

3713341
I VALUE PLC

Case no.

10216/2006

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

Mr Justice Briggs, ²⁰18th December 2006

IN THE MATTER OF THE LICENCE HOLDERS

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

AND IN THE MATTER OF ABILITYONE LIMITED (A COMPANY) AND OTHERS

BETWEEN:

(1) RICHARD VICTOR YERBURGH SETCHIM

(2) IAN OAKLEY SMITH

(3) TIMOTHY WALSH

Applicants

- and -

JONATHAN MICHAEL SISSON
DAVID JAMES WATERHOUSE

Respondents

ORDER

UPON THE Applicants undertaking by their counsel forthwith to issue a Notice of Application returnable on 20th December 2006 ("the Application")

AND UPON HEARING Counsel on behalf of the Applicants

AND UPON the Respondents being neither present nor represented

AND UPON READING those documents recorded upon the Court File as having been read

IT IS ORDERED THAT:

FRIDAY



A14

ABDN8M5K

12/01/2007

COMPANIES HOUSE

386

1. The Respondents be removed from office as liquidator of the estates listed in Schedule 2 to the Application ("the Schedule"), these removals to take effect immediately.
2. The Respondents be replaced as such office holder in the case of each such estate by the Applicant named in the Schedule as his proposed replacement, these replacements to take effect immediately.
3. The Applicants shall be entitled:
 - 3.1 to publish in the Gazette one composite notice relating to all new appointments which are required by law to be published in the Gazette;
 - 3.2 to apportion the costs of the said composite Gazette notice between the said estates equally; and
 - 3.3 to charge to each individual estate the cost of obtaining an insolvency practitioner's licence bond in respect of that estate up to a maximum £40 per estate.
4. Without incurring any additional expense to any of the said estates, the Applicants shall, when the next routine report is due to the members, notify each member as the case may be of the making of this order, such notice to contain the following matters:
 - 4.1 An explanation of the effect of the Order.
 - 4.2 Express reference to the liberty to apply contained in paragraph 5 below.
 - 4.3 *An explanation that, to the extent that any information which might otherwise be required to be supplied under Rule 4.142(2) has not already been provided as part of the routine report, it is open to any member to apply to court for an order that the applicant appointed do provide such information, that is to say an account of the administration of the estate, including:*
 - 4.3.1 a summary of receipts and payments;
 - 4.3.2 a statement that he has reconciled his accounts
 - 4.4 Notification that if any applicant appointed has been required to provide the information referred to in 4.3 above, whether by the liquidation/members committee or by court order on the application of any individual member, the appointed Applicant's costs of so complying will, unless there are good reasons to the contrary, be paid as an expense of the winding up as the case may be.

5. Liberty to each member of each estate to apply to vary or discharge this order within 21 days of receipt of the notices directed to be sent under paragraph 4 above.
6. The costs of this application (including VAT) be aggregated and apportioned equally between each of the estates listed in the Schedule.
7. Service of the said Notice of Application be dispensed with.
8. The Applicants do have permission to issue the Application returnable on 20th December 2006

Case no.

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

IN THE MATTER OF THE LICENCE HOLDERS

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

**AND IN THE MATTER OF ABILITYONE LIMITED
(A COMPANY) AND OTHERS**

BETWEEN:

1. RICHARD VICTOR YERBURGH SETCHIM

2. IAN OAKLEY SMITH

3. TIMOTHY WALSH

Applicants

- and -

**JONATHAN MICHAEL SISSON
DAVID JAMES WATERHOUSE**

Respondents

ORDER

DLA Piper UK LLP
3 Noble Street
London
EC2V 7EE
Tel: 08700 111 111

Ref: LP/DKE/36951/120047/12209576.1

Case No:

10216/2006

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

COMPANIES COURT

IN THE MATTER OF THE LICENCE HOLDERS

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

AND IN THE MATTER OF ABILITYONE LIMITED (A COMPANY) AND OTHERS

BETWEEN:

RICHARD VICTOR YERBURGH SETCHIM

(applying on his own behalf and on behalf of those listed in Schedule 1 to the Application)

