gill
15 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Michael George Gorham
9 Litchfield Drive
Parklands
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Stephen Geoffrey & Joyce Freda Gosling
8 Lychfield Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Jason Leon Ward & Michelle Graves
151 Kitchener Road
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Ernest Leslie Gray
21 Dongola Road
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Duncan Andrew & Stephanie Jane Griffiths
7 Lychfield Drive,
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Sohan Singh & Gurbaksh Kaur
9 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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
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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Nicholas Tait Haigh
& Zoe Virginia French
3 Clarendon Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Benjamin Frederick & Valarie Brenda Haines
5 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Colin John Hardeman
& Pauline Frances Hardeman
3 Richborough Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

1 24/05/2003 Transfer

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Steven Ronald Heard
& Jill Heard
5 Lychfield Drive
Parklands, Strood
Kent
ME2 3SU
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Roy Geoffrey & Christine Mary Henderson
6 Brasted Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Ali Huseyin & Fati Hodja
3 Sherbourne Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number | 2584716

Company Name in full | **Parklands Residents Soakaway Management Co Ltd**

- 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

		Shares or amount of stock transferred from 19/02/2003 to 19/02/2004	(if appropriate)
Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Number of shares or amount of stock transferred	Date of registration of transfer

Thomas William & Stephanie Hopgood
28 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1
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John Robert & Mirian Irene Howden
14 Lychfield Drive
Parklands Cliffe Road, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1
-----------------------	---

Paul Ronald & Wendy Amanda Hyder
5 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1
-----------------------	---

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Joy Doreen Ralph & Ian Roger Dunham
3 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Barbara Carol Ingram
4 Merryfields
Parklands, Strood
Kent
ME2 3ND
England

Ordinary £1 Shares

Balance at 19/02/2004 1 20/08/2003 Transfer

David Charles & Amanda Ruth Jago
9 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Jeffrey Edward Goodrum & Janette Carol Eileen Baker
 11 Chequers Court
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Makhan Singh & Jaskamaljit Kaur
 26 Merryfields
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Karunananda Wimalasiri Jayasinghe
 4 Clarendon Drive
 Parklands, Strood
 Kent
 ME2 3LT
 England

Ordinary £1 Shares

1 15/12/2003 Transfer

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Jason Paul Lines & Joanne Claire Watts
4 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

George Arthur Geoffrey & Louise Jones
7 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Sean Plaw & Karen Faye Clapham
22 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

-1 16/04/2003 Transfer

Balance at 19/02/2004 0

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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- 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
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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Robert & Janet Kemp
10 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Michael Andrew & Victoria Kirby
10 Clarendon Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

David Michael & Veronica Joan Kitney
11 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Graham Mark Kitney
6 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Lai Pak Kin & Lai Kuen Yung
10 Moorland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Caroline Sophie Laupretre
32 Merryfields
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full | **Parklands Residents Soakaway Management Co Ltd**

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred from 19/02/2003 to 19/02/2004 <i>(if appropriate)</i>	
		Number of shares or amount of stock transferred	Date of registration of transfer

Michael Richard Lethaby
Sheperds Cottage, Heaverham Road
Kemsing
Kent
TN15 6NG
England

Ordinary £1 Shares

-1 28/11/2003 Transfer

Balance at 19/02/2004	0
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Anthony Phillip & Pauline Elizabeth Leyshon
17 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1
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Hyde Housing Association Limited
Re: 86 Kitchener Road
Leegate House, Burnt Ash Road
Lee Green London

Ordinary £1 Shares

Balance at 19/02/2004	1
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Wards Construction (London) Limited
14 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Richard John Flack & Lisa Pollard
22 Lychfield Close
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

David Francis & Elaine Patricia Lockyer
34 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - Every third annual return after a full list has been provided
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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Ronald Bruce & Sally Lillian Logan - Sinclair
2 Clarendon Close
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Dawn Helen & James Anthony Mackey
1 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Helen Kit-Man Mara
10 Merryfields
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Steven Allen Martin
& Sharon Elizabeth Martin
12 Clarendon Drive
Parklands, Strood
Kent
ME2 3LT
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Naman Masoud
4 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Mohamed Abdel- Mawgoud
& Nelial Abdel- Mawgoud
4 Clarendon Drive
Parklands, Strood
Kent
ME2 3LT
England

Ordinary £1 Shares

-1 15/12/2003 Transfer

Balance at 19/02/2004 0

Chris Peter Richard Mayes
& Clair Elizabeth Baxter
16 Goldsworth Drive
Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Lynda Joyce May
1 Brasted Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Andrew Nigel McLeod
28 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Emily McLeod
135 Kitchener Road
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

David and Pauline Leone McMullins
16 Moorland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Carol Jean & Raymond George Mears
10 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Brian Gilbert & Ann Elizabeth Mitchell
16 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Michael John & Wendy June Moore
16 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Raymond Colin & Suzanne Margaret Morris
4 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Nicholas Edward & Evelyn Dorothy Mortimer
15 Moorland Drive,
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Joan Vivian Morton
6 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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:
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		Number of shares or amount of stock transferred	Date of registration of transfer

Graham Leslie & Maureen Munday
33 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Teresa Margaret Murphy
92 Kitchener Road
Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Brian Nolan
6 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <small>(if appropriate)</small> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Kevin Thomas & Doreen Ellen Oaten
17 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

	-1	23/10/2003 Transfer
Balance at 19/02/2004	0	

Adebowale Ojedorun
11 Morland Drive
Strood
Kent
England

Ordinary £1 Shares

	1	
Balance at 19/02/2004	1	

Stephen Wayne & Ceri Alyson Old
2 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

	1	
Balance at 19/02/2004	1	

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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 - The company's first annual return following incorporation;
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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Gareth Bernard & Margaret Anne Parker
17 Lychfield Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Guy Nicholas & Iris Rose Parkes
17 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Robert Stanley Parsley
17 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Nigel Anthony & Sarah Jane Parsons
8 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Kathleen May Bush & Patricia Kathleen Bush
10 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

-1 24/05/2003 Transfer

Balance at 19/02/2004 0

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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 - The company's first annual return following incorporation;
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

John Stewart & Toreea Jane Paulley
5 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 0

David John Payne
14 Merryfields
Parklands, Strood
Kent
ME2 3ND
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Julie Ann Pearce
1 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <small>(if appropriate)</small> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Paul Henry Arthur & Christine Peard
27 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Raymond Frank & Margaret Gwendaline Pearman
6 Parklands Cliffe Road
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Andrew Perryman
19 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Stephen James Phillips
 & Stephanie Phillips
 37 Merryfields
 Parklands, Strood
 Kent
 ME2 3ND
 England

Ordinary £1 Shares

	1	5/09/2003	Transfer
Balance at 19/02/2004	1		

Jeffrey Allen Pike
 37 Merryfields
 Parklands, Strood
 Kent

Ordinary £1 Shares

	-1	10/05/2003	Transfer
Balance at 19/02/2004	0		

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Jeffrey Allen Pike
& Ruth Diana Pike
37 Merryfields
Parklands, Strood
Kent
ME2 3ND
England

Ordinary £1 Shares

	1	10/05/2003 Transfer
	-1	5/09/2003 Transfer

Balance at 19/02/2004 0

Robert Edward & Christine Anne Pinnington
30 Lychfield Drive,
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Barry Robert & Brenda Carole Pollen
 11 Merryfields
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Robert William & Christine Louise Prevett
 14 Clarendon Drive
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Raj Kumar Ram
 6 Goldsworth Drive
 Strood
 Kent
 England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Brian Steven & Helen Gaynor Randall
18 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Joan Irish Longhurst & Raymond Charles Summers
12 Goldsmith Drive
Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Erica Lorraine Redding
143 Kitchener Road,
Parklands Cliffe Road, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Adrian Kenneth & Ann Elizabeth Reeman
 1 Chequers Court
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Michael Nicholls & Lesley Reynolds
 22 Clarendon Drive
 Parklands, Strood
 Kent
 ME2 3LT
 England

