



Companies House

for the record

Company Name

VENTURIA PLC

Company Type

Public Limited Company

Company Number

3833128

Information extracted from
Companies House records on
6th August 2005

Ref: 3833128/09/28

BULIC CD ROL 112 2118105

loc

compan

363s Annual Return

- > 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



A01
COMPANIES HOUSE

0609
15/09/05

Ref: 3833128/09/28	Current details	Amended details																		
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>C/O Hallidays 2ND Floor Portland Buildings 127-129 Portland Street Manchester M1 4PZ</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																		
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held Lloyds Tsb Registrars Limited The Causeway Worthing West Sussex BN99 6DD</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																		
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																		
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7260</td> <td>Other computer related activities</td> </tr> <tr> <td>7499</td> <td>Non-trading company</td> </tr> </tbody> </table>	SIC Code	Description	7260	Other computer related activities	7499	Non-trading company	<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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7260	Other computer related activities																			
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_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>		<p>_____</p> <p>_____</p> <p>_____</p>																		

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 288a.</i>	Name Peter SANDERSON Address 57 West Avenue New Moston Manchester M40 3WW	Name <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 UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Peter SANDERSON 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 288a.</i>	Name Alan CLARKE FCA Address Heawood House Congleton Road Nether Alderley Cheshire SK10 4TN Date of birth 04/07/1950 Nationality British Occupation Accountant	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan CLARKE FCA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Robert CORY Address Parklands Lodge Charcoal Road Bowdon Altrincham Cheshire WA14 4RT Date of birth 17/05/1944 Nationality English Occupation Company Director	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Robert CORY 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 288a.	Name William Martin ROBINSON Address Blakelow House Blakelow Road Macclesfield Cheshire SK11 7ED Date of birth 17/05/1958 Nationality British Occupation Chartered Accountant	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date William Martin ROBINSON 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 288a.

Current details

Name
Peter SANDERSON

Address
57 West Avenue
New Moston
Manchester
M40 3WW

Date of birth 25/04/1940

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 Peter SANDERSON 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

ORDINARY

Number of shares issued

5,577,505 ✓

Aggregate Nominal Value of issued shares

£55,775.05 ✓

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

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

5,577,505

Aggregate Nominal Value of issued shares

£55,775.05 ✓**List of past and present members** (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 27/08/2003

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 PLEASE SEE ENCLOSED CD-BASED INFORMATION _____ _____ _____ 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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _	PLEASE SEE ENCLOSED CD-BASED INFORMATION	
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> 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 £30.

Signature P. Sanderson
(Director / Secretary)

Date 8 9 2005
_ _ / _ _ / _ _ _ _

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 27/8/2005 If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **27th August 2006** 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

P. SANDERSON

Telephone number inc code

0161 929 1129

Address

PARKLANDS LODGE

CHARCOAL ROAD

ALTRINCHAM

CHESHIRE

Postcode

WA14 4RT

DX number if applicable

_ _ _ _ _

DX exchange

Run Date: 30-AUG-2005
Page: 1

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

SHARE
RETURN,
ACT 1985

LIST OF CHANGES TO MEMBERS' DETAILS AND
PARTICULARS, SINCE THE DATE OF THE LAST
AS REQUIRED UNDER SECTION 363 OF COMPANIES

THAT THE
REGISTER
MARRIAGE

AN ASTERISK IN THE FINAL COLUMN DENOTES
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE
DUE TO CHANGE OF NAME ETC. E.G. ON

STOCK CODE	FULL STOCK TITLE
001	ORDINARY SHARES OF 0.1P EACH
002	ORDINARY 1P SHARES

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR LAURENCE JOHN ALLEN 0 CLOSED 3 OAK LODGE DRIVE WEST WICKHAM KENT BR4 0RQ			01
62184	17DEC04		
6219			02
AMEX FSE 00UK2NOM A/C * 230 BLACKFRIARS ROAD LONDON SE1 8NW N/CH TO SCEPTRE NOMINEES LIMITED 00UK2NOM A/C			
MRS ROSA ANDREANA 0 CLOSED 44 GOLDINGTON AVENUE BEDFORD MK40 3BY			01
10500	17DEC04		
1050			02
ARMSTRONG BROOKS PLC 0 CLOSED			01

