



010295/15

Companies House

— for the record —

Company Name

TEP EXCHANGE GROUP 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 in capitals.

Company Type

Public Limited Company

Company Number

3877125 ✓

Information extracted from
Companies House records on
18th October 2003

Section 1: Company detailsA09
COMPANIES HOUSE0638
29/11/03

Ref: 3877125/05/19

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.

**1-2 Grosvenor Court
Foregate Street
Chester
Cheshire CH1 1HG**

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
Capita Irg Plc Bourne House
34 Beckenham Road
Beckenham
Kent BR3 4TU**

Address

UK Postcode

> 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.

As Registered Office

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****7415****Holding companies incl
head offices****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
> 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 John Anthony MURPHY Address 76 Knocknashee Lower Kilmacud Road Dublin 14 Ireland	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 John Anthony MURPHY 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 Moses KRAUS Address 34 Fountayne Road London N16 7DT Date of birth 25/12/1948 Nationality Swiss Occupation Company 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 Moses KRAUS 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 288.

Current details

Name
George Alexander Bryson
KYNOCH

Address
Newton Of Drumduan
Dess
Aboyne
Aberdeenshire
AB34 5BD

Date of birth 17/10/1946

Nationality British

Occupation Consultant

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 George Alexander Bryson KYNOCH 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 288.

Name
David William ROXBURGH

Address
12 Elton Court
Castle Park Road
Sandy Cove
County Dublin
Ireland

Date of birth 11/12/1963

Nationality Irish

Occupation Managing 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 David William ROXBURGH 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 288.

Current details

Name
Cuthbert Paul SANDS

Address
28 Kingsway
Gayton
Wirral
Merseyside
L63 5NS

Date of birth 30/04/1943

Nationality British

Occupation 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 Cuthbert Paul SANDS 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 288.

Name
Abraham WEITZ

Address
10 Dunstan Road
London
NW11 8AA

Date of birth 29/01/1965

Nationality Citizen Of Usa

Occupation Company 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 Abraham WEITZ ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary Nominal value of each share £0.01 Number of shares issued 115,625,000 Aggregate Nominal Value of issued shares £1,156,250.00	Class of share <u>Ordinary</u> Nominal value of each share <u>£0.01</u> Number of shares issued <u>143,697,147</u> ✓ Aggregate Nominal Value of issued shares <u>£1,436,971.47</u>
> Total shares issued and value If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total number of shares issued 115,625,000 Total Nominal value of shares issued £1,156,250.00	Total number of shares issued <u>143,697,147</u> ✓ Total Nominal value of shares issued <u>£1,436,971.47</u> ✓

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: 15/11/2002

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

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Please see
attached disc

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 _ _ _ _ _			

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Annual Return

TEP EXCHANGE GROUP PLC

R U N P A R A M E T E R S

Totals Report Filename

MM01\$:T228_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 16-NOV-2002

Latest Transaction Date 15-NOV-2003

Class

Class

01 ORD 1P

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TEP EXCHANGE GROUP PLC

Registered Number 3877125
NOV-2003

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR MICHAEL BERNARD ABRAHAMS 1P	40,000	61 FITZALAN ROAD FINCHLEY LONDON N3 3PG		ORD
MR S AFLALO 1P	103,500	12B BETHUNE ROAD LONDON N16 5BD		ORD
NASEEM AHMED ESQ 1P	300,000	66 HOLYROOD GARDENS EDGWARE MIDDLESEX HA8 5LR		ORD
MRS MARILYN ALPRON 1P	1,000	15 OAKLANDS SOMERFORD ROAD CIRENCESTER GL7 1FA		ORD
MR AKIVA APTER 1P	285,700	13 GIVAT MOISHE JERUSALEM ISRAEL		ORD
BARCLAYS STOCKBROKERS LIMITED 1P	NIL PURCHCER ACCT	TAY HOUSE 6,355 25-SEP-03 300 BATH STREET GLASGOW G2 4JR		ORD
BARCLAYS STOCKBROKERS LIMITED 1P	NIL SALESCER ACCT	TAY HOUSE 5,000 22-NOV-02 300 BATH STREET GLASGOW G2 4JR		ORD
BARCLAYSHARE NOMINEES LIMITED 1P	108,365	54 LOMBARD STREET LONDON EC3P 3AH		ORD
MR MOSES BINDIGER 1P	20,000	19 CRAVEN WALK LONDON N16 6BS		ORD
MR DOV BLACK 1P + MRS DEBBIE BLACK	50,000	C/O 65 SINGLETON ROAD SALFORD MANCHESTER M7 4NA		ORD
BLYDENSTEIN NOMINEES LIMITED 1P	3,125,000	5TH FLOOR		ORD