Ordinary £1 Shares

Balance at 19/02/2004 1

James Patrick & Michel Riley
 15 Litchfield Drive
 Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

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- List joint shareholders consecutively

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

John Samuel Riley
2 Sherbourne Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Anthony Ronald Roberts
7 Morland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Susan Mary Robinson
20 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

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		Number of shares or amount of stock transferred	Date of registration of transfer

Peter John & Kim Rogers
7 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

David Patrick Rose
& Julie Sharon Rose
4 Merryfields
Parklands, Strood
Kent
ME2 3ND
England

Ordinary £1 Shares

-1 20/08/2003 Transfer

Balance at 19/02/2004 0

Darren James Rowe
& Tracy Andrea Rowe
20 Chequers Court
Parklands, Strood
Kent
ME2 3NG
England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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 - The company's first annual return following incorporation;
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Hans Raj & Sito Sampla
26 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Stephen Robert & Susan Joyce Sams
23 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

John Ray & Patricia Mary Sargent
18 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Mark Robert & Catherine Jayne Shillito
21 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Barry John Henry & Linda Jeanette Short
15 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Jaswir Powar Singh
& Jasbir Kaur Powar
3 Rosemount Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Nicholas Simon Skeet
& Skeet Rachel Claire
24 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

	-1	28/10/2003 Transfer
Balance at 19/02/2004	0	

Rachel Claire Skeet
24 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

	1	28/10/2003 Transfer
Balance at 19/02/2004	1	

List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Angela Renee Slack
 4 Brasted Court
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Angela Renee Slack
 5 Brasted Court
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Albert Edward Smith
 & Smith Eleanor Elizabeth
 78 Kitchener Road
 Parklands, Strood
 Kent
 England

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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		Number of shares or amount of stock transferred	Date of registration of transfer

Stacie Dorren Smith
15 Richborough Drive
Parklands, Strood
Kent
ME2 3LU
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Barnaby Squires
& Moore Rebecca Jane
12 Chequers Court
Parklands, Strood
Kent
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Barrie Vernon & Maureen Patricia Stanton
12 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

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		Number of shares or amount of stock transferred	Date of registration of transfer

Robert Edward & Joanne Elizabeth Stevens
7 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

John Clifford & Linda Ann Stickings
3 Lychfield Drive
Parklands Cliffe Road
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Tommy Ka Wait Ching & Suk Ching Liung
90 Kitchener Road
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

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		Number of shares or amount of stock transferred	Date of registration of transfer

Nigel Paul & Gillian Margaret Tadhunter
35 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Edwin John & Jean Rosalin Tait
18 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Kevin & Clare Taylor
7 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Company Number | 2584716

Company Name in full | **Parklands Residents Soakaway Management Co Ltd**

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		Number of shares or amount of stock transferred	Date of registration of transfer

Paul John Taylor
& Sandra Ann Taylor
17 Chequers Court
Parklands, Strood
Kent
ME2 3NG
England

Ordinary £1 Shares

1 23/10/2003 Transfer

Balance at 19/02/2004	1
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David Graham & Nicola Ann Thames
20 Clarendon Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1
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List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

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 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
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Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Robert George & Victoria Jane Thompson
11 Richborough Drive
Parklands, Strood
Kent

Ordinary £1 Shares

	-1	30/04/2003 Transfer
Balance at 19/02/2004	0	

David George Thorpe
9 Moreland Drive
Parklands, Strood
Kent
ME2 3LW
England

Ordinary £1 Shares

	-1	6/11/2003 Transfer
Balance at 19/02/2004	0	

David George Thorpe
& Rose Mary Thorpe
9 Morland Drive
Parklands, Strood
Kent
ME2 3LW
England

Ordinary £1 Shares

	1	6/11/2003 Transfer
Balance at 19/02/2004	1	

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

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		Number of shares or amount of stock transferred	Date of registration of transfer

Leonard Eric & Julie May Thorpe
2 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Robert Keith & Janet Ellen Tice
15 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Michael & Susan Turner
18 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Ian John & Christine Mary Van Lint
12 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Robert Hugh & Lynda Elizabeth Vennard
28 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

-1 19/02/2004 Transfer

Balance at 19/02/2004 0

Victor Edward & Anne Margaret Voce
2 Moorland Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Marc Arthur Wade & Selina Mary Wade
3 Morland Drive
Parklands, Strood
Kent
ME2 3LW
England

Ordinary £1 Shares

Balance at 19/02/2004 1

Karen Margaret Wallace Simms
12 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Wards Construction (London) Limited
32 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 0

-1 4/12/2003 Transfer

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Wards Country Houses Limited
2 Ash Tree Lane
Chatham
Kent
ME5 7BZ
England

Ordinary £1 Shares

	1	28/11/2003 Transfer
Balance at 19/02/2004	1	

Wards Country Houses Ltd
32 Lychfield Drive
Parklands, Strood
Kent

Ordinary £1 Shares

	1	4/12/2003 Transfer
Balance at 19/02/2004	1	

Christopher James Webb
8 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004	1	
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List of past and present shareholders
Schedule to form 363
(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Christina Welland
 12 Morland Drive
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Stephen Gary & Mary Teresa Wells
 26 Lychfield Drive
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Simon Peter & Evelyn Mai Whiteman
 30 Merryfields
 Parklands, Strood
 Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Michael John & Sandra Williams
4 Sherbourne Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Philip Andrew Williams
& Audrey Williams
1 Sherbourne Drive
Parklands, Strood
Kent
England

Ordinary £1 Shares

1 16/04/2003 Transfer

Balance at 19/02/2004 1

Mark James & Natalie Anne Willis
8 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders

Schedule to form 363

(full list)

Company Number 2584716

Company Name in full Parklands Residents Soakaway Management Co Ltd

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred (if appropriate) from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Henry & Stephenie Maureen Wills
24 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Julie Patricia Wilson
11 Goldsworth Drive
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

Linda Wilson
5 Merryfields
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004 1

List of past and present shareholders
Schedule to form 363
(full list)

Company Number **2584716**

Company Name in full **Parklands Residents Soakaway Management Co Ltd**

- 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

Shareholders' details	Number of shares or amount of stock held at 19/02/2004	Shares or amount of stock transferred <i>(if appropriate)</i> from 19/02/2003 to 19/02/2004	
		Number of shares or amount of stock transferred	Date of registration of transfer

Anne Elizabeth Wright
16 Chequers Court
Parklands, Strood
Kent

Ordinary £1 Shares

Balance at 19/02/2004

1

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
MISS RESHMA ACHARYA 55 NORMAN ROAD, ILFORD, ESSEX, IG1 2NH.	- 205	11/09/2003	
GERALD AHERNE ESQ 67 WEST HILL ROAD, LONDON, SW18 1LE.	- 195000	22/07/2003	
SIMON ALDIS ESQ 14 WOODPECKER WAY, UCKFIELD, EAST SUSSEX, TN22 5NE.	- 19500	11/09/2003	
MR CHRISTOPHER ALLEN 57 GICADA ROAD, LONDON, SW18 2PA.	- 833	11/09/2003	
ALTUM CAPITAL LIMITED a/c APPRINC 30 ST JAMES' SQUARE, LONDON, SW1Y 4AL.	+ 30000	01/04/2003	
	+ 160000	07/04/2003	
	+ 150000	09/04/2003	
	+ 375000	09/04/2003	
	+ 310000	09/04/2003	
	+ 50000	10/04/2003	
	+ 115000	15/04/2003	
	+ 100000	22/04/2003	
	- 5000	22/04/2003	
	- 50000	22/04/2003	
	+ 5000	24/04/2003	
	+ 15841	29/04/2003	
	+ 19324	29/04/2003	
	+ 36300	29/04/2003	
	+ 3221	29/04/2003	
	+ 8875	29/04/2003	
	+ 13701	29/04/2003	
	+ 2732	30/04/2003	
	+ 5100	03/06/2003	
	+ 4800	04/06/2003	
	- 145000	09/07/2003	
	- 9900	10/07/2003	
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 767927 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 34000	17/06/2003	
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 767951 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 27000	17/06/2003	

