



Companies House

for the record

Company Name

TEP EXCHANGE GROUP PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

3877125

Information extracted from
Companies House records on
10th November 2006

- > 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.

MONDAY



AWMIKLGV

A26

18/12/2006

333

COMPANIES HOUSE

Section 1: Company details

Ref: 3877125/09/28

	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>	12 Grosvenor Court Foregate Street Chester Cheshire CH1 1HG	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 Capita Irg Plc Bourne House 34 Beckenham Road Beckenham Kent BR3 4TU	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>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7415	Holding companies incl head offices																	
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> 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 288a.</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 288a.</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) _ _ / _ _ / _ _ _ _

	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 288a.</i>	Name George Alexander Bryson KYNOCCH Address Newton Of Drumduan Dess Aboyne Aberdeenshire AB34 5BD Date of birth 07/10/1946 Nationality British Occupation Consultant	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 KYNOCCH ceased to be director (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 David William ROXBURGH Address 12 Elton Court Castle Park Road Sandycove 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) _ _ / _ _ / _ _ _ _

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)

1 - 1 / 1 - 1 / 1 - 1 - 1

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)

1 2 / 3 4 / 5 6 7 8

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

32,978,700

Aggregate Nominal Value of issued shares

£329,787

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

224,543,426

Aggregate Nominal Value of issued shares

£2,245,434.26**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

This incorporates all changes.

The last full list of members was received on: 15/11/2005

> 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 <u>ACTIVE VALUE LTD</u> Address <u>9 ST GEORGES ROAD</u> <u>BROMLEY</u> UK Postcode <u>BR1 2LB</u>	1,852 ORDINARY 1P SHARES		
Name <u>BARCLAYS SHARE NOMINEES LTD</u> Address <u>1 CHURCHILL PLACE</u> <u>LONDON</u> UK Postcode <u>E14 5HP</u>	576,763 ORD 1P SHARES	11,000 10,000 43,103 1 237,611 ORD 1P SHARES	04.08.06 03.10.06 19.10.06 01.11.06 03.11.06
Name <u>HOODLESS BRENNAN PLC</u> <u>TEXELMAN ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	3,523,282 ORD 1P SHARES	144,619 ORD 1P SHARES	11.08.06
Name <u>HSDL NOMINEES LTD</u> Address <u>TRINITY ROAD</u> <u>HALIFAX</u> UK Postcode <u>HX1 2K9</u>	759,206 ORD 1P SHARES	23,282 ORD 1P SHARES	05.01.06

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.
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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 <u>LR NOMINEES LTD</u> Address <u>NOMINEE ACCT</u> <u>LLOYDS TSB REGISTRARS</u> <u>CUSTODY DEPT</u> <u>PRINCES HOUSE 1 SUFFOLK</u> <u>LONDON</u> UK Postcode <u>EC4R 0AN</u>	118,625 ORD 1P SHARES	2AA,619 1P ORD SHARES	03.11.06
Name <u>MELLON NOMINEES (UK) LTD</u> Address <u>BSIDMAN ACCT</u> <u>PO BOX 39996</u> <u>160 QUEEN VICTORIA ST</u> <u>LONDON</u> UK Postcode <u>EC4V 4LA</u>	1,500,000 ORD 1P SHARES	375,000 650,000 ORD 1P SHARES	02/03/06 28/03/06
Name <u>NUTRACO NOMINEES LTD</u> Address <u>ONE PICCADILLY GARDENS</u> <u>MANCHESTER</u> UK Postcode <u>M1 1RN</u>	600,000 ORD 1P SHARES		
Name <u>PRODUCTIVE NOMINEES LTD 48233 ACCT</u> Address <u>1 CURZON STREET</u> <u>LONDON</u> UK Postcode <u>W1J 5UB</u>	6,665,000 ORD 1P SHARES	6,325,000 ORD 1P SHARES	16.05.06

