



Companies House

for the record

Company Name

POSITIVE SOLUTIONS (FINANCIAL SERVICES) LTD. 363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3276760

Information extracted from

Companies House records on

18th October 2003

- > 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



A17
COMPANIES HOUSE
A12
COMPANIES HOUSE
0138
04/02/04
0227
12/12/03

Section 1: Company details

Ref: 3276760/09/28

	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>	Dobson House Regent Centre, Gosforth Newcastle Upon Tyne Tyne & Wear NE3 3PF	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 Registered Office	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>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<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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6523	Other financial intermediation																					
SIC CODE	Description																					
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																						

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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 288.</i>	Name Neil Andrew JOHNSON Address 14 Queens Road Jesmond Newcastle Upon Tyne Tyne & Wear NE2 2PP	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Neil Andrew JOHNSON 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 288.</i>	Name Maurice COTTER Address Lancashire House Howards Lane St Helens Merseyside WA10 5QB Date of birth 05/02/1958 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Maurice COTTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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

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

> Director

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

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

Current details

Name
Michael James EDWARDS

Address
Mattingley Green Cottage
Mattingley Green
Hampshire
RG27 8LA

Date of birth 29/10/1942

Nationality British

Occupation Company 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 Michael James EDWARDS 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 George HARRISON

Address
Higham Dykes Hall Milbourne
Ponteland
Newcastle Upon Tyne
NE20 0DH

Date of birth 12/07/1950

Nationality British

Occupation Company Director

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 David George HARRISON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
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>	Name Charles William HOLROYD	Name
	Address Abbots Moss Hall Oakmere Northwich Cheshire CW8 2ES	<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
	Date of birth 07/02/1953	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles William HOLROYD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	
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>	Name Neil Andrew JOHNSON	Name
	Address 14 Queens Road Jesmond Newcastle Upon Tyne Tyne & Wear NE2 2PP	<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
	Date of birth 21/01/1964	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Neil Andrew JOHNSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	

> 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
Christopher SMALLWOOD

Address
Bexley
Broadhead Road, Turton
Bolton
Lancashire
BL7 0BW

Date of birth 26/09/1963

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 Christopher SMALLWOOD 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
Mark SMITH

Address
60 Hartside Crescent
Backworth
Newcastle Upon Tyne
Tyne & Wear
NE27 0SD

Date of birth 26/11/1969

Nationality British

Occupation Director

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 Mark SMITH 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
Russell WATTS

Address
6 Shire Close
Bagshot
Surrey
GU19 5RA

Date of birth 26/05/1959

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 Russell WATTS ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY A SHARES</u>	<u>242,801,130</u>
	Aggregate Nominal Value of issued shares
	<u>£ 38,848-18</u>

Class of Share	Number of shares issued
<u>ORDINARY B SHARES</u>	<u>161,867,420</u>
	Aggregate Nominal Value of issued shares
	<u>£ 42,085-53</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

	Number of shares issued
	<u>404,668,550</u>
	Aggregate Nominal Value of issued shares
	<u>£ 80,933-71</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.

<input type="checkbox"/>	There were no changes during the period
<input type="checkbox"/>	A list of changes is enclosed
<input checked="" type="checkbox"/>	A full list of members is enclosed

The last full list of members was received on: 12/11/2002

> 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

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
<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

N. J. L.
(Director / Secretary)

Date

26 / 11 / 2003

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 12/11/2003 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 **12th November 2004** 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

