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Companies House

— for the record —

Company Name

CATER BARNARD (USA) PLC

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 it



A14
COMPANIES HOUSE

0431
08/11/02

ALL COMPANIES HOUSE

0193
26/10/02

Company Type

Public Limited Company

Company Number

3861966

Information extracted from
Companies House records on
23rd September 2002

Section 1: Company details

Ref: 3861966/09/28

Ref: 3861966/09/28		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>	6 Lloyds Avenue London EC3N 6AX			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>	Address where the Register is held Connaught St Michaels Ltd Cresta House Alma Street Luton Bedfordshire LU1 2PU			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>	Not Applicable			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>	SIC Code Description 7484 Other business activities	SIC CODE Description		 	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>				 	

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 288.</i>	Name Philip Richard SPEER Address 4 Vicarage Fields Hemingford Grey Huntingdon Cambridgeshire PE28 9BY	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 change _ _ / _ _ / _ _ _ _ Date Philip Richard SPEER 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 288.</i>	Name Stephen DEAN Address 311 Portland House Glacis Road Gibraltar Date of birth 19/05/1950 Nationality British Occupation Executive Chairman	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 610 EURO TOWERS EUROPORT ROAD GIBRALTAR UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen DEAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288.</i>	Name Mark Jonathan GARRATT Address 21 Stradella Road Herne Hill London SE24 9HN Date of birth 06/06/1965 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 Jonathan GARRATT ceased to be director (if applicable) 30, 09, 2002
> 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 288.</i>	Name Adrian Zenon STECYK Address 21 South End Avenue New York New York 10280 Usa Date of birth 20/05/1960 Nationality American Occupation Investment Banker	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 Adrian Zenon STECYK 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 Sp

Number of shares issued

19,335,389

Aggregate Nominal Value of issued shares

£ 966,769-45

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

19,335,389

Aggregate Nominal Value of issued shares

£ 966,769-45**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: 15/10/2001

> **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 _ _ _ _ _			
Refer to filed list			
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 Refer to filed list 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

Philip Spear
(Director / Secretary)

Date

23 / 10 / 2002

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 **15/10/2002** 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 2003**
please give the new date here:

— / — / —

4. Where to send this form

- ☒ Please return this form to:
- | | | |
|------------------------|----|----------------------------------|
| Registrar of Companies | | For members of the Hays Document |
| Companies House | | Exchange service |
| Crown Way | OR | DX 33050 Cardiff |
| Cardiff CF14 3UZ | | |

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

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

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

PHILIP SPEER

Telephone number inc code

01223 347820

Address

PHILIP SPEER

DX number if applicable

31 CAMBRIDGE PLACE

DX exchange

CAMBRIDGE

Postcode

CB2 1NS

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 16/10/2001 AND 15/10/2002)