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.
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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 <u>PUMA NOMINEES LTD SPRING ACCT</u> Address <u>20 FARRINGTON ROAD</u> <u>LONDON</u> UK Postcode <u>EC1M 3NH</u>	258,837 ORD 1P SHARES	4,026 1,852 7,000 10,000 100,000 8,683 20,000 14,602 1P ORD SHARES	22.03.06 05.05.06 17.05.06 08.08.06 11.08.06 29.08.06 05.09.06 06.10.06
Name <u>MR TERENCE ROBSON</u> Address <u>108 SUNNY BLUNTS</u> <u>PETERLEE</u> <u>COUNTY DURHAM</u> UK Postcode <u>SR8 1LL</u>	10,000 1P ORD SHARES		
Name <u>WINTERFLOOD SECURITIES LTD</u> Address <u>WINSREP ACCT</u> <u>THE PRIMUM BUILDING</u> <u>CANNON BRIDGE</u> <u>25 DOUGATE HILL LONDON</u> UK Postcode <u>EC4R 29A</u>	151,665 1P ORD SHARES	16,666 47,770 16,667 4,000 6,325,000 5,000 1	30.11.05 14.12.05 2.3.06 9.3.06 16.5.06 21.8.06 31.10.06
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 <u>MR ROBERT DAKE JENKINS</u> Address <u>KINGSMEAD, 153 WEG</u> <u>15AF, RAYDK, CARDIFF</u> UK Postcode <u>CF15 8DX</u>	270,000	22.06.06
Name <u>JOHN EAST + PARTNERS LTD</u> Address <u>CRYSTAL GATE</u> <u>28-30 WORSHIP STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 2AH</u>	242,425 125,000	31.07.06 31.07.06
Name <u>PERSHING KLEN NOMINEES LTD</u> Address <u>SHAKESPEARE ACCT</u> <u>CAPSTAN HOUSE</u> <u>ONE GLOVE CRESCENT</u> <u>EAST INDIA DOCK, LONDON</u> UK Postcode <u>E14 2BH</u>	100,000 275,000	22.03.06 16.05.06
Name <u>PRODUCTIVE NOMINEES LTD</u> Address <u>7851801 ACCT</u> <u>1 CURZON STREET</u> <u>LONDON</u> UK Postcode <u>W1J 5UB</u>	50,000 100,000 100,000 400,000	27.04.06 05.07.06 10.07.06 22.08.06
Name <u>RAVEN NOMINEES LTD 79A2 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	50,000	13.02.06

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Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>RAVEN NOMINEES LTD 11969 ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	100,000	13.01.06
Name <u>RAVEN NOMINEES LTD 39932 ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	50,000	13.06.06
Name <u>RAVEN NOMINEES LTD 42012 ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	50,000	09.03.06
Name <u>RAVEN NOMINEES LTD 43728 ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	50,000	15.03.06
Name <u>RAVEN NOMINEES LTD 45879 ACT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	200,000	21.11.05

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 <u>RAVEN NOMINEES LTD 47541 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	40,000	25.01.06
Name <u>RAVEN NOMINEES LTD 48525 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	20,000	27.02.06
Name <u>RAVEN NOMINEES LTD 49068 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	20,000	28.02.06
Name <u>RAVEN NOMINEES LTD 49329 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	20,000	07.02.06
Name <u>RAVEN NOMINEES LTD 49567 ACCT</u> Address <u>4TH FLOOR</u> <u>40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	18,000	28.11.05

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 <u>RAVEN NOMINEES LTD 50100 ACT</u> Address <u>7TH FLOOR</u> <u>40 MARSH WALK</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	100,000	01.02.06
Name <u>RAVEN NOMINEES LTD 51146 ACT</u> Address <u>7TH FLOOR</u> <u>40 MARSH WALK</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	40,000	29.12.06
Name <u>SELF TRADE UK NOMINEES LTD</u> Address <u>BOATHMAN'S HOUSE</u> <u>2 SELSDON WAY</u> <u>LONDON</u> UK Postcode <u>E14 9LA</u>	9,238	06.07.06
Name <u>WRENSGATE LIMITED</u> Address <u>WRENSGATE HOUSE</u> <u>211 PALATINE ROAD</u> <u>DIDSLEY MANCHESTER</u> UK Postcode <u>M20 2EF</u>	5,625,000	21.03.06
Name Address UK Postcode <u> - - - - </u>		