NEIL JOHNSON

Telephone number inc code

0191 2468303

Address

DOBSON HOUSE RECENT
CENTRE GOSFORTH
NEWCASTLE UPON TYNE

DX number if applicable

— — — — —

DX exchange

Postcode

NE3 3PF

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2003

Grand Totals 242,801,130 161,867,420 0

Member	A Shares	B Shares	B Shares Transferred	Date	Address
Adams, Stephen	0	72,000			17 Lincoln Way, Rayleigh, Essex, SS6 9QN
AEGON UK plc	242,801,130	0			AEGON UK plc, 90 Long Acre, London, WC2E 9TF
Anderson, Harry	0	2,000			9 Birch Road, Killearn, G63 9SG
Anderson, Liam	0	44,000			33 Doughtiehill Place, Port Glasgow, Renfrewshire, PA14 5DN
Ashmore, David	0	80,000			34 Barkby Road, Sheffield, S9 1JX
Atwell, Stephen	0	18,000			Lorsa, 9 Leven Drive, St Peters, Worcester, WR5 3QY
Baker, Eric	0	2,000			7 Home Ground, Wootton Bassett, Swindon, Wiltshire, SN4 8NB
Ballintyne, Ralph	0	16,000			79 Whinpark Circle, Portlithen, Aberdeen, AB12 4SS
Bamkin, Kathryn	0	2,000			17 Stretton Avenue, Newmarket, Suffolk, CB8 8BN
Banin, David	0	40,000			19 The Green, Fetcham, Leatherhead, Surrey, KT22 9XE
Bateman, Paul	0	38,000			3 Lonsdale Crescent, Fleetwood, Lancs, FY7 7DW
Behan, Shaun	0	100,000			"Maritime", 12 St Romans Avenue, Southsea, Hampshire, PO4 0QE
Booth, Karl	0	896,000			16 Avon Drive, Bury, Lancs, BL9 6SN
Bracewell, Joanne	0	18,000			2 Goodrich Avenue, Berkeley, Pendesham, Worcester, WR4 0QZ
Breen, James	0	2,000			38 Morelands Road, Purbrook, Waterlooville, Hampshire, PO7 5PT
Buckingham, Andrew	0	2,000			Chase Lodge, 4 Herbert Road, Alum Chine, Bournemouth, BH48HD
Bulley, Mark	0	2,000			4 Horns Hill Close, Nursling, Southampton, SO16 0YJ
Burns, Fergus	0	56,000			4 Fraser Avenue, St Andrews, Fife, KY16 8HX
Carlin, David	0	52,000			14 Lambton Terrace, Houghton Le Spring, DH4 7PL
Carson, Colin	0	60,000			454 Church Road, Frampton Cotterell, Bristol, BS36 2AH
Carter, Mike	0	2,000			Holly Cottage, 10 South Park Crescent, Gerrards Cross, Bucks, SL9 8HJ
Chambers, Ian	0	2,000			Tamwood, 25 Clement Road, Marple Bridge, Stockport, Cheshire, SK6 5AG
Chawla, Vince	0	100,000			70 Woodhall Lane, Stanningley, Pudsey, LS28 5NY
Chippendale, Brian	0	100,000			Craddock Cottage, The Square, Wansford, Driffield, East Yorkshire, YO25 8NR
Chrysostomou, Nick	0	2,000			62 Hartley Old Road, Purley, Surrey, CR8 4HJ
Churchill, Roy	0	2,000			Melville House, 13 Melville Street, Ryde, Isle of Wight, PO33 2AF
Clarke, Gary	0	64,000			9 George Street, Shaw, Oldham, Lancashire, OL2 8DJ
Connolly, Gary	0	2,000			83 Briony Avenue, Hale, Cheshire, WA15 8PZ
Cope, Alistair	0	64,000			Apartment 3, 6 Westcliffe Terrace, Seaton, Devon, EX12 2PP
Cotter, Maurice	0	39,000,000	(21,000,000)	22-Nov-02	Lancashire House, Howards Lane, Eccleston, St Helens, Merseyside, WA10 5QB
Coventry, Robert	0	2,000			117 Leslie Road, Rayleigh, Essex, SS6 8SY
Craven, Don	0	2,000			20 Thrush Close, Kempshott, Basingstoke, Hampshire, RG22 5PZ
Craw, James	0	2,000			Jubilee Cottage, Lower Kingsbury, Milborne Port, Sherborne, Dorset, DT9 5ED
Crowley, Nick	0	100,000			The Coach House, 56 Scarisbrick New Road, Southport, PR8 6PG
Curry, Wayne	0	20,000			18 Ambleside Gardens, Low Fell, Gateshead, NE9 6TH
Daniels, Peter	0	60,000			20 Palmerston Way, Biddulph, Stoke on Trent, ST8 7SX
Davies, Anthony	0	112,000			7 Jennings Road, Lower Parkstone, Poole, Dorset, BH14 8RY
Davies, Christopher	0	976,000			25 Park Grove, Knaresborough, North Yorkshire, HG5 9ET
