



**Companies House**

— for the record —

Company Name

**CATER BARNARD (USA) PLC**

## 363s Annual Return

Company Type

**Public Limited Company**

Company Number

**3861966**

Information extracted from  
Companies House records on

**20th September 2003**

### Section 1: Company details



LD5 \*L4GD2Q5F\* 0482  
COMPANIES HOUSE 18/11/03

Ref: 3861966/09/28

#### Current details

#### Amended details

> Registered Office  
Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Hilden Park House 79 Tonbridge  
Road Hildenborough  
Tonbridge  
Kent TN11 9BH**

Address

UK Postcode

> Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Address where the Register is held  
Connaught St Michaels Ltd  
Cresta House Alma Street  
Luton  
Bedfordshire LU1 2PU**

Address

UK Postcode **HD8 0LA**

> Register of Debenture  
Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**Not Applicable**

Address

UK Postcode

> Principal Business  
Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

**SIC Code Description  
7487 Other business  
activities**

**SIC CODE Description**

> Please enter additional  
principal activity code(s) in  
"Amended details" column.  
See notes for guidance for  
list of activity codes.

## Section 2: Details of Officers of the Company

	Current details	Amended details
<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 288.</i>	<b>Name</b> <b>Philip Richard SPEER</b>  <b>Address</b> <b>4 Vicarage Fields</b> <b>Hemingford Grey</b> <b>Huntingdon</b> <b>Cambridgeshire</b> <b>PE28 9BY</b>	<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 change</b> _ _ / _ _ / _ _ _ _ <b>Date Philip Richard SPEER</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<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 288.</i>	<b>Name</b> <b>Chrystyna Maria BEDRIJ</b>  <b>Address</b> <b>21 South End Avenue</b> <b>New York</b> <b>New York 10280</b> <b>Usa</b>  <b>Date of birth</b> 29/05/1962  <b>Nationality</b> United States  <b>Occupation</b> Investment Analyst	<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 Chrystyna Maria BEDRIJ</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	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>	<b>Name</b> <b>Stephen DEAN</b>	<b>Name</b> <hr/>
	<b>Address</b> <b>610 Euro Towers</b> <b>Europort Road</b> <b>Gibraltar</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> <hr/>
	<b>Date of birth</b> 19/05/1950	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Stephen DEAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Nationality</b> British <b>Occupation</b> Executive Chairman	
<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>	<b>Name</b> <b>Adrian Zenon STECYK</b>	<b>Name</b> <hr/>
	<b>Address</b> <b>21 South End Avenue</b> <b>New York</b> <b>New York 10280</b> <b>Usa</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> <hr/>
	<b>Date of birth</b> 20/05/1960	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Adrian Zenon STECYK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Nationality</b> American <b>Occupation</b> Investment Banker	

## 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 (SP)

Number of shares issued

25,983,629

Aggregate Nominal Value of issued shares

£1,299,181-45

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

25,983,629

Aggregate Nominal Value of issued shares

£1,299,181-45

## 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: 15/10/2002

## &gt; REMEMBER:

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		



**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*PS Philip [Signature]*  
(Director / Secretary)

Date

16 / 10 / 2003

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

#### What to do now

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

### 2. Date of this return

- ☒ This AR is made up to  
**15/10/2003**

If you are making this return up to an earlier date, please give the date here

— / — / —

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

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **15th October 2004** please give the new date here:

— / — / —

### 4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

### Contact Address

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

Contact Name

VWN/CIN

Telephone number *inc code*

01732 838877

Address

**SPOKES & COMPANY**  
**Hilden Park House**  
**79 Tonbridge Road**  
**Hildenborough**  
**Kent TN11 9BH**

DX number *if applicable*

— — — — —

DX exchange

Postcode

— — — — —

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

## NAME AND ADDRESS

TRANSFERS SINCE  
THE LAST RETURN

BALANCE	QUANTITY	DATE
5000		
10000		
4500		
20000		
7500		
5000		
25000		
4312		
966666	+ 966666	22/08/2003
25000		
115000		
2000		
1200		
3000		