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 <u>BLYDENSTEIN NOMINEES LTD</u> Address <u>4TH FLOOR, 82 BISHOPSGATE</u> <u>LONDON E</u> UK Postcode <u>EC2N 4BN</u>	600,000 2,525,000	07.12.05 11.01.06
Name <u>BREWIN NOMINEES LIMITED</u> Address <u>B9H RILEY ACT</u> <u>PO Box 1025</u> <u>COMMERCIAL UNION HOUSE</u> <u>39 PILGRIM STREET, NEWCASTLE UPON TYNE</u> UK Postcode <u>NE99 1SX</u>	1,852	05.05.06
Name <u>BREWIN NOMINEES LTD SOLICIT ACT</u> Address <u>PO BOX 1025, COMMERCIAL UNION</u> <u>HOUSE, 39 PILGRIM STREET</u> <u>NEWCASTLE UPON TYNE</u> UK Postcode <u>NE99 1SX</u>	270,000	30.06.06
Name <u>HOODLESS BRENNAN PLC TEX ACT</u> Address <u>4TH FLOOR, 40 MARSH WALL</u> <u>LONDON</u> UK Postcode <u>E14 9TP</u>	43,103 2,222,568	10.05.06 02.06.06
Name <u>HSBC GLOBAL CUSTODY NOMINEES</u> Address <u>UK LTD 912109 ACCT</u> <u>MARINER HOUSE</u> <u>PEOYS STREET</u> <u>LONDON E</u> UK Postcode <u>EC3N 4DA</u>	100,000 275,000	22.3.06 16.05.06



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

David Hughes
(Director / Secretary)

Date

13 / 12 / 2006

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 15/11/2006

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 2007** 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

JANE POWELL

Telephone number inc code

Address

12 GREYFORD COURT
FORESAFE STREET
CHIPSAL

DX number if applicable

DX exchange

Postcode

CH1 1HG

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest transaction Date 16-NOV-2005

Latest Transaction Date 15-NOV-2006

Class

01 ORD 1P

Class

Run Date: 13-DEC-2006 10:03AM
 Ref: RS2801 V4.1f
 Company Code: T228
 Registered Number 3877125
 Annual Return for Period : 16-NOV-2005 TO 15-NOV-2006
 TEP EXCHANGE GROUP PLC

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR MICHAEL BERNARD ABRAHAMS 61 FITZALAN ROAD FINCHLEY LONDON N3 3PG	ORD 1P	40,000		
ACTIVE VALUE LIMITED 9 ST. GEORGES ROAD BROMLEY BR1 2LB	ORD 1P	1,852		
MR S AFLALO 12B BETHUNE ROAD LONDON N16 5BD	ORD 1P	103,500		
NASEEM AHMED ESQ 66 HOLYROOD GARDENS EDGWARE MIDDLESEX HA8 5LR	ORD 1P	300,000		
MRS MARILYN ALPRON 15 OAKLANDS SOMERFORD ROAD CIRENCESTER GL7 1FA	ORD 1P	1,000		
MR AKIVA APTER 13 GIVAT MOISHE JERUSALEM ISRAEL	ORD 1P	285,700		
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	ORD 1P	576,763	11,000 10,000 43,103 237,611	04-AUG-06 03-OCT-06 19-OCT-06 01-NOV-06 03-NOV-06
MR MOSES BINDIGER 19 CRAVEN WALK LONDON N16 6BS	ORD 1P	20,000		
MR DOV BLACK + MRS DEBBIE BLACK C/O 65 SINGLETON ROAD SALFORD MANCHESTER M7 4NA	ORD 1P	50,000		
BLYDENSTEIN NOMINEES LIMITED 4TH FLOOR 82 BISHOPSGATE LONDON EC2N 4BN	ORD 1P	NIL	600,000 2,525,000	07-DEC-05 11-JAN-06
MR GARETH MARK BRADBURY 54 BERWICK ROAD LITTLE SUTTON ELLESMERE PORT CHESHIRE CH66 4PR	ORD 1P	43,103		
MR ELI BRANDELIS C/O LOGIC EXPRESS LIMITED SCHIMMEL STRASSE 12 8003 ZURICH SWITZERLAND	ORD 1P	5,750,000		