Davies, Martin	0	4,000			2 Birchfield, Whickham, Newcastle upon Tyne, NE16 4PH
Davies, Mike	0	2,000			24 Haslam Drive, Ormskirk, Lancashire, L39 1LL
Davis, Garth	0	44,000			Durban House, 10 Manby Road, Malvern, Worcester, WR14 3BB
Dawson, Derek	0	48,000			42 Manor Links, Bishops Cleeve, Shropshire, CM23 5RA
Dawson, William	0	2,000			142 Essex Way, Benfleet, Essex, SS7 1LP
Deangelis, Sharon	0	2,000			Riverfield, Creekview Avenue, Hullbridge, Essex, SS5 6LT
Decker, Gary	0	2,000			100 Wentworth Drive, Nuneaton, Warwickshire, CV11 6NX
Deegan, Richard	0	48,000			45 Holland Road, Ampthill, Bedford, MK45 2RR
Dew, Judy	0	68,000			3 Balcoath, St Day, Redruth, Cornwall, TR16 5LS
Dick, Simon	0	40,000			32 Briardene, Durham City, DH1 4QU
Dinneen, Jeremy	0	48,000			42 Kyle Road, London, SW11 6BA
Douglas, Ian	0	80,000			38 The Keep, Rochester, Hampshire, PO16 9PR
Edwards, Julie Ann	0	200,000			Mattingley Green Cottage, Mattingley Green, Hampshire, RG27 8LA
Edwards, Mike	0	600,000			Mattingley Green Cottage, Mattingley Green, Hampshire, RG27 8LA
Emms, Chris	0	128,000			8 Bicton Street, Exmouth, Devon, EX8 2RT
Errington, Julian	0	2,000			32 Western Road, Poole, Dorset, BH13 6ET
Fenton, Robert	0	216,000			13 Addingham Road, Mossley Hill, Liverpool, L18 2EN
Fletcher, Jane	0	18,000			2 Whitehaugh Road, Wilton Dean, Hawick, TD9 7JA
Forbes, Kevin	0	2,000			Chase Lodge, 4 Herbert Road, Alum Chine, Bournemouth, BH4 8HD
Fowler, John	0	100,000			195 London Road, Waterlooville, Hants, PO7 7RN
Gibbons, Richard	0	776,000			Greenaway Cottage, Crowborough Hill, Crowborough, East Sussex, TN6 2FA
Gibson, Jason	0	776,000			16 Waterer Rise, Wallington, Surrey, SM6 9DN
Gill, Martyn	0	488,000			Manor House, The Village Green, Thorp Arch, West Yorkshire, LS23 7AB
Gilling, Ian	0	2,000			7 Berry View, Newsome, Huddersfield, HD4 6LQ
Godfrey, Michael	0	2,000			98 St Catherine's Road, Southampton, Hampshire, SO18 1LU
Grange, Paul	0	2,000			5 Ridgmont Close, Horwich, Bolton, Lancashire, BL6 6RG
Gray, Neale	0	504,000			The Bothy, Lintzford Grange, Rowlands Gill, Tyne and Wear, NE39 1HL
Green, Ian	0	2,000			"Treetops", Old Stonridge, Alfrick, Worcestershire, WR6 5HT
Grundy, Steve	0	2,000			25 Headlands Park, Ossett, West Yorkshire, WF5 8RB
Grzegorzczek, Barbara	0	60,000			Oak Cottage, Oaklea, Leek, Staffordshire, ST13 8RD
Hanna, Paul	0	40,000			2 Hollybank, Cherry Lane, Lymm, Cheshire, WA13 6NT
Harris, Louise	0	624,000			13 Orchard Close, Killingworth Village, Newcastle Upon Tyne, NE12 0YZ
Harrison, Daniel	0	239,420			Higham Dykes Hall, Milbourne, Ponteland, Newcastle Upon Tyne, NE20 0DH
Harrison, David	0	81,000,000	21,000,000	22-Nov-02	Higham Dykes Hall, Milbourne, Ponteland, Newcastle Upon Tyne, NE20 0DH
Harrop, Pam	0	18,000			17 Ringwood Avenue, Audenshaw, Manchester, M34 5TB
Hart, Malcolm	0	2,000			16 Camborne Place, Freckleton, Lancashire, PR4 1YT
Hatton, Dee	0	732,000			23a Barrington Road, Altringham, Cheshire, WA14 1HP
Hewston, Brian	0	300,000			3 Amberley Close, Blackpole, Worcester, WR4 9XB
Hibbs, John	0	2,000			25 Blakesley Walk, Anstey, Leicestershire, LE4 0QN
Hicks, Chris	0	268,000			18 Halsall Court, Ormskirk, Lancs, L39 3PU
Hodges, Leslie	0	60,000			86 Shaftgate Avenue, Shepton Mallet, Somerset, BA4 5YQ
Holmes, Stephen	0	132,000			8 Millett Terrace, Bury, Lancs, BL9 6UA
Hort, Graham	0	44,000			Flat 4, 16 Houndscombe Road, Mutley, Plymouth, Devon, PL4 6HQ