C/O HALLIDAYS
2ND FLOOR
127-129 PORTLAND STREET
MANCHESTER M1 4PZ

124661054 17DEC04

02

4986437

15 17DEC04

7479654 17JAN05

ARMSTRONG BROOKS PLC F962301 A/C

*

C/O HALLIDAYS
2ND FLOOR
127-129 PORTLAND STREET
MANCHESTER M1 4PZ
AMAL TO ARMSTRONG BROOKS PLC

Run Date: 30-AUG-2005
Page: 2

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MISS VIVIEN BAGLIN 0 CLOSED GALA CONSULTANCY LIMITED THE OLD CHAPEL SACRE COEUR ROUGE BOUILLON ST HELIER JERSEY JE2 3ZA			01
5250	17DEC04		
525			02
MR JOHN CECIL BARBER 0 CLOSED 5 RAY CLOSE LEIGH-ON-SEA ESSEX SS9 2NW			01
7500	17DEC04		
750			02
BARCLAYSHARE NOMINEES LIMITED 0 CLOSED 1 CHURCHILL PLACE LONDON E14 5HP			01
381000	17DEC04		
38100			02
MR PETER BARROW 0 CLOSED 13 BOLLINBARN DRIVE MACCLESFIELD CHESHIRE SK10 3DN			01
13546	17DEC04		
1355			02
MRS RONYA BARTON 0 CLOSED THE MAPLES WEST STREET THORNE			01

DONCASTER	DN8 5QU	
5250	17DEC04	02
525		
MR CHRISTOPHER VERNON DONALD BENEDICT		02
750		
40 LYNWOOD DRIVE		
WIMBORNE		
DORSET BH21 1UG		
MR MICHAEL BERG CTRUST A/C		01
0 CLOSED		
1 GREAT CUMBERLAND PLACE		
LONDON W1H 8DT		
2175	17DEC04	02
218		

Run Date: 30-AUG-2005
Page: 3

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR PAUL BLOMFIELD 0 CLOSED YPRES LODGE THE GUNGARDENS RYE EAST SUSSEX TN31 7HH			01
15000	17DEC04		
1500			02
MR EDWARD ALAN CHARLES BRINDLEY 0 CLOSED 11 EASTHAM STREET LANCASTER LA1 3AY			01
6000	17DEC04		
600			02
MR RICHIE BROCKEN 0 CLOSED CRAIG-TARA RUE DE ST CLEMENT GREVE D'AZETTE JERSEY JE2 6FS			01
129000	17DEC04		
12900			02
CHANNEL HOTELS & PROPERTIES LIMITED 0 CLOSED GOURAY LODGE MONT DU GOURAY GROUVILLE JERSEY JE3 9GH			01
468750	17DEC04		
46875			02
MR TOM CHAPMAN 0 CLOSED 14 STATION ROAD DERSINGHAM			01

KINGS LYNN PE31 6PP

6000 17DEC04

02

600

MRS PENELOPE CLARKE

01

0 CLOSED

EULAH

LA MONT COCHON

ST HELIER

JERSEY JE2 3JA

22395 17DEC04

02

2240

Run Date: 30-AUG-2005
Page: 4

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR BORIS JOHN CLULEY 0 CLOED FLAT 2 CHENIES PARK ROAD BOWDON ALTRINCHAM WA14 3JJ			01
150000	17DEC04		02
15000			
COMDIRECT NOMINEE LIMITED NOMINEE A/C *			
BOATMAN'S HOUSE 2 SELSDON WAY LONDON E14 9LA N/CH TO L R NOMINEES LIMITED NOMINEE A/C			
MR JOHN JAMES COYLE 0 CLOED 4 TARGET ROAD LOWER HESWALL WIRRAL CH60 9LD			01
18750	17DEC04		02
1875			
MR KENNETH RUSSELL CRISP 0 CLOED 7 MOUNTWOOD SKELMERSDALE WEST LANCs WN8 6PS			01
18750	17DEC04		02
1875			
MR GRAHAM JOHN CRYER 0 CLOED 3 HUMPTY DUMPTY MEADOW ST THOMAS HILL CANTERBURY KENT CT2 8HN			01

