



W/ny N/H. A/Lar.  
363a N/H

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

03539413

Company name in full

PARITY GROUP PUBLIC LIMITED COMPANY

### Date of this return

The information in this return is made up to

Day Month Year

02/04/2009

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year

/ /

### Registered Office

Show here the address at the date of this return

WIMBLEDON BRIDGE HOUSE

1 HARTFIELD ROAD

Any change of registered office must be notified on form 287

Post town

WIMBLEDON

County/Region

LONDON

UK Postcode

SW19 3RU

### Principal business activities

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

7415



\*AA9MNALX\*

A44

10/06/2009

127

COMPANIES HOUSE

A51

22/05/2009

36

COMPANIES HOUSE

A44

11/03/2009

40

COMPANIES HOUSE

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England or Wales or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

WEDNESDAY

10/08

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

EQUINITI LIMITEDHOLM OAK BUSINESS PARK, GORING BY SEA

Post town

WORTHING

County/Region

UK Postcode

B N 11 12 14 10 1Y**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries).

Name

\*Style/Title

MR

Forename(s)

IAN

Surname

KETCHIN

Address ††

118 GODDINGTON LANE☐

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town

ORPINGTON

County/Region

KENT

UK Postcode

B R 16 1 9 10 1Z

Country

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title LORD

Day Month Year  
Date of birth 2 17 10 5 11 19 14 12

Forename(s) ROGER NORMAN

Surname FREEMAN

Address ☐ ☐ 8 KENSINGTON GATE

Post town LONDON

County/Region ✓

UK Postcode W 8 L L 5 N A

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year  
Date of birth 2 10 10 17 11 19 5 11

Forename(s) JOHN LLEWELLYN MOSTYN

Surname HUGHES

Address ☐ ☐ C77 ALBION RIVERSIDE  
8 HESTOR ROAD

Post town LONDON

County/Region

UK Postcode S W 1 1 4 A R

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Issue share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g.  
Ordinary/Preference)

Number of shares  
issued

Aggregate Nominal  
Value

(i.e. Number of shares  
issued multiplied by  
nominal value per share, or  
total amount of stock)

ORDINARY 2P	38,021,784	760,435.68
DEFERRED 0.04P	35,797,769,808	14,319,107.92
	3	
Totals	35,797,791,592	15,079,543.60

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another  
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☒☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

080509

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DX number

DX exchange

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year

Date of birth 1 4 10 9 11 9 6 3Forename(s) IAN MALCOLMSurname KETCHINAddress †† 118 GODDINGTON LANE☐Post town ORPINGTONCounty/Region KENTUK Postcode 13 12 6 L 9 10 2Country Nationality BRITISHBusiness occupation FINANCE DIRECTOR**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year

Date of birth 1 2 10 5 11 9 4 3Forename(s) NIGEL LEIGHSurname TOSEAddress †† 18 WOLVERTON GARDENS☐Post town LONDONCounty/Region UK Postcode W 6 L L 7 10 YCountry Nationality BRITISHBusiness occupation DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year

Date of birth 0 5 / 0 7 / 1 9 5 7Forename(s) ALYN FRANKSurname WELCH

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† ☐ CONISTON FARNHAM LANEPost town HASLEMERE ✓County/Region SURREYUK Postcode G U 2 7 1 E 2Country Nationality BRITISHBusiness occupation DIRECTOR**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title 

Day Month Year

Date of birth   /   /   Forename(s) Surname 

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† ☐ Post town County/Region UK Postcode       Country Nationality Business occupation

**Schedule A**

**for private or non-traded public companies**

**List of past and present shareholders**

**Company number**

**Company name in full**

- 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 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

[illegible]

## List of past and present shareholders

\_\_\_\_\_

[illegible]



This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

**Schedule B**  
**for traded public companies**  
**List of past and present shareholders**

Company number 03539413

Company name in full PARITY GROUP PUBLIC LIMITED COMPANY

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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

Shareholder's name and address	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>ABER-FORTH</u> Address <u>50 BANK STREET</u> <u>CANARY WHARF</u> <u>LONDON</u> UK Postcode <u>E14 4L 1D WTL</u>	7,129,782.00		
Name <u>SECURITIES SERVICES</u> Address <u>55 MOORGATE</u> <u>LONDON</u> UK Postcode <u>E15 1Z 1RL 16 1P 1A</u>	6,075,000.00		
Name <u>DOMINION HOLDINGS LTD</u> Address <u>MURENBERGSTRASSE</u> <u>PO BOX 6423, CH-2001</u> <u>BERNE, SWITZERLAND</u> UK Postcode <u>L L L L L L L L</u>	4,400,000.00		
Name <u>NUTRACO</u> Address <u>ONE PICCADILLY GARDENS</u> <u>MANCHESTER</u> UK Postcode <u>M1 1L 1B 1NL</u>	2,353,303.00		

**Schedule B**  
**for traded public companies**  
 (continuation sheet)  
**List of past and present shareholders**

Company number 103539413

Shareholder's name and address	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 NORTRUST LIFE ----- Address 50 BANK STREET ----- CANARY WHARF ----- LONDON ----- UK Postcode E14 4L 5NTL	1,950,531.00		
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			