Run Date: 13-DEC-2006 10:03AM
 Ref: RS2801 V4.1f
 Company Code: T228

Registered Number 3877125

Annual return for Period : 16-NOV-2005 TO 15-NOV-2006

Annual Return

 TEP EXCHANGE GROUP PLC

Page 3

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
BREWIN NOMINEES LIMITED BGHTCERT ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 1P	NIL	1,852	05-MAY-06
BREWIN NOMINEES LIMITED GOLDM020 ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 1P	2,301,250		
BREWIN NOMINEES LIMITED SOLDCERT ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 1P	NIL	270,000	30-JUN-06
THE CANNON CHARITABLE TRUST ASHLEY WORKS ASHLEY ROAD TOTTENHAM HALE LONDON N17 9LJ	ORD 1P	1,000,000		
MR MOSHE DREYFUS 40 LINGWOOD ROAD LONDON E5 9BN	ORD 1P	15,150		
MR NORMAN DREYFUS 40 LINGWOOD ROAD LONDON E5 9BN	ORD 1P	15,150		
EASTDENE INVESTMENTS LIMITED 65 SINGLETON ROAD SALFORD M7 4NA	ORD 1P	500,000		
EASTONPARK LIMITED ROSELIDGE SUITES WEMBLEY POINT 1 HARROW ROAD MIDDLESEX HA9 6DE	ORD 1P	100,000		
E*TRADE SECURITIES LIMITED UNDESIGN ACCT 42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	ORD 1P	950,000		
EUROFACTOR INC BIMENDARFERSTRASSE 140 CH 8003 ZURICH SWITZERLAND	ORD 1P	59,240		
MR ISSAC FELDINGER 8 SHAAREI TORAH BAYIT VEGAN JERUSALEM 96387 ISRAEL	ORD 1P	1,000,000		

Run Date: 13-DEC-2006 10:03AM
Ref: RS2801 V4.1f
Company Code: T228

Registered Number 3877125

Name and Address of Shareholder

GAZELLE INVESTMENTS INC

1000 DE LA GAUCHETIERE
WEST SUITE 2900
MONTREAL
QUEBEC H3 4W5

DR DAVID LEWIS GILL

OAKENE
BRACKENTHWAITE LANE
BURN BRIDGE
HARROGATE
NORTH YORKSHIRE HG3 1PQ

MR ZEVI GLEJSER

13 ALBA COURT
ALBA GARDENS
LONDON NW11 9NP

MR DAVID GREEN

C/O 1ST FLOOR
HARVESTER HOUSE
37 PETER STREET
MANCHESTER

MRS LEAH PEARL GROSS

2 OAKEOVER ROAD
SALFORD
MANCHESTER M7 4JX

MR MARTIN GROSS

2 OAKEOVER ROAD
SALFORD
MANCHESTER M7 4JX

MRS CHANA HALPERN

5 ROSTREVOR AVENUE
LONDON N15 6LA

MR JOSHUA HALPERN

PRESTBURY HOUSE
46 BUEY NEW ROAD
PRESTWICH
MANCHESTER M25 0JU

HARGREAVES LANSDOWN (NOMINEES)
LIMITED HLNOM ACCT

KENDAL HOUSE
4 BRIGHTON MEWS
CLIFTON
BRISTOL BS8 2NX

MRS ROSINA HERZKA

56 CHARMORE ROAD
LONDON N16 6JH

MR ZWI HOLLES

TRANSCONTEX AG
MANESSEH
8045 ZURICH
SWITZERLAND

Annual Return

TEP EXCHANGE GROUP PLC

Annual return for Period : 16-NOV-2005 TO 15-NOV-2006

Amt Sold Date Sold

Holding

Class

750,000

ORD 1P

312,500

ORD 1P

72,000

ORD 1P

112,500

ORD 1P

868,750

ORD 1P

1,893,750

ORD 1P

17,860

ORD 1P

1,250,000

ORD 1P

20,000

ORD 1P

300,000

ORD 1P

18,602,858

ORD 1P

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Name and Address of Shareholder