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 767978 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 18000	17/06/2003	
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 767994 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 3000	17/06/2003	
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 768001 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 18000	17/06/2003	
AMP CLIENT HSBC CUSTODY NOMINEE (UK) LIMITED a/c 768036 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 55000	17/06/2003	
BARCLAYS STOCKBROKERS LIMITED a/c PURCHGR TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4UR.	+ 2000	27/03/2003	
BARCLAYS STOCKBROKERS LIMITED a/c SALESCER TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4UR.	- 2000	27/03/2003	
EDDIE BARNES ESQ OLD TREES, WOODLAND WAY, KINGSWOOD, KT20 6NN.	+ 1724	29/05/2003	
SIR FRANCIS MICHAEL BLAKE BT THE DOWER HOUSE, TILMOUTH PARK, CORNHILL-ON-TWEED, NORTHUMBERLAND, TD12 4UR.	- 1724	05/06/2003	
BNY (OCS) NOMINEES LIMITED 1 CANADA SQUARE, LONDON, E14 5AL.	- 351000	22/07/2003	
BNY (OCS) NOMINEES LIMITED a/c STRA 1 CANADA SQUARE, LONDON, E14 5AL.	- 5300	14/05/2003	
BNY (OCS) NOMINEES LIMITED a/c TRTR 1 CANADA SQUARE, LONDON, E14 5AL.	- 25000	28/03/2003	
BNY (OCS) NOMINEES LIMITED a/c GSNT 1 CANADA SQUARE, LONDON, E14 5AL.	- 8028000	17/05/2003	
BNY (OCS) NOMINEES LIMITED a/c GHIT 1 CANADA SQUARE, LONDON, E14 5AL.	- 480000	17/06/2003	
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED a/c GSNT 1 CANADA SQUARE, LONDON, E14 5AL.	- 1600000	17/06/2003	
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED a/c GHIT 1 CANADA SQUARE, LONDON, E14 5AL.	- 49900	09/05/2003	
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED a/c GSNT 1 CANADA SQUARE, LONDON, E14 5AL.	- 156506	16/05/2003	
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED a/c LST 1 CANADA SQUARE, LONDON, E14 5AL.	+ 50000	13/03/2003	
	+ 57306	27/03/2003	
	- 302768	17/06/2003	

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE

3

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
BNV SG NOMINEES LIMITED 30 CANNON STREET, LONDON, EC4M 6XH.	79788	28/03/2003	-
	150000	30/04/2003	-
	161661	02/05/2003	-
	700000	06/05/2003	-
	200000	08/05/2003	-
	23977	09/05/2003	-
	816023	17/06/2003	-
MR DEREK RICHARD BOUGHTON 123 NEWLANDS ROAD, TUNBRIDGE WELLS, KENT, TN4 9AR.	862	22/07/2003	-
JONATHAN BOYNS ESQ LYNSTEAD, 100 SILVERDALE AVENUE, ASHLEY PARK, WALTON ON THAMES, SURREY, KT12 1EU.	312000	22/07/2003	-
JONATHAN ANDREW BOYNS ESQ LYNSTEAD, 100 SILVERDALE AVENUE, ASHLEY PARK, WALTON ON THAMES, SURREY, KT12 1EU.	50000	22/07/2003	-
ROGER DOSSEY BRAMLEY ESQ 40 ANHALT ROAD, LONDON, SW11 4NX.	5000	22/07/2003	-
ROGER DOSSEY BRAMLEY ESQ CHEDDLETON BARN COTTAGE, UPPER CHEDDLETON, CRUDWELL, MALMESBURY, SN16 9HA.	5000	01/04/2003	+
	5000	23/04/2003	+
	10000	22/07/2003	-

FRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE 4

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

BREMIN DOLPHIN SECURITIES LIMITED
5 GILTSPOUR STREET, LONDON, EC1A 9BD.

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
+	19016	31/03/2003
+	50000	31/03/2003
+	307606	31/03/2003
+	72707	31/03/2003
+	100671	31/03/2003
+	250000	31/03/2003
-	300000	31/03/2003
+	6655	08/04/2003
+	107662	08/04/2003
+	175000	08/04/2003
+	35235	08/04/2003
+	25448	08/04/2003
-	250000	08/04/2003
-	100000	08/04/2003
+	300000	28/04/2003
+	500000	28/04/2003
-	500000	28/04/2003
+	8280	28/04/2003
+	308280	28/04/2003
+	79251	29/04/2003
+	20727	29/04/2003
+	335281	29/04/2003
+	109731	29/04/2003
-	545000	29/04/2003
+	230704	23/05/2003
+	54530	23/05/2003
+	75504	23/05/2003
+	14262	23/05/2003
+	54530	23/05/2003
+	230705	23/05/2003
+	14262	23/05/2003
-	700000	23/05/2003
-	50000	23/05/2003

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY : DATE

BREWIN NOMINEES LIMITED a/c EXTERNAL

PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX.

BREWIN NOMINEES LIMITED a/c NTNL

PG BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX.

JASON BROCKS ESQ

10 HURST PLACE, RAINHAM, KENT, ME8 9AS.

REGINALD BROWN ESQ

27 GLENESK ROAD, LONDON, SE9 1AG.

MR JOHN MARCUS CAMPBELL

SANDFORD HOUSE, AVENING, TETBURY, GLOUCESTERSHIRE, GL8 8NF.

RICHARD CANDY ESQ

154 BUCKHURST WAY, BUCKHURST HILL, ESSEX, IG9 6HY.

CANTOR FITZGERALD EUROPE

ONE AMERICA SQUARE, LONDON, EC3N 2LS.

ONE AMERICA SQUARE, LONDON, EC3N 2LS.

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE

6

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY	DATE
+ 15000	10/06/2003
- 15000	10/06/2003
+ 15000	26/03/2003
+ 10000	26/03/2003
- 25000	26/03/2003
+ 25000	27/03/2003
- 16371	27/03/2003
+ 16371	28/03/2003
- 25000	28/03/2003
+ 25000	31/03/2003
- 25000	31/03/2003
+ 25000	01/04/2003
- 25000	01/04/2003
+ 25000	02/04/2003
- 25000	02/04/2003
+ 25000	03/04/2003
- 25000	04/04/2003
+ 25000	07/04/2003
- 25000	14/04/2003
+ 25000	15/04/2003
- 10000	29/04/2003
+ 15000	16/05/2003
- 15000	19/05/2003
+ 15000	19/05/2003
- 15000	20/05/2003
+ 15000	10/06/2003

CANTOR FITZGERALD EUROPE
ONE AMERICA SQUARE, LONDON, EC3N 2LS.

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE

7

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

	QUANTITY	DATE
CAPITA IRG PLC a/c BRITINS	+ 8028000	17/06/2003
THE REGISTRY, 34 BECKENHAM ROAD, BECKENHAM, KENT, BR3 4TU.	+ 3174603	17/06/2003
	+ 2483077	17/06/2003
	+ 54000	17/06/2003
	+ 10000	17/06/2003
	+ 18000	17/06/2003
	+ 454468	17/06/2003
	+ 5000	17/06/2003
	+ 3000	17/06/2003
	+ 18000	17/06/2003
	+ 3000	17/06/2003
	+ 8042991	17/06/2003
	+ 11761	17/06/2003
	+ 1370159	17/06/2003
	+ 43229	17/06/2003
	+ 739	17/06/2003
	+ 2000	17/06/2003
	+ 770000	17/06/2003
	+ 50000	17/06/2003
	+ 120000	17/06/2003
	+ 25944860	17/06/2003
	+ 3000	17/06/2003
	+ 22080	17/06/2003
	+ 11300	17/06/2003
	+ 2288836	17/06/2003
	+ 200000	17/06/2003
	+ 1835560	17/06/2003
	+ 2000	17/06/2003
	+ 1157320	17/06/2003
	+ 23300	17/06/2003
	+ 34000	17/06/2003
	+ 10000	17/06/2003
	+ 708280	17/06/2003
	+ 2000000	17/06/2003
	+ 125000	17/06/2003
	+ 20698	17/06/2003
	+ 5803	17/06/2003
	+ 1570000	17/06/2003
	+ 4318035	17/06/2003
	+ 381000	17/06/2003
	+ 312000	17/06/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

: TRANSFERS SINCE
: THE LAST RETURN

QUANTITY	DATE
+ 15000	17/06/2003
+ 4000	17/06/2003
+ 1323112	17/06/2003
+ 480000	17/06/2003
+ 502224	17/06/2003
+ 11714953	17/06/2003
+ 4000	17/06/2003
+ 3738318	17/06/2003
+ 25000	17/06/2003
+ 2513	17/06/2003
+ 300000	17/06/2003
+ 500000	17/06/2003
+ 12897196	17/06/2003
+ 4574659	17/06/2003
+ 816023	17/06/2003
+ 434	17/06/2003
+ 200000	17/06/2003
+ 539046	17/06/2003
+ 1600000	17/06/2003
+ 870	17/06/2003
+ 7500	17/06/2003
+ 27000	17/06/2003
+ 55000	17/06/2003
+ 1732269	17/06/2003
+ 106499	17/06/2003
+ 51015	17/06/2003
+ 907338	17/06/2003
+ 1967397	17/06/2003
+ 1695000	17/06/2003
+ 27862	17/06/2003
+ 275812	17/06/2003
+ 833000	17/06/2003
+ 3867	17/06/2003
+ 740000	17/06/2003
+ 1200000	17/06/2003
+ 221000	17/06/2003
+ 20000	17/06/2003
+ 860000	17/06/2003
+ 774000	17/06/2003
+ 758700	17/06/2003
+ 324500	17/06/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
CATER ALLEN INTERNATIONAL LIMITED a/c DBV ABBAY NATIONAL HOUSE, 2 TRITON SQUARE, LONDON, NW1 3AN.	+	23000	15/08/2003
	-	117016	15/08/2003
	+	16371	27/03/2003
	-	16371	28/03/2003
	+	25000	28/03/2003
	-	25000	31/03/2003
	+	25000	14/04/2003
	-	25000	15/04/2003
	+	21000	28/02/2003
	-	21000	28/02/2003
	+	6373	13/03/2003
	-	6373	13/03/2003
	+	8000	14/03/2003
	-	8000	14/03/2003
	+	6627	17/03/2003
	-	6627	17/03/2003
	+	50000	31/03/2003
	-	50000	31/03/2003
	+	50000	02/04/2003
	-	50000	02/04/2003
	+	2540	28/03/2003
	-	2540	28/03/2003
	+	2786	24/02/2003
	+	14584	27/02/2003
	+	15336	28/02/2003
	+	30000	28/02/2003
	-	50977	05/03/2003
	-	230000	13/03/2003
	-	2483077	17/06/2003
	-	4791	09/07/2003
	-	40756	28/04/2003
	-	11581	28/04/2003
	-	1129674	28/04/2003
	+	20698	13/03/2003
	-	20698	17/06/2003

CAZENOVE & CO. LTD a/c PRINCIPL
20 MOORGATE, LONDON, EC2R 6DA.

CHASE NOMINEES LIMITED
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.

CHASE NOMINEES LIMITED a/c CMBFLEM
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.

CHASE NOMINEES LIMITED a/c CMBJ
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
		+	320000
		+	67000
		+	120101
		+	302768
		+	6000
		+	85000
		+	-118361075
		+	145000
		+	1200
		+	6500
		+	25000
		+	3000
		+	5000
		+	1293600
		+	4791
		+	5560
		+	700000
		+	3000
		+	3000
		+	40000
		+	11000
		+	317
		+	9900
		+	26000
		+	4145
		+	205000
		+	1785
		+	5000
		+	156164
		+	-2654962
		+	3778
		+	190
		+	123977
		+	-127945
		+	5000
		+	4160
		+	1403
		+	60000
		+	1453
		+	7000
		+	15000

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
CHASE NOMINEES LIMITED a/c CMBL P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.	+	50000	13/03/2003
	-	200000	17/06/2003
CHASE NOMINEES LIMITED a/c CMBLJPPB P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.	-	7000	15/08/2003
CHASE NOMINEES LIMITED a/c CMIG2314 P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.	-	12897196	17/06/2003
CHEAPSIDE NOMINEES LIMITED 21 NEW STREET, BISHOPSGATE, LONDON, ENGLAND, EC2M 4HR.	-	23000	16/07/2003
	+	23000	18/07/2003
	-	23000	15/08/2003
RICHARD CLAPHAM ESQ MOORCOCKS, MATTINGLEY, BASINGSTOKE, RG27 8LJ.	-	507000	22/07/2003
MRS RUTH ANNE CLIFFORD 34A BLYTHWOOD GARDENS, STANSTED, ESSEX, CM24 8HQ.	-	4405	11/09/2003
COLSTEW NOMINEES LIMITED 9TH FLOOR, 88 WOOD STREET, LONDON, EC2V 7QR.	+	25000	28/02/2003
	-	25000	28/02/2003
	+	1900	02/06/2003
	-	1900	02/06/2003
COLSTEW NOMINEES LIMITED a/c NOM 9TH FLOOR, 88 WOOD STREET, LONDON, EC2V 7QR.	-	1900	02/06/2003
	-	7500	17/06/2003
	-	5560	09/07/2003
COMDIRECT NOMINEE LTD a/c NOMINEE BOATMAN'S HOUSE, 2 SELSDON WAY, LONDON, E14 9LA.	-	1162	28/02/2003
	-	1620	17/03/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

	QUANTITY	DATE
COST NOMINEES LIMITED		
9TH FLOOR, 38 WOOD STREET, LONDON, EC2V 7BR.		
	17370	24/02/2003
	2786	24/02/2003
	14584	27/02/2003
	25000	28/02/2003
	15336	28/02/2003
	21000	28/02/2003
	30000	28/02/2003
	50977	05/03/2003
	50000	05/03/2003
	4445	11/03/2003
	3000	11/03/2003
	200000	12/03/2003
	200000	12/03/2003
	125000	13/03/2003
	121713	13/03/2003
	6373	13/03/2003
	8000	14/03/2003
	1620	17/03/2003
	41000	17/03/2003
	15000	17/03/2003
	6627	17/03/2003
	13000	18/03/2003
	15000	26/03/2003
	2540	28/03/2003
	25000	31/03/2003
	50000	31/03/2003
	5000	31/03/2003
	10000	31/03/2003
	3000	31/03/2003
	2500	31/03/2003
	30000	01/04/2003
	30761	02/04/2003
	7271	02/04/2003
	10067	02/04/2003
	1901	02/04/2003
	50000	02/04/2003
	61522	03/04/2003
	20134	03/04/2003
	14541	03/04/2003
	3803	03/04/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
		- 100000	03/04/2003
		+ 7271	07/04/2003
		+ 10067	07/04/2003
		+ 1902	07/04/2003
		+ 30760	07/04/2003
		+ 50033	07/04/2003
		+ 30761	08/04/2003
		+ 7271	08/04/2003
		+ 10067	08/04/2003
		+ 1901	08/04/2003
		+ 1967	08/04/2003
		- 48033	08/04/2003
		+ 20135	09/04/2003
		+ 14341	09/04/2003
		+ 61521	09/04/2003
		+ 3803	09/04/2003
		+ 5000	09/04/2003
		+ 1967	09/04/2003
		- 93033	09/04/2003
		+ 246085	14/04/2003
		+ 80537	14/04/2003
		+ 15213	14/04/2003
		+ 58165	14/04/2003
		+ 150000	14/04/2003
		- 6967	14/04/2003
		- 200000	14/04/2003
		+ 475000	22/04/2003
		- 50000	22/04/2003
		- 100000	22/04/2003
		- 324000	22/04/2003
		- 44033	22/04/2003
		+ 307606	28/04/2003
		- 5967	28/04/2003
		- 15000	28/04/2003
		- 8280	28/04/2003
		+ 15000	28/04/2003
		+ 19016	28/04/2003
		+ 72707	28/04/2003
		+ 100671	28/04/2003
		+ 200000	28/04/2003
		+ 153903	29/04/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
COST NOMINEES LIMITED a/c 235DEFLT 9TH FLOOR, 88 WOOD STREET, LONDON, EC2V 7QR.		+ 50336	29/04/2003
		+ 10000	29/04/2003
		+ 9508	29/04/2003
		+ 36353	29/04/2003
		+ 11948	02/05/2003
		+ 50828	02/05/2003
		+ 10154	02/05/2003
		+ 32926	02/05/2003
		+ 58766	02/05/2003
		+ 71690	02/05/2003
		+ 134671	02/05/2003
		- 6400	06/05/2003
		+ 20000	06/05/2003
		+ 8500	15/05/2003
		+ 100000	19/05/2003
		+ 100000	20/05/2003
		+ 461410	21/05/2003
		+ 151007	21/05/2003
		+ 28523	21/05/2003
		+ 109060	21/05/2003
CREDIT SUISSE FIRST BOSTON EQUITIES NOMINEES 1 CABOT SQUARE, LONDON, E14 4QJ.		+ 50335	23/05/2003
		+ 9508	23/05/2003
		+ 36354	23/05/2003
		+ 153803	23/05/2003
		- 60000	30/05/2003
		+ 15000	10/06/2003
		- 228836	17/06/2003
		- 205000	10/07/2003
		+ 25000	28/02/2003
		- 25000	28/02/2003
	+ 1900	02/06/2003	
	- 1900	02/06/2003	
	- 71000	17/03/2003	
	+ 1352851	28/04/2003	
	+ 1025000	29/04/2003	
	+ 700000	06/05/2003	
	+ 128678	07/05/2003	
	+ 156506	16/05/2003	
	- 4318035	17/06/2003	

COST NOMINEES LIMITED a/c 23SDEFLT
9TH FLOOR, 88 WOOD STREET, LONDON, EC2V 7QR.

CREDIT SUISSE FIRST BOSTON EQUITIES NOMINEES
1 CABOT SQUARE, LONDON, E14 4QJ.

LIMITED a/c 1

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
LINDA CROWFOOT 40 PATRICIA DRIVE, HORN CHURCH, ESSEX, RM11 3RU.	-	15600	22/07/2003
QUIM NOMINEE LIMITED a/c 1912 25 MOLESWORTH STREET, LEWISHAM, LONDON, SE13 7EX.	+	10000	13/03/2003
	+	8976	14/03/2003
	+	1024	14/03/2003
	-	120000	17/06/2003
CHRIS DALE 8 TRIMBLE CLOSE, INGATESTONE, ESSEX, CM4 0DW.	-	39000	22/07/2003
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON a/c PROPO001 WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET, LONDON, EC2N 2EQ.	+	200000	12/03/2003
	+	25000	31/03/2003
	+	100000	03/04/2003
	-	1500	07/04/2003
	+	50033	07/04/2003
	-	500	08/04/2003
	+	1967	08/04/2003
	+	48033	08/04/2003
	+	1000	09/04/2003
	+	1967	09/04/2003
	+	93033	09/04/2003
	+	6967	14/04/2003
	+	748004	28/04/2003
	+	545596	28/04/2003
	+	23977	16/05/2003
	-	23977	16/05/2003
	-	774000	17/06/2003
	-	1293600	09/07/2003
MRS DOROTHY KATHLEEN DICKSON 32 HAMMERWOOD ROAD, ASHURST WOOD, EAST GRINSTEAD, WEST SUSSEX, RH19 3TG.	-	863	22/07/2003
ANDY DORE ESQ 163 CRADDOCKS AVENUE, ASHTEAD, SURREY, KT21 1NT.	-	234000	18/08/2003
BILL EDRICH ESQ 17 GLOUCESTER ROAD, WANSTEAD, LONDON, E11 2ED.	-	156000	22/07/2003
MRS JANE TRACEY ELLIOTT FLAT 2, 14 WOODBOROUGH ROAD, PUTNEY, SW15 6PZ.	-	1453	15/08/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
PERLIM NOMINEES LIMITED a/c H290 2 GRESHAM STREET, LONDON, EC2V 7QN.	-	3000	17/06/2003
ROY WILFRED FISHER ESQ 47 FAUGERE CLOSE, BRACKLEY, NORTHAMPTONSHIRE, NN13 6LR.	-	400	22/07/2003
FITEL NOMINEES LIMITED a/c C047058 11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH.	+	20000	02/05/2003
FITEL NOMINEES LIMITED a/c C047086 11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH.	-	20000	02/05/2003
FOREST NOMINEES LIMITED a/c FIRMBUY P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.	+	25000	28/02/2003
FOREST NOMINEES LIMITED a/c FIRMSSELL P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.	-	25000	28/02/2003
FOREST NOMINEES LIMITED a/c GC1 P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.	+	8000	14/03/2003
FOREST NOMINEES LIMITED a/c PAPEROUT P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.	-	15000	28/04/2003
FPK NOMINEES LIMITED a/c CLIENT 35 WILSON STREET, LONDON, EC2M 2SJ.	+	125000	17/06/2003
LOUISE FREEMAN 6 WARWICK ROAD, TUNBRIDGE WELLS, KENT, TN1 1YL.	-	39000	22/07/2003
GALLEON NOMINEES LIMITED a/c GALLSPEP 3RD FLOOR, WOOLWICH HOUSE, 61 MOSLEY STREET, MANCHESTER, M2 3HZ.	+	5000	31/03/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN		
	QUANTITY	DATE	
LEO GIBBONS ESQ 132 CHURCH HILL ROAD, EAST BARNET, HERTS, EN4 8XD.	- 78000	22/07/2003	
GLENCAIRN NOMINEES LIMITED a/c PAPEROUT 19 DONEGALL STREET, BELFAST, BT1 2HA.	+ 4445	06/03/2003	
	- 4445	11/03/2003	
GOLDMAN SACHS INTERNATIONAL a/c CREPTAMP PETERBOROUGH COURT, 133 FLEET STREET, LONDON, EC4A 2BB.	+ 8976	10/03/2003	
	+ 1024	14/03/2003	
	- 8976	14/03/2003	
	- 1024	14/03/2003	
	+ 1024	21/03/2003	
	- 1024	26/03/2003	
	+ 300000	31/03/2003	
	+ 100000	08/04/2003	
	+ 308280	28/04/2003	
	- 708280	17/06/2003	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED a/c ILCLR PETERBOROUGH COURT, 133 FLEET STREET, LONDON, EC4A 2BB.	+ 100000	11/03/2003	
	+ 250000	11/03/2003	
	+ 250000	12/03/2003	
	- 250000	13/03/2003	
	+ 100000	13/03/2003	
	- 100000	13/03/2003	
	- 250000	13/03/2003	
	+ 250000	13/03/2003	
	- 100000	13/03/2003	
	- 1024	14/03/2003	
	- 248976	26/03/2003	
	+ 374579	27/03/2003	
	- 374579	27/03/2003	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED a/c ILSEG PETERBOROUGH COURT, 133 FLEET STREET, LONDON, EC4A 2BB.	- 100000	11/03/2003	
	- 250000	11/03/2003	
	- 250000	12/03/2003	
	- 100000	13/03/2003	
	+ 100000	13/03/2003	
	+ 250000	13/03/2003	
	- 250000	13/03/2003	
	+ 1024	26/03/2003	
	+ 248976	26/03/2003	
	- 374579	27/03/2003	

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

	QUANTITY	DATE
HARGREAVE HALE NOMINEES LIMITED a/c PRINPOS MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 10W.	+ 1695000	06/05/2003
	- 1695000	07/05/2003
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c HLNDM KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	+ 25000	31/03/2003
	- 25000	31/03/2003
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c SMA KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	+ 11000	24/02/2003
	- 11000	24/02/2003
	- 11000	09/07/2003
STEVE HEMING ESQ 61 AUCKLAND ROAD, UPPER NORWOOD, SE19 2DR.	- 78000	22/07/2003
MR DAVID NIGEL HICKS MISS SUSAN ELIZABETH WILLIS 243 BRIGHTON ROAD, SUTTON, SURREY, SM2 5ST.	- 1724	29/05/2003
	- 1724	11/09/2003
MR PETER JAMES HICKS 24 HORN LANE, WOODFORD GREEN, ESSEX, IG8 9AA.	- 1000	22/07/2003
PETER HOLLAND ESQ 41 KILDORAN ROAD, LONDON, SW2 5JY.	- 58500	22/07/2003
VICKY HOWLEY 77 GROSVENOR AVENUE, EAST SHEEN, LONDON, SW14 8BU.	- 19500	22/07/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 743297 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 120101	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 743823 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 43229	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 749805 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 539046	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 762887 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 324500	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 777191 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	- 11751	17/06/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 778422 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	+	51015	13/03/2003
	-	51015	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 780869 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	454468	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 786440 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	1323112	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 809979 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	74770	02/04/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 811603 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	+	190000	09/04/2003
	+	310000	09/04/2003
	-	500000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 814392 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	300000	28/04/2003
	-	500000	28/04/2003
	-	200000	28/04/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 823496 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	2000000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 823575 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	1200000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 823587 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	770000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 823721 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	85000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 823733 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	67000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 898629 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	13701	29/04/2003
	-	13701	30/04/2003
	-	6850	01/05/2003
	-	50828	02/05/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 898642 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	8875	29/04/2003
	-	8875	30/04/2003
	-	4438	01/05/2003
	-	32926	02/05/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 898721 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	15841	29/04/2003
	-	15841	30/04/2003
	-	7920	01/05/2003
	-	58766	02/05/2003
	-	100000	19/05/2003
	-	100000	20/05/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 898873 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	+	50000	05/03/2003
	-	106499	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 905039 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	1110	12/03/2003
	-	54000	17/06/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 920040 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	+	74770	02/04/2003
	-	74770	14/04/2003
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 921780 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	4574659	17/06/2003
HSBC SPMS NOMINEE (UK) LIMITED a/c 869880 MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.	-	21000	28/02/2003
	+	6373	13/03/2003
	+	8000	14/03/2003
	+	6627	17/03/2003
	-	1967397	17/06/2003
HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG.	+	870	08/04/2003
	-	870	17/06/2003
INVESTMENT TECHNOLOGY GROUP LIMITED a/c ITAGENX CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	8976	10/03/2003
	-	8976	10/03/2003
	+	230000	13/03/2003
	-	170000	13/03/2003
	-	50000	13/03/2003
	-	10000	13/03/2003
J M FINN NOMINEES LIMITED a/c BULKDEAL SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5TA.	+	69099	13/03/2003
	+	55901	13/03/2003
	-	125000	13/03/2003
	+	121713	13/03/2003
	-	20698	13/03/2003
	-	50000	13/03/2003
	-	51015	13/03/2003

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE

22

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

: TRANSFERS SINCE
: THE LAST RETURN

	QUANTITY	DATE
JAMES CAPEL (NOMINEES) LIMITED a/c PC	+	1110 : 12/03/2003
HSEC BANK PLC, 3 CANADA SQUARE, LONDON, E14 5HQ.	-	1110 : 21/05/2003
WARREN JONES ESQ	-	78000 : 22/07/2003
10 THE LAURELS, RAYLEIGH, ESSEX, SS6 7LT.		

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

		QUANTITY	DATE
KBC PEEL HUNT LTD a/c PMPRINC 111 OLD BROAD STREET, LONDON, EC2N 1PH.	+	1162	28/02/2003
	-	1162	11/03/2003
	+	1162	11/03/2003
	+	322178	11/03/2003
	-	250000	11/03/2003
	+	250000	11/03/2003
	-	100000	11/03/2003
	+	98838	11/03/2003
	-	322178	11/03/2003
	+	15000	17/03/2003
	-	1660	17/03/2003
	+	10000	18/03/2003
	-	10000	26/03/2003
	+	2000	27/03/2003
	+	374579	27/03/2003
	-	175000	27/03/2003
	+	79788	28/03/2003
	-	50000	31/03/2003
	+	50000	31/03/2003
	-	30000	01/04/2003
	+	100000	07/04/2003
	-	100000	07/04/2003
	+	10000	08/04/2003
	-	50000	08/04/2003
	+	707	22/04/2003
	-	50000	23/04/2003
	+	9293	23/04/2003
	-	1000	23/04/2003
	+	50000	28/04/2003
	-	10000	29/04/2003
	+	10000	29/04/2003
	+	1000000	29/04/2003
	-	1025000	29/04/2003
	+	50000	01/05/2003
	-	20000	02/05/2003
	+	20000	02/05/2003
	-	20000	02/05/2003
	+	2900	13/05/2003
	-	317	20/05/2003
	+	5300	21/05/2003
	+	50000	23/05/2003

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE 24

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE

THE LAST RETURN	QUANTITY	DATE
+	1724	05/06/2003
+	1850	05/06/2003
-	156164	10/07/2003
+	150000	24/02/2003
-	150000	24/02/2003
+	150000	25/02/2003
-	150000	25/02/2003
+	150000	26/02/2003
-	150000	26/02/2003
+	150000	27/02/2003
-	150000	27/02/2003
+	150000	28/02/2003
-	150000	28/02/2003
+	150000	03/03/2003
-	150000	03/03/2003
+	150000	04/03/2003
-	150000	04/03/2003
+	150000	05/03/2003
-	150000	05/03/2003
+	150000	06/03/2003
-	150000	06/03/2003
+	150000	07/03/2003
-	150000	07/03/2003
+	150000	20/03/2003
-	150000	21/03/2003
+	150000	25/03/2003
-	150000	26/03/2003
+	250000	31/03/2003
+	250000	08/04/2003
-	650000	25/04/2003
+	500000	28/04/2003
+	545000	29/04/2003
-	1695000	29/04/2003
+	1695000	30/04/2003
-	1695000	30/04/2003
+	1695000	01/05/2003
-	1695000	01/05/2003
+	1695000	02/05/2003
-	1695000	06/05/2003
+	1695000	07/05/2003

LEHMAN BROTHERS INTERNATIONAL (EUROPE) a/c PRINCIPAL
25 BANK STREET, LONDON, E14 5LE.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE

THE LAST RETURN	QUANTITY	DATE
JOANNE LINFORD	100000	19/05/2003
22 MAUNDER CLOSE, CHAFFORD HUNDRED, GRAYS, ESSEX, RM16 6BY.	- 100000	19/05/2003
	+ 100000	19/05/2003
	- 100000	20/05/2003
	+ 100000	20/05/2003
	- 100000	20/05/2003
	+ 700000	23/05/2003
	- 1695000	17/06/2003
	- 700000	09/07/2003
	- 19500	22/07/2003
LITTLEDOWN NOMINEES LIMITED	19016	31/03/2003
P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.	- 307606	31/03/2003
	- 30761	02/04/2003
	- 1901	02/04/2003
	- 61522	03/04/2003
	- 3803	03/04/2003
	- 1902	07/04/2003
	- 30760	07/04/2003
	- 30761	08/04/2003
	- 1901	08/04/2003
	- 6655	08/04/2003
	- 107662	08/04/2003
	- 61521	09/04/2003
	- 3803	09/04/2003
	- 246085	14/04/2003
	- 15213	14/04/2003
	- 307606	28/04/2003
	- 19016	28/04/2003
	- 20727	29/04/2003
	- 335291	29/04/2003
	- 153803	29/04/2003
	- 9508	29/04/2003
	- 461410	21/05/2003
	- 28523	21/05/2003
	- 230704	23/05/2003
	- 14262	23/05/2003
	- 230705	23/05/2003
	- 14262	23/05/2003
	- 9508	23/05/2003
	- 153803	23/05/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE

NAME AND ADDRESS	THE LAST RETURN	QUANTITY	DATE
LITTLEDOWN NOMINEES LIMITED a/c TIFICVC P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ.			
		72707	31/03/2003
		100671	31/03/2003
		50000	31/03/2003
		7271	02/04/2003
		10067	02/04/2003
		50000	02/04/2003
		20134	03/04/2003
		14541	03/04/2003
		7271	07/04/2003
		10067	07/04/2003
		7271	08/04/2003
		10067	08/04/2003
		35235	08/04/2003
		25448	08/04/2003
		20135	09/04/2003
		14541	09/04/2003
		80537	14/04/2003
		58165	14/04/2003
		72707	28/04/2003
		100671	28/04/2003
		79251	29/04/2003
		109731	29/04/2003
		50336	29/04/2003
		36353	29/04/2003
		151007	21/05/2003
		109060	21/05/2003
		54530	23/05/2003
		75503	23/05/2003
		75504	23/05/2003
		54530	23/05/2003
		50335	23/05/2003
		36354	23/05/2003
		739	17/06/2003
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON, EC1Y 4XX.			
ANDREAS LOUCAIDES 92 PETTITS LANE, ROMFORD, ESSEX, RM1 4ER.		1814375	22/07/2003
M PIRE GROUP PLC THE ICE HOUSE, 180-182 FAZÉLEY STREET, BIRMINGHAM, B5 5SE.		78000	22/07/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN
STEVE MANTON ESQ THE ICE HOUSE, 180-182 FAZELEY STREET, BIRMINGHAM, B5 5SE.	- 72000 : 22/07/2003
TERRY MASON 9 PEACOCK CLOSE, BRAINTREE, ESSEX, CM7 1WR.	- 39000 : 22/07/2003
PETER MATSON ESQ WOODHAYES, 7 THE SOUTH BORDER, PURLEY, CR8 3LL.	- 1528800 : 22/07/2003
WILLIAM ALEXANDER KENNETH MCCORMACK ESQ MRS ANNE ELIZABETH MCCORMACK GLENVALE LODGE, 38 GLEN ROAD, LISBURN, CO ANTRIM, BT27 5JR.	- 4445 : 06/03/2003
DUDLEY SHARRATT MEAD ESQ MRS MARGARET VERA MEAD 5 MOUNTWOOD CLOSE, SANDERSTEAD, SOUTH CROYDON, CR2 8RJ.	+ 1000 : 23/04/2003 - 2000 : 18/08/2003
MERRILL LYNCH INTERNATIONAL a/c MAIN P.O. BOX 293, 20 FARRINGDON ROAD, LONDON, EC1M 3NH.	+ 25000 : 26/03/2003 - 25000 : 27/03/2003 + 25000 : 31/03/2003 - 25000 : 01/04/2003 + 25000 : 01/04/2003 - 25000 : 02/04/2003 + 25000 : 02/04/2003 - 25000 : 03/04/2003 + 25000 : 03/04/2003 - 25000 : 04/04/2003 + 25000 : 04/04/2003 - 15000 : 16/05/2003 + 15000 : 19/05/2003 - 15000 : 19/05/2003 + 15000 : 20/05/2003
MERRION STOCKBROKERS NOMINEE LIMITED a/c 00002835 BLOCK C, THE SWEEPSTAKES, BALLSBRIDGE, DUBLIN 4, IRELAND.	+ 50000 : 08/04/2003 - 50000 : 10/04/2003
MICHAEL METCALFE ESQ 32 MOUNTNESSING ROAD, BILLERICAY, CM12 9EU.	- 202800 : 22/07/2003
MR LUIGI MOCCIA GLENWOOD, 152 WOOD STREET, BARNET, HERTFORDSHIRE, EN5 4DB.	- 1403 : 15/08/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

	QUANTITY	DATE
MORGAN NOMINEES LIMITED a/c GULF1 525 FERRY ROAD, EDINBURGH, EH5 2AW.	- 758700	17/06/2003
MORGAN NOMINEES LIMITED a/c PICT 525 FERRY ROAD, EDINBURGH, EH5 2AW.	- 36300	29/04/2003
	- 36300	30/04/2003
	- 18150	01/05/2003
	- 134671	02/05/2003
MORGAN NOMINEES LIMITED a/c SL 525 FERRY ROAD, EDINBURGH, EH5 2AW.	+ 324000	22/04/2003
	+ 6400	06/05/2003
	- 1732269	17/06/2003
MORGAN STANLEY QUILTER NOMINEES LIMITED ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.	- 10000	17/06/2003
MR WILLIAM PATRICK MORRISON 15 LINDFIELD ROAD, CROYDON, SURREY, CRO 6HN.	- 3867	17/06/2003
MORSTAN NOMINEES LIMITED 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA.	+ 65000	06/03/2003
	- 65000	06/03/2003
	+ 65000	06/03/2003
	- 65000	06/03/2003
	+ 86396	07/04/2003
	+ 10594	07/04/2003
	+ 20649	07/04/2003
	- 86396	07/04/2003
	- 20649	07/04/2003
	- 10594	07/04/2003
	+ 76341	07/04/2003
	- 76341	07/04/2003
	+ 1003	07/05/2003
	+ 45573	07/05/2003
	+ 25845	07/05/2003
	+ 18725	07/05/2003
	- 18725	07/05/2003
	- 45573	07/05/2003
	- 1003	07/05/2003
	- 25845	07/05/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MORSTAN NOMINEES LIMITED a/c FIRM 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA.	+	65000	06/03/2003
	-	65000	06/03/2003
	+	13000	18/03/2003
	-	2540	28/03/2003
	+	2540	28/03/2003
	-	20649	07/04/2003
	+	86396	07/04/2003
	+	10594	07/04/2003
	-	76341	07/04/2003
	+	74770	14/04/2003
	+	434007	28/04/2003
	+	150000	01/05/2003
	+	161661	02/05/2003
	-	1003	07/05/2003
	-	25845	07/05/2003
	-	18725	07/05/2003
	+	45573	07/05/2003
	+	49900	12/05/2003
	-	907338	17/06/2003
MORSTAN NOMINEES LIMITED a/c FIRM 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA.	+	2540	28/03/2003
	-	2540	28/03/2003
MORSTAN NOMINEES LIMITED a/c SEG 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA.	-	65000	06/03/2003
	+	65000	06/03/2003
	-	86396	07/04/2003
	-	10594	07/04/2003
	+	20649	07/04/2003
	+	76341	07/04/2003
	-	45573	07/05/2003
	+	18725	07/05/2003
	+	1003	07/05/2003
	+	25845	07/05/2003
	-	8042991	17/06/2003
MOURANT & CO TRUSTEES LIMITED a/c 86648917 C/O MOURANT & CO TRUSTEES LIMITED, AS TRUSTEE OF THE PRI GROUP PLC, EMPLOYEE BENEFIT TRUST, 22 GRENVILLE STREET, ST HELIER, JERSEY, JUA 8PX.	+	39000	20/05/2003
	+	3861000	08/05/2003
	-	3900000	18/08/2003
ROBERTO MURRU ESQ FLAT 5, 37 KEMPSFORD GARDENS, LONDON, SW5 9LA.	-	52500	22/07/2003

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE

31

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE

NAME AND ADDRESS	THE LAST RETURN	QUANTITY	DATE
NUTRACO NOMINEES LIMITED ONE CANADA SQUARE, LONDON, E14 5AL.	-	175000	08/04/2003
	-	375000	09/04/2003
	-	475000	22/04/2003
	-	100000	22/04/2003
	-	50000	23/04/2003
	-	1898447	28/04/2003
	-	1000000	29/04/2003
MARY O'NEILL FLAT 17, 37 RAVEN ROW, LONDON, E1 2EG.	-	39000	22/07/2003
OAKWOOD NOMINEES LIMITED a/c CERTBCHT 91 DUKE STREET, LIVERPOOL, L1 5AA.	+	1000	23/04/2003
	-	1000	23/04/2003
ANGUS DGG ESQ CHERRY TREE COTTAGE, DEAKS LANE, ANSTY, WEST SUSSEX, RH17 5AS.	-	78000	18/09/2003
MR SCOTT STUART ORR 4 DESBOROUGH CLOSE, LONDON, W2 6PQ.	-	750	22/07/2003

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS

TRANSFERS SINCE

THE LAST RETURN

		QUANTITY	DATE
P H NOMINEES LIMITED a/c PEPRINC	+	1142	11/03/2003
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	-	1162	11/03/2003
	+	322178	11/03/2003
	+	322178	11/03/2003
	+	250000	11/03/2003
	-	250000	11/03/2003
	+	100000	11/03/2003
	-	98838	11/03/2003
	-	1162	11/03/2003
	+	322178	11/03/2003
	-	322178	11/03/2003
	+	250000	13/03/2003
	-	26660	13/03/2003
	+	100000	13/03/2003
	-	323340	13/03/2003
	+	1660	17/03/2003
	-	1660	17/03/2003
	+	374579	27/03/2003
	-	374579	27/03/2003
	+	175000	27/03/2003
	-	27224	27/03/2003
	-	90470	27/03/2003
	-	57306	27/03/2003
	+	79788	28/03/2003
	-	79788	28/03/2003
	+	50000	31/03/2003
	-	50000	31/03/2003
	+	50000	23/04/2003
	-	50000	23/04/2003
	+	9662	01/05/2003
	+	1370	01/05/2003
	+	6850	01/05/2003
	+	1610	01/05/2003
	+	18150	01/05/2003
	+	7920	01/05/2003
	+	4438	01/05/2003
	-	50000	01/05/2003
	+	200000	08/05/2003
	-	20000	08/05/2003
	-	120000	08/05/2003

PERSHING KEEN NOMINEES LIMITED a/c AXACENX

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
PERSHING KEEN NOMINEES LIMITED a/c AXDEMAB CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	190000	09/04/2003
	-	190000	09/04/2003
	+	310000	09/04/2003
	-	310000	09/04/2003
	+	115000	15/04/2003
	-	115000	15/04/2003
	+	5000	22/04/2003
	-	50000	22/04/2003
	+	5000	22/04/2003
	-	50000	22/04/2003
	+	22080	17/06/2003
PERSHING KEEN NOMINEES LIMITED a/c CHALA CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	317	20/05/2003
	-	2000	17/06/2003
	+	317	10/07/2003
	-	4160	15/08/2003
PERSHING KEEN NOMINEES LIMITED a/c MRCLT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	60000	30/05/2003
	-	60000	30/05/2003
	+	580	07/04/2003
	-	580	07/04/2003
	+	5000	10/07/2003
PERSHING KEEN NOMINEES LIMITED a/c TYCLT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	-	25000	17/06/2003
	-	4000	17/06/2003
	-	1500	11/09/2003
MR JASVINDER SINGH PHULL 38 BOSTALL PARK AVENUE, BEXLEYHEATH, KENT, DA7 5JS.	+	2500	31/03/2003
JOHN BARRIE PRICE ESG 15 STOCKWELL LODGE, KNARESBOROUGH, LNS ONE.	-	6500	09/07/2003
PRODUCTIVE NOMINEES LIMITED a/c BEXB BROADWALK HOUSE, 5 APPOLD STREET, LONDON, EC2A 2DA.			

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 21/02/2003 AND 21/02/2004)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	
	QUANTITY	DATE
ROBERT WALLACE ESQ FAIR RIDGE, BUGSWELL LANE, ROBERTSBRIDGE, EAST SUSSEX, TN32 5EN.	- 195000	22/07/2003
MICHAEL WALTON ESQ THE WHITE COTTAGE, 16 MARDLEY HILL, WELWYN, AL6 0TN.	- 580225	22/07/2003
WESTLB PANMURE LIMITED a/c PRINTRAD WOOLGATE EXCHANGE, 25 BASINGHALL STREET, LONDON, EC2A 5HA.	+ 3000 - 3000	29/05/2003 29/05/2003
MICHAEL WHITE ESQ 9 CHALDON CLOSE, REDHILL, SURREY, RH1 6SX.	- 78000	22/07/2003
WINTERFLOOD SECURITIES LIMITED a/c WINSOREP THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA.	- 1000 803 + 2000 - 1024 - 1476 + 580 + 10000 - 3524 - 870 - 434 + 6000 + 15000 + 1110 + 3000 + 1900 + 5000 - 5100 - 4800 - 27862	04/03/2003 07/03/2003 17/03/2003 21/03/2003 26/03/2003 07/04/2003 08/04/2003 08/04/2003 08/04/2003 14/04/2003 29/04/2003 14/05/2003 21/05/2003 29/05/2003 02/06/2003 03/06/2003 03/06/2003 04/06/2003 17/06/2003
MR NEIL RUSSELL WOODFORD WARREN HOUSE, WARGRAVE ROAD, HENLEY ON THAMES, OXFORDSHIRE, RG9 3JD.	- 25000	22/07/2003
MR EDWARD WRIGHT THE KILN, THE FOLLEY, LAYER DE LA HAYE, COLCHESTER, ESSEX, CO2 0HZ.	- 3778	12/08/2003

TOTAL HOLDERS 265

PRI GROUP PLC

ORDINARY SHARES OF 5P EACH

DATE 24/02/2004

PAGE 43

LAST RETURN ON 21/02/2003

NO. OF ACTIVE HOLDERS 173

NO. OF SHARES 130000000

RECORD DATE ON 21/02/2004

NO. OF ACTIVE HOLDERS 2

NO. OF SHARES 133861000