82 BISHOPSGATE
LONDON EC2N 4BN

BNY CLASS NOMINEES LIMITED
1P NIL

ONE CANADA SQUARE
425,000 22-NOV-02
LONDON E14 5AL

ORD

MR ELI BRANDELIS
1P 5,750,000

C/O LOGIC EXPRESS LIMITED

ORD

SCHIMMEL STRAUSS 12
8003 ZURICH
SWITZERLAND

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
BREWIN NOMINEES LIMITED X8409 ACCT 1P	NIL	2,301,250	02-JUN-03	ORD
	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX			
THE CANNON CHARITABLE TRUST 1P	1,000,000			ORD
	ASHLEY WORKS ASHLEY ROAD TOTTERNHAM HALE LONDON N17 9LJ			
COMDIRECT NOMINEE LTD NOMINEE ACCT 1P	3,887			ORD
	BOATMAN'S HOUSE 2 SELSDON WAY LONDON E14 9LA			
CREDIT AGRICOLE INDOSUEZ CHEUVREUX 1P	NIL	40,000	21-JAN-03	ORD
	PARCLOE ACCT CANADA SQUARE LONDON E14 5LB			
CREDIT SUISSE FIRST BOSTON EQUITIES 1P	NIL	40,000	11-MAR-03	ORD
	NOMINEES LIMITED 1 ACCT LONDON E14 4QJ			
MICHAEL ANTHONY CROSSLEY ESQ 1P	NIL	100,000	25-SEP-03	ORD
	KENDAL CUMBRIA LA9 5BT			
MR MOSHE DREYFUS 1P	15,150			ORD
	40 LINGWOOD ROAD LONDON E5 9BN			
MR NORMAN DREYFUS 1P	15,150			ORD
	40 LINGWOOD ROAD LONDON E5 9BN			
EASTDENE INVESTMENTS LIMITED 1P	500,000			ORD
	65 SINGLETON ROAD SALFORD M7 4NA			
EASTONPARK LIMITED 1P	100,000			ORD
	ROSELODGE SUITES WEMBLEY POINT 1 HARROW ROAD MIDDLESEX HA9 6DE			

MR SHAUL EDEN

1P

NIL

8 GAD MACHNES STREET

30,000 17-JAN-03

PETAH TIQWA 49357

ISRAEL

ORD

E*TRADE UK NOMINEES LIMITED

1P

950,000

42ND FLOOR

50,000 06-MAR-03

UNDESIGN ACCT 1 CANADA SQUARE

ORD

88,006 27-AUG-03

CANARY WHARF

LONDON E14 5AA

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
EUROFACTOR INC 1P	59,240	BIMENDARFERSTRASSE 140 CH 8003 ZURICH SWITZERLAND		ORD
MR ISSAC FELDINGER 1P	1,000,000	8 SHAAREI TORAH BAYIT VEGAN JERUSALEM 96387 ISRAEL		ORD
GAZELLE INVESTMENTS INC 1P	750,000	1000 DE LA GAUCHETIERE WEST SUITE 2900 MONTREAL QUEBEC H3 4W5		ORD
DR DAVID LEWIS GILL 1P	312,500	7 WHEATLANDS ROAD EAST HARROGATE HG2 8PY		ORD
GILTSPUR NOMINEES LIMITED BUNS ACCT 1P	2,301,250	PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU		ORD
MR ZEVI GLEJSER 1P	72,000	13 ALBA COURT ALBA GARDENS LONDON NW11 9NP		ORD
MR DAVID GREEN 1P	112,500	C/O 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5QD		ORD
MRS LEAH PEARL GROSS 1P	868,750	2 OAKEOVER ROAD SALFORD MANCHESTER M7 4JX		ORD
MR MARTIN GROSS 1P	868,750	2 OAKEOVER ROAD SALFORD MANCHESTER M7 4JX		ORD