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
BARCLAYS STOCKBROKERS LIMITED a/c GERPURCH TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	2000	29/10/2001	+
BARCLAYS STOCKBROKERS LIMITED a/c GERSALES TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	2000	02/11/2001	-
BARCLAYS STOCKBROKERS LIMITED a/c PURCHER TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	15000	30/04/2002	+
BARCLAYS STOCKBROKERS LIMITED a/c PURCHER TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	15000	30/04/2002	-
GAVIN JOHN BURNELL ESQ WOODLANDS FARM, ABSON, WICK, BRISTOL, BS30 5TT.	40000	21/03/2002	-
JOSEPH MICHAEL BURNELL ESQ WOODLANDS FARM, ABSON ROAD, ABSON, WICK, BRISTOL, BS30 5TT.	40000	21/03/2002	-
MR PAUL CURTIS a/c CGC MRS PHILIPPA CURTIS 13 HIGH PARK ROAD, FARNHAM, SURREY, GU9 7JJ.	25000	15/04/2002	-
DUDLEY ROAD NOMINEES LIMITED JARVIS HOUSE, 4 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT, TN1 1EE.	6192	15/03/2002	-
PHILIP FAULKNER ESQ 47 BATESON ROAD, CAMBRIDGE, CB4 3HF.	25000	23/04/2002	-
GALLEON NOMINEES LIMITED a/c CERTSOLD 3RD FLOOR, WOLWICH HOUSE, 61 MOSLEY STREET, MANCHESTER, M2 3HZ.	40000	21/03/2002	+
GALLEON NOMINEES LIMITED a/c CERTSOLD 3RD FLOOR, WOLWICH HOUSE, 61 MOSLEY STREET, MANCHESTER, M2 3HZ.	40000	22/03/2002	-
GALLEON NOMINEES LIMITED a/c CERTSOLD 3RD FLOOR, WOLWICH HOUSE, 61 MOSLEY STREET, MANCHESTER, M2 3HZ.	40000	22/03/2002	-
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c PAPIN KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	5000	14/12/2001	+
HEMERY NOMINEES LIMITED PO BOX 555, 31 BROAD STREET, ST HELIER, JERSEY.	416666	23/09/2002	-
HEMERY TRUSTEES LIMITED a/c K1062 PO BOX 555, 31 BROAD STREET, ST HELIER, JERSEY.	2000000000	01/03/2002	+
HEMERY TRUSTEES LIMITED a/c K1062 PO BOX 555, 31 BROAD STREET, ST HELIER, JERSEY.	1950000000	01/03/2002	+
HEMERY TRUSTEES LIMITED a/c K1062 PO BOX 555, 31 BROAD STREET, ST HELIER, JERSEY.	3950000000	01/03/2002	-
HEMERY TRUSTEES LIMITED a/c K1062 PO BOX 555, 31 BROAD STREET, ST HELIER, JERSEY.	120000	23/09/2002	-

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 16/10/2001 AND 15/10/2002)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MR LUKE NICHOLAS HERON FLAT 3/1, 110 BRUNSWICK STREET, MERCHANT CITY, GLASGOW, G1 1TF.	+	10000	17/12/2001
	-	10000	11/03/2002
MR LUKE NICHOLAS HERON 10 BUCKINGHAM TERRACE, GLASGOW, G12 8ER.	+	2023	22/01/2002
	+	7977	07/02/2002
	-	10000	11/03/2002
PETER JAMES HOLMES ESQ WALNUT TREE HOUSE, 4 STONELEY ROAD, EASTON, CAMBS, PE28 0TT.	-	32333	23/09/2002
JULIA LANCIA DEAN HOUSE, ANDERSON CENTRE, SPITFIRE CLOSE, ERMINE BUSINESS PARK, HUNTINGDON CAMBS, PE29 6XY.	-	103133	31/07/2002
	+	412532	01/03/2002
	-	412532	01/03/2002
LAMSHARE NOMINEES LIMITED a/c BITCER 1 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG.	+	10000	13/12/2001
	-	10000	17/12/2001
	+	2023	18/01/2002
	-	2023	22/01/2002
	+	7977	06/02/2002
	-	7977	07/02/2002
LAMSHARE NOMINEES LIMITED a/c CLIENTSC 1 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG.	+	50000	26/02/2002
	-	50000	28/02/2002
	+	10000	11/03/2002
	+	10000	11/03/2002
	-	20000	12/03/2002
LAMSHARE NOMINEES LIMITED a/c SDBENAT 1 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG.	+	6192	15/03/2002
	-	6192	15/03/2002
	+	45000	13/05/2002
	-	45000	13/05/2002
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED a/c CLINDMB 48 CHISWELL STREET, LONDON, EC1Y 4XX.	+	10000	13/12/2001
	-	10000	13/12/2001
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED a/c CLANDMS 48 CHISWELL STREET, LONDON, EC1Y 4XX.	+	25000	06/02/2002
	-	25000	06/02/2002
LOEB ARON & COMPANY LIMITED GEORGIAN HOUSE, 63 COLEMAN STREET, LONDON, EC2R 5BB.	+	50000	09/01/2002
	-	50000	25/03/2002

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 16/10/2001 AND 15/10/2002)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

NATWEST STOCKBROKERS NOMINEES LIMITED a/c CERTPUR
55 MANSELL STREET, LONDON, E1 8AN.

NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONSAL

55 MANSELL STREET, LONDON, E1 8AN.

MR STEPHEN ROY PANTON
38 THISTLE DRIVE, STANGROUND, PETERBOROUGH, CAMBS, PE2 8HJ.