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2003

Grand Totals 0 0 0
242,801,130 161,867,420

Member	A Shares	B Shares	B Shares Transferred	Date	Address
Howarth, Andrew	0	100,000			Westwood Grange, Sunnyside, Holmfirth, W. Yorks, HD9 7AG
Hurst, James	0	2,000			61 Bolton Road, West, Ramsbottom, Bury, Lancashire, BL0 9NU
Ingram, Clive	0	16,000			3 Gatscombe Close, Hockley, Essex, SS5 4XA
Iqbal, Zafar	0	2,000			21 Buckthorn Close, West Totton, Southampton, Hampshire, SO40 8AB
James, Andrew	0	16,000			26 Sheridan Close, Rayleigh, Essex, SS6 8YR
Jaques, Clive	0	320,000			2 Old Dene Cottages, Rammore Common Road, Westhumble, Surrey, RH5 6AZ
Jarman, Steve	0	2,000			30 Hambledon Hill, Epsom, KT18 7BZ
Jellis, Robert	0	48,000			74 Drovers Way, Astwood Farm, Worcestershire, WR3 8QD
Johnson, Neil	0	2,540,000			14 Queens Road, Jesmond, Newcastle Upon Tyne, NE2 2PP
Jolly, Sue	0	150,000			17 Redlake Drive, Pedmore, Stourbridge, West Midlands, DY9 0RX
Jolly, Trevor	0	218,000			Belvedere Lodge, 25 Shepley Road, Barnt Green, West Midlands, B45 8JW
Jones, Robert	0	2,000			Littleworth House, Littleworth, Nr Pewsey, Wiltshire, SN9 5LF
Jones, Sean	0	52,000			17 Whitethorn Grove, Malvern, Worcestershire, WR14 2UU
Kennedy, Terry	0	2,000			9 Honeybourne Close, Tyldesley, Manchester, M29 8XB
Kidd, David	0	400,000			5 Marina Drive, West Monkseaton, Tyne & Wear, NE25 9NH
King, Graham	0	16,000			358 Dorchester Road, Weymouth, Dorset, DT3 5AW
Knowles, Richard	0	2,000			74 Earith Road, Willingham, Cambridge, CB4 5LS
Kyriakides, Tony	0	68,000			40 Bertram Road, Enfield, Middlesex, EN1 1LT
Lambert, John	0	380,000			21 Showell Close, Droitwich, Worcestershire, WR9 5UQ
Lay, Duncan	0	72,000			29 Bassett Row, Southampton, Hants, SO16 7FT
Lees, John	0	84,000			10 Cheltenham Close, Tytherington, Cheshire, SK10 2WD
Lewington, Mark	0	18,000			30 Northwick Avenue, Northwick, Worcestershire, WR3 7AS
Lewis, David	0	892,000			155a Runnymede Rd, Darras Hall, Ponteland, Newcastle Upon Tyne, NE20 9HN
Lignum, Peter	0	2,000			35 Mile End Lane, Stockport, Cheshire, SK2 6BN
Lofus, Martin	0	2,000			1 Huntsmill, Fulbourn, Cambridge, CB4 5RH
Loring, John	0	260,000			The Orchard House, Moor Hall Road, Old Harlow, Essex, CM17 0LP
Loring, Karen	0	160,000			The Orchard House, Moor Hall Road, Old Harlow, Essex, CM17 0LP
Loveridge, Paul	0	2,000			70 The Kent, Hillmorton, Rugby, Warwickshire, CV21 4NQ
McAndrew, Philip	0	272,000			13 High Street, Gosforth, Newcastle Upon Tyne, NE3 4AD
McMillan, Gordon	0	40,000			14 Duke Street, Darlington, County Durham, DL3 7AA
Meroberts, Allan	0	2,000			28 Beaulieu Crescent, Wishaw, Lanarkshire, ML2 8EG
Medler, Keith	0	100,000			1 Tower Drive, Woodland Grange, Bromsgrove, Worcs, B61 0TZ
Millen, Wayne	0	92,000			30 Skye Edge Road, Sheffield, South Yorkshire, S2 5HB
Miller, Dorothy	0	2,000			2 Bridgegait, Milngavie, Glasgow, G62 6NT
Millner, Guy	0	48,000			11 Hohiest Road, West Canford Heath, Poole, Dorset, BH17 9WD
Miskella, Brendan	0	2,000			19 Laurels Drive, Snithy Bridge, Littleborough, Lancashire, OL15 0DU
Mitten, John	0	240,000			29 Kempton Avenue, Blackpool, FY3 9HS
Morran, Brendan	0	52,000			20 Skye Crescent, Old Kirkpatrick, G60 5ER
Morris, Gary	0	2,000			12 Ontario Close, Lower Wick, Worcester, Worcestershire, WR2 4EQ