DR NUSDIN ALIHAJ ANATIA  
PENDING, WOODLAND AVENUE, CRANLEIGH, SURREY, GU6 7HU.MR DAVID ALBERT ALEXANDER  
2 KEEPING CLOSE, ROBERTING, LANCING, WEST SUSSEX, BN15 0HT.STEVEN ATKINSON ESQ  
12 CRIMDALE CRESCENT, STANDISH, WIGAN, WN6 0BS.RICHARD AUSTIN ESQ  
THE STABLES, PROSPECT GARDENS, ELM ROAD, EVESHAM, WRU 5PX.CAROLAYSHAKE NOMINEES LIMITED  
54 LOMBARD STREET, LONDON, EC3P 3AH.THOMAS JOHN GARRY ESQ  
43 THE GREEN, DUNMURRY, BELFAST, BT17 0SA.MR MICHAEL JOHN BLAUMONT  
22 ADAMS CLOSE, RICHMOND, BANFRET, TA9 3DX.MIKE BOUQUIN ESQ  
106 GREAT NORTHERN ROAD, DUNSTABLE, BEDFORDSHIRE, LU6 4BT.MRS GLENDA BOWELL  
14 SANDERLING LANE, STAN PLACE, ST KATHERINES DOCK, LONDON, E1W 1AJ.BROWN NOMINEES LIMITED (FC 20042)  
PO BOX 1005, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE,  
NE9 1SA.DAVID STANLEY ESQ ESQ  
1 DARNLEY ROAD, LEEDS, YORKSHIRE, LS16 5UF.MR MICHAEL COLVIN  
12 SPINNEY WAY, CUDHAM, KENT, TONBRIDGE, KENT, TN14 7QY.MR STEPHEN ARTHUR OULCON  
103 FERNBANK AVENUE, LIVERPOOL, MERSEYSIDE, L36 9UD.MR PHILIP CROSS  
24 CLARKWOOD ESTATE, FRESHFORD ROAD, KILKENNY, IRELAND.



## PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	
		QUANTITY	DATE
MR PETER JOHN CURRIE 21 EAST MOOR, MOSLEY COMMON, MORSLEY, MANCHESTER, M28 1YU.	7142		
MR CHARLES EDWARD DUNLINGTON 24 GORSEWELL LANE, PRESTON PARK, RUNCORN, CHESHIRE, WA7 3AP.	475		
MR DAVID GEORGE EMMETT MR DANIEL CHARLES SMITH 82 BEVERLY ROAD, LANCYBARN, MANCHESTER, M14 6TH.	5000		
ANTHONY EDWARDS ESQ 71 DUNCROFT ROAD, VINEVEY, BIRMINGHAM, B26 2JA.	4000		
MRS MAUREEN PATRICIA EDWARDS PINEVIEW, OPEN FELD LANE, PLYMTHREE, CULLUMPTON, EX15 2UR.	4000		
NICHOLAS PARELL ESQ 79 WEST REGENT STREET, GIFFORD, G2 2AR.	15000		
FIRST FINANCIAL SERVICES LIMITED SUITE 2003, 175 FINE LINE TOWER, 10881 HOUSE, GIBRALTAR.	5904636	+ 2880916 + 3324120	09/05/2003 27/05/2003
FISKE NOMINEES LIMITED, 270 ROSEBURY SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.	105000		
FISKE NOMINEES LIMITED, 270 ROSEBURY SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.	610000		
FITEL NOMINEES LIMITED, 275 CROFT 11 ST JAMES'S SQUARE, MANCHESTER, M2 6BH.	10000		
FITEL NOMINEES LIMITED, 275 CROFT 11 ST JAMES'S SQUARE, MANCHESTER, M2 6BH.	20000		
MICHAEL JOHN FITZMAURIN ESQ 31 HIGH GREEN LANE, ASLEY, TYDESLEY, MANCHESTER, M29 7HQ.	3703		
FOREST NOMINEES LIMITED, 275 CROFT P.O. BOX 528, WATERLOO FORT, ROSENBERG, CY1 3TY.	3500		
TAC FORUM LIMITED 159 THE STREET, WEST HORSLEY, LEATHERHEAD, SURREY, KT24 6HY.	43000		

## PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MRS TANVA ISHAGLA CARMAN 1 SARSON CLOSE, 4th FLOOR, GROSVORE, HAMPSHIRE, SP11 6AR.	833			
GEORGE HOUSE HOLDINGS LIMITED 15 HIGH PARK ROAD, FARNHAM, SURREY, GU9 7JU.	75000			
GEORGE HOUSE HOLDINGS LIMITED ROCK HOUSE, GUILDFORD ROAD, FARNHAM, SURREY, GU10 1NR.	140000	+	25000	17/04/2003
CLITSPUR HOMES LIMITED a/c BUNE PO BOX 1005, COMBESBURN UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1NU.	15000	+	15000	06/05/2003
MR JONATHAN GEORGE AGGLESBOROUGH 9 ERICA WAY, CRITCHEY, CRAWLEY, WEST SUSSEX, RH10 3XG.	2000			
OR SAROUHAN SUFI 77 NEWTON STREET, DUNDEE, SCOTLAND, PA16 8SF.	10000			
MRS JOAN EMMARY RAY 11 LEVOT PLACE, DUNDEE, DUNDEE, DUN 1BA.	9141			
ALLAN HODGSON BSA 10 SHARPNESS CLOSE, LONG BORDOCH, LEICESTERSHIRE, LE11 3LA.	7000			
MRS CHRISTINE FLEMING HODGSON 10 SHARPNESS CLOSE, LONG BORDOCH, LEICESTERSHIRE, LE11 3LA.	17000			
MICHAEL ALBERT RAY 8 ARDENT AVE, DUNDEE, DUNDEE, DUN 1BA.	20000			
HSBC GLOBAL VENTURES NOMINEE (UK) LIMITED a/c 813259 MARLBOROUGH ROAD, 125-14 STREET, LONDON, E20 4DA.	20000			
J.P. JENKINS LTD 1 LLOYD COURT, 12 LLOYD COURT, LOWER HILL, LONDON, E1 8AT.	205715	+	10000	29/10/2003
		+	10000	25/03/2003
		+	12300	17/04/2003
		+	9910374	16/07/2003
		-	7732113	16/07/2003
		+	1649996	16/07/2003
		-	10000	22/07/2003
		+	10000	22/07/2003
		+	398319	30/07/2003
		-	192504	30/07/2003

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	
		QUANTITY	DATE
RICHARD ARTHUR KIDDELL ESQ 6 WINCHCOMB ROAD, NORWICH, NORFOLK, NR2 3UF.	2300		
STUART KIRNER PSE URLEANS LODGE, RICHMOND ROAD, TWICKENHAM, TW1 3BB.	40000		
MR STEPHANOS ANGELOS KOVIENTIS 41 NORTHUMBRIA DRIVE, HEMLEAZ, BRISTOL, AVON. BS9 4HL.	26785		
MRS COLETTE LEIGH 106 TOLMES ROAD, CHEREVEY, HERTFORDSHIRE, EN6 4UJ.	8000		
MR KEITH ARTHUR LIVINGE 17 MACKENZIE ROAD, MOSLEY, BIRMINGHAM, B11 4EP.	48000		
LLOYDS BANK MORTGAGES LIMITED 18 CHICHELL STREET, LONDON, EC1V 4XX.	117250		
MR VINCENT MACLEOD 400 YORK FOUR ROAD, COLLEGE TOWN, SANDHURST, CAMBERLEY, SURREY, GU14 0PR.	30000		
CHRISTOPHER ADAM MARTINEZ PSE 12 SENECA LANE, DARTFORD, SURREY, S75 5NX.	5000		
MR THOMAS CHARLES MCNIELLEN 7 SHANE HANCOCK AVENUE, BRUSHSHANE, CO ANTRIM, BT13 7NG.	7500		
MERRION STOCKEXCHANGE MARKETS LIMITED a/c 00000700 BLOCK C, THE SWIRE TOWER, WELLINGTON, DUBLIN 4, IRELAND.	60000		
MR GRAHAM ANDREW MERTON 18 ALEVIN ROAD, TERELETT, ESSEX, S27 5PU.	25000		
MR DAVID MEYER 11 HACKFORTH WALK, BRIMNELL AVENUE, HULL, HU5 4BY.	42685		
MR RAKESH CHANDER MISRA MRS SAVITA MISRA 183 WETLSEY ROAD, LEES, WEST YORKSHIRE, LS17 8ND.	5000		
MR IOSH MODDIE 24 DUFFY ROAD, FORD ROAD, CAMBERLEY, LONDON, SE5 7PA.	500		

## PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	
		QUANTITY	DATE
INTELLIGENCE LIMITED 10 SHEPHERDS CLOSE, LOUGHBROUGH, LEICESTERSHIRE, LE11 3LA.	10000		
MR ANDREW GRAHAM CANTON 18 FOXGLOVE CLOSE, THORNHURST, BRISTOL, BS12 1UG.	17000		
ALTAF PATEL ES2 MRS SHIRAZ PATEL 6 COLING ROAD, BARNESLEY, LANCAHIRE, BB1 8BR.	1700		
MISS ANITA PATEL 46 WINCHESTER ROAD, HARRIS, MIDDLESEX, HA3 9BE.	10000		
SALEH PATEL LTD 117 ARNCLIFF TERRACE, DRAPFORD, WEST YORKSHIRE, BD7 3AG.	5000		
PERKINS KEN NOMINEES LIMITED, 275 ABCT CAPSTAN HOUSE, ONE ALICE STREET, EAST INDIA DOCK, LONDON, E14 2BH.	7036		
PERKINS KEN NOMINEES LIMITED, 275 ABCT CAPSTAN HOUSE, ONE ALICE STREET, EAST INDIA DOCK, LONDON, E14 2BH.	8631214	+ 9210394 - 9210394 + 1649898 - 10000 + 398319 - 192604 + 3324120 + 4514 + 120000 + 240000 + 412544 + 416666 + 200000 + 558687	24/03/2003 16/07/2003 16/07/2003 22/07/2003 30/07/2003 30/07/2003 14/08/2003 14/08/2003 14/08/2003 14/08/2003 14/08/2003 14/08/2003 14/08/2003 14/08/2003
PERKINS KEN NOMINEES LIMITED, 275 ABCT CAPSTAN HOUSE, ONE ALICE STREET, EAST INDIA DOCK, LONDON, E14 2BH.	7756113	+ 7756113	16/07/2003
PERKINS KEN NOMINEES LIMITED, 275 ABCT CAPSTAN HOUSE, ONE ALICE STREET, EAST INDIA DOCK, LONDON, E14 2BH.	150000		
PERKINS KEN NOMINEES LIMITED, 275 ABCT CAPSTAN HOUSE, ONE ALICE STREET, EAST INDIA DOCK, LONDON, E14 2BH.	13400		

## PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
RAVEN NOMINEES LIMITED, 50 MARK LANE, LONDON, E11 9TP.	4545	+	14/08/2003	
MRS JO RICHARDSON, GREAT SHEPPARD, EPPLETON, WARRINGTON, CHESHIRE, WA4 3PL.	3000			
JUSTIN RICHARDSON, 2 CLAREMONT CRENSHAW, YOKES, YOKES, YOKES.	7500			
ROCK (NOMINEES) LIMITED, 25 LUKE STREET, LONDON, E14 4AR.	34480			
ROCK (NOMINEES) LIMITED, 25 LUKE STREET, LONDON, E14 4AR.	5000			
ROCK (NOMINEES) LIMITED, 25 LUKE STREET, LONDON, E14 4AR.	10000			
ROCK (NOMINEES) LIMITED, 25 LUKE STREET, LONDON, E14 4AR.	15000			
ROCK (NOMINEES) LIMITED, 25 LUKE STREET, LONDON, E14 4AR.	118265			
STANLEY ROSS, 3500	3500			
ROSEMARY, 10000	10000			
ROSEMARY, 60000	60000			
MR SAUL, 6500	6500			
MR IAN, 4000	4000			
MR IAN, 1200	1200			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2003)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
10 WATERHOUSE, NEWCASTLE (OVERSEA) LIMITED & CO SHKINDMS 201 DUNSBALL, MANCHESTER, M3 3JD.	95083	+ 10000	07/04/2003	
MR AMR JYOTI VERMA 26 WILCOX CLIFF, RILEY, WOKING, SURREY, GU24 9DE.	1250	- 10000	07/04/2003	
W R KAHNHEES LIMITED SOPHIA HOUSE, 72-80 CITY ROAD, LONDON, EC1Y 2EG.	5000			
4 GARNWOOD GREEN, SCOTSFIELDS, LONDON, SW19 6NY.	10000			
STEFAN WALTON BROS ERIC PINCLAIN WAGTON L39 BLACK HORSE COYAGE TOWARDSY, THAME, OXON. OX9 3GR.	46000	- 10000	18/03/2003	
ROBERT STINGLIE WATSON L50 CHILTON COTTAGE, CROLEY LAKE, PRINCES RISEBOROUGH, RUCKS, HP27 9NG.	10000			
MR ARNOLD WOOD OF LODGE COTTAGE, LAMBERT ROAD, LINNINGHAM, STONMARKET, SUFFOLK, IP14 4JG.	3000			
MR JOHN WILLIAMS JYLL MR S GREGG LANE, BARTON, NORTON, CRESHIRE, CW6 4NA.	500			
20A CORPORATION PL 4 COOPER WAY, DE FORDINGTON LANE, CROYDON, CR0 4TG.	50000			

TOTAL HOLDERS

CATER BARNARD (USA) PLC

RECORD DATE ON 15/10/2003

NO. OF ACTIVE HOLDERS

NO. OF SHARES

87

25,936,297

ORDINARY SHARES OF 5P (GB0009530188)

DATE 28/10/2003

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 16/10/2002 AND 15/10/2003)

NAME AND ADDRESS	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
BROWN NOMINEES LIMITED c/o 30240 PO BOX 1033, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX.	- 15000		06/05/2003
CATER BARNARD PLC HILDEN PARK HOUSE 39 TONBRIDGE ROAD, WILDEMBROUGH, KENT, TN11 9BH.	- 2580516		08/05/2003
	+ 3324120		27/05/2003
	- 3324120		14/08/2003
	- 4314		14/08/2003
	- 120000		14/08/2003
	- 240000		14/08/2003
	- 412544		14/08/2003
	- 412544		14/08/2003
	- 200000		14/08/2003
	- 858889		14/08/2003
MR PAUL CURTIS c/o MCC MRS PHILIP CURTIS ROCK HOUSE, GOLFERS ROAD, FARNHAM, SURREY, GU10 1NR.	- 25000		04/04/2003
MRS ELIZABETH DODSON MR STEPHEN DODSON FLAT 6, BLOCK H, NORTON HILL, WINDMILL HILL, RUNCORN CHESHIRE, WA7 6BH.	- 4545		14/08/2003
FIELDS NOMINEES LIMITED c/o CIA 35 MANSELL STREET, LONDON, E1 6AN.	- 75000		07/04/2003
FIELDS NOMINEES LIMITED c/o FBI 35 MANSELL STREET, LONDON, E1 6AN.	- 10000		07/04/2003
FISKE NOMINEES LIMITED c/o BOCORCO SAISBURY HOUSE, LONDON WALL, LONDON, EC2M 5DS.	- 965556		22/08/2003
FISKE NOMINEES LIMITED c/o BOVAGCO2 SAISBURY HOUSE, LONDON WALL, LONDON, EC2M 5DS.	- 9210394		24/03/2003
MR ROBERT ERIC GORRY MAJOR HOUSE, 10 THEWALD ROAD, BOWDON, CHESHIRE, WA14 3HG.	- 10000		21/10/2002
NATWEST STOCKBROKERS NOMINEES LIMITED c/o CERTISALE 35 MANSELL STREET, LONDON, E1 6AN.	+ 10000		18/03/2003
PESHKINS BEEN NOMINEES LIMITED c/o GORSENX CAUSTAN HOUSE, ONE GLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+ 12500		11/04/2003
	- 12500		11/04/2003





LAST RETURN ON 16/10/2002

NO. OF ACTIVE HOLDERS      91

NO. OF SHARES      1935329

RECORD DATE ON 16/10/2003

NO. OF ACTIVE HOLDERS      97

NO. OF SHARES      25983629