Applicants

- and -

JONATHAN MICHAEL SISSON

DAVID JAMES WATERHOUSE

Respondents

SCHEDULE 2 TO THE APPLICATION

Transfer of Appointments

Members Voluntary Liquidation

December 2006

Name	Appointment date	Existing Appointee 1	Existing Appointee 2	Ongoing Appointee 1	Ongoing Appointee 2	Company no
A & P Tyne (2004)	10/05/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3015261
Abilityone Limited	27/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1373877
Acouris Foleshill Road Limited	18/01/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	191778
Acouris Properties Limited	18/01/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3628047
AIG Trading Limited	09/06/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2468986
Allianz Dresdner Smaller Companies Investment Trust PLC	23/04/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Ian Oakley Smith	150272
Alloy Profiles Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1468763
Ascom Telecommunications Limited	23/03/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	653394
Ascot Chemicals Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	139788
Ascot Commercial Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	338490
Ascot Holdings Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	718354
Ascot International Management Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	647712
Ascot Investments Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3210098
Ascot Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	751627
Ascot Management Services Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3127360
Ascot Overseas Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	425732
Ascot Real Estate Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	74500
Ascot Trustees Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2592067
Aurora Superalloys Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	381679
Aurora Wear Products Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	59022
Birmingham Mint Employee Trustees Limited	18/01/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3758044
BMG 1 Limited	18/01/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3538303
BoS 2 Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3416792
BP HDPE UK Limited	29/11/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	4303514
BP Lubricants Trading Limited	13/07/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	575577
Bristol & West Administration No.2 Limited	18/11/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3379907
Bristol & West Administration No.3 Limited	18/11/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3393377
Capital Bank Mortgages Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2999410
Capitalife Associates Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	2827087
CB Intermediate Limited	31/01/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	3869169
CB Richard Ellis Commercial Limited	31/01/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1833422
CBRE Stewardship Company	31/01/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3709530
Charwell Properties Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Timothy Walsh	2816266
Chubb International Management Services Limited	20/01/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	2369947
Chubb Security Limited	18/07/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	2740175
Cleveland Chemicals Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1530154
CNA Insurance Company (Europe) Limited	22/06/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1394909

Transfer of Appointments

Members Voluntary Liquidation

December 2006

Name	Appointment date	Existing Appointee 1	Existing Appointee 2	Ongoing Appointee 1	Ongoing Appointee 2	Company no
Continental Insurance Holdings (Europe) Ltd, The	22/06/2005	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	1394908
Credit Suisse Securities Limited	12/03/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	1937377
De Facto 1301 Limited	07/11/2005	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	5565390
Development Securities (Harrow) Limited	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Richard Setcham	2690689
Development Securities (L&R) Limited	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Richard Setcham	2596846
Development Securities (Marylebone) Limited	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Richard Setcham	2694398
Development Securities (Southern) Limited	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Richard Setcham	2631148
Dhamecha 2004	10/12/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	5062534
Dilmun Navigation Company Limited	30/09/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	2103678
Distinct Mortgages Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	3138378
Dornanico 1012 Limited	15/03/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	1321640
Dow Automotive (UK) Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	1858127
Dunedin Underwriters (HMT) Limited	27/02/2006	Jonathan Sisson	Richard Setcham	Richard Setcham	Timothy Walsh	1324614
E D Warburton & Co Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	741493
Enpar International Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	1298269
Enpar Special Products Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	1820796
ESN (Mercia) Limited	31/03/2006	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	4812193
ESN (Valgate) Limited	31/03/2006	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	4606831
ESN Property Management Company Limited	31/03/2006	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	1571847
Eurocrest Developments Limited	31/03/2006	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	2774547
F & C Income Growth Investment Trust Plc	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Richard Setcham	2895991
Fitrauto UK Limited	20/07/2005	Jonathan Sisson	Timothy Walsh	Richard Setcham	Ian Oakley Smith	557443
Flexible Products Europe Limited	23/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	2766024
Glossy Properties Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	2683588
GTS-Vox Limited	31/10/2005	Jonathan Sisson	Richard Setcham	Timothy Walsh	Timothy Walsh	3075261
Hampshire Chemical Limited	15/10/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Richard Setcham	2739749
Hiscox 2004	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	5089971
Holgate, Fishwick & Leather Limited	15/06/2004	Jonathan Sisson	Timothy Walsh	Richard Setcham	Timothy Walsh	466953
I Value Plc	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setcham	3713341
Invesco Continental Smaller Companies Trust PLC	10/06/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Ian Oakley Smith	3517195
Invesco Recovery Trust 2005 Plc	11/11/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Ian Oakley Smith	3608351
JFB Technology International Limited	16/11/2005	Jonathan Sisson	Ian Oakley Smith	Richard Setcham	Richard Setcham	467365
John Aspinall (1992) Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Timothy Walsh	2652985
John Aspinall (New Zealand) Holdings Limited	09/08/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	3532242
Jove Investment Trust Public Limited	15/07/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Timothy Walsh	1021886
JPMorgan Fleming Worldwide Income Investment Trust Plc	01/11/2004	Richard Setcham	Jonathan Sisson	Richard Setcham	Ian Oakley Smith	3072274
Kemwell Limited	24/03/2005	Richard Setcham	Jonathan Sisson	Richard Setcham	Ian Oakley Smith	372047
	12/10/2004	Jonathan Sisson	Richard Setcham	Richard Setcham	Timothy Walsh	