HOODLESS BRENNAN PLC TEX ACCT

4TH FLOOR
 40 MARSH WALL
 LONDON E14 9TP

HOODLESS BRENNAN PLC TEXLONMM ACCT

4TH FLOOR
 40 MARSH WALL
 LONDON E14 9TP

HSBC GLOBAL CUSTODY NOMINEE (UK)
 LIMITED 813259 ACCT

MARINER HOUSE
 PEPYS STREET
 LONDON EC3N 4DA

HSBC GLOBAL CUSTODY NOMINEE (UK)
 LIMITED 912109 ACCT

MARINER HOUSE
 PEPYS STREET
 LONDON EC3N 4DA

HSDL NOMINEES LIMITED

TRINITY ROAD
 HALIFAX HX1 2RG

HSDL NOMINEES LIMITED IWEB ACCT

TRINITY ROAD
 HALIFAX HX1 2RG

ISPC INTERNATIONAL LIMITED

SUITE 3C
 CENTRA PLAZA
 HORSE BARRACK LANE
 GIBRALTAR

JAMES BREARLEY CREST NOMINEES
 LIMITED WALPOLE ACCT

PO BOX 34
 WALPOLE HOUSE
 UNIT 2
 BURTON ROAD
 BLACKPOOL FY4 4WX

JAMES CAPEL (NOMINEES) LIMITED
 HSECSS ACCT

HSBC BANK PLC
 8 CANADA SQUARE
 LONDON E14 5HQ

MR ROBERT DALE JENKINS

KINGSMEAD
 153 HEOL ISAF
 RAYDR
 CARDIFF CF15 8DX

JOHN EAST & PARTNERS LIMITED

CRYSTAL GATE
 28-30 WORSHIP STREET
 LONDON EC2A 2AH

MR SAM JUNIK

1462 PRESIDENT STREET
 BROOKLYN
 NY 11213
 U S A

Annual Return

 TEP EXCHANGE GROUP PLC

Annual return for Period : 16-NOV-2005 TO 15-NOV-2006

Class	Holding	Amt Sold	Date Sold
ORD 1P	NIL	43,103 2,222,568	10-MAY-06 02-JUN-06
ORD 1P	3,523,282	144,619	11-AUG-06
ORD 1P	3,622,000		
ORD 1P	NIL	100,000 275,000	22-MAR-06 16-MAY-06
ORD 1P	759,206	23,282	05-JAN-06
ORD 1P	60,864		
ORD 1P	200,000		
ORD 1P	1,500,000		
ORD 1P	9,000		
ORD 1P	NIL	270,000	22-JUN-06
ORD 1P	NIL	242,425 125,000	31-JUL-06 31-JUL-06
ORD 1P	100,000		

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Name and Address of Shareholder

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 TEP EXCHANGE GROUP PLC

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
MR MARK KATZ 26 HOOP LANE LONDON NW11 8BU	ORD 1P	528,000		
MR STEPHEN KAY 3 AMBASSADOR COURT CENTURY CLOSE LONDON NW4 2EE	ORD 1P	900,000		
MR URS KRANZ C/O M KRAUS FAMILY FOUNDATION KRANZ TREUHARD-UND-VERWALTUNGS- UNTERMENHEN 9490 VADUZ LEICHENSTEIN	ORD 1P	18,909,698		
MR MOSES KRAUS 77 MUSWELL HILL LONDON N10 3PJ	ORD 1P	3,125,000		
MR MOSES KRAUSZ 34 FOUNTAYNE ROAD LONDON N16 7DT	ORD 1P	896,500		
MR BENJAMIN KUFLIK C/O MR N KUFLIK 26 GLASERTON ROAD LONDON N16 5QX	ORD 1P	2,250,000		
MR MICHAEL KUFLIK SCHIMMEL STRASSE 10 CH8036 SWITZERLAND	ORD 1P	50,000		
MR MOSES LIPSCHITZ 151 CASTLEWOOD ROAD LONDON N15 6BD	ORD 1P	300,000		
MR DAVID LOPIAN + MRS ANNE LOPIAN 65 SINGLETON ROAD SALFORD MANCHESTER M7 4NA	ORD 1P	125,000		
MR SAMUEL SOLOMAN LOPIAN + MRS MARIANNE LOPIAN TALL TREES 65 SINGLETON ROAD SALFORD LANCS M7 4NA	ORD 1P	250,000		
MR SIMON ABNER LOPIAN C/O 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER	ORD 1P	200,000		
L R NOMINEES LIMITED NOMINEE ACCT LLOYDSTSB REGISTRARS CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN	ORD 1P	118,625	244,619	03-NOV-06

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Name and Address of Shareholder