5250 17DEC04

02

525

MR ANDREW MARK DICKMAN

01

0 CLOSED

1 STONEHEADS RISE

WHALEY BRIDGE

HIGH PEAK

DERBYSHIRE SK23 7RU

7281 17DEC04

02

292

437 17JAN05

Run Date: 30-AUG-2005
Page: 5

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
DR BRUCE DUNCAN 0 CLOSED BANKEND MAIN STREET REEDNESS GOOLE DN14 8HG			01
7500	17DEC04		02
750			
MR CLIVE STUART EDINGBOROUGH 0 CLOSED 9 DOURO COURT MONT PINEL ST SAVIOUR JERSEY JE2 7RS			01
5250	17DEC04		02
525			
MR PETER ROBERT EDWARDS 0 CLOSED 389 ASHBY ROAD SCUNTHORPE NORTH LINCOLNSHIRE DN16 2RT			01
7500	17DEC04		02
300			
450	17JAN05		
MR IAN MICHAEL ELLISON 0 CLOSED 5 GREENBANK AVENUE GATLEY CHEADLE CHESHIRE SK8 4HN			01
14422	17DEC04		02
1443			

MR ANDREW DAVID FAIRLIE		01
0	CLOSED	
WILLOW LODGE		
FAULKNERS LANE		
MOBBERLEY		
CHESHIRE	WA16 7AL	
37500	17DEC04	
		02
3750		
MR PETER ALEKSANDER FALCON		01
0	CLOSED	
33 PRIORY DRIVE		
MACCLESFIELD		
CHESHIRE	SK10 3HU	
2847	17DEC04	
		02
114		
171	17JAN05	

Run Date: 30-AUG-2005
Page: 6

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR IAN ROBERT BLYTH FORBES 0 CLOSED PORT ST CATHERINE LA ROUTE DE LA COTE ST MARTIN JERSEY JE3 6DY			01
775500	17DEC04		02
77550			
FOREST NOMINEES LIMITED GC1 A/C 0 CLOSED P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY			01
625005	17DEC04		02
62501			
MR COLIN JOHN FOSTER 0 CLOSED CHURCHILLS WINE BAR 93 BATH STREET ST HELIER JERSEY JE2 4SU			01
35250	17DEC04		02
3525			
FOSTER & WESTON ENTERPRISES LIMITED 36363 26 WARRINGTON CRESCENT LONDON W9 1EL			02
MR STANLEY THOMSON FRASER 0 CLOSED SUNART 232 NORTH DEESIDE ROAD CULTS ABERDEEN AB15 9PB			01
195000	17DEC04		

02

7800

11700 17JAN05

01

MR DUARTE MIGUEL DE FREITAS
0 CLOSED
10 D PERQUAGE COURT
LA RUE DU MOULIN DE TESSON
ST LAWRENCE
JERSEY JE3 1LG

4950 17DEC04

02

495

01

MR LINDSAY GIBBONS
0 CLOSED
RYEOAK HOUSE
5 DECOY DRIVE HAMPDEN PARK
EASTBOURNE
EAST SUSSEX BN22 0AB

Run Date: 30-AUG-2005
Page: 7

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
4500	17DEC04		02
450			
MR PREM CHAND GUPTA 0 CLOSED 15 WAKERFIELD CLOSE HORNCHURCH ESSEX RM11 2TH			01
4500	17DEC04		02
450			
MR ROBERT JAMES HALE 0 CLOSED 7 COURTLAND CLOSE WORCESTER WORCS WR3 7RB			01
9495	17DEC04		02
950			
MRS MARY HARPER 0 CLOSED 21 FAIRWAY NORTHWAY TEWKESBURY GLOUCESTERSHIRE GL20 8QD			01
8250	17DEC04		02
825			
MR WILLIAM ANDREW HARRIS 0 CLOSED 6 BLOOMFIELD CLOSE KNAPHILL WOKING SURREY GU21 2BL			01
10500	17DEC04		02
1050			

HSDL NOMINEES LIMITED	01
0 CLOSED	
TRINITY ROAD	
HALIFAX HX1 2RG	
127933 17DEC04	
11062	02
1732 18JAN05	
MR DAVID JAMES HULSTON	01
0 CLOSED	
128 ROBIN HOOD LANE	
HALL GREEN	
BIRMINGHAM B28 0JX	
56250 17DEC04	
5625	02

Run Date: 30-AUG-2005
Page: 8

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR JOHN WILLIAM HUMM 0 CLOED BETULA IPSWICH ROAD LANGHAM COLCHESTER CO4 5NQ			01
15000	17DEC04		
600			02
900	17JAN05		
MR DAVID WILLIAM HUNTER 0 CLOED ALLENS FARM TYE ROAD ELMSTEAD COLCHESTER ESSEX CO7 7BB			01
151125	17DEC04		
10000			02
5113	17JAN05		
JAMES CAPEL /NOMINEES/ LIMITED HSB CSS A/C 0 CLOED HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ			01
23550	17DEC04		
942			02
1413	18JAN05		
JIM NOMINEES LIMITED GALLNOMS A/C 0 CLOED 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN			01
18750	17DEC04		