MRS CHANA HALPERN
1P 17,860

5 ROSTREVOR AVENUE

ORD

LONDON N15 6LA

MR JOSHUA HALPERN
1P 1,250,000

PRESTBURY HOUSE

ORD

46 BUEY NEW ROAD
PRESTWICH
MANCHESTER M25 0JU

Annual Return

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TEP EXCHANGE GROUP PLC

TEP EXCHANGE GROUP PLC

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[illegible]

50,000 29-JAN-03
20,000 29-JAN-03
75,000 29-JAN-03
50,000 29-JAN-03
40,000 29-JAN-03
60,000 29-JAN-03
100,000 29-JAN-03
100,000 29-JAN-03
50,000 29-JAN-03
38,000 29-JAN-03
50,000 29-JAN-03
50,000 29-JAN-03
100,000 29-JAN-03
25,000 29-JAN-03
25,000 29-JAN-03
60,000 29-JAN-03
40,000 29-JAN-03
50,000 29-JAN-03
50,000 29-JAN-03
50,000 29-JAN-03
25,000 29-JAN-03
30,000 29-JAN-03
75,000 29-JAN-03
40,000 29-JAN-03
25,000 29-JAN-03

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued....

40,000 29-JAN-03

50,000 29-JAN-03

70,000 29-JAN-03

35,000 29-JAN-03

40,000 29-JAN-03

20,000 29-JAN-03

40,000 29-JAN-03

25,000 29-JAN-03

20,000 29-JAN-03

50,000 29-JAN-03

25,000 29-JAN-03

15,000 29-JAN-03

20,000 29-JAN-03

20,000 29-JAN-03

20,000 29-JAN-03

20,000 29-JAN-03

20,000 29-JAN-03

20,000 29-JAN-03

20,000 11-MAR-03

20,000 11-MAR-03

20,000 11-MAR-03

20,000 11-MAR-03

20,000 11-MAR-03

20,000 11-MAR-03

19,000 11-MAR-03

20,000 11-MAR-03

18,000 11-MAR-03

20,000 11-MAR-03

20,000 11-MAR-03

15,000 11-MAR-03

10,000 11-MAR-03

10,000 11-MAR-03

10,000 27-MAR-03

HOODLESS BRENNAN & PARTNERS LIMITED 4TH FLOOR
1P 530,000 40,000 21-JAN-03
TEX ACCT 40 MARSH WALL

ORD

50,000 21-JAN-03

LONDON E14 9TP

30,000 21-JAN-03

200,000 23-JAN-03

200,000 28-FEB-03

250,000 11-MAR-03

10,000 27-MAR-03

5,000 04-JUN-03

HOODLESS BRENNAN & PARTNERS LIMITED 4TH FLOOR
1P NIL 20,000 06-OCT-03
1001 ACCT 40 MARSH WALL
LONDON E14 9TP

ORD

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
HSBC GLOBAL CUSTODY NOMINEE (UK) 1P	MARINER HOUSE 3,622,000 LIMITED 813259 ACCT	40,000	11-MAR-03	ORD
	PEPYS STREET LONDON EC3N 4DA			
HSDL NOMINEES LIMITED 1P	TRINITY ROAD 225,000	50,000	29-SEP-03	ORD
	HALIFAX HX1 2RG			
ISPC INTERNATIONAL LIMITED 1P	SUITE 3C 200,000			ORD
	CENTRA PLAZA HORSE BARRACK LANE GIBRALTAR			
JAMES BREARLEY CREST NOMINEES 1P	PO BOX 34 1,500,000			ORD
	LIMITED ICON ACCT 56-60 CAUNCE STREET BLACKPOOL FY1 3DQ			
JAMES CAPEL (NOMINEES) LIMITED 1P	HSBC BANK PLC NIL	700,000	04-JUL-03	ORD
	8 CANADA SQUARE 340,000 22-JUL-03			
	LONDON E14 5HQ			
MR ROBERT DALE JENKINS 1P	KINGSMEAD 270,000			ORD
	153 HEOL ISAF RAYDR CARDIFF CF18 8DR			