M AND K INTERNATIONAL LIMITED

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 TEP EXCHANGE GROUP PLC

Amt Sold Date Sold

Holding

1,250,000

Class

ORD 1P

C/O RETIREMENT BENEFIT SCHEME
 HARVESTER HOUSE
 37 PETER STREET
 MANCHESTER

MR MAX MARYOUSSEF

1,250,000

ORD 1P

C/O BONAMY CHARITABLE TRUST
 2 FORREST HILLS
 SOUTH DOWNS ROAD
 BOWDON
 CHESHIRE WA14 3HD

MELLON NOMINEES (UK) LIMITED
 BSDTABN ACCT

1,500,000

ORD 1P

PO BOX 39996
 160 QUEEN VICTORIA STREET
 LONDON EC4V 4LA

375,000 02-MAR-06
 650,000 28-MAR-06

MR M MERZBACH

100,000

ORD 1P

8 GLASERTON ROAD
 LONDON N16 5QX

MR MAX MORYOUSSEF

625,000

ORD 1P

2 FORREST HILL
 SOUTHDOWNS ROAD
 BOWDON
 CHESHIRE WA14 3HD

EZRA MOSES

103,500

ORD 1P

15/9 RECHOV
 H'ADMOR
 M'BEIZ
 ASHDOD
 E ISRAEL

MR ALAN PHILIP DAVID MUSRY

115,000

ORD 1P

64 CLIFTON HILL
 ST JOHNS WOOD
 LONDON NW8 0JT

MRS MARION MUSRY

562,500

ORD 1P

64 CLIFTON HILL
 LONDON NW8 0JT

MR NISSIM MUSRY
 + MR ALAN MUSRY

4,500,000

ORD 1P

JESSIEFIELD SPATH ROAD
 DIDSBURY
 MANCHESTER M20 2TZ

NORTHGATE INFORMATION SYSTEMS
 LIMITED

451,171

ORD 1P

BOUNDARY WAY
 HEMEL HEMPSTEAD
 HERTFORDSHIRE HP2 7PU

NUTRACO NOMINEES LIMITED

600,000

ORD 1P

ONE PICCADILLY GARDENS
 MANCHESTER M1 1RN

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Name and Address of Shareholder

PEREGRINE COMPANY MANAGERS LIMITED
 BURLEIGH MANOR
 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 5EP

PEREGRINE OFFSHORE SERVICES LIMITED
 BURLEIGH MANOR
 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 5EP

PERSHING KEEN NOMINEES LIMITED
 TYCLT ACCT
 CAPSTAN HOUSE
 ONE CLOVE CRESCENT
 EAST INDIA DOCK
 LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED
 SHDEMAS ACCT
 CAPSTAN HOUSE
 ONE CLOVE CRESCENT
 EAST INDIA DOCK
 LONDON E14 2BH

PRODUCTIVE NOMINEES LIMITED GY ACCT
 1 CURZON STREET
 LONDON W1J 5UB

PRODUCTIVE NOMINEES LIMITED 48233 ACCT
 1 CURZON STREET
 LONDON W1J 5UB

PRODUCTIVE NOMINEES LIMITED 7851801 ACCT
 1 CURZON STREET
 LONDON W1J 5UB

MR HENRY PRUWER
 MINCHAS YITCHAK 19
 JERUSALEM
 ISRAEL

PUMA NOMINEES LIMITED SMPRINC ACCT
 20 FARRINGTON ROAD
 LONDON EC1M 3NH

MOHAMMAD RASHID ESQ
 13 JULIETTE ROAD
 LONDON E13 0DL

Annual Return

 TEP EXCHANGE GROUP PLC

Annual return for Period : 16-NOV-2005 TO 15-NOV-2006

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
PEREGRINE COMPANY MANAGERS LIMITED BURLEIGH MANOR PEEL ROAD DOUGLAS ISLE OF MAN IM1 5EP	ORD 1P	400,000		
PEREGRINE OFFSHORE SERVICES LIMITED BURLEIGH MANOR PEEL ROAD DOUGLAS ISLE OF MAN IM1 5EP	ORD 1P	400,000		
PERSHING KEEN NOMINEES LIMITED TYCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 1P	6,341,615		
PERSHING KEEN NOMINEES LIMITED SHDEMAS ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 1P	NIL	100,000 275,000	22-MAR-06 16-MAY-06
PRODUCTIVE NOMINEES LIMITED GY ACCT 1 CURZON STREET LONDON W1J 5UB	ORD 1P	50,000		
PRODUCTIVE NOMINEES LIMITED 48233 ACCT 1 CURZON STREET LONDON W1J 5UB	ORD 1P	6,665,000	6,325,000	16-MAY-06
PRODUCTIVE NOMINEES LIMITED 7851801 ACCT 1 CURZON STREET LONDON W1J 5UB	ORD 1P	NIL	50,000 100,000 100,000 400,000	27-APR-06 05-JUL-06 10-JUL-06 22-AUG-06
MR HENRY PRUWER MINCHAS YITCHAK 19 JERUSALEM ISRAEL	ORD 1P	600,000		
PUMA NOMINEES LIMITED SMPRINC ACCT 20 FARRINGTON ROAD LONDON EC1M 3NH	ORD 1P	258,837	4,026 1,852 7,000 10,000 100,000 8,683 20,000 14,602	22-MAR-06 05-MAY-06 17-MAY-06 08-AUG-06 11-AUG-06 29-AUG-06 05-SEP-06 06-OCT-06
MOHAMMAD RASHID ESQ 13 JULIETTE ROAD LONDON E13 0DL	ORD 1P	20,000		

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Name and Address of Shareholder