Mortimer, Paul	0	23,000			16 Westlands, High Heaton, Newcastle upon Tyne, NE7 7YN
Moss, Philip	0	16,000			44 Watermead, Bar Hill, Cambridge, CB3 8TJ
Moughal, Iqbal	0	2,000			16 Meadow Road, Yeovil, Somerset, BA21 5PA
Norfolk, Peter	0	130,000			7 The Mount, 58 Moss Lane, Sale, Cheshire, M33 5AR
Norton, Lorna	0	72,000			Ararajura, 14 Granville Terrace, Edinburgh, EH10 4PQ
Orton, Russell	0	100,000			Lammy Bank, Robin Road, Sumnerseat, Bury, Lancashire, BL9 5QP
Owen, Steve	0	200,000			5 Hopkins Drive, West Bromwich, West Midlands, B71 3RR
Pattinson, Graham	0	2,000			49 Church Street, Ullangollen, Denbighshire, LL20 8HY
Pearson, Graeme	0	732,000			11 Donridge, Donwell, Washington, Tyne & Wear, NE37 1EW
Penry, Steven	0	244,000			19 Holly Bank, Glossop, Derbyshire, SK13 8TS
Phillips, Margaret	0	80,000			11 St Thomas Street, Newcastle Upon Tyne, NE1 4LE
Preston, Richard	0	2,000			8 Windsor Close, Trowell, Nottingham, NG9 3PU
Price, Alan	0	16,000			Flat 1, Avon Court, 22 Avon Road, Edinburgh, EH4 6RD
Rafter, Mike	0	100,000			Dunira House, 18 Overtoun Road, Dalnair, Clydebank, Glasgow, G81 3RE
Ramsbottom, Paul	0	2,000			16 Grange Avenue, Kenilworth, Warwickshire, CV8 1DD
Robertson, Dean	0	2,000			Chase Lodge, 4 Herbert Road, Alton Chine, Bournemouth, BH4 8HD
Rolls, Steve	0	80,000			31 Lawson Road, Southsea, Hants, PO5 1SD
Ross, Paul	0	80,000			27 Bidston Close, Bury, Lancashire, BL8 2UN
Rukin, Kevin	0	2,000			24 - 26 Valley Avenue, Lightcliffe, Halifax, HX3 8UD
Russell, Aaron	0	48,000			152 Rosendale Rd, West Dulwich, London, SE21 8LG
Sault, Patrick	0	2,000			46 Lime Road, Southville, Bristol, BS3 1LT
Scott, Richard	0	44,000			14 Caroline Gardens, Edinburgh, EH12 6XJ
Shanklyn, John	0	40,000			19 Pyles Thorne Road, Wellington, Somerset, TA21 8DX
Sharkett, Ian	0	80,000			27 Foxhill Drive, Stalybridge, Cheshire, SK15 2RP
Sharratt, Ruth	0	16,000			Sunnymede, Clancutt Lane, Coppull, Chorley, Lancashire, PR7 4NR
Shoulder, David	0	2,000			2 Belcot, Ryde Road, Seaview, Isle of Wight, PO34 5AB
Shuck, Michael	0	68,000			Severn Lodge, Swiss Heights, Arcley Kings, Stourport-on-Severn, DY13 0LJ
Simm, Eric	0	2,000			109 Gig Lane, Woolston, Warrington, WA1 4DN
Sivanesan, Karthigesu	0	2,000			6 Barton Road, London, W14 9HD
Slater, Geoffrey	0	16,000			Hertford House, 104 Hesketh Lane, Tarleton, Preston, Lancashire, PR4 6AQ
Smallwood, Chris	0	2,640,000			19 Crowndale, Edgworth, Bolton, Lancs, BL8 0QY
Smart, Colin	0	2,000			36 Bedford Avenue, North Bersted, Bognor Regis, West Sussex, PO21 5AW
Smith, Jonathan	0	16,000			5 Shannon Way, Evesham, Worcs, WR11 6FF
Smith, Mark	0	468,800			60 Hartside Crescent, Backworth, Newcastle upon Tyne, NE27 0SD
Smith, Neill	0	44,000			8 The Hayfields, Salterforth, Barnoldswick, Lancashire, BB18 5UF
Smith, Nicholas	0	240,000			Holbrook, Cheriton, Hampshire, SO24 0QA
Smith, Roger	0	60,000			33 Hollycroft Road, Higher Compton, Plymouth, Devon, PL3 6PR
Speed, Andrea	0	2,000			126 Starring Way, Littleborough, Lancashire, OL15 8RE
Stevens, Andy	0	40,000			11 Ransley Green, Rackings, Ashford, Kent, TN26 2NX
Stevens, Danny	0	400,000			24 Tees Road, Chelmsford, Essex, CM1 7QH
Stevens, Vernon	0	2,000			6 Silksworth Hall Drive, Sunderland, SR3 2PG
Stokes, Rodger	0	2,000			2 Abbots Way, Hartford, Northwich, Cheshire, CW8 1NN