JOHN EAST & PARTNERS LIMITED 1P	CRYSTAL GATE 242,425	116,592	24-JUN-03	ORD
	28-30 WORSHIP STREET 55,555 04-JUL-03			
	LONDON EC2A 2AH			
MR SAM JUNIK 1P	1462 PRESIDENT STREET 100,000			ORD
	BROOKLYN NY 11213 U S A			
MR MARK KATZ 1P	26 HOOP LANE 528,000			ORD
	LONDON NW11 8BU			

MR STEPHEN KAY
1P 900,000

3 AMBASSADOR COURT

ORD

CENTURY CLOSE
LONDON NW4 2EE

MR URS KRANZ
1P 18,909,698

C/O M KRAUS FAMILY FOUNDATION

ORD

KRANZ TREUHARD-UND-VERWALTUNGS-
UNTERMEHMEN
9490 VADUZ
LEICHENSTEIN

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR MOSES KRAUS 1P	3,125,000	77 MUSWELL HILL LONDON N10 3PJ		ORD
MR MOSES KRAUSZ 1P	896,500	34 FOUNTAYNE ROAD 103,500 13-OCT-03 LONDON N16 7DT		ORD
MR BENJAMIN KUFLIK 1P	2,250,000	C/O MR N KUFLIK 26 GLASERTON ROAD LONDON N16 5QX		ORD
MR MICHAEL KUFLIK 1P	50,000	SCHIMMEL STRAUSSE 10 CH8036 SWITZERLAND		ORD
MR GEORGE KYNOCH 1P	274,167	400,000 24-JUN-03 NEWTON OF DRUMDUAN DESS		ORD
	400,000 24-AUG-03	ABOYNE ABERDEENSHIRE AB34 5BD		
MR MOSES LIPSCHITZ 1P	300,000	151 CASTLEWOOD ROAD LONDON N15 6BD		ORD
LLOYDS BANK NOMINEES LIMITED 1P	500	48 CHISWELL STREET LONDON EC1Y 4XX		ORD
MR DAVID LOPIAN 1P	975,000	C/O THE PARTNERS LOPIAN GROSS BARNETT AND CO 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5QD		ORD
MR DAVID LOPIAN 1P + MRS ANNE LOPIAN	175,000	65 SINGLETON ROAD SALFORD MANCHESTER M7 4NA		ORD
MR SAMUEL SOLOMAN LOPIAN 1P + MRS MARIANNE LOPIAN	250,000	TALL TREES 65 SINGLETON ROAD SALFORD		ORD

MR SIMON ABNER LOPIAN	LANCS M7 4NA	
1P 200,000	C/O 1ST FLOOR	ORD
	HARVESTER HOUSE	
	37 PETER STREET	
	MANCHESTER M2 5QD	
M AND K INTERNATIONAL LIMITED	C/O RETIRMENT BENEFIT SCHEME	ORD
1P 1,250,000	HARVESTER HOUSE	
	37 PETER STREET	
	MANCHESTER M2 5QD	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR MAX MARYOUSSEF 1P	1,250,000	SANDFORD GRANGE DUDLOW LANE LIVERPOOL L18 2EX		ORD
MR M MERZBACH 1P	100,000	19 ST ANDREWS MEWS DUNSMORE ROAD LONDON N16 5HR		ORD
MORSTAN NOMINEES LIMITED FIRM ACCT 1P	NIL	25 CABOT SQUARE 16,500 06-DEC-02 CANARY WHARF LONDON E14 4QA		ORD
8,500	21-JAN-03			
50,000	21-JAN-03			
21,500	30-JAN-03			
178,500	28-FEB-03			
30,000	06-MAR-03			
MR MAX MORYOUSSEF 1P	625,000	53 DUDLOW LANE LIVERPOOL L18 2EX		ORD
EZRA MOSES 1P	103,500	15/9 RECHOV H'ADMOR M'BELZ ASHDOD E ISRAEL		ORD
MR ALAN PHILIP DAVID MUSRY 1P	115,000	64 CLIFTON HILL ST JOHNS WOOD LONDON NW8 0JT		ORD
MRS MARION MUSRY 1P	562,500	64 CLIFTON HILL LONDON NW8 0JT		ORD
MR NISSIM MUSRY 1P	4,500,000	JESSIEFIELD SPATH ROAD DIDSBURY MANCHESTER M20 2TZ		ORD
+ MR ALAN MUSRY				