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TEP EXCHANGE GROUP PLC

			Class	Holding	Amt Sold	Date Sold
RAVEN NOMINEES LIMITED 2213 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	50,000		
RAVEN NOMINEES LIMITED 4675 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	25,000		
RAVEN NOMINEES LIMITED 7942 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	NIL	50,000	13-FEB-06
RAVEN NOMINEES LIMITED 8586 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	25,000		
RAVEN NOMINEES LIMITED 10330 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	100,000		
RAVEN NOMINEES LIMITED 11069 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	25,000		
RAVEN NOMINEES LIMITED 11109 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	10,000		
RAVEN NOMINEES LIMITED 11969 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	NIL	100,000	13-JAN-06
RAVEN NOMINEES LIMITED 31125 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	100,000		
RAVEN NOMINEES LIMITED 32967 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	90,000		
RAVEN NOMINEES LIMITED 34026 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	15,000		
RAVEN NOMINEES LIMITED 34748 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP		ORD 1P	40,000		

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TEP EXCHANGE GROUP PLC

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		Class	Holding	Amt Sold	Date Sold
RAVEN NOMINEES LIMITED 39365 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	75,000		
RAVEN NOMINEES LIMITED 39932 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	NIL	50,000	13-JUN-06
RAVEN NOMINEES LIMITED 39990 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	50,000		
RAVEN NOMINEES LIMITED 42012 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	NIL	50,000	09-MAR-06
RAVEN NOMINEES LIMITED 43728 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	NIL	50,000	15-MAR-06
RAVEN NOMINEES LIMITED 43799 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	20,000		
RAVEN NOMINEES LIMITED 45879 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	NIL	200,000	21-NOV-05
RAVEN NOMINEES LIMITED 45881 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	10,000		
RAVEN NOMINEES LIMITED 46959 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	25,000		
RAVEN NOMINEES LIMITED 47184 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	10,000		
RAVEN NOMINEES LIMITED 47196 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	25,000		
RAVEN NOMINEES LIMITED 47283 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 1P	20,000		

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Name and Address of Shareholder

RAVEN NOMINEES LIMITED 47419 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 47539 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 47541 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 47782 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 47903 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 48525 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49013 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49068 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49329 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49581 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49587 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

RAVEN NOMINEES LIMITED 49672 ACCT
4TH FLOOR
40 MARSH WALL
LONDON E14 9TP

Annual Return

TEP EXCHANGE GROUP PLC

Holding

30,000

60,000

NIL

20,000

20,000

NIL

60,000

NIL

NIL

20,000

NIL

20,000

Amt Sold

30,000

60,000

40,000

20,000

20,000

20,000

60,000

20,000

20,000

18,000

Date Sold

30,000

60,000

25-JAN-06

20,000

20,000

27-FEB-06

60,000

28-FEB-06

07-FEB-06

28-NOV-05

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Registered Number 3877125

Name and Address of Shareholder

RAVEN NOMINEES LIMITED 50100 ACCT

4TH FLOOR
 40 MARSH WALL
 LONDON E14 9TP

RAVEN NOMINEES LIMITED 54146 ACCT

4TH FLOOR
 40 MARSH WALL
 LONDON E14 9TP

R C GREIG NOMINEES LIMITED

155 ST VINCENT STREET
 GLASGOW G2 5NN

RIVERPARK LIMITED

RIVERSIDE HOUSE
 LEASIDE ROAD
 LONDON E5 9LU

MR TERENCE ROBSON

108 SUNNY BLUNTS
 PETERLEE
 COUNTY DURHAM SR8 1LL

PHILIP ROCHFORD ESQ

40 CAT LANE
 HEELEY
 SHEFFIELD S2 3AY

ROCK (NOMINEES) LIMITED 1802850 ACCT

25 LUKE STREET
 LONDON EC2A 4AR

MR JEREMY ROTTENBURG

20 GROSVENOR GARDENS
 LONDON NW11 0HG

MR AMIL KUMAR RUIA
 + MRS MANJU RUIA

WRENGATE HOUSE
 211 PALANTINE ROAD
 DIDSBURY
 MANCHESTER M20 2EE

MRS RAVTIDEVI RUIA

MAYFAIR COTTAGE
 MERSEY ROAD
 DIDSBURY
 MANCHESTER M20 2PY

MR JOHNATHAN SANGER

32 LEADALE ROAD
 LONDON N16 6DA

DR JEFFREY SCHRYER

18 CASTLETON ROAD
 SALFORD M7 4GU

SELF TRADE UK NOMINEES LTD POOLED
 ACCT

BOATMANS HOUSE
 2 SELSDON WAY
 LONDON E14 9LA

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TEP EXCHANGE GROUP PLC

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Class	Holding	Amt Sold	Date Sold
ORD 1P	NIL	100,000	01-FEB-06
ORD 1P	NIL	40,000	29-DEC-05
ORD 1P	840,000		
ORD 1P	500,000		
ORD 1P	10,000		
ORD 1P	10,000		
ORD 1P	1,000,000		
ORD 1P	8,000		
ORD 1P	2,250,000		
ORD 1P	1,125,000		
ORD 1P	200,000		
ORD 1P	125,000		
ORD 1P	NIL	9,238	06-JUL-06

