



Companies House

for the record

Company Name

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

stm

Company Type

Private Company Limited By Shares

Company Number

3276760

Information extracted from Companies House records on 16th October 2004

- > 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



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>	<b>Riverside House</b> <b>The Waterfront</b> <b>Newcastle Upon Tyne</b> <b>NE15 8NY</b>	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>	<b>Address where the Register is held</b> <b>Registered Office</b>	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>	<b>Not Applicable</b>	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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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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
<b>&gt; Company Secretary</b> <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>	<b>Name</b> Neil Andrew JOHNSON  <b>Address</b> 14 Queens Road Jesmond Newcastle Upon Tyne Tyne & Wear NE2 2PP	<b>Name</b>  <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. <b>Address</b>   UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Neil Andrew JOHNSON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Keith Raymond ATKINSON  <b>Address</b> Newfield Farm Cottage Kiln Pit Hill Consett County Durham DH8 9RS  <b>Date of birth</b> 11/01/1963  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>   UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _ _ _ _ _ Occupation    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Keith Raymond ATKINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Maurice COTTER  <b>Address</b> Lancashire House Howards Lane St Helens Merseyside WA10 5QB  <b>Date of birth</b> 05/02/1958  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Maurice COTTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Christopher Allan DAVIES  <b>Address</b> 25 Park Grove Knaresborough North Yorkshire HG5 9ET  <b>Date of birth</b> 11/01/1969  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Christopher Allan DAVIES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Peter Gordon DORNAN  <b>Address</b> 2 Hopetoun Park Gullane East Lothian EH31 2EP  <b>Date of birth</b> 19/09/1955  <b>Nationality</b> British  <b>Occupation</b> Director Of Group Business	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Peter Gordon DORNAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Michael James EDWARDS  <b>Address</b> Mattingley Green Cottage Mattingley Green Hampshire RG27 8LA  <b>Date of birth</b> 29/10/1942  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael James EDWARDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> David George HARRISON  <b>Address</b> Higham Dykes Hall Milbourne Ponteland Newcastle Upon Tyne NE20 0DH  <b>Date of birth</b> 12/07/1950  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>   <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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> David George HARRISON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Charles William HOLROYD  <b>Address</b> Abbots Moss Hall Oakmere Northwich Cheshire CW8 2ES  <b>Date of birth</b> 07/02/1953  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>   <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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Charles William HOLROYD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Neil Andrew JOHNSON  <b>Address</b> 14 Queens Road Jesmond Newcastle Upon Tyne Tyne & Wear NE2 2PP  <b>Date of birth</b> 21/01/1964  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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.  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date Neil Andrew JOHNSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Christopher SMALLWOOD  <b>Address</b> Bexley Broadhead Road, Turton Bolton Lancashire BL7 0BW  <b>Date of birth</b> 26/09/1963  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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.  <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date Christopher SMALLWOOD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## 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 288a.

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)

— 1 — / — 2 — / — 3 — 4 —

> 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.*

Name  
Russell WATTS

**Address**  
6 Shire Close  
Bagshot  
Surrey  
GU19 5BA

**Date of birth** 26/05/1959

**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 Russell WATTS ceased to be director (if applicable)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

## Issued share capital details

<p>&gt; Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.</p>	Class of Share	Number of shares issued
	<u>ORDINARY 'A' SHARES</u>	<u>244,423,200</u>
		Aggregate Nominal Value of issued shares <u>£ 39,107 - 71</u>
<hr/>		
	Class of Share	Number of shares issued
	<u>ORDINARY 'B' SHARES</u>	<u>162,948,800</u>
		Aggregate Nominal Value of issued shares <u>£ 42,366 - 69</u>
<hr/>		
	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares _____
<hr/>		
	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares _____
<hr/>		
<p>&gt; Please fill in the total number of issued shares and their total nominal value.</p>		Number of shares issued <u>407,372,000</u>
		Aggregate Nominal Value of issued shares <u>£ 81,474 - 40</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: 12/11/2003

- > **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
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

16/12/2004

*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 12/11/2004

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 **12th November 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