NATWEST STOCKBROKERS NOMINEES	55 MANSELL STREET	ORD
1P	NIL	30,000 17-JAN-03
LIMITED CERTSALE ACCT	LONDON E1 8AN	
NORTHGATE INFORMATION SYSTEMS	BOUNDAY WAY	ORD
1P	451,171	
LIMITED	HEMEL HEMPSTEAD	
	HERTFORDSHIRE HP2 7PU	
PEREGRINE COMPANY MANAGERS LIMITED	BURLEIGH MANOR	ORD
1P	400,000	
	PEEL ROAD	
	DOUGLAS	
	ISLE OF MAN IM1 5EP	

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
PEREGRINE OFFSHORE SERVICES LIMITED	BURLEIGH MANOR				ORD
1P		400,000			
	PEEL ROAD				
	DOUGLAS				
	ISLE OF MAN IM1 5EP				
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE				ORD
1P		27,474,190	1,000,000	26-FEB-03	
	TYCLT ACCT ONE CLOVE CRESCENT				
55,555	07-JUL-03				
	EAST INDIA DOCK				
	LONDON E14 2BH				
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE				ORD
1P		NIL	1,000,000	21-JAN-03	
	TYPLAC ACCT ONE CLOVE CRESCENT				
1,000,000	21-JAN-03				
	EAST INDIA DOCK				
20,000,000	21-JAN-03				
	LONDON E14 2BH				
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE				ORD
1P		NIL	1,000,000	23-JAN-03	
	TYCPLAC ACCT ONE CLOVE CRESCENT				
	EAST INDIA DOCK				
	LONDON E14 2BH				
PRODUCTIVE NOMINEES LIMITED GYY	BROADWALK HOUSE				ORD
1P		50,000			
	ACCT 5 APPOLD STREET				
	LONDON EC2A 2DA				
PRODUCTIVE NOMINEES LIMITED 48233	BROADWALK HOUSE				ORD
1P		1,040,000			
	ACCT 5 APPOLD STREET				
	LONDON EC2A 2DA				
MR HENRY PRUWER	MINCHAS YITCHAK 19				ORD
1P		600,000			
	JERUSALEM				
	ISRAEL				
PUMA NOMINEES LIMITED SMPRINC ACCT	20 FARRINGDON ROAD				ORD
1P		19,256	65,000	27-NOV-02	
	LONDON EC1M 3NH				
23,006	06-MAR-03				
5,000	09-JUN-03				

11,383 15-AUG-03

6,355 25-SEP-03

RAVEN NOMINEES LIMITED 2072 ACCT	4TH FLOOR	ORD
1P 100,000		
	40 MARSH WALL	
	LONDON E14 9TP	
RAVEN NOMINEES LIMITED 2213 ACCT	4TH FLOOR	ORD
1P 50,000		
	40 MARSH WALL	
	LONDON E14 9TP	
RAVEN NOMINEES LIMITED 2675 ACCT	4TH FLOOR	ORD
1P 50,000		
	40 MARSH WALL	
	LONDON E14 9TP	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 4675 ACCT 1P	25,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 5262 ACCT 1P	38,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 5275 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 7781 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 7942 ACCT 1P	50,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 8400 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 8586 ACCT 1P	25,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 10330 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 11069 ACCT 1P	25,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 11109 ACCT 1P	10,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		

