

Oyez

Please complete in typescript,
or in bold black capitals.

CHFP041

363a

Annual Return

Company Number

3877125

Company Name in full

TEP Exchange Group PLC

Date of this return

The information in this return is made up to

Day Month Year

1 5 / 1 1 / 2 0 0 1

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

/ / / / /

Registered Office

Show here the address at the date of
this return.

77 Muswell Hill

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

UK Postcode

N 1 0 3 P J

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

If the code number cannot be determined,
give a brief description of principal activity.



A40ZY61P

0715

A36

COMPANIES HOUSE

11/12/01

revised September 1999

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Capita IRG plc, Bourne House
34 Beckenham Road
Post town Beckenham
County / Region Kent UK Postcode BR3 4TU

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town
County / Region UK Postcode

Company type

Public limited company

☒ X

• Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Mr

Forename(s)

Marcus David

Surname

Brace

Address

20 Wilmar Close

Post town

Uxbridge

County / Region

Middlesex

Country

England

UK Postcode UB8 1AS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		
Date of birth	Day	Month	Year
	07/10/1946		
Forename(s)	George Alexander Bryson		
Surname	Kynoch		
Address	Newton of Drumduan		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.		
Post town	Dess Aboyne		
County / Region	Aberdeenshire	UK Postcode	A B 3 4 5 B D
Country	Scotland	Nationality	British
Business occupation	Consultant		

*Voluntary details.

Name	*Style / Title	Mr	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		
Date of birth	Day	Month	Year
	25/12/1957		
Forename(s)	Moses		
Surname	Kraus		
Address	34 Fountayne Road		
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.		
Post town	London		
County / Region		UK Postcode	N 1 6 7 D T
Country	England	Nationality	Swiss
Business occupation	Company Director		

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Ordinary	115,625,000	£1,156,250.00
Totals	115,625,000	£1,156,250.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

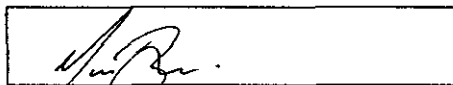
A full list of shareholders is enclosed

☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date 10 December 2001

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

13

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

TEP Exchange Group PLC

77 Muswell Hill, London,

N10 3PJ

Tel 020 8365 4666

DX number -

DX exchange -

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title	Mr	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		
	Date of birth	Day Month Year	
		2 9 / 0 6 / 1 9 4 2	
	Forename(s)	Stephen David	
	Surname	Kay	
Address	3 Ambassador Court		
	Century Close		
Usual residential address	Post town	London	
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region		UK Postcode N W 4 2 E E
	Country	England	Nationality British
	Business occupation	Chief Executive	

*Voluntary details.

Name	*Style / Title	Mr	
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		
	Date of birth	Day Month Year	
		3 0 / 0 4 / 1 9 4 3	
	Forename(s)	Paul	
	Surname	Sands	
Address	28 Kingsway		
	Heswall		
Usual residential address	Post town	Wirral	
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	Cheshire	UK Postcode C H 6 0 3 S W
	Country	England	Nationality British
	Business occupation	Director	

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	*Style / Title	Mr							
Directors		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	6	1	0	1	9	4	8
	Forename(s)	Michael Bernard							
	Surname	Abrahams							
Address	61 Fitzalan Road								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	London							
	County / Region					UK Postcode	N 3 1 1 3 P G		
	Country	England				Nationality	British		
Business occupation	Chartered Accountant								

*Voluntary details.

Name	*Style / Title	Mr							
Directors		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	9	0	1	1	9	6	5
	Forename(s)	Abraham							
	Surname	Weitz							
Address	10 Dunstan Road								
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
	Post town	London							
	County / Region					UK Postcode	N W 1 1 8 A A		
	Country	England				Nationality	British		
Business occupation	Company Director								

Run Date: 29-NOV-2001 08:30AM
Ref: RS2650 V4.1k
Company Code: 1228

Registered Share Holder List

TEP EXCHANGE GROUP

Name and Address	ORD 1P
MR MICHAEL BERNARD ABRAHAMS 61 FITZALAN ROAD FINCHLEY LONDON N3 3 PG	40,000
MR S AFLALO 12B BETHUNE ROAD LONDON N16 5BD	103,500
MR ANTHONY SEWANTU AGOSU 15 TAPLOW LONDON SE17 2UQ	5,000
MR AKIVA APTER 13 GIVAT MOISHE JERUSALEM ISRAEL	285,700
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET LONDON EC3P 3AH	5,000
MR MOSES BINDIGER 19 CRAVEN WALK LONDON N16 6BS	20,000
MR DOV BLACK + MRS DEBBIE BLACK C/O 65 SINGLETON ROAD SALFORD MANCHESTER M7 4 NA	50,000
MR ELI BRANDELIS C/O LOGIC EXPRESS LIMITED SCHIMMEL STRAUSS 12 8003 ZURICH SWITZERLAND	5,750,000
BREWIN NOMINEES LIMITED X8409 ACCT PO BOX 23440 7 DRUMSHEUGH GARDENS EDINBURGH EH3 7WL	2,286,250

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Registered Share Holder List

TEP EXCHANGE GROUP

Name and Address	ORD 1P
THE CANNON CHARITABLE TRUST ASHLEY WORKS ASHLEY ROAD TOTTERHAM HALL LONDON N17 9LJ	1,000,000
MR MOSHE DREYFUS 40 LINGWOOD ROAD LONDON E5 9 BN	15,150
MR NORMAN DREYFUS 40 LINGWOOD ROAD LONDON E5 9 BN	15,150
EASTDENE INVESTMENTS LIMITED 65 SINGLETON ROAD SALFORD M7 4 NA	500,000
EASTONPARK LIMITED ROSELIDGE SUITES WEMBLEY POINT 1 HARROW ROAD MIDDLESEX HA9 6DE	100,000
MR SHAUL EDEN 8 GAD MACHNES STREET PETAH TIQWA 49357 ISRAEL	30,000
EUROFACTOR INC BIMENDARFERSTRASSE 140 CH 8003 ZURICH SWITZERLAND	59,240
MR ISSAC FELDINGER SHAAREI TORAH BAYIT VEGAN JERUSALEM 96387 ISRAEL	1,000,000
GAZELLE INVESTMENTS INC 1000 DE LA GAUCHETIERE WEST SUITE 2900 MONTREAL QUEBEC H3 4W5	750,000

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
DR DAVID LEWIS GILL 7 WHEATLANDS ROAD EAST HARROGATE HG2 8PY	312,500
MR ZEVI GLEJSER 13 ALBA COURT ALBA GARDENS LONDON NW11 9NP	72,000
MR DAVID GREEN C/O 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5 QD	112,500
MRS LEAH PEARL GROSS 2 OAKEOVER ROAD SALFORD MANCHESTER M7 4 JX	868,750
MR MARTIN GROSS 2 OAKEOVER ROAD SALFORD MANCHESTER M7 4 JX	868,750
MRS CHANA HALPERN 5 ROSTREVOR AVENUE LONDON N15 6LA	17,860
MR JOSHUA HALPERN PRESTBURY HOUSE 46 BUEY NEW ROAD PRESTWICH MANCHESTER M25 0JU	1,250,000
MRS ROSINA HERZKA 56 CHARMORE ROAD LONDON N16 6JH	300,000
MR ZWI HOLLES TRANSCONTEXT AG MANESSESH 8045 ZURICH SWITZERLAND	18,602,858