Transfer of Appointments

Members Voluntary Liquidation

December 2006

Name	Appointment date	Existing Appointee 1	Existing Appointee 2	Ongoing Appointee 1	Ongoing Appointee 2	Company no
Kissei Pharma Europe Limited	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	4023402
Kleinwort European Privatisation Investment Trust Plc	22/11/1996	Adrian Stanway	David Waterhouse	Ian Oakley Smith	Adrian Stanway	2885321
Leeds Permanent Financial Services Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2034958
Liontrust First U.K. Investment Trust Plc	28/05/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Ian Oakley Smith	3315923
Lombard Medical Plc	28/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	4039567
London Docklands Arena Company	26/04/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2923645
Lynsfield Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2589717
Meadowhall (CSE) Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1226593
Meadowhall (EAD) Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	78447
Mercers Reconstructions Limited	02/12/2005	Jonathan Sisson	Timothy Walsh	Richard Setchim	Timothy Walsh	3530766
Milbank Freeholds Limited	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1886370
Mitchell Cotts Chemicals Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	155064
Mitsubishi Chemical (U.K.) Plc.	31/01/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	2144235
Norinchukin International Plc	31/08/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2002343
Owen Owen Finance Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	611625
PGM Ball screws Limited	31/08/2004	Jonathan Sisson	Timothy Walsh	Timothy Walsh	Richard Setchim	1734829
Pharmacia UK Holding Company	26/08/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	4039903
Pikington Overseas Holdings (1991) Unlimited	29/04/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2156831
Pikington Overseas Holdings Unlimited	29/04/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2108189
Primeacre Estates Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2721691
Project Chrysalis Limited	10/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3049845
Redland Overseas Holdings Limited	30/07/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1037192
Riggs and Company International Limited	16/05/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2225310
Riggs Bank Europe Limited	23/05/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	244210
Seligman International UK Limited	13/12/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Ian Oakley Smith	3479403
SHG 1998 Limited	28/10/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1136323
Simon-Carves International Limited	26/11/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1219603
Suter Ash Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1206466
Suter Limited	27/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	301304
Talisman Construction Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2808768
The Birmingham Mint Group Limited	18/01/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3522704
Tomen (U.K.) Plc	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2380052
Twozerotiv Limited	18/05/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	128205
VSL Finance (UK)	09/05/2006	Jonathan Sisson	Timothy Walsh	Richard Setchim	Timothy Walsh	4463715
Wasserstein Perella & Co Limited	23/04/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2215186
Weogee Holdings Limited	04/10/2005	Jonathan Sisson	Timothy Walsh	Richard Setchim	Timothy Walsh	5543321
Wigmore Property Investment Trust Plc	16/07/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Ian Oakley Smith	2862492
Zurich Personal Finance Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3675892

Transfer of Appointments

Members Voluntary Liquidation

December 2006

Name	Appointment date	Existing Appointee 1	Existing Appointee 2	Ongoing Appointee 1	Ongoing Appointee 2	Company no
Continental Insurance Holdings (Europe) Ltd, The	22/06/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1394908
Credit Suisse Securities Limited	12/03/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1937377
De Facto 1301 Limited	07/11/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	5565390
Development Securities (Harrow) Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2690689
Development Securities (L&R) Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2596846
Development Securities (Marylebone) Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2694398
Development Securities (Southern) Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2631148
Dhamecha 2004	10/12/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	5062534
Dilmun Navigation Company Limited	30/09/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2103678
Distinct Mortgages Limited	23/07/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	3138378
Dornancco 1012 Limited	15/03/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1321640
Dow Automotive (UK) Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1858127
Dunedin Underwriters (HMT) Limited	27/02/2006	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	1324614
E D Warburton & Co Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	741493
Enpar International Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1298269
Enpar Special Products Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	1820796
ESN (Mercia) Limited	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	4812193
ESN (Valegate) Limited	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	4606831
ESN Property Management Company Limited	31/03/2006	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1571847
Eurocrest Developments Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2774547
F & C Income Growth Investment Trust Plc	20/07/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	2895991
Fillrauto UK Limited	23/02/2006	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	557443
Flexible Products Europe Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2766024
Glossy Properties Limited	31/10/2005	Jonathan Sisson	Richard Setchim	Timothy Walsh	Richard Setchim	2683568
GTS-Vox Limited	15/10/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3075261
Hampshire Chemical Limited	28/10/2004	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	2739749
Hiscox 2004	15/06/2004	Jonathan Sisson	Timothy Walsh	Richard Setchim	Timothy Walsh	5089971
Holgate, Fishwick & Leather Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	466953
I Value Plc	10/06/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3713341
Invesco Continental Smaller Companies Trust PLC	11/11/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3517195
Invesco Recovery Trust 2005 Plc	16/11/2005	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	3608351
JFB Technology International Limited	26/07/2005	Timothy Walsh	Jonathan Sisson	Timothy Walsh	Richard Setchim	467365
John Aspinall (1992) Limited	09/08/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	2652985
John Aspinall (New Zealand) Holdings Limited	15/07/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3532242
Jove Investment Trust Public Limited	01/11/2004	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	1021886
JPMorgan Fleming Worldwide Income Investment Trust Plc	24/03/2005	Richard Setchim	Jonathan Sisson	Richard Setchim	Timothy Walsh	3072274
Kemwell Limited	12/10/2004	Jonathan Sisson	Richard Setchim	Richard Setchim	Timothy Walsh	372047