RAVEN NOMINEES LIMITED 11792 ACCT
1P 60,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 11969 ACCT
1P 100,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 31125 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 32800 ACCT 1P	NIL	4TH FLOOR		ORD
		25,000 30-MAY-03 40 MARSH WALL		
10,000 02-JUN-03		LONDON E14 9TP		
35,000 11-JUN-03				
55,000 01-AUG-03				
RAVEN NOMINEES LIMITED 32967 ACCT 1P	90,000	4TH FLOOR		ORD
		10,000 18-AUG-03 40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 34026 ACCT 1P	15,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 34748 ACCT 1P	40,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 34948 ACCT 1P	75,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 35230 ACCT 1P	50,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 35269 ACCT 1P	50,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 38703 ACCT 1P	25,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		

RAVEN NOMINEES LIMITED 38900 ACCT	4TH FLOOR	ORD
1P	50,000 04-MAR-03	
NIL	40 MARSH WALL	
	LONDON E14 9TP	
RAVEN NOMINEES LIMITED 39365 ACCT	4TH FLOOR	ORD
1P	75,000	
	40 MARSH WALL	
	LONDON E14 9TP	
RAVEN NOMINEES LIMITED 39932 ACCT	4TH FLOOR	ORD
1P	50,000	
	40 MARSH WALL	
	LONDON E14 9TP	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 39990 ACCT 1P	50,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 40262 ACCT 1P	70,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 40324 ACCT 1P	NIL	270,000 18-MAR-03		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 40743 ACCT 1P	100,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 41448 ACCT 1P	NIL	100,000 13-FEB-03		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 41689 ACCT 1P	150,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 42012 ACCT 1P	50,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 42014 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 42349 ACCT 1P	NIL	20,000 01-OCT-03		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 42371 ACCT 1P	NIL	100,000 08-JUL-03		ORD
		40 MARSH WALL LONDON E14 9TP		

RAVEN NOMINEES LIMITED 43728 ACCT
1P 50,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 43799 ACCT
1P 20,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 43960 ACCT 1P	NIL	15,000	11-MAR-03	ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 44619 ACCT 1P	20,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 45455 ACCT 1P	40,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 45766 ACCT 1P	NIL	220,000	07-AUG-03	ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 45879 ACCT 1P	200,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 45881 ACCT 1P	10,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 46341 ACCT 1P	20,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 46375 ACCT 1P	40,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 46959 ACCT 1P	25,000	40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 47024 ACCT 1P	200,000	40 MARSH WALL LONDON E14 9TP		ORD

RAVEN NOMINEES LIMITED 47184 ACCT	4TH FLOOR	ORD
1P 10,000	40 MARSH WALL	
	LONDON E14 9TP	
RAVEN NOMINEES LIMITED 47196 ACCT	4TH FLOOR	ORD
1P 25,000	40 MARSH WALL	
	LONDON E14 9TP	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 47283 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 47419 ACCT 1P	30,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 47539 ACCT 1P	60,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 47541 ACCT 1P	40,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 47782 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 47903 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 48007 ACCT 1P	120,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 48268 ACCT 1P	35,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 48421 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		
RAVEN NOMINEES LIMITED 48525 ACCT 1P	20,000	4TH FLOOR		ORD
		40 MARSH WALL LONDON E14 9TP		

RAVEN NOMINEES LIMITED 48908 ACCT
1P 250,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49007 ACCT
1P NIL

4TH FLOOR

ORD

20,000 10-SEP-03

40 MARSH WALL
LONDON E14 9TP

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 49013 ACCT 1P	60,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49024 ACCT 1P	40,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49068 ACCT 1P	20,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49166 ACCT 1P	20,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49329 ACCT 1P	20,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49580 ACCT 1P	100,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49581 ACCT 1P	20,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49587 ACCT 1P	18,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49672 ACCT 1P	20,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD
RAVEN NOMINEES LIMITED 49673 ACCT 1P	40,000	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD

RAVEN NOMINEES LIMITED 49697 ACCT
1P 19,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49727 ACCT
1P 20,000