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Registered Number 3877125

Name and Address of Shareholder

MR JACOB SHAPIRAH

C/O 6 PAMES DRIVE
APARTMENT B2
FALLSBURG
NY 12733
U S A

MR JACOB SHAPIRAH

6 PARNES DRIVE
APPARMENT B2
FALLSBURG
NY 12733
USA

SHARE NOMINEES LTD

OXFORD HOUSE
OXFORD ROAD
AYLESBURY
BUCKS HP21 8SZ

SHIRECREST LIMITED

19 CRAVEN WALK
LONDON N16 6BS

MR CHRISTOPHER THOMAS SMITH
+ MR WILLIAM GEORGE YOUNG

C/O CRANBROOK HOUSE
39 RODNEY STREET
LIVERPOOL L1 9EN

SOFTWARE TECHNOLOGY LIMITED

SUITE 710
HIGHGATE STUDIOS
53-79 HIGHGATE ROAD
LONDON NW5 1TL

MR DAVIS SOLOMAN

**BELGIE/ELI 25
2018 ANTWERP
BELGIUM**

MR KEVIN SOUTHWOOD

THE PINES
80A WESTERN WAY
DARRAS HALL
PONTELAND
NEWCASTLE UPON TYNE

SURRENDA-LINK (IOM) LIMITED

1 CASTLE STREET
CASTLETOWN
ISLE OF MAN IM99 1LG

SURRENDA-LINK LIMITED

8-11 GROSVENOR COURT
FOREGATE STREET
CHESTER CH1 1HG

Annual return for Period : 16-NOV-2005 TO 15-NOV-2006

Annual Return

TEP EXCHANGE GROUP PLC

Amt Sold Date Sold

Holding
368,900

634,560

32,416

30,000

1,250,000

8,000

150,000

1,052,631

7,500,000

100,671,279

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 TEP EXCHANGE GROUP PLC

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Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
JONATHAN SWIRE ESQ	ORD 1P	10,810		
FACE 2 FACE FINANCIAL SERVICES SUITE 2 CHAMPNESS HALL DRAKE STREET ROCHDALE LANCs OL16 1PB				
+ COLUM JAMES COLEMAN ESQ				
SUITE 2 CHAMPNESS HALL DRAKE STREET ROCHDALE LANCs OL16 1PB				
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD 1P	105,299		
MR WALTER VOGT	ORD 1P	2,880,000		
201 DEANS GATE MANCHESTER M3 3TD C/O RACHEL STIRLING FOUNDATION AURING 19 9490 VADUZ LEICHENSTEIN				
WAYNE TRADE AND INVESTMENT INC	ORD 1P	625,000		
BURNENSDOEFER STRASSE 140 CH 8003 ZURICH SWITZERLAND				
MR LEOPOLD WEISS	ORD 1P	500,000		
C/O RIVERPARK LIMITED RIVERSIDE HOUSE LEASIDE ROAD LONDON E5 9LJ				
WELLHILL LIMITED	ORD 1P	670,000		
UNIT 45 SALFORD M6 6AJ				
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	ORD 1P	151,665	16,666 47,770 16,667 4,000 6,325,000 5,000 1	30-NOV-05 14-DEC-05 02-MAR-06 09-MAR-06 16-MAY-06 21-AUG-06 31-OCT-06
THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA				
WRENGATE LIMITED	ORD 1P	NIL	5,625,000	21-MAR-06
WRENGATE HOUSE 211 PALATINE ROAD DIDS BURY MANCHESTER M20 2EE				
MR JOZE ZAJAC	ORD 1P	357,142		
43A STAMFORD HILL LONDON N16 5SR				

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TEP EXCHANGE GROUP PLC

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Total Number of Shareholder Accounts printed: 147

Summary By Class:

Class	Name	Holding	Holders
01	ORD 1P	224,543,426	123