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT	3,482,000
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
ISPC INTERNATIONAL LIMITED SUITE 3C CENTRA PLAZA HORSE BARRACK LANE GIBRALTAR	200,000
JAMES BREARLEY CREST NOMINEES LIMITED ICON ACCT	1,500,000
PO BOX 34 56-60 CAUNCE STREET BLACKPOOL FY1 3DQ	
JAMES CAPEL (NOMINEES) LIMITED THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	1,040,000
MR SAM JUNIK 1462 PRESIDENT STREET BROOKLYN NY 11213 U S A	100,000
MR MARK KATZ 26 HOOP LANE LONDON NW11 8BU	528,000
MR STEPHEN KAY 3 AMBASSADOR COURT CENTURY CLOSE LONDON NW4 2EE	900,000
MR URS KRANZ C/O M KRAUS FAMILY FOUNDATION KRANZ TREUHARD-UND-VERWALTUNGS- UNTERMEHMEN 9490 VADUZ LEICHENSTEIN	18,909,698

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
MR MOSES KRAUS 77 MUSWELL HILL LONDON N10 3PJ	3,125,000
MR BENJAMIN KUFLIK 1 RECHOV DUVREI CHAIM JERUSALEM ISRAEL	2,250,000
MR MICHAEL KUFLIK SCHIMMEL STRAUSS 10 CH8036 SWITZERLAND	50,000
MR MOSES LIPSCHITZ 32 STAMFORD LODGE AMHURST LONDON N16 5LT	300,000
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET LONDON EC1Y 4XX	500
MR DAVID LOPIAN C/O THE PARTNERS LOPIAN GROSS BARNETT AND CO 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5 QD	975,000
MR DAVID LOPIAN + MRS ANNE LOPIAN 65 SINGLETON ROAD SALFORD MANCHESTER M7 4 NA	175,000
MR SAMUEL SOLOMAN LOPIAN + MRS MARIANNE LOPIAN TALL TREES 65 SINGLETON ROAD SALFORD LANCS M7 4 NA	250,000

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
MR SIMON ABNER LOPIAN C/O 1ST FLOOR HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5 QD	200,000
M AND K INTERNATIONAL LIMITED C/O RETIREMENT BENEFIT SCHEME HARVESTER HOUSE 37 PETER STREET MANCHESTER M2 5 QD	1,250,000
MR MAX MARYOUSSEF SANDFORD GRANGE DUDLOW LANE LIVERPOOL L18 2EX	1,250,000
MR M MERZBACH 19 ST ANDREWS MEWS DUNSMORE ROAD LONDON N16 5HR	100,000
MR MAX MORYOUSSEF 53 DUDLOW LANE LIVERPOOL L18 2EX	625,000
MRS MARION MUSRY 64 CLIFTON HILL LONDON NW8 0JT	562,500
MR NISSIM MUSRY + MR ALAN MUSRY JESSIEFIELD SPATH ROAD DIDSBURY MANCHESTER M20 2TZ	4,500,000
NORTHGATE INFORMATION SYSTEMS LIMITED	451,171
BOUNDARY WAY HEMEL HEMPSTEAD HERTFORDSHIRE HP2 7PU	

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
PEREGRINE COMPANY MANAGERS LIMITED BURLIEIGH MANOR PEEL ROAD DOUGLAS ISLE OF MAN IM1 5EP	400,000
PEREGRINE OFFSHORE SERVICES LIMITED BURLIEIGH MANOR PEEL ROAD DOUGLAS ISLE OF MAN IM1 5EP	400,000
PERSHING KEEN NOMINEES LIMITED TYCLT ACCT	8,143,750
CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	15,000
PRODUCTIVE NOMINEES LIMITED GYX ACCT	600,000
BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA	95,000
MR HENRY PRUMER MINCHAS YITCHAK 19 JERUSALEM ISRAEL	3,125,000
PUMA NOMINEES LIMITED SMPRINC ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	555,000
RBSTB NOMINEES LTD ONE CANADA SQUARE LONDON E14 5AL	
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5 NN	

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Registered Share Holder List

TEP EXCHANGE GROUP

Name and Address	ORD 1P
RIVERPARK LIMITED RIVERSIDE HOUSE LEASIDE ROAD LONDON E5 9 LU	500,000
ROCK (NOMINEES) LIMITED 1802850 ACCT	1,250,000
25 LUKE STREET LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED 1802863 ACCT	312,500
25 LUKE STREET LONDON EC2A 4AR	
MR JEREMY ROTTENBURG 20 GROSVENOR GARDENS LONDON NW11 0HG	8,000
MR AMIL KUMAR RUIA + MRS MANJU RUIA WRENGATE HOUSE 211 PALANTINE ROAD DIDSBURY MANCHESTER M20 2EE	2,250,000
MRS RAVTIDEVI RUIA MAYFAIR COTTAGE MERSEY ROAD DIDSBURY MANCHESTER M20 2PY	1,125,000
MR PAUL SANDS C/O SURRENDA LINK LIMITED 8-11 GROSVENOR COURT FORGATE STREET CHESTER CH1 1HG	6,000,000
DR JEFFREY SCHRYER 18 CASTLETON ROAD SALFORD M7 4 GU	125,000

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Registered Share Holder List

TEP EXCHANGE GROUP

Name and Address	ORD 1P
SELF TRADE UK NOMINEES LTD CAHOOT ACCT	9,238
NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX	
MR JACOB SHAPIRAH C/O 6 PAMES DRIVE APARTMENT B2 FALLSBURG NY 12733 U S A	368,900
SHIRECREST LIMITED 19 CRAVEN WALK LONDON N16 6BS	30,000
MR CHRISTOPHER THOMAS SMITH + MR WILLIAM GEORGE YOUNG C/O CRANBROOK HOUSE 39 RODNEY STREET LIVERPOOL L1 9 EN	1,250,000
SOFTWARE TECHNOLOGY LIMITED SUITE 710 HIGHGATE STUDIOS 53-79 HIGHGATE ROAD LONDON NW5 1TL	8,000
MR DAVIS SOLOMAN BELGIELEI 25 2018 ANTWERP BELGIUM	150,000
MR KEVIN SOUTHWOOD THE PINES 80A WESTERN WAY DARRAS HALL PONTELAND NEWCASTLE UPON TYNE NE20 9AW	1,052,631

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TEP EXCHANGE GROUP

Name and Address	ORD 1P
JONATHAN SWIRE ESQ + COLUM JAMES COLEMAN ESQ FACE 2 FACE FINANCIAL SERVICES SUITE 2 CHAMPNESS HALL DRAKE STREET ROCHDALE LANCS OL16 1PB	10,810
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	1,000
201 DEANSGATE MANCHESTER M3 3 NW	
MR WALTER VOGT C/O RACHEL STIRLING FOUNDATION AURING 19 9490 VADUZ LEICHENSTEIN	2,880,000
WAYNE TRADE AND INVESTMENT INC BURNENDOEFFER STRASSE 140 CH 8003 ZURICH SWITZERLAND	625,000
MR LEOPOLD WEISS C/O RIVERPARK LIMITED RIVERSIDE HOUSE LEASIDE ROAD LONDON E5 9 LU	500,000
WELLHILL LIMITED UNIT 45 SALFORD M6 6 AJ	670,000
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	38,952
WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LA	
WRENGATE LIMITED WRENGATE HOUSE 211 PALATINE ROAD DIDSBURY MANCHESTER M20 2EE	5,625,000

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Name and Address

MR JOZE ZAJAC
43A STAMFORD HILL
LONDON
N16 5SR

Registered Share Holder List

TEP EXCHANGE GROUP

ORD 1P

357,142

Registered Share Holder List

 TEP EXCHANGE GROUP

TOTALS

Share class	Holding	%AGE
01 ORD 1P	115,625,000	

Number of accounts printed 83

Selection Totals

Number of accounts read	103
Number of hits	83

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	01		1	999899999999	83
EXCLUDE	AMALGIVC			000000000000	999999999999	83
EXCLUDE	CONTROL			0	0	83