NEIL JOHNSON

Telephone number *inc code*

0871 700111 x226

Address

RIVERSIDE HOUSE  
THE WATERFRONT  
NEWCASTLE UPON TYNE

DX number *if applicable*

— — — — —

DX exchange

Postcode

NE15 8NY

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2004

Grand Totals 244,423,200 162,948,800 0

Member	A Shares	B Shares	B Shares Transferred	Date	Address	Date Added
Adams, Stephen	0	72,920			17 Lincoln Way, Rayleigh, Essex, SS6 9QN	
AEGON UK plc	244,423,200	0			AEGON UK plc, 90 Long Acre, London, WC2E 9TF	
Ali, Syed Asif	0	560			153 Middle Drive, Darras Hall, Ponteland, NE20 9DL	1-Feb-04
Allison, Steve	0	2,000			37 Clayworth Road, Brunton Park, Gosforth, Newcastle upon Tyne, NE3 5AB	1-Feb-04
Anderson, Harry	0	4,180			9 Birch Road, Killeam, Co. Wick, Ireland	
Anderson, Liam	0	44,000			33 Douglashill Place, Port Glasgow, Renfrewshire, PA14 5DN	
Arden, Walter	0	1,660			Roundway House, The Roundway, Ristington, West Sussex, BN16 2HW	1-Feb-04
Aspinwall, David	0	80,000			34 Barkby Road, Sheffield, S19 1JY	
Atwell, Stephen	0	18,000			Lorsia, 10 Leven Drive, St. Peters, Worcester, WR5 3QY	
Baker, Eric	0	2,000			7 Home Ground, Wootton Bassett, Swindon, Wiltshire, SN4 8XB	
Balmain, Ralph	0	16,820			79 Whinpark Circle, Portleithen, Aberdeen, AB12 4SS	
Bankin, Kathryn	0	4,800			17 Stretton Avenue, Newmarket, Suffolk, CB8 8BN	
Banks, David	0	40,000			19 The Green, Fitcham, Leatherhead, Surrey, KT22 9XN	
Bateman, Paul	0	38,800			79 The Esplanade, Fleetwood, Lancashire	
Beevers, Andrew	0	2,020			60 Fairhaven Avenue, West Mersea, Colchester, Essex, CO5 8BT	1-Feb-04
Behan, Shaun	0	100,000			"Maritime", 12 St Romans Avenue, Southsea, Hampshire, PO4 0QL	
Beil, Malcolm	0	1,620			6A Worcester Villas, Hove, East Sussex, BN3 5TB	1-Feb-04
Best, Cecil	0	1,600			17 Manor Hill, Camesure, Conner, BT23 5FN	1-Feb-04
Bingle, Julian	0	2,420			7 Harwich Close, Lower Larkley, Reading, RG6 3UD	1-Feb-04
Bligh, Simon	0	2,000			6 Cotney Way, Bullen Village, Ryde, Isle of Wight, PO33 1QY	1-Feb-04
Booth, Karl	0	896,000			16 Avon Drive, Bury, Lancs, BL9 6SN	
Bowden, Coll	0	800			Greystones, 32 Sydenham Road North, Cheltenham, Gloucestershire, GL52 6LB	1-Feb-04
Bracewell, Joanne	0	42,400			Anville Cottage, Blacksmiths Lane, Lower Moor, Pershore, Wores	
Breen, James	0	4,800			38 Morelands Road, Purbrook, Waterlooville, Hampshire, PO7 5PT	
Brett, George	0	1,660			60 King John Avenue, Bearwood, Bournemouth, BH11 9RU	1-Feb-04
Brown, Andrew	0	2,240			38 Maple Crescent, Rishston, Blackburn, Lancashire, BB1 4RJ	1-Feb-04
Buckingham, Andrew	0	2,000			Sycamores, 10 Redhill Road, Moordown, Bournemouth	
Bugg, Richard	0	3,800			117 Heath Drive, Chelmsford, Essex, CM2 9HG	1-Feb-04
Bulley, Mark	0	4,000			17 Emmett Road, Rowlands, Southampton	
Burns, Fergus	0	56,000			13 Borthwick Place, Balmullo, St. Andrews, Fife	
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	2,800			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	102,800			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			121 Hartley Old Road, Purley, Surrey, CR8 4HJ	
Chubb, Roy	0	2,000			Melville House, 13 Melville Street, Ryde, Isle of Wight, PO33 2AF	
Clark, Graham	0	2,800			15 Thorn Close, Wokingham, Berkshire, RG41 4SQ	1-Feb-04
Clarke, Gary	0	65,808			9 George Street, Sliam, Oldham, Lancashire, OL2 8DJ	
Cobb, Donan	0	2,000			74 Carisbrooke Road, Newport, Isle Of Wight	1-Feb-04
Connolly, Gary	0	4,560			83 Briary Avenue, Hale, Cheshire, WA15 8PZ	
Cook, Kevin	0	480			24 Slonk Hill Road, Shoreham by Sea, West Sussex, BN43 6UX	1-Feb-04