02

0 CLOSED

1875 19JUL05

02

JIM NOMINEES LIMITED JARVIS A/C
1875
15/17 MOUNT EPHRAIM ROAD
TUNBRIDGE WELLS
KENT TN1 1EN

01

MRS DOREEN CATHERINE JOHNSON
0 CLOSED
DOLCE
LA MARQUANDERIE HILL
ST BRELADE
JERSEY JE3 8EP

02

30000 17DEC04

3000

Run Date: 30-AUG-2005
Page: 9

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR GLYN LEWIS JONES 0 CLOSED CAERFFYNNON 3 FORGE ROAD MACHYNLLETH POWYS SY20 8EG			01
5250	17DEC04		02
210			
315	17JAN05		
MR STEVEN ANTHONY KEEFE 0 CLOSED 23 PEAR TREE CRESCENT SHIRLEY SOLIHULL WEST MIDLANDS B90 1LB			01
47134	17DEC04		02
4714			
MRS JAYNE MICHELLE KEEN 0 CLOSED 14 BRIAR CLOSE LICKEY END BROMSGROVE WORCESTERSHIRE B60 1GE			01
4464	17DEC04		02
447			
MRS ANGELA DAWN KING 0 CLOSED BERRY HOUSE 90 FINSTALL ROAD FINSTALL BROMSGROVE WORCESTERSHIRE B60 3DB			01
18750	17DEC04		02
1875			

MR MICHAEL STEPHEN LAMB		01
0 CLOSED		
13 MEADOW WAY		
MACCLESFIELD		
CHESHIRE SK10 2BX		
15000	17DEC04	
600		02
900	17JAN05	
MR ALAN JAMES STEWART LEECH		01
0 CLOSED		
PREMIER SHOPFITTING LIMITED		
RUE A LA DAME		
ST SAVIOUR		
JERSEY JE2 7NH		
1500	25OCT04	
53250	17DEC04	
5325		02

Run Date: 30-AUG-2005
Page: 10

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR ALAN JAMES STEWART LEECH 0 CLOSED C/O GALA CONSULTANCY LIMITED THE CHAPEL SACRE COEUR ROUGE BOUILLON ST HELIER JERSEY JE2 3ZA			01
27750	17DEC04		
2775			02
MISS ALEXIS AIMEE LEECH 0 CLOSED THE COTTAGE LA RIGONDAINE GROUVILLE JERSEY JE3 9UU			01
114000	17DEC04		
11400			02
MR LIAM LEECH 0 CLOSED PREMIER SHOPFITTING LIMITED RUE A LA DAME ST SAVIOUR JERSEY JE2 7NH			01
55500	17DEC04		
5550			02
MR LIAM LEECH 0 CLOSED C/O GALA CONSULTANCY LIMITED THE CHAPEL SACRE COEUR ROUGE BOUILLON ST HELIER JERSEY JE2 3ZA			01
27000	17DEC04		
2700			02

LLOYDS BANK /BRANCHES/ NOMINEES LIMITED DODD275 A/C	01
0 CLOSED	
48 CHISWELL STREET	
LONDON EC1Y 4XX	
30000 17DEC04	
	02
1200	
1800 17JAN05	
LLOYDS BANK NOMINEES LIMITED	01
0 CLOSED	
48 CHISWELL STREET	
LONDON EC1Y 4XX	
459784 17DEC04	
	02
1	
36363 30DEC04	
9615 14MAR05	

Run Date: 30-AUG-2005
Page: 11

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
LLOYDS TSB BANK PLC RA962302 A/C 0 CLOSED THE CAUSEWAY WORTHING WEST SUSSEX BN99 6DA			02
5585	20JAN05		
LLOYDS TSB REGISTRARS NOMINEES LIMITED RA962302 A/C 0 CLOSED CORPORATE ACTIONS - TEAM 22A THE CAUSEWAY WORTHING WEST SUSSEX BN99 6DA			02
5585	20JAN05		
L R NOMINEES LIMITED NOMINEE A/C 0 CLOSED LLOYDSTSB REGISTRARS CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN			01
242637	17DEC04		
33336			02
543	18JAN05		
MERSHIP NOMINEES LIMITED MKCLT A/C 0 CLOSED CAPSTAN HOUSE ONE CLOVE CRESENT EAST INDIA DOCK LONDON E14 2BH			01
258000	17DEC04		
25800			02
MR PETER MILLS 0 CLOSED MRS THERESE MILLS HOLMCLIFF			01

31 HOPE ROAD
SHANKLIN
ISLE OF WIGHT PO37 6ED

9000 17DEC04

02

900

MR EDWARD MORAN

01

0 CLOSED

13 CONIFER CRESCENT

BILLINGHAM

CLEVELAND TS23 1PF

5250 17DEC04

02

525

Run Date: 30-AUG-2005
Page: 12

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MRS ALISON JAYNE MOUNTNEY 0 CLOSED 103 NORTHFIELD ROAD KINGS NORTON BIRMINGHAM B30 1JE			01
1885	17DEC04		
189			02
MR DAVID RASHID ONIGBANJO 0 CLOSED 5 LIVERMORE GREEN WERRINGTON PETERBOROUGH PE4 5DG			01
7500	17DEC04		
750			02
MR TERENCE VINCENT OSBORNE 0 CLOSED 40 GREAT SMITH STREET WESTMINSTER LONDON SW1P 3BU			01
10500	17DEC04		
1050			02
MR RICHARD CHARLES PALMER 0 CLOSED 4 ASHBROOK ROAD OVER ALDERLEY MACCLESFIELD CHESHIRE SK10 4SH			01
58678	17DEC04		
5868			02
MR PARESH PATHAK 0 CLOSED 56 THE PADDOCKS WEMBLEY MIDDLESEX HA9 9HJ			01

9000	17DEC04	
900		02
MR PIYASENA PATHIRAJA		
0 CLOSED		01
MRS LOLITA PATHIRAJA		
7 HOLLINGBURY PLACE		
BRIGHTON BN1 7GE		
7500	17DEC04	
750		02
MR DAVID PATTERSON		
0 CLOSED		01
1 NORMANTON CLOSE		
EDWINSTOWE		
MANSFIELD		
NOTTINGHAMSHIRE NG21 9PF		
19354	17DEC04	
1936		02

Run Date: 30-AUG-2005
Page: 13

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR DUANE STEPHEN PHILLIPS 0 CLOSED 197 DOWNALL GREEN ROAD ASHTON-IN-MAKERFIELD WIGAN WN4 0DW			01
9999	17DEC04		
1000			02
MR DUNCAN JAMES PHILLIPS 0 CLOSED 25 ABELIA CLOSE WEST END WOKING SURREY GU24 9PG			01
6522	17DEC04		
653			02
MRS BARBARA ANNE POTTER 0 CLOSED GREENFIELD MAIN STREET BRADLEY KEIGHLEY BD20 9DG			01
45000	17DEC04		
4500			02
PRINCIPAL INVESTMENTS LIMITED 0 CLOSED 47 ESPLANADE ST HELIER JERSEY JE1 OBD			01
102000	17DEC04		
10200			02
MR JOHN CHARLES VAUGHAN PRYCE 0 CLOSED PIPITS STREET END			01

BLAGDON N SOMERSET BS40 7TL		
18000	17DEC04	02
1800		
MR THORNTON HERBERT REID 0 CLOSED MRS LEOLA REID 136 SHERRINGHAM AVENUE LONDON N17 9RR		01
4000	30NOV04	
RENSBURG CLIENT NOMINEES LIMITED CLT A/C 0 CLOSED 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB		01
2250	17DEC04	02
225		

Run Date: 30-AUG-2005
Page: 14

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MISS JACQUE ANNE REYNOLDS 0 CLOSED GALEETA 9 WELLINGTON ROAD ST SAVIOUR JERSEY JE2 7TE			01
31350	17DEC04		02
3135			
MR DAVID MURRAY ROBB 0 CLOSED NORTON HOUSE NORTH DEESIDE ROAD KINCARDINE O'NEIL ABERDEENSHIRE AB34 5AA			01
13500	17DEC04		02
540			
810	17JAN05		
ROCK /NOMINEES/ LIMITED 2601695 A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
143095	17DEC04		02
14310			
ROCK /NOMINEES/ LIMITED 4410881 A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			01
15000	17DEC04		02
1500			
MR LOUIS ROSE 0 CLOSED 2 UNDERWOOD CLOSE MACCLESFIELD			01