PEGASUS INVESTMENTS LIMITED
SECURITIES HOUSE, 38/42 ATRUL STREET, BONGHAY, ISLE OF MAN, IM1 1QH.

PERSHING KEEN NOMINEES LIMITED a/c KKELT
CAPSTAN HOUSE, ONE GLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.

PHILLIP SECURITIES (UK) NOMINEES LIMITED a/c LDE90001
106 LEADENHALL STREET, LONDON, EC3A 4AA.

R C GREIG NOMINEES LIMITED
155 ST VINCENT STREET, GLASGOW, G2 5NN.

ROCK (NOMINEES) LIMITED a/c 0716011
25 LUKE STREET, LONDON, EC2A 4AR.

SCEPTRE NOMINEES LIMITED a/c 1103626
230 BLACKFRIARS ROAD, LONDON, SE1 8NW.

SP ANGEL (NOMINEES) LIMITED a/c EURO6PP
BIRDA HOUSE, 14 BEVIS MARKS, LONDON, EC3A 7AP.

SP ANGEL (NOMINEES) LIMITED a/c GEO06LTD
BIRDA HOUSE, 14 BEVIS MARKS, LONDON, EC3A 7AP.

ADRIAN STECYK ESQ
LLOYD'S AVENUE HOUSE, 6 LLOYD'S AVENUE, LONDON, EC3N 3AX.

10000 03/12/2001
10000 03/12/2001
8000 10/12/2001
25000 23/04/2002
25000 23/04/2002
2000 02/11/2001
2000 07/11/2001
240000 23/09/2002
15000 03/07/2002
50000 25/03/2002
15000 25/03/2002
10000 25/03/2002
25000 27/03/2002
5000 22/04/2002
29000 24/10/2001
10000 27/05/2002
25000 12/04/2002
25000 15/04/2002
25000 24/07/2002
90000 24/07/2002
25000 24/07/2002
2055931 31/07/2002
7661858 01/03/2002
7661858 01/03/2002

CATER BARNARD (USA) PLC

ORDINARY SHARES OF 5P

DATE 05/11/2002

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PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 16/10/2001 AND 15/10/2002)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY DATE

CHRISTYNA STECYK
LLOYD'S AVENUE HOUSE, 6 LLOYD'S AVENUE, LONDON, EC2N 3AX.- 656689 31/07/2002
+ 2455478 01/03/2002
- 2455478 01/03/2002TORRIE NOMINEES a/c FASTRADE
81 GEORGE STREET, EDINBURGH, EH2 3ES.

- 119265 18/02/2002

TRINITY FINANCIAL LIMITED
DEAN HOUSE, ANDERSON CENTRE, SPITFIRE CLOSE, EMMINE BUSINESS PARK, HUNTINGDON CAMBS,
PE29 6XY.+ 1650176 01/03/2002
- 1650176 01/03/2002
- 412544 23/09/2002PABLO VEGAS
DEAN HOUSE, ANDERSON CENTRE, SPITFIRE CLOSE, EMMINE BUSINESS PARK, HUNTINGDON CAMBS,
PE29 6XY.- 103133 31/07/2002
+ 412532 01/03/2002
- 412532 01/03/2002DOMINIC JOHN YARDLEY WREFFORD ESQ
39 KINGSWAY PLACE, LONDON, EC1R 0LU.

- 50000 26/02/2002

TOTAL HOLDERS

39

NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	DATE
MR MICHAEL COLVIN 12 SPINNEY WAY, CUDHAM, KENT, TN14 7BY.	2000	412544	23/09/2002
MR STEPHEN ARTHUR COLLSON 103 FERNBANK AVENUE, LIVERPOOL, MERSEYSIDE, L36 9UD.	1200		
MR PHILIP CROSS 24 CLARNWOOD ESTATE, FRESHFORD ROAD, KILKENNY, IRELAND.	3000		
MR PETER JOHN CUMMINGS 21 EAST MOOR, MORSLEY COMMON, MORSLEY, MANCHESTER, M28 1YU.	7142		
MR PAUL CURTIS a/c ECC MRS PHILIPA CURTIS ROCK HOUSE, GUILDFORD ROAD, FARNHAM, SURREY, GU10 1NR.	25000	25000	24/07/2002
MR CHARLES STUART DARLINGTON 24 GORSEY WEL LANE, PRESTON BROOK, RUNCORN, CHESHIRE, WAT 3AP.	475		
MRS ELIZABETH DOBSON MR STEPHEN DOBSON FLAT 6, BLOCK N, MORTON HILL, WINDMILL HILL, RUNCORN CHESHIRE, WAT 6QH.	4545		
MR DAVID GEORGE ECKETT MR DANIEL CHARLES SMITH 82 BEVERLY ROAD, LADYBARN, MANCHESTER, M14 6TH.	5000	5000	17/12/2001
ANTHONY EDWARDS ESQ 71 DUNCROFT ROAD, YARDLEY, BIRMINGHAM, B26 2JA.	4000		
MRS MAUREEN PATRICIA EDWARDS PINEVIEW, GREEN END LANE, PLYM TREE, CULLUMPTON, EX15 2JR.	4000		
NICHOLAS FARRELL ESQ 79 WEST REGENT STREET, GLASGOW, G2 2AR.	15000		
FIELDING NOMINEES LIMITED a/c CIA 55 MANSFIELD STREET, LONDON, E1 8AN.	75000		

CATER BARNARD (USA) PLC

ORDINARY SHARES OF 5P

DATE 05/11/2002

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS

BALANCE

TRANSFERS SINCE
THE LAST RETURN

DATE

FIELDING NOMINEES LIMITED a/c FBI
55 MANSELL STREET, LONDON, E1 8AN.

10000

FISKE NOMINEES LIMITED a/c BOSWEC03
SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.

966666

FISKE NOMINEES LIMITED a/c HODPE001
SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.

105000

FISKE NOMINEES LIMITED a/c TAURU001
SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.

610000

FISKE NOMINEES LIMITED a/c VOYAE002
SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5GS.

9210394

FIEL NOMINEES LIMITED a/c C28991
11 ST JAMES'S SQUARE, MANCHESTER, M2 6NH.

10000

FIEL NOMINEES LIMITED a/c C35929
11 ST JAMES'S SQUARE, MANCHESTER, M2 6NH.

20000

MICHAEL JOHN FITZMARTIN ESQ
31 HIGHER GREEN LANE, ASTLEY, TYLDESLEY, MANCHESTER, M29 7HQ.

3703

FOREST NOMINEES LIMITED a/c GCI
P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.

3500

ZAC FORTUNE ESQ
139 THE STREET, WEST HORLEY, LEATHCRHEAD, SURREY, KT24 6HY.

43000

MRS TANYA ISABELLA GARMAN
1 SARSON CLOSE, AMPFOT, ANDOVER, HAMPSHIRE, SP11 6AB.

833

+ 25000 26/10/2001
+ 67023 06/03/2002
+ 20000 12/03/2002
+ 6192 15/03/2002
+ 6785 22/03/2002
+ 73215 22/03/2002
+ 25000 25/03/2002
+ 1785 27/03/2002
+ 3125000 06/08/2002
+ 2282032 06/08/2002
+ 2388889 06/08/2002

NAME AND ADDRESS PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
GEORGE HOUSE HOLDINGS LIMITED 13 HIGH PARK ROAD, FARNHAM, SURREY, GU9 7JJ.	75000			
GEORGE HOUSE HOLDINGS LIMITED ROCK HOUSE, GUILDFORD ROAD, FARNHAM, SURREY, GU10 1NR.	115000			
MR JONATHAN GEORGE GOLDSWORTHY 9 ERICA WAY, COPTHORNE, CRAWLEY, WEST SUSSEX, RH10 3XG.	2000			
DR SADHU RAM GUPTA 77 NEWTON STREET, GREENOCK, SCOTLAND, PA16 8SF.	100000			
MRS JEAN ROSEMARY HICKS 11 EYOT PLACE, OXFORD, OX4 1SA.	9141			
ALLAN HODGSON ESQ 10 SHEPHERDS CLOSE, LOUGHBOROUGH, LEICESTERSHIRE, LE11 3LA.	7000			
MRS CHRISTINE ELEANOR HODGSON 10 SHEPHERDS CLOSE, LOUGHBOROUGH, LEICESTERSHIRE, LE11 3LA.	17000			
MR ROBERT ERIC HOUGH MANOR HOUSE, 10 THEOBALD ROAD, BOWDON, CHESHIRE, WA14 3HG.	10000			
MICHAEL FREDERICK HOWLINGS 8 MOUNT AVENUE, HOCKLEY, ESSEX, SSS 5AF.	20000			
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED s/c 813259 MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA.	20000			

NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	DATE
STUART KINNER ESG ORLEANS LODGE, RICHMOND ROAD, TWICKENHAM, TW1 3BB.	40000		
MR STEPHANOS ANDREAS KOUTENTIS 41 NORTUMBRIA DRIVE, HENLEAZE, BRISTOL, AVON, BS9 4HL.	26785		
MRS COLETTE LEIGH 106 TOLMERS ROAD, CUFFLEY, HERTFORDSHIRE, EN6 4JJ.	8000		
MR KEITH ARTHUR LIVINGSTON 17 MACKENZIE ROAD, MOSELEY, BIRMINGHAM, B11 4EP.	45000		
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON, EC1Y 4XX.	117250	10000	13/12/2001
MR VINCENT MACLEAN 400 YORK TOWN ROAD, COLLEGE TOWN, SANDHURST, CAMBERLEY, SURREY, GU47 0PR.	30000	25000	06/02/2002
CHRISTOPHER JOHN MASTERS ESG 12 BENICE LANE, DARTON, BARNSELEY, S75 5NX.	5000		
MR THOMAS CHARLES MCWILLIEN 7 SHANE MANOR, KNOCKAN ROAD, BROUGHSHANE, CO ANTRIM, BT43 7NG.	7500		
MERRION STOCKBROKERS NOMINEE LIMITED a/c 00000300 BLOCK C, THE SWEEPSTAKES, BALLSBRIDGE, DUBLIN 4, IRELAND.	60000		
MR GRAHAM ANTHONY MERTON 18 ALBION ROAD, BENFLEET, ESSEX, SS7 5PU.	25000		
MR DAVID MEYERS 11 HACKFORTH WALK, BRICKNELL AVENUE, HULL, HU5 4SY.	42685		
MR RAKESH CHANDER MISRA MRS SAVITA MISRA 183 WETHERBY ROAD, LEEDS, WEST YORKSHIRE, LS17 9ND.	5000		
MR TOSH MODUPE 24 DUFFEY HOUSE, EDMUND STREET, CAMBERWELL, LONDON, SE5 7PA.	500		
ONTELLIGENCE LIMITED 10 SHEPHERDS CLOSE, LOUGHBOROUGH, LEICESTERSHIRE, LE11 3LA.	10000		

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	BALANCE	QUANTITY	DATE
MR ANDREW GRAHAM PANTON 16 FOXGLOVE CLOSE, THORNBURY, BRISTOL, BS12 1UG.	19000	1	15/10/2002
ALTAJ PATEL ESQ MRS SHIRIN PATEL 6 COLINGO ROAD, BLACKBURN, LANCASHIRE, BB1 80R.	1700	1	15/10/2002
MISS ANITA PATEL 46 WINCHESTER ROAD, HARROW, MIDDLESEX, HA3 9BE.	10000	1	15/10/2002
SALEH PATEL ESQ 119 ARNDLITFE TERRACE, BRADFORD, WEST YORKSHIRE, BD7 3AG.	5000	1	15/10/2002
PERSHING KEEN NOMINEES LIMITED a/c ABCLT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	7036	1	15/10/2002
PERSHING KEEN NOMINEES LIMITED a/c CBCLT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	12500	1	15/10/2002
PERSHING KEEN NOMINEES LIMITED a/c WCLT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	150000	1	15/10/2002
RAVEN NOMINEES LIMITED a/c 3Z30 4TH FLOOR, 40 MARSH WALL, LONDON, E14 5TP.	13400	1	15/10/2002
MR ERIC RICHARDSON GREAT SHEPCROFT FARM, STRETTON, WARRINGTON, CHESHIRE, WA4 5PL.	3000	1	15/10/2002
JUSTIN RICHARDSON ESQ 6 CLAREMONT TERRACE, YORK, YO3 7EJ.	7500	1	15/10/2002
ROCK (NOMINEES) LIMITED a/c 0775808 25 LUKE STREET, LONDON, EC2A 4AR.	34480	1	15/10/2002
ROCK (NOMINEES) LIMITED a/c 1317304 25 LUKE STREET, LONDON, EC2A 4AR.	5000	1	15/10/2002
ROCK (NOMINEES) LIMITED a/c 1614597 25 LUKE STREET, LONDON, EC2A 4AR.	10000	1	15/10/2002
ROCK (NOMINEES) LIMITED a/c 2611473 25 LUKE STREET, LONDON, EC2A 4AR.	15000	1	15/10/2002

CATER BARNARD (USA) PLC

ORDINARY SHARES OF 5P

DATE 05/11/2002 PAGE

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NAME AND ADDRESS PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	DATE
ROCK (NOMINEES) LIMITED a/c FASTRADE 25 LUKC STREET, LONDON, EC2A 4AR.	119265	+ 119265	18/02/2002
STANLEY ROSE ESQ ROSTREYOR COTTAGE, NORTH ELMHAM, DEREHAM, NORFOLK, NR25 5JD.	3500		
SCEPTRE NOMINEES LIMITED a/c OOUKZNDM 230 BLACKFRIARS ROAD, LONDON, SE1 8NW.	10000	+ 10000	27/05/2002
SHARELINK NOMINEES LIMITED a/c JMM CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6RS.	69000	- 5000	10/04/2002
MR RAJIV SHETH 89 HOUNSLOW ROAD, HANWORTH, FELTHAM, MIDDLESEX, TW13 6BA.	6500		
MR IAN SILVA 37 LYTTON GROVE, PUTNEY, LONDON, SW15 2EZ.	4000		
JEFFREY SMITH ESQ 29 DURHAM CRESCENT, WASHINGTONBOROUGH, LINCOLN, LN4 1SF.	1200		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c SMKTNDMS 201 DEANS GATE, MANCHESTER, M3 3NW.	20083	- 2727	22/11/2001
MR AMAR JYOTI VERMA 36 WILCOT CLOSE, BISLEY, WOKING, SURREY, GU24 9DE.	1250		
VOYAGER IT.COM PLC DEAN HOUSE, ANDERSON CENTRE, SPITFIRE CLOSE, ERMINE BUSINESS PARK, HUNTINGDON CAMPS, PE18 6XY.	2000000	- 238889	06/08/2002
W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BJ.	5000		
STEFAN WATSON ESQ 4 GARTMOR GARDENS, SOUTHFIELDS, LONDON, SW19 6MY.	10000		
ERIC SINCLAIR WHARTON ESQ BLACK HORSE COTTAGE, TOWERSBY, THAME, OXON, OX9 3GR.	56000	+ 10000	03/12/2001
ROBERT SINCLAIR WHARTON ESQ CHILTERN COTTAGE, ODDLEY LANE, PRINCES RISBOROUGH, BUCKS, HP27 9ND.	10000	+ 8000	10/12/2001

NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 15/10/2002)

NAME AND ADDRESS	PRESENT HOLDING	TRANSCRS SINCE THE LAST RETURN
MRS ANNE MONFOR LODGE COTTAGE, WALSHAM ROAD, FINNINGHAM, STOWMARKET, SUFFOLK, IP14 4LE.	3000	
MR JOHN WILLIAM VOXALL MRS CAROLE ANN VOXALL 14 CEDAR DRIVE, BARNTON, NORTHWICH, CHESHIRE, CW8 4NA.	500	
ZDA CORPORATION PLC 4 COOMBER WAY, OFF BEDDINGTON LANE, CROYDON, CRO 4TD.	50000	

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ORDINARY SHARES OF 5P

DATE 05/11/2002

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RECORD DATE ON 15/10/2002

NO. OF ACTIVE HOLDERS 92

NO. OF SHARES 19335389