



Companies House

for the record

Company Name

THE DENCARE MANAGEMENT
GROUP LIMITED

LTSB/15
006712

363s Annual Return

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



ED1
COMPANIES HOUSE
COMPANIES HOUSE
0070
07/12/00
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A24
COMPANIES HOUSE
0283
18/11/00

Section 1: Company details

Ref: 2848490/05/19

	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>	Wellington Gate 7-9 Church Road Tunbridge Wells Kent TN1 1HT	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 At Registered Office	Address SANDHURST HOUSE 199 SOUTHWARK BRIDGE ROAD LONDON UK Postcode SE1 0HA																						
> 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>7415 /</td> <td>Management activities holding comps</td> </tr> <tr> <td>8513 /</td> <td>Dental practice activities</td> </tr> </tbody> </table>	SIC Code	Description	7415 /	Management activities holding comps	8513 /	Dental practice activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <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														
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7415 /	Management activities holding comps																							
8513 /	Dental practice activities																							
SIC CODE	Description																							
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																								

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Peter John BLACKLOCK ✓ Address 10 Maple Tree Lane Greatberry Langdon Hills Basildon Essex SS16 6SL	Name Address 249 Forest Shade DUNTON HILLS NR BASILDON ESSEX UK Postcode SS16 6SX Date of change 02/08/1995 Date Peter John BLACKLOCK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Peter John BLACKLOCK ✓ Address 10 Maple Tree Lane Greatberry Langdon Hills Basildon Essex SS16 6SL Date of birth 28/11/1950 Nationality British Occupation Finance Director	Name Address 249 Forest Shade DUNTON HILLS NR BASILDON ESSEX UK Postcode SS16 6SX Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 02/08/1995 Date Peter John BLACKLOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Peter Richard DAVIES ✓ Address Maythorn Meadow Way West Horsley Leatherhead Surrey KT24 6LL Date of birth 11/02/1959 Nationality British Occupation Fund Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Richard DAVIES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Tarquin Paul DESOUTTER Address Marley House Marley Lane Battle East Sussex TN33 0RB Date of birth 27/10/1960 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Tarquin Paul DESOUTTER ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David Anthony PHILLIPS OBE BDS Address Crinan 26 Box Lane Boxmoor Hemel Hempstead Hertfordshire HP3 0DJ Date of birth 27/04/1943 Nationality British Occupation Director Dental Protection	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date David Anthony PHILLIPS OBE BDS ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Peter WARD Address Beech Cottage Church Lane, Laughton Lewes East Sussex BN8 6AH Date of birth 29/02/1960 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Peter WARD ceased to be director (if applicable) ____ / ____ / ____

> Director

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

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

Current details

Name
Jonathan Crismas WOOD

Address
40 Marston Gate
Hyde Street
Winchester
Hampshire
SO23 7DS

Date of birth 27/02/1953

Nationality British

Occupation Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

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

Nationality

Occupation

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

Date Jonathan Crismas WOOD 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	Class of share
	Ordinary A	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 150,000	Number of shares issued
	Aggregate Nominal Value of issued shares £150,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 781,419	Number of shares issued 788,364
	Aggregate Nominal Value of issued shares £78,141.90	Aggregate Nominal Value of issued shares 78,836.40
	Class of share	Class of share
	Ordinary C	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 1,056,666	Number of shares issued
	Aggregate Nominal Value of issued shares £105,666.60	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary D	
	Nominal value of each share £0.10	Nominal value of each share
	Number of shares issued 750,000	Number of shares issued
	Aggregate Nominal Value of issued shares £75,000.00	Aggregate Nominal Value of issued shares

Current details	Amended details
Class of share Ordinary E	Class of share *
Nominal value of each share £0.10	Nominal value of each share
Number of shares issued 716,049	Number of shares issued
Aggregate Nominal Value of issued shares £71,604.90	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 3,454,134	Total number of shares issued <u>3,461,079</u>
	Total Nominal value of shares issued £480,413.40	Total Nominal value of shares issued <u>£ 481,107.90</u>

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: 27/08/1999

- > **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 029 2038 0801.

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

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

1. Declaration

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

Signature

(Director / Secretary)

Date

07 / 10 / 2000

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 **27/8/2000** 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 **27th August 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

PETER BLACKLOCK

Telephone number inc code

01 892 5388 95

Address

WELLINGTON GATE,

7/9, CHURCH ROAD,

TUNBRIDGE WELLS, KENT

DX number if applicable

DX exchange

Postcode

TN11 8LHT



List of past and present shareholders Schedule to form 363a

Company Number 2848490

Company Name in full THE DENCARE MANAGEMENT GROUP LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Advent 2 VCT plc</u> Address <u>25 Buckingham Gate</u> <u>London</u> UK Postcode <u>SW1E 6LD</u>	"B" Ord 24692 'E' Ord 123456		
Name <u>Advent VCT plc</u> Address <u>25, Buckingham Gate,</u> <u>London</u> UK Postcode <u>SW1E 6LD</u>	"C" Ord 1056666 'E' Ord 74074		
Name <u>Mr &Ms JERROLD LIONEL AND SUSAN ANNE Alexander</u> Address <u>Marriners,</u> <u>Barn Lane,</u> <u>Birdham</u> <u>West Sussex</u> UK Postcode <u>PO20 7BQ</u>	"B" Ord 15115		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mr. Malcolm Stuart Allen</u> Address <u>Blind Style Cottage</u> <u>East Pennard</u> <u>Shepton Mallet</u> <u>Somerset</u> UK Postcode <u>B A A L 6 T Y</u>	"B" Ord 1500			
Name <u>Mr Peter John Blacklock</u> Address <u>249 Forest Glade</u> <u>Dunton Hills</u> <u>Nr Basildon</u> <u>Essex</u> UK Postcode <u>S S 1 6 6 S X</u>	"B" Ord 11573			
Name <u>Boston Holdings Limited</u> Address <u>39 Victoria Street</u> <u>Westminster</u> <u>London</u> UK Postcode <u>S W 1 H Q E D</u>	'E' Ord 296297			
Name <u>Mrs Patricia Strange Boyce</u> Address <u>2 King Edwards Court</u> <u>Abbey Walk</u> <u>Shaftbury</u> <u>Dorset</u> UK Postcode <u>S P 7 L 8 B B</u>	"B" Ord 3000			
Name <u>Mr Roger William Brittain</u> Address <u>32 Malwood Road</u> <u>London</u> UK Postcode <u>S W 1 2 8 E N</u>	"B" Ord 7500			

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name British Linen Securities Limited Address Superior House 61 Grassmarket Edinburgh UK Postcode EH 1 1 2 J E	"B" Ord 43877 'E' Ord 222222	"B" Ord 30000	18/02/2000
Name British Linen Securities Address 4 Melville Street Edinburgh UK Postcode EH 3 1 7 N Z	'D' Ord 750000		
Name Mr Ian Burns Address c/o Edmonds Bowen & Co., 4, Old Park Lane, London UK Postcode W 1 1 Y 1 3 L L	"B" Ord 7500		
Name Mr. Neil Stuart Cameron Address 169, Munster Road, Fulham, London UK Postcode S W 6 1 6 D A	"B" Ord 3000		
Name Mr S M Coates, Mrs A D Gubbins and Mrs Catherine Lillian Mary Bell Address Sterne House Sutton on the Forest York UK Postcode Y O 6 1 1 D R	"B" Ord 3000		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mrs Janet Margaret Desoutter</u> Address <u>White House, Forest Road,</u> <u>Colgate,</u> <u>Horsham</u> <u>Sussex</u> UK Postcode <u>R H 1 2 4 T B</u>	"B" Ord 38935		
Name <u>Mr Adrian Michael Desoutter</u> Address <u>18, The Avenue</u> <u>Claygate</u> <u>Surrey</u> UK Postcode <u>K T 1 0 0 R Y</u>	"B" Ord 6697		
Name <u>Mr Tarquin Paul Desoutter</u> Address <u>Marley House,</u> <u>Marley Lane,</u> <u>Battle</u> <u>East Sussex</u> UK Postcode <u>T N 3 3 O R B</u>	"A" Ord 75000 "B" Ord 50732		
Name <u>Mr Colin Hall Dexter</u> Address <u>Flat 1</u> <u>12 Montagu Square</u> <u>London</u> UK Postcode <u>W 1 H 1 1 R B</u>	"A" Ord 10000 "B" Ord 9248		
Name <u>Mr John Mervyn Farquahar Dibben</u> Address <u>Morley Farm,</u> <u>Eastcourt,</u> <u>Malmesbury</u> UK Postcode <u>S N 1 6 9 H N</u>	"A" Ord 45000 "B" Ord 30000		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mr Edward James Alexander Fforde</u> Address <u>Holland House</u> <u>Little London</u> <u>Albury</u> <u>Surrey</u> UK Postcode <u>G U 6 L 9 D G</u>	"B" Ord 15000		
Name <u>Mr Henry Copley Fielding</u> Address <u>Ben Edor, Frogs Hole,</u> <u>Woodchurch,</u> <u>Ashford</u> <u>Kent</u> UK Postcode <u>T N 2 6 3 R D</u>	"B" Ord 3000		
Name <u>First Court Limited</u> Address <u>P.O. Box 472, St Peter's House,</u> <u>Le Bordage,</u> <u>St Peter's Port</u> <u>Guernsey</u> UK Postcode <u>G Y 1 L 6 A X</u>	"B" Ord 25000		
Name <u>Mr. Alexander Forrester</u> Address <u>Apartment 6A,</u> <u>26, Magazine Gap Road,</u> <u>Hong Kong</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	"B" Ord 500		
Name <u>Mrs Caroline Elisabeth Hugh Smith</u> Address <u>E6 Kam Yuen,</u> <u>3 Old Peak Road,</u> <u>Hong Kong</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	"B" Ord 5000		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mr. Piers Scandrett Harford</u> Address <u>Church Farm</u> <u>Gt. Somerford</u> <u>Nr. Chippenham</u> <u>Wilts.</u> UK Postcode L L L L L L L	"B" Ord 7500		
Name <u>Mr. Gerald George Jabour</u> Address <u>48 Ferry Road</u> <u>London</u> UK Postcode S W 1 3 9 P W	"B" Ord 66071		
Name <u>Mr Brian Laurence Joannidi</u> Address <u>8 Bracton Drive</u> <u>Whitchurch</u> <u>Bristol</u> UK Postcode B S 1 4 9 Q W	"B" Ord 11109		
Name <u>Mr. Philip John Eric Lang</u> Address <u>Springbank</u> <u>6, Littleworth Hill</u> <u>Wantage</u> <u>Oxfordshire</u> UK Postcode O X 1 2 9 A G	"B" Ord 11141		
Name <u>Mr David Arthur Mahony</u> Address <u>Flat 1</u> <u>111 Southern Avenue</u> <u>London</u> UK Postcode W 2 L L 2 Q H	"B" Ord 12000		

List of past and present shareholders (Continued)

Company Number

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mr. Jonathan David Marshall</u> <hr/> Address <u>4 Toronto Terrace</u> <u>Lewes</u> <hr/> UK Postcode L L L L L L L	"B" Ord 4000		
Name <u>Mr Richard Metcalf</u> <hr/> Address <u>14 The Broadway</u> <u>Southend-on-Sea</u> <u>Essex</u> <hr/> UK Postcode S S 1 L B H J	"B" Ord 6945		
Name <u>Mr. Nicholas Mark Sebastian Montague</u> <hr/> Address <u>58, Nelson Road</u> <u>Crouch End</u> <u>London</u> <hr/> UK Postcode N 8 L L Q R T	"B" Ord 4500		
Name <u>Mr. Michael John Oaten</u> <hr/> Address <u>Arthur Andersen,</u> <u>1 Surrey Street,</u> <u>London</u> <hr/> UK Postcode W C 2 R 2 P S	"B" Ord 5000		
Name <u>Qertel Beratungs und Beteiligungsgesellschaft</u> <u>mbH - Hamburg</u> Address <u>Fritz-Reuter Strasse 36</u> <u>81245 Munich</u> <u>Bavaria</u> <u>Germany</u> UK Postcode L L L L L L L	"B" Ord 15000		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Dr Ralf Oertel</u> Address <u>Fritz-Reuter Strasse 36</u> <u>81245 Munich</u> <u>Bavaria</u> <u>Germany</u> UK Postcode <u> L L L L L L L </u>	"B" Ord 15000		
Name <u>Ms Karin Oertel</u> Address <u>Fritz-Reuter Strasse 36</u> <u>81245 Munich</u> <u>Bavaria</u> <u>Germany</u> UK Postcode <u> L L L L L L L </u>	"B" Ord 15000		
Name <u>Mr Bernd Kuehne Oertel</u> Address <u>Fritz-Reuter Strasse 36</u> <u>81245 Munich</u> <u>Bavaria</u> <u>Germany</u> UK Postcode <u> L L L L L L L </u>	"B" Ord 15000		
Name <u>Mr Frank Wilhelm Oertel</u> Address <u>Fritz-Reuter Strasse 36</u> <u>81245 Munich</u> <u>Bavaria</u> <u>Germany</u> UK Postcode <u> L L L L L L L </u>	"A" Ord 10000 "B" Ord 35833		
Name <u>Mr David Anthony Phillips O.B.E.</u> Address <u>Crinan</u> <u>26 Box Lane</u> <u>Boxmoor</u> <u>Hemel Hempstead, Hertfordshire</u> UK Postcode <u> H E L L O D L </u>	"B" Ord 30000		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mrs. Stacey Ramsay</u> Address <u>14 Trevor Square</u> <u>London</u> UK Postcode <u>S W 1 L L L L</u>	"B" Ord 5191		
Name <u>Mr Barre David Ramsbottom</u> Address <u>194 London Road</u> <u>Balderton</u> <u>Newark</u> <u>Notts</u> UK Postcode <u>N G 2 4 3 B N</u>	"B" Ord 1948		
Name <u>Mr William Cherry Rankine</u> Address <u>Elmstead</u> <u>1 Woodlands Lane</u> <u>Great Shelford</u> <u>Cambridge</u> UK Postcode <u>C B 2 L 5 L Z</u>	"B" Ord 11924		
Name <u>Mr. David Arthur Rosebery</u> Address <u>The 'Yews'</u> <u>21 Hillside</u> <u>New Barnet</u> <u>Herts.</u> UK Postcode <u>E N 5 L 1 L T</u>	"B" Ord 7500		
Name <u>Mr Peter J. Saunders</u> Address <u>13 Popes Grove</u> <u>Strawberry Hill</u> <u>Twickenham</u> <u>Middlesex</u> UK Postcode <u>T W 2 L 5 T A</u>	"B" Ord 5364		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mr. John Sheldon</u> Address <u>Vila Das Rosas</u> <u>Apartado 3491</u> <u>8135 Almancil</u> <u>Algarve, Portugal</u> UK Postcode L L L L L L L	"B" Ord 17268		
Name <u>Mr. Kenneth Arthur Stokes</u> Address <u>MacDapur Fosseway South</u> <u>Midsomer Norton</u> <u>Somerset</u> UK Postcode B A 3 L 4 A N	"B" Ord 15000		
Name <u>Mr. Robert William Ashburnham Swannell</u> Address <u>40 Ashley Gardens</u> <u>Ambrosden Avenue</u> <u>London</u> UK Postcode S W 1 P 1 Q E	"B" Ord 1500		
Name <u>The Barnes Trust Limited</u> Address <u>P O Box 312</u> <u>Grosvenor House</u> <u>66/67 Athol Street</u> <u>Douglas, Isle of Man</u> UK Postcode L M 9 9 2 B J	"A" Ord 10000 "B" Ord 125000	"B" Ord 409 "B" Ord 1157 "B" Ord 11371 "B" Ord 191	25/08/1999 25/08/1999 25/08/1999 25/08/1999
Name <u>The Barnes Trust Limited</u> Address _____ _____ _____ UK Postcode L L L L L L L		"B" Ord 212 "B" Ord 1435 "B" Ord 198 "B" Ord 439 "B" Ord 732	25/08/1999 25/08/1999 25/08/1999 25/08/1999 25/08/1999

List of past and present shareholders (Continued)

Company Number

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name The Barnes Trust Limited Address UK Postcode L L L L L L L		"B" Ord 1399 "B" Ord 1141 "B" Ord 1534 "B" Ord 1748 "B" Ord 2435	25/08/1999 25/08/1999 25/08/1999 25/08/1999 25/08/1999
Name The Barnes Trust Limited Address UK Postcode L L L L L L L		"B" Ord 73877 "B" Ord 697 "B" Ord 1025	25/08/1999 25/08/1999 25/08/1999
Name Mr. Norman Robert Webb Address 23, Neville Court, Abbey Road, St. John's Wood London UK Postcode N W 8 L 2 D D	"B" Ord 11025		
Name Mr. Nicholas Ian Wilson Address 13 Patten Road Wandsworth London UK Postcode S W 1 8 3 R H	"B" Ord 20000		
Name Mr Jonathan Christmas Wood Address 40 Marston Gate Hyde Street Winchester Hants UK Postcode S O 2 3 7 D S	"B" Ord 7676		

List of past and present shareholders (Continued)

Company Number _____

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			