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2003

Grand Totals 0 0
242,801,130 161,867,420 0

Member	A Shares	B Shares	B Shares Transferred	Date	Address
Story, Jonathan	0	157,480			90 Holywell Avenue,Whitley Bay,Tyne & Wear,NE26 3AD
Strong, Bill	0	80,000			5 Kenyon Lane,Heapey,Chorley,Lancs.PR6 8EX
Sudweeks, Brian	0	228,000			Rosedale,The Paddocks,Prestbury,Cheshire,SK10 4DB
Summers, Ian	0	2,000			31 Walton Road,Chaddersden,Derby,Derbyshire,DE21 6QE
The Royal Bank of Canada Trust C	0	15,272,720			Bill Holroyd,Abbotts Moss Hall,Oakmead,Cheshire,CW8 2ES
Tomlinson, Peter	0	744,000			5 Orchard Terrace,Rowlands Gill,Tyne & Wear,NE39 1EG
Tomlinson, Susan	0	160,000			5 Orchard Terrace,Rowlands Gill,Tyne & Wear,NE39 1EG
Trodden, Mark	0	2,000			24 Haininghead,Fatfield,Washington,Tyne & Wear,NE38 8SB
Turnbull, Malcolm	0	2,000			29 Reynolds Road,Fair Oak,Eastleigh,Hampshire,SO50 7NA
Turner, John	0	88,000			The Old Farmhouse,Harrop Fold,Bolton by Bowland,Citheroe,Lancs..BB7 4PJ
Twiss, David	0	80,000			West Field house,West Common,Langleigh,Hampshire.SO45 1XL
Urciuoli, Claudio	0	76,000			79 High Beeches,Banstead,Surrey.SM7 1NW
Walls, Shaun	0	100,000			The Barts,Ridings Way,Cublington,Bedfordshire.LU7 0LW
Watson, Ian	0	72,000			28 Wasdale Close,Peterlee,County Durham,SR8 5PH
Watts, Russell	0	856,000			11 Clarendon Court,Clarence Road,Windsor,Berkshire,SL4 5BL
Wells, John	0	2,000			Akita,81 Garwood Close,Westbrook,Warrington,Cheshire.WA5 8TQ
Wheble, Kelly	0	2,000			8 Hawthorn Walk,Tonbridge,Kent.TN10 3RB
Wild, David	0	2,000			188 Davyhulme Road,Urmston,Manchester.M41 8QD
Wilkinson, Jennifer	0	200,000			68 Baring Road,Cowes,Isle of Wight,PO31 8DW
Williamson, Nigel	0	52,000			Croft House,North Scale,Walney Island,Barrow in Furness,Cumbria.LA14 3RP
Wilson, Martyn	0	384,000			15 Kingsway,Worsley,Manchester,M28 7DE
Withers, David M	0	90,000			25 Meadow Avenue,Goostrey,Cheshire.CW4 8LS
Wood, Ann	0	50,000			Bradley Cottage,13 Church Lane,Nailsea,Bristol.BS48 4NG
Wood, David	0	350,000			Bradley Cottage,13 Church Lane,Nailsea,Bristol.BS48 4NG
Woods, Nigel	0	80,000			Appt 2.29 The Avenue,Roundhay,Leeds,West Yorkshire,LS8 1JG
Woods, Paul	0	40,000			Appt 1.29 The Avenue,Roundhay,Leeds,West Yorkshire,LS8 1JG
Woodward, Paul	0	48,000			62 Wolstanton Road,Newcastle,Staffordshire,ST5 7NF
Wright, Peter	0	2,000			14 Shillingford Road,Alphington .Exeter.Ex2 8LB