4TH FLOOR

ORD

40 MARSH WALL
LONDON E14 9TP

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
RAVEN NOMINEES LIMITED 50100 ACCT 1P	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	100,000			ORD
R C GREIG NOMINEES LIMITED 1P	155 ST VINCENT STREET 115,000 10-DEC-02 GLASGOW G2 5NN	940,000			ORD
		250,000	23-JAN-03		
		250,000	28-FEB-03		
R C GREIG NOMINEES LIMITED PLACINGS 1P	155 ST VINCENT STREET 1,000,000 23-JAN-03 ACCT GLASGOW G2 5NN	NIL			ORD
R C GREIG NOMINEES LIMITED SOLDCERT 1P	155 ST VINCENT STREET 250,000 23-JAN-03 ACCT GLASGOW G2 5NN	NIL			ORD
RIVERPARK LIMITED 1P	RIVERSIDE HOUSE LEASIDE ROAD LONDON E5 9LU	500,000			ORD
ROCK (NOMINEES) LIMITED BLK ACCT 1P	25 LUKE STREET 30,000 11-MAR-03 LONDON EC2A 4AR	NIL			ORD
		10,000	11-MAR-03		
ROCK (NOMINEES) LIMITED 1802850 1P	25 LUKE STREET 250,000 29-AUG-03 ACCT LONDON EC2A 4AR	1,000,000			ORD
ROCK (NOMINEES) LIMITED 1802863 1P	25 LUKE STREET 312,500 06-MAR-03 ACCT LONDON EC2A 4AR	NIL			ORD
MR JEREMY ROTTENBURG 1P	20 GROSVENOR GARDENS LONDON NW11 0HG	8,000			ORD
MR AMIL KUMAR RUIA 1P + MRS MANJU RUIA	WRENGATE HOUSE 211 PALANTINE ROAD DIDSBURY MANCHESTER M20 2EE	2,250,000			ORD

MRS RAVTIDEVI RUIA	MAYFAIR COTTAGE	ORD
1P 1,125,000		
	MERSEY ROAD	
	DIDSBURY	
	MANCHESTER M20 2PY	
MR JOHNATHAN SANGER	32 LEADALE ROAD	ORD
1P 200,000		
	LONDON N16 6DA	
DR JEFFREY SCHRYER	18 CASTLETON ROAD	ORD
1P 125,000		
	SALFORD M7 4GU	
SELF TRADE UK NOMINEES LTD CAHOOT	NEW PRIESTGATE HOUSE	ORD
1P NIL	9,238 07-FEB-03	
ACCT	57 PRIESTGATE	
	PETERBOROUGH PE1 1JX	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
SELF TRADE UK NOMINEES LTD POOLED 1P	9,238	NEW PRIESTGATE HOUSE ACCT 57 PRIESTGATE PETERBOROUGH PE1 1JX	ORD
MR JACOB SHAPIRAH 1P	368,900	C/O 6 PARNES DRIVE APARTMENT B2 FALLSBURG NY 12733 U S A	ORD
MR JACOB SHAPIRAH 1P	634,560	6 PARNES DRIVE APPARTMENT B2 FALLSBURG NY 12733 USA	ORD
SHARE DEALING NOMINEES LIMITED IMIW 1P	5,480	IMIWEB (UK) LIMITED ACCT TRINITY ROAD HALIFAX WEST YORKSHIRE HX1 2RG	ORD
SHARE NOMINEES LTD 1P	15,750	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD
SHIRECREST LIMITED 1P	30,000	19 CRAVEN WALK LONDON N16 6BS	ORD
MR CHRISTOPHER THOMAS SMITH 1P + MR WILLIAM GEORGE YOUNG	1,250,000	C/O CRANBROOK HOUSE 39 RODNEY STREET LIVERPOOL L1 9EN	ORD
SOFTWARE TECHNOLOGY LIMITED 1P	8,000	SUITE 710 HIGHGATE STUDIOS 53-79 HIGHGATE ROAD LONDON NW5 1TL	ORD
MR DAVIS SOLOMAN 1P	150,000	BELGIELEI 25 2018 ANTWERP	ORD