Cope, Alastair	0	64,820			24 Manor Court, Sutton, Devon, EX12 2LJ	
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	4,800			117 Leslie Road, Rayleigh, Essex, SS6 8SY	
Craven, Don	0	4,800			20 Thrush Close, Kempshott, Basingstoke, Hampshire, RG22 5PZ	
Crow, James	0	4,800			Jubilee Cottage, Lower Kingsbury, Milborne Port, Sherborne, Dorset, DT9 5ED	
Crowley, Nick	0	100,800			The Coach House, 50 Searisbridge New Road, Southampton, PR8 6PG	
Crozier, Stuart	0	2,600			The Gate House, 1 Abbey Mill Park, Melrose, TD6 9RJ	1-Feb-04
Curry, Wayne	0	20,000			18 Ambleside Gardens, Low Fell, Gateshead, NE9 6TH	
Daniels, Peter	0	70,800			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 9EL	
Davies, Martin	0	4,000			2 Birchfield, Whickham, Newcastle upon Tyne, NE16 4PH	
Davies, Mike	0	5,620			24 Haslam Drive, Ormskirk, Lancashire, L39 1LL	
Davis, Garth	0	64,820			Durban House, 16 Manby Road, Malvern, Worcester, WR14 3BB	
Dawson, Derek	0	48,000			42 Manor Links, Bishops Cleeve, Herefordshire, CM22 5RA	
Dawson, William	0	2,000			142 Essex Way, Buntingford, Essex, SS7 1LP	
Decker, Gary	0	3,800			Riverfield, Creekview Avenue, Hullbridge, Essex, SS5 6LT	
Degnan, Richard	0	48,000			100 Wentworth Drive, Nuneaton, Warwickshire, CV11 6NX	
Dew, Judy	0	68,940			45 Holland Road, Ampthill, Bedford, MK45 2RR	
Dick, Simon	0	40,000			29 Balcony, St Day, Redruth, Cornwall, TR16 5LS	
Dinigen, Jeremy	0	48,800			32 Briardene, Durham City, DH1 4QU	
Donaldson, John	0	520			Lake House, 37 Ashurst Drive, Shepperton, Middlesex, TW17 6JH	
Douglas, Ian	0	80,000			36 Brookside Avenue, Southampton, Hants, SO15 4HZ	1-Feb-04
Edwards, Julie Ann	0	200,000			38 The Keep, Rochester, Hampshire, PO16 9PR	
Edwards, Mike	0	600,000			Mattingley Green Cottage, Mattingley Green, Hampshire, RG27 8LA	
Emms, Chris	0	129,220			Mattingley Green Cottage, Mattingley Green, Hampshire, RG27 8LA	
Errington, Julian	0	2,000			8 Bicton Street, Exmouth, Devon, EX8 2R1	
Fellows, Rob	0	1,680			32 Western Road, Poole, Dorset, BH13 6ET	
Fenton, Robert	0	218,640			17 Richmond Park Ave, Queens Park, Bournemouth, Dorset, BH5 9DL	1-Feb-04
Fletcher, Jane	0	19,600			52 Queens Drive, Modbury Hill, Liverpool, L18 0HF	
Forbes, Kevin	0	2,000			2 Whitehaugh Road, Wilton Dam, Hawick, TD9 7JA	
Fowler, John	0	100,000			Chase Lodge, 4 Herbert Road, Alton Chine, Bournemouth, BH4 8HD	
Gamer, Andrew Grant	0	80			195 London Road, Waterloo, Hants, PO7 7RN	
Gibbons, Richard	0	777,840			2 Chatsworth Road, Abbey Meads, Swindon, SN25 4TS	1-Feb-04
Gibson, Jason	0	776,840			Greenaway Cottage, Crowborough Hill, Crowborough, East Sussex, TN6 2EA	
Gill, Martin	0	490,660			16 Waterer Rise, Wallington, Surrey, SM6 9DN	
Gilling, Ian	0	3,840			Manor House, The Village Green, Thorny Arch, West Yorkshire, LS23 7AB	
Godfrey, Michael	0	3,820			7 Berry View, Newsome, Luddersfield, HD4 6LQ	
Grange, Paul	0	2,000			98 St Catherine's Road, Southampton, Hampshire, SO18 1LU	
Gray, Neale	0	504,820			5 Ridgmont Close, Horwich, Bolton, Lancashire, BL6 6RG	
Green, Ian	0	4,800			The Boddy, Lintford Grange, Rowlands Gill, Tyne and Wear, NE39 1HL	
Grundy, Steve	0	2,000			Finchers Farm, Birchwood Lane, Suckley, Worcestershire, WR6 5DT	
Grzegorzewski, Barbara	0	80,860			25 Headlands Park, Ossett, West Yorkshire, WF5 8RB	
Haight, Steven	0	3,800			Oak Cottage, Oaklea, Leek, Staffordshire, ST13 8RD	
Hanna, Paul	0	40,000			34 Birks Road, Longwood, Luddersfield, West Yorkshire, HD15 4TD	1-Feb-04
					2 Holly Bank, Cherry Lane, Lymington, Cheshire, WA13 0NT	

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2004

Grand Totals 244,423,200 162,948,800 0

Member	A Shares	B Shares	B Shares Transferred	Date	Address	Date Added
Harris, Louise	0	624,800			13 Orchard Close, Killingworth Village, Newcastle Upon Tyne, NE12 0Y7	
Harrison, Daniel	0	239,420			Higham Dykes Hall, Milbourne, Ponteland, Newcastle Upon Tyne, NE20 0DD	
Harrison, David	0	81,000,000	21,000,000	22-Nov-02	Higham Dykes Hall, Milbourne, Ponteland, Newcastle Upon Tyne, NE20 0DD	
Hart, Pam	0	18,000			17 Ringwood Avenue, Audenshaw, Manchester, M34 5TB	
Hart, Malcolm	0	4,420			16 Canbome Place, Freckleton, Lancashire, PR4 1YF	
Hatten, Dee	0	734,040			Mayfield, 5 Kensington Gardens, Hale, Altrincham, Cheshire, WA15 9DP	
Heart, Stuart	0	2,800			29 Tamarisk Gardens, Southampton, SO18 4RA	1-Feb-04
Hewitt, Gordon	0	20			115 Mounthill Road, Hanham, Str. Glos, BS15 5QR	1-Feb-04
Hewston, Brian	0	378,400			3 Amberley Close, Blackpole, Worcester, WR4 9XB	
Hibbs, John	0	2,000			10 Mercers Meadow, Keresley End, Coventry, CV7 8RF	
Hicks, Chris	0	268,000			780 Liverpool Road, Ainsdale, Southport	
Hill, John	0	2,800			34 Moss Lane, Heyketh Bank, Preston, Lancashire, PR4 6AB	1-Feb-04
Hodges, Leslie	0	64,400			86 Shaftgate Avenue, Shepton Mallet, Somerset, BA4 5YQ	
Holmes, Stephen	0	133,140			8 Milllet Terrace, Birtle, Bury, Lancs, BL9 6G, X	
Holt, Graham	0	44,880			Flat 4, 16 Houndscrobe Road, Mitley, Plymouth, Devon, PL4 6HQ	
Hosley, Rob	0	808			40 Barrowby Gate, Stratton, Swindon, Wiltshire, SN3 4UH	1-Feb-04
Howarth, Andrew	0	100,800			Westwood Grange, Summerville, Holmfirth, W. Yorks, HD9 7AG	
Hunter, Stephen	0	2,000			13 Chasewood Gardens, Portadown, County Armagh, BT6 3STZ	1-Feb-04
Hurst, James	0	4,000			25 Southfield Road, Ramsbottom, Bury, Lancashire, BL10 9ST	
Ingram, Clive	0	16,800			43 Woodlands Road, Hockley, Essex, SS6 8SY	
Iqbal, Zafar	0	2,000			21 Buckthorn Close, West Torton, Southampton, Hampshire, SO46 8AB	
Jones, Andrew	0	16,000			26 Sheridan Close, Rayleigh, Essex, SS6 8YR	
Jaques, Clive	0	322,800			2 Old Dene Cottages, Rammore Common Road, Westhumble, Surrey, RH15 6AZ	
Jarman, Steve	0	4,800			30 Hambleton Hill, Epsom, KT18 7BZ	
Jellis, Robert	0	48,800			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	210,000			17 Redlake Drive, Pedmore, Stourbridge, West Midlands, DY9 9RX	
Jolly, Trevor	0	278,120			Belvedere Lodge, 25 Shepley Road, Banit Green, West Midlands, B45 8JW	
Jones, Robert	0	2,000			Littleworth House, Littleworth, Nr Pewsey, Wiltshire, SN9 5LF	
Jones, Sean	0	53,680			17 Whitethorn Grove, Malvern, Worcestershire, WR14 2UL	
Kavanagh, Mike	0	2,000			17 Hall Brow Close, Ormskirk, Lancashire, L39 2YX	1-Feb-04
Kennedy, Terry	0	2,000			9 Honeybourne Close, Tyldesley, Manchester, M29 5XB	
Kidd, David	0	400,000			5 Marina Drive, West Monkseaton, Tyne & Wear, NE25 9NH	
Kimber, Gerd	0	1,200			15 Oakham Close, Oakenshaw South, Redditch, B98 7YG	1-Feb-04
King, Graham	0	68,836			358 Dorchester Road, Weymouth, Dorset, DT3 5AW	
Knowles, Richard	0	2,000			74 Earith Road, Willingham, Cambridge, CB4 5LS	
Kyriakides, Tony	0	70,800			25 Myddleton Road, Ware, Herts, SG12 9JT	
Lailey, Trevor	0	800			Trevar, 12 Hays Close, Willersey, Worcestershire, WR12 7QA	1-Feb-04
Lambert, John	0	500,800			21 Showell Close, Droitwich, Worcestershire, WR9 8LQ	
Lay, Duncan	0	72,800			29 Bassett Row, Southamptn, Hants, SO16 7FT	
Lees, John	0	85,800			10 Cheltenham Close, Lytherton, Cheshire, SK19 2WD	
Lewcock, Mark	0	3,800			39 Fold Crescent, Canbrook, Stralybridge, Cheshire, SK15 3NB	1-Feb-04
Lewington, Mark	0	19,412			20 Collings Avenue, Harley Warren, Worcester, Worcestershire, WR4 4DL	
Lewis, David	0	892,800			155a Runnymede Rd, Darras Hall, Ponteland, Newcastle Upon Tyne, NE20 9HN	
Lignani, Peter	0	2,000			35 Mile End Lane, Stockport, Cheshire, SK2 6BN	
Latham, Justin	0	420			103 Broadway, Chilton Polden, Bridgewater, Somerset, TA7 9EW	1-Feb-04
Loftus, Martin	0	5,800			1 Huntsmill, Fulbourn, Cambridge, CB1 5RH	
Loring, John	0	262,140			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	
Mansfield, Chris	0	1,240			3 Montington Crescent, Hove, East Sussex, BN3 5LJ	1-Feb-04
Martin, Jonathan	0	2,000			34 East End, Wakington, Beverley, East Yorkshire, HU17 8RY	1-Feb-04
Matham, Kam	0	520			1 Turnberry Fold, Leeds, LS17 7WB	1-Feb-04
McAndrew, Philip	0	272,000			13 High Street, Gosforth, Newcastle Upon Tyne, NE3 4AD	
Megillivray, Alan	0	1,920			97 Marina Road, Boghall, Bathgate, West Lothian, EH48 1TA	1-Feb-04
Megregor, Roy	0	1,580			83 Haymarket Terrace, Edinburgh, Midlothian, EH12 5HD	1-Feb-04
McMillan, Gordon	0	41,820			Clove Cottage, 21 Low Coniscliffe, Darlington, Co Durham, DL2 2JY	
Merricks, Alan	0	2,000			8 MacLean Place, East Kilbride, G74 4TQ	
Medler, Keith	0	100,000			1 Tower Drive, Woodland Grange, Bromsgrove, Wores, B61 0TZ	
Medbourne, Marilyn	0	800			19 Primrose Avenue, Rosyth, Dumfries, KY11 2SS	1-Feb-04
Milburn, Rod	0	1,960			Roanne House, The Riding, Allendale, Hexham, NE47 9EE	1-Feb-04
Millen, Wayne	0	92,000			12 Myrtle Springs Drive, Sheffield, S12 2RE	
Miller, Dorothy	0	2,000			2 Bridgegate, Milngavie, Glasgow, G62 6NT	
Milner, Guy	0	48,000			11 Holnest Road, West Canford Heath, Poole, Dorset, BH17 0WD	
Miskella, Brendan	0	4,800			18 Sycamore Close, Littleborough, Lancashire, OL15 8RN	
Mitton, John	0	240,800			29 Kempton Avenue, Blackpool, FY3 9HS	
Morgan, Brendan	0	52,000			29 Skye Crescent, Old Kirkpatrick, G60 5ER	
Morris, Gary	0	2,840			2 Baveny Road, St Johns, Worcester, Worcestershire, WR2 4DS	
Morrison, Paul	0	23,000			16 Westlands, High Heaton, Newcastle upon Tyne, NE1 7YX	
Moss, Philip	0	18,000			47 Egremont Road, Hardwick, Cambridge, CB3 7XR	
Moughal, Iqbal	0	7,200			16 Meadow Road, Yeovil, Somerset, BA21 5PA	1-Feb-04
Neoman, John	0	680			136 Grandstand Road, Hereford, HR4 9NR	
Nordick, Peter	0	131,800			7 The Mount, 58 Moss Lane, Sale, Cheshire, M33 5AR	
Norton, Lorna	0	72,000			Aarajura, 14 Granville Terrace, Edinburgh, EH10 4PQ	1-Feb-04
Organ, Stan	0	4,400			12 Westfield Road, Westbury-on-Trym, Bristol, BS9 3HG	
Orton, Russell	0	103,300			Lanny Bank, Robin Road, Summerseat, Bury, Lancashire, BL9 5QP	1-Feb-04
Owen, Steve	0	380,200			Abberley View, Heighington, Bewoley, Worcestershire, DY12 2XL	
Pattinson, Graham	0	5,420			49 Church Street, Llangollen, Denbighshire, LL20 8HY	
Pearson, Graeme	0	734,180			11 Donridge, Donwell, Washington, Tyne & Wear, NE37 1EW	
Penny, Steven	0	244,000			19 Holly Bank, Glossop, Derbyshire, SK13 8TS	1-Feb-04
Perry, Marc	0	2,800			16 Sycamore Crescent, Birdington, West Midlands, B24 8DF	
Perkenick, John	0	3,800			6 Hodgkin Close, Maidenbower, Crawley, RH10 7NJ	1-Feb-04
Phillips, Margaret	0	80,960			11 St Thomas Street, Newcastle Upon Tyne, NE1 4LE	1-Feb-04
Pollard, Christopher	0	4,400			18b Avon Road, Keynsham, Bristol, North Somerset, BS31 1LJ	
Preston, Richard	0	2,000			8 Windsor Close, Trowell, Nottingham, NG9 3PL	1-Feb-04
Price, Alan	0	17,980			Flat 1, Avon Court, 22 Avon Road, Edinburgh, EH14 6RD	
Rafter, Mike	0	100,252			Dunira House, 18 Overton Road, Dalnair, Clydebank, Glasgow, G81 3RE	
Ramsbottom, Paul	0	2,820			16 Grange Avenue, Kemworth, Warwickshire, CV8 1DD	
Redhead, Andy	0	1,800			Ravenshaw Cottage, 16 Blunwood End, Harbury, Nr Leamington Spa, CV33 9LN	1-Feb-04

Register of Members: POSITIVE SOLUTIONS (FINANCIAL SERVICES) LIMITED as at 12/11/2004

Grand Totals 244,423,200 162,948,800 0

Member	A Shares	B Shares	B Shares Transferred	Date	Address	Date Added
Rees, Barrie	0	1,700			22 Milton Grove, Locks Heath, Southampton, SO31 6RQ	1-Feb-04
Radley, Stuart	0	2,800			12 Chestnut Close, Evesham, Worcestershire, WR11 2PA	1-Feb-04
Robertson, Dean	0	2,000			Chase Lodge, 4 Herbert Road, Alum Chine, Bournemouth, BH4 8HD	
Rolls, Steve	0	81,200			49 Foxbury Grove, Portchester, Hants, PO16 9JQ	
Ross, Paul	0	80,000			27 Bidston Close, Bury, Lancashire, BL8 2LN	
Rothwell, Stephen	0	800			1 Hayfell Rise, Kendal, Cumbria, LA9 7JP	1-Feb-04
Rufin, Kevin	0	2,000			24 - 26 Valley Avenue, Lightcliffe, Halifax, HX3 8UD	
Russell, Aaron	0	48,000			Flat 10 Gloucester Court, 516 Lordship Lane, Dulwich, London, SE22 8GB	
Sadiq, Mian	0	2,860			18 Waterside Drive, Newton Mearns, Glasgow, G77 6TL	1-Feb-04
Smith, Patrick	0	4,000			46 Lime Road, Southville, Bristol, BS3 1LT	
Savell, Keith	0	1,800			Wayside, Over Wallop, Stockbridge, Hampshire, SO20 8HT	1-Feb-04
Scott, Richard	0	44,000			14 Caroline Gardens, Edinburgh, EH12 6XJ	
Shanklyn, John	0	40,800			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 Belmont, Ryde Road, Seaview, Isle of Wight, PO34 5AB	
Shuck, Michael	0	68,000			Severn Lodge, Swiss Heights, Areley Kings, Stourport-on-Severn, DY11 1GL	
Simon, Eric	0	2,000			109 Cog Lane, Wockston, Warrington, WA1 4DN	
Smith, John	0	2,420			Keepers Cottage, Ockersbridge, Wichenford, Worcestershire, WR6 6YR	1-Feb-04
Sivanesan, Karthigesu	0	2,000			6 Barton Road, London, W14 9HD	
Slater, Geoffrey	0	18,220			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	4,800			36 Bedford Avenue, North Bersted, Bognor Regis, West Sussex, PO21 5AW	
Smith, Jonathan	0	16,000			5 Shannon Way, Ixesham, Wores, WR11 6FF	
Smith, Mark	0	468,800			60 Hartside Crescent, Backworth, Newcastle upon Tyne, NE27 0SD	
Smith, Neil	0	44,000			8 The Hayfields, Salterforth, Barnoldswick, Lancashire, BB18 5LF	
Smith, Nicholas	0	242,000			Holbrook, Cheriton, Hampshire, SO24 0QA	
Smith, Robert	0	840			12 Stanbarrow Close, Bere Regis, Wareham, Dorset, BH20 7AI	1-Feb-04
Smith, Roger	0	60,000			33 Hollycroft Road, Higher Compton, Plymouth, Devon, PL7 6PR	
Snow, Paul	0	2,800			69 Falkland Road, Basingstoke, Hampshire	1-Feb-04
Speed, Andrea	0	2,000			126 Starring Way, Littleborough, Lancashire, OL15 8RF	
Spratt, Graeme	0	2,220			32 Castle Hills, Castleside, Consett, County Durham, DH8 9RL	1-Feb-04
Stevens, Andy	0	40,800			Manor House, Suave, Ashford, Kent, TN26 2QJ	
Stevens, Danny	0	400,800			24 Tees Road, Chelmsford, Essex, CM1 7QH	
Stevens, Vernon	0	3,800			6 Silksworth Hall Drive, Sunderland, SR3 2PG	
Stirzaker, Peter	0	2,700			8 Parker Avenue, Clitheroe, Lancashire	1-Feb-04
Stokes, Ridger	0	2,000			2 Abbots Way, Hartford, Northwich, Cheshire, CW8 1NN	
Stonchewer, Peter	0	840			23 Osprey Close, Connamor Rise, Lower Wick, Worcester, WR2 4BX	1-Feb-04
Story, Jonathan	0	157,480			70 Holywell Avenue, Whitley Bay, Tyne & Wear, NE26 5AD	
Strong, Bill	0	80,000			5 Kenyon Lane, Heapey, Chorley, Lancs, PR6 8EX	
Stuart, Patrick Michael	0	2,000			16 Roedean Road, Worthing, West Sussex, BN13 2BP	1-Feb-04
Suchweeks, Brian	0	228,000			Rosedale, 3 The Paddocks, Prestbury, Cheshire, SK10 4DH	
Summers, Ian	0	4,620			31 Walton Road, Chaddersden, Derby, Derbyshire, DE21 6QE	
Telford, Greg	0	2,420			100 Princess Way, Portadown, Craigavon, Co. Armagh, BT63 5EN	1-Feb-04
Templeton, Harry	0	1,280			111 Cantieslaw Drive, Caldecroft, East Kilbride, G74 3AJ	1-Feb-04
The Royal Bank of Canada Trust Co	0	15,272,720			Bill Holroyd, Abbots Moss Hall, Oakmeir, Cheshire, CW8 2ES	
Thomas, Stephen	0	4,400			33 Coombe Road, Nailsea, Bristol, BS48 2HH	1-Feb-04
Tomlinson, Peter	0	906,640	160,000	10-Mar-04	5 Orchard Terrace, Rowlands Gill, Tyne & Wear, NE39 1EG	
Tomlinson, Susan	0	0	(169,000)	10-Mar-04	5 Orchard Terrace, Rowlands Gill, Tyne & Wear, NE39 1EG	
Tough, Ruth	0	1,200			32 Maxted Road, New Oscott, Birmingham, B23 5DJ	1-Feb-04
Tover, Phil	0	2,800			42 Fisher Drive, Littlehampton, West Sussex, BN17 6AA	1-Feb-04
Treadwell, Mark	0	2,000			24 Hanninghead, Fartfield, Washington, Tyne & Wear, NE38 8SB	
Turnbull, Malcolm	0	2,000			29 Reynolds Road, Fair Oak, Eastleigh, Hampshire, SO50 7NA	
Turnbull, Richard	0	2,460			9 Prospect Bank Terrace, Edinburgh, EH6 7PL	1-Feb-04
Turner, John	0	89,140			The Old Farmhouse, Harrop Fold, Bolton by Bowland, Clitheroe, Lancs, BB7 4PJ	
Twiss, David	0	80,800			West Field house, West Common, Langley, Hampshire, SO45 1XL	
Urenholt, Claudio	0	76,800			79 High Beeches, Banstead, Surrey, SM7 1NW	
Walls, Shaun	0	100,000			The Barns, Ridings Way, Cublington, Bedfordshire, LU7 9LW	
Watson, Ian	0	72,000			28 Wasdale Close, Peterlee, County Durham, SR8 5PH	
Watts, Russell	0	856,000			6 Shire Close, Bagshot, Surrey, GU19 5RA	
Wells, John	0	3,020			Akita, 81 Garwood Close, Westbrook, Warrington, Cheshire, WA5 8TQ	
Wheble, Kelly	0	3,820			8 Hawthorn Walk, Tonbridge, Kent, TN10 3KB	
White, Andrew	0	1,260			Albert House, Main Road, Rookley, Isle of Wight	1-Feb-04
Whiting, Thomas	0	2,200			1 Saunton Avenue, Harwood, Bolton, Lancashire, BL2 4HI	1-Feb-04
Wild, David	0	2,800			188 Davyhulme Road, Urmston, Manchester, M41 8QD	
Wilkinson, Jennifer	0	343,108			48 Sieview Road, Cowes, Isle of Wight, PO34 7UQ	
Williamson, Nigel	0	52,000			Croft House, North Scale, Walney Island, Barrow in Furness, Cumbria, LA14 3RP	
Wilson, Martin	0	386,020			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	
Wood, Robert	0	22,056			60 The Maples, Nailsea, Bristol, BS48 4RX	1-Feb-04
Woods, Nigel	0	81,220			Appt 1.29 The Avenue, Roundhay, Leeds, West Yorkshire, LS8 1JG	
Woods, Paul	0	40,800			Appt 1.29 The Avenue, Roundhay, Leeds, West Yorkshire, LS8 1JG	
Woodward, Paul	0	58,820			62 Wolstanton Road, Newcastle, Staffordshire, ST15 2NT	
Wright, Peter	0	2,000			14 Sholingford Road, Alphonston, Exeter, EX2 8UB	
Zweig, Robin	0	940			5 Castlemount Avenue, Newton Mearns, Glasgow, G77 5LQ	1-Feb-04