CHESHIRE SK10 3QD

4095 17DEC04

02

410

MISS JULIE ROWBOTHAM

01

0 CLOSED

LA VIGNETTE

RUE DE LA VIGNETTE

MAUFANT

ST MARTIN

JERSEY JE3 6HY

5250 17DEC04

02

525

SCEPTRE NOMINEES LIMITED 00UK2NOM A/C

*

230 BLACKFRIARS ROAD

LONDON SE1 8NW

N/CH TO SCEPTRE NOMINEES LIMITED 00UK2NOM A/C

Run Date: 30-AUG-2005
Page: 15

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
SCEPTRE NOMINEES LIMITED 00UK2NOM A/C 0 CLOSED 230 BLACKFRIARS ROAD LONDON SE1 8NW			01
1815	17DEC04		02
182			
SELF TRADE UK NOMINEES LIMITED POOLED A/C 0 CLOSED NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX			01
153291	17DEC04		02
15330			
SHARE NOMINEES LIMITED 0 CLOSED OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ			01
1119	17DEC04		02
112			
SINJUL NOMINEES LIMITED 0 CLOSED 21 NEW STREET LONDON EC2M 4HR			01
36000	17DEC04		02
3600			
MR ANTHONY JOHN SLANEY 0 CLOSED 326 THORPE ROAD LONGTHORPE PETERBOROUGH PE3 6LX			01
9750	17DEC04		

390		02
585	17JAN05	
MR JAMES SMYTH	FIG A/C	01
0	CLOSED	
27 DEANFIELD		
WATERSIDE		
DERRY		
IRELAND	BT47 6HY	
6000	17DEC04	
240		02
360	17JAN05	
MR COLIN TAYLOR		01
0	CLOSED	
KILMORY		
UPPER VILLA		
STATION ROAD	GARELOCHHEAD	
ARGYLL SCOTLAND	G84 0DB	

Run Date: 30-AUG-2005
Page: 16

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
9000	17DEC04		02
900			
TD WATERHOUSE NOMINEES /EUROPE/ LIMITED SMKTNOMS A/C 0 CLOSED 201 DEANS GATE MANCHESTER M3 3TD			01
9031	02SEP04		
35421	17DEC04		02
1646			
1897	18JAN05		
MR JOHN THOMSON 0 CLOSED 6 OLIPHANT DRIVE WELLPARK KILMARNOCK KA3 7JA			01
13500	17DEC04		02
540			
810	17JAN05		
MR RODNEY JAMES TICKNER 0 CLOSED 7 PEAK LANE FAREHAM HAMPSHIRE PO14 1RP			01
7500	17DEC04		02
750			
MR DOUGLAS VERNON HARRY TUCK DEC 0 CLOSED EXOR/S/ CHRISTOPHER VERNON DONALD BENEDICT 40 LYNWOOD DRIVE WIMBORNE DORSET BH21 1UG			01

7500	17DEC04	02
0	CLOSED	
750	18FEB05	
MR ANDREW WAYT		01
0	CLOSED	
52E SOUTHBURY ROAD		
ENFIELD		
MIDDLESEX	EN1 1YB	
13500	17DEC04	02
1350		
MR JIM WESTERMAN		01
0	CLOSED	
31 MAJESTIC DRIVE		
ONCHAN		
ISLE OF MAN	IM3 2JL	
15000	17DEC04	02
1500		

Run Date: 30-AUG-2005
Page: 17

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MRS MARY WESTON 0 CLOSED 50 GRANGE CRESCENT HALESOWEN WEST MIDLANDS B63 3ED			01
36145	17DEC04		
3615			02
MR STEPHEN PAUL WESTON 0 CLOSED BROOKFIELDS 2 BROOK ROAD FAIRFIELD WORCS B61 9JZ			01
468750	17DEC04		
46875			02
MR BRUCE LEY WILSON 0 CLOSED KARTWAY HOUSE LUGWARDINE HEREFORD HR1 4AE			01
6750	17DEC04		
270			02
405	17JAN05		
MR KANE STEVEN YEARDLEY 0 CLOSED 165 SPRINGFIELD ROAD SHEFFIELD S7 2GH			01
4500	17DEC04		
450			02

Run Date: 30-AUG-2005
Page: 18

ANNUAL RETURN

Reg no: Client: VENTURIA PLC

Report Between: 28-AUG-2004 to 27-

AUG-2005

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