BELGIUM

MR KEVIN SOUTHWOOD

THE PINES

ORD

1P

1,052,631

80A WESTERN WAY

DARRAS HALL

PONTELAND

NEWCASTLE UPON TYNE NE20 9AW

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
SURRENDA LINK (IOM) LIMITED 1P	6,000,000	C/O 8-11 GROSVENOR COURT FORGATE STREET CHESTER CH1 1HG		ORD
JONATHAN SWIRE ESQ 1P	10,810	FACE 2 FACE FINANCIAL SERVICES SUITE 2 CHAMPNESS HALL DRAKE STREET ROCHDALE LANCS OL16 1PB		ORD
+ COLUM JAMES COLEMAN ESQ		SUITE 2 CHAMPNESS HALL DRAKE STREET ROCHDALE LANCS OL16 1PB		
TD WATERHOUSE NOMINEES (EUROPE) 1P	NIL	201 DEANS GATE 100,000 24-JUN-03 LIMITED GALLBGHT ACCT MANCHESTER M3 3TD		ORD
TD WATERHOUSE NOMINEES (EUROPE) 1P	46,000	201 DEANS GATE LIMITED SMKTNOMS ACCT MANCHESTER M3 3TD		ORD
MR DAVID THOMAS 1P	6,355	OAKVILLE CAEGWYN ROAD DREFACH LLANELLI DYFED SA14 7BB		ORD
TULLETT LIBERTY (EQUITIES) LIMITED 1P	NIL	CABLE HOUSE 16,500 06-DEC-02 EQUITIES ACCT 54-62 NEW BROAD STREET LONDON EC2M 1SJ		ORD
8,500	21-JAN-03			
50,000	21-JAN-03			
21,500	21-JAN-03			
100,000	28-FEB-03			
78,500	28-FEB-03			
21,500	28-FEB-03			
8,500	06-MAR-03			

MR WALTER VOGT		C/O RACHEL STIRLING FOUNDATION	ORD
1P	2,880,000	AURING 19	
		9490 VADUZ	
		LEICHENSTEIN	
WAYNE TRADE AND INVESTMENT INC		BURNENSDOEFER STRASSE 140	ORD
1P	625,000	CH 8003	
		ZURICH	
		SWITZERLAND	
W B NOMINEES LIMITED CERTBGT ACCT		SOPHIA HOUSE	ORD
1P	NIL	200,000 08-SEP-03	
		76-80 CITY ROAD	
100,000 09-SEP-03		LONDON EC1Y 2EQ	

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
MR LEOPOLD WEISS 1P	500,000	C/O RIVERPARK LIMITED		ORD
		RIVERSIDE HOUSE LEASIDE ROAD LONDON E5 9LU		
WELLHILL LIMITED 1P	670,000	UNIT 45		ORD
		SALFORD M6 6AJ		
WINTERFLOOD SECURITIES LIMITED 1P	221,914	THE ATRIUM BUILDING 150,000 29-NOV-02 WINSREP ACCT CANNON BRIDGE		ORD
16,500	06-DEC-02	25 DOWGATE HILL		
3,887	06-MAR-03	LONDON EC4R 2GA		
8,500	06-MAR-03			
100,000	24-JUN-03			
20,000	25-JUN-03			
45,000	07-JUL-03			
50,000	07-AUG-03			
200,000	05-SEP-03			
100,000	09-SEP-03			
3,980	25-SEP-03			
2,785	13-NOV-03			
WRENGATE LIMITED 1P	5,625,000	WRENGATE HOUSE		ORD
		211 PALATINE ROAD DIDSBURY MANCHESTER M20 2EE		
MR JOZE ZAJAC 1P	357,142	43A STAMFORD HILL		ORD
		LONDON N16 5SR		

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Total Number of Shareholder Accounts printed: 196

Summary By Class:

Class	Name	Holding
01	ORD 1P	143,697,147

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Section 4B: Details of Former Shareholders

Please
see
attached
disc

- > 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 _____ _____ _____ 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.

X

Signature

[Handwritten Signature]
(Director / Secretary)

Date

23 / 11 / 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 **15/11/2003** 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 November 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode