



Companies House

for the record

Company Name

ASSERTA HOME LIMITED

Company Type

Private Company Limited By
Shares

Company Number

3936776

Information extracted from
Companies House records on
15th April 2005

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.

100440130

Section 1: Company details



Ref: 3936776/03/10

	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>	Union House 182-194 Union Street London SE1 0LH	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 At Registered Office	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>7031</td> <td>Real estate agencies</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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7031	Real estate agencies													<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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7031	Real estate agencies																																	
SIC CODE	Description																																	
> Please enter additional principal activity code(s) in "Amended details" column. <i>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 288a.</i>	Name Nicholas James BUCKLE Address 21 Duncan Road Richmond Surrey TW9 2JD	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 Nicholas James BUCKLE 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 Nicholas James BUCKLE Address 21 Duncan Road Richmond Surrey TW9 2JD Date of birth 13/12/1966 Nationality British Occupation Chartered Accountant	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 Nicholas James BUCKLE 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 288a.

Current details

Name

Nicholas LEEMING

Address

Ashwell Grange
Oakham
Rutland
LE15 7LT

Date of birth 14/11/1954

Nationality British

Occupation Chartered Surveyor

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 Nicholas LEEMING ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>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.</i>	Class of share Ordinary A Nominal value of each share £0.01 Number of shares issued 51,020,000 Aggregate Nominal Value of issued shares £510,200.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share C Cum Red Pref Nominal value of each share £1.00 Number of shares issued 32,000,000 Aggregate Nominal Value of issued shares £32,000,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 83,020,000 Total Nominal value of shares issued £32,510,200.00	Total number of shares issued <u>92,113,925</u> Total Nominal value of shares issued <u>£32,601,139.25</u>
> 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.		

SEE ATTACHED NOTE

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred																			
> Shareholder Name ASSERTA HOLDINGS LTD		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		Shares transferred by ASSERTA HOLDINGS LTD																			
Address Union House 182-194 Union Street London SE1 0LH		Shares held <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>C Cum red pref</td> <td>32,000,000</td> </tr> <tr> <td>A Ordinary</td> <td>51,020,000</td> </tr> <tr> <td>B Ordinary</td> <td>2,000,000</td> </tr> </tbody> </table>		Class	Number	C Cum red pref	32,000,000	A Ordinary	51,020,000	B Ordinary	2,000,000	<table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/__	_____	_____	__/__/__
Class	Number																						
C Cum red pref	32,000,000																						
A Ordinary	51,020,000																						
B Ordinary	2,000,000																						
Class	Number	Date of transfer																					
_____	_____	__/__/__																					
_____	_____	__/__/__																					
Shares held Class C Cum Red Pref Ordinary A	Number 32000000 51020000																						

~~566 ATTACHED NOT 6~~

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders. *SEE ATTACHED PAGE 65*

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 _ _ _ _ _			



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

(Director / Secretary)

Date

09 / 05 / 2005

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 24/2/2005
- 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 **24th February 2006** 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

JIM BUCKLE

Telephone number inc code

0207 922 5141

Address

UNION HOUSE

182 - 194 UNION STREET
LONDON

DX number if applicable

DX exchange

Postcode

SE1 04H

Additional Page for Form 363s

Company: Asserta Home Limited, number 3936776

Section 3: Share Capital

A form 88(2) was submitted to Companies House on 31 October 2004 but has not yet been accepted by Companies House. Correspondence is ongoing.

The Form was for the allotment of 9,093,925 B Ordinary Shares of 1p each.

Additional information for Section 3 as follows:

Class of share

Ordinary B

Nominal value of each share

£0.01

Number of shares issued

9,093,925

Aggregate Nominal Value of issued shares

£90,939.25

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
1st Estate	16 South Street			MANNINGTREE	Essex	CO11 1BB	B ordinary shares	700	31-Oct-04
Abbey Properties	Market Square			BAMPTON		OX18 2JH	B ordinary shares	1,000	31-Oct-04
ACT Estate Agents	5-6 Market Street			ST AUSTELL	Cornwall	PL25 4BB	B ordinary shares	1,200	31-Oct-04
Adrian Noad Property Services	64a Bishopsworth Road			TADLEY	Berkshire	RG26 4HD	B ordinary shares	1,000	31-Oct-04
Alan Francis	304 Silbury Boulevard			MILTON KEYNES	Buckinghamshire	MK9 2AE	B ordinary shares	200	31-Oct-04
Alan Fraser & Co	181-183 Kennington Lane			LONDON		SE11 4EZ	B ordinary shares	150	31-Oct-04
Alan Hawkins Estate Agents	26 High Street	Wootton Bassett		SWINDON	Wiltshire	SN4 7AA	B ordinary shares	500	31-Oct-04
Alan Watts & Co	9 Westley Road	Acocks Green		BIRMINGHAM	West Midlands	B27 7UQ	B ordinary shares	150	31-Oct-04
Alastair Hodge & Company	17 Waterloo Road			EPSOM	Surrey	KT19 8EX	B ordinary shares	150	31-Oct-04
Albany Estates	82 High Street	Stony Stratford		MILTON KEYNES	Buckinghamshire	MK11 1AH	B ordinary shares	1,000	31-Oct-04
Albany Wells	Park House	1 Russell Gardens		LONDON		NW11 9NN	B ordinary shares	150	31-Oct-04
Albert Hall Residential Lettings	31 Hamble Street			LONDON		SW6 2RT	B ordinary shares	400	31-Oct-04
Abion Estates Co	1849 Pershore Road	Cotteridge		BIRMINGHAM	West Midlands	B30 3DJ	B ordinary shares	150	31-Oct-04
Alexander & Co	48 High Street South			DUNSTABLE	Bedfordshire	LU6 3HD	B ordinary shares	1,000	31-Oct-04
Allitt Estate Agency	15 Garrison Road			PRESTON	Lancashire	PR2 8AL	B ordinary shares	1,600	31-Oct-04
Alphabet City	49 West India Dock Road	Linthouse		LONDON		E14 8HN	B ordinary shares	1,000	31-Oct-04
Anderson & Co	2 Station Road			MANNINGTREE	Essex	CO11 1AA	B ordinary shares	525	31-Oct-04
Anderson Reece Ltd	4c Shirland Mews			LONDON		W9 3DY	B ordinary shares	225	31-Oct-04
Andrew Greenwood	Blacksmiths House	High Street		CHIPPING CAMPDEN	Gloucestershire	GL55 6AT	B ordinary shares	300	31-Oct-04
Andrew J Dawson Estate Agents	9 Gately Road			CHEADLE	Cheshire	SK8 1LY	B ordinary shares	2,500	31-Oct-04
Andrew Reeves & Co	4 High Street			BROMLEY	Kent	BR1 1EA	B ordinary shares	600	31-Oct-04
Andrew Snape	Maple House	Maple Road		BRAMHALL	Cheshire	SK7 2DH	B ordinary shares	1,700	31-Oct-04
Andrews Estate Agents	The Clockhouse	Bath Hill	Keynsham	BRISTOL	Gloucestershire	BS31 1HL	B ordinary shares	351,000	31-Oct-04
Anker & Partners	31 High Street			BANBURY	Oxfordshire	OX16 8ER	B ordinary shares	600	31-Oct-04
Ann Douglas	23 Hough Lane	Leyland		PRESTON		PR5 1SU	B ordinary shares	300	31-Oct-04
Anthony Hancock Estate Agents	36 Burton Street			MELTON MOWBRAY	Leicestershire	LE13 1AF	B ordinary shares	800	31-Oct-04
Antony Newman & Son	170 Tuckton Road			BOURNEMOUTH	Dorset	BH6 3JX	B ordinary shares	2,500	31-Oct-04
Arcal Real Estates Ltd	211 Clarence Road			WINDSOR	Berkshire	SL4 5AN	B ordinary shares	150	31-Oct-04
Ariston Accommodation Ltd	530 Hornsey Road			LONDON		N19 3QN	B ordinary shares	700	31-Oct-04
Ashley & Peck	St Thomas Gate	St Thomas Road		BRENTWOOD	Essex	CM14 4DB	B ordinary shares	4,250	31-Oct-04
Ashley Milton	290 Elgin Avenue	Malda Vale		LONDON		W9 1JS	B ordinary shares	150	31-Oct-04
Ashtons	10 High Street			HARPENDEN	Hertfordshire	AL3 2TB	B ordinary shares	1,000	31-Oct-04
Aspen Residential	10 St Judes Road			ENGLEFIELD GREEN	Surrey	TW20 0BY	B ordinary shares	1,200	31-Oct-04
Asstley Samuel Leeder	49 Mansel Street			SWANSEA		SA1 5TB	B ordinary shares	2,250	31-Oct-04
Auckland Estates	23 Cranborne Parade	Mutton Lane		POTTERS BAR	Hertfordshire	EN6 3BA	B ordinary shares	300	31-Oct-04
Baker Fernau	141 South Road			HAYWARDS HEATH	West Sussex	RH16 4LZ	B ordinary shares	300	31-Oct-04
Baker Wynne Wilson	38 Pepper Street			NANTWICH	Merseyside	CW5 5AB	B ordinary shares	1,000	31-Oct-04
Bakewell & Horner	93-95 Wallacey Road			BROMSGROVE	Worcestershire	CH44 2AQ	B ordinary shares	300	31-Oct-04
Barbara & Brian Palmer Letting Services	Woodcote Lane			ENFIELD	Middlesex	B61 9EE	B ordinary shares	150	31-Oct-04
Barnfields Estate Agents	1a Windmill Hill			EAST MOLESEY	Surrey	KT8 9HB	B ordinary shares	2,500	31-Oct-04
Barons Estate Agents & Valuers	9 Hampton Court Parade			LITTLE CHALFONT	Buckinghamshire	HP7 9PN	B ordinary shares	2,100	31-Oct-04
Barringtons	Chalfont Station Road			BURTON-ON-TRENT	Staffordshire	DE13 8AA	B ordinary shares	150	31-Oct-04
Barton Property Services	26a Main Street			WEST BROMWICH	West Midlands	B71 3HP	B ordinary shares	150	31-Oct-04
Bartman's	132 Walsall Road	Barton Under Needwood		WIGAN		WN1 1HX	B ordinary shares	900	31-Oct-04
Batt & Brown	78 Market Street			HESSLE	North Lincolnshire	HU13 0LW	B ordinary shares	3,000	31-Oct-04
Beercock Wiles & Wick	21a Northgate			SCUNTHORPE		DN15 7PU	B ordinary shares	1,500	31-Oct-04
Bell Watson	15/17 Oswald Road			LONDON		SW4 0HY	B ordinary shares	150	31-Oct-04
Bells	20 The Pavement			FARNHAM	Surrey	GU9 7CX	B ordinary shares	150	31-Oct-04
Bells Potter	11 South Street								

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Bennett-Walden	32 High Street	Southgate		LONDON		N14 8EE	B ordinary shares	750	31-Oct-04
Bertons	47 Nottingham Street			MELTON MOWBRAY	Leicestershire	LE13 1NN	B ordinary shares	500	31-Oct-04
Beresfords residential ltd	16 Station Road			UPMINSTER		RM14 2UB	B ordinary shares	4,125	31-Oct-04
Berkeleys Property Agents	1 Haven Road	Canford Cliffs		POOLE	Dorset	BH13 7LE	B ordinary shares	600	31-Oct-04
Besley Hill Estate Agents	317 Wells Road	Knowle		BRISTOL	Avon		B ordinary shares	3,200	31-Oct-04
BIBS Bath Estate Agents	13 Moorland Road			BATH		BA2 3PL	B ordinary shares	375	31-Oct-04
Bidwells Estate Agents	27 Ladies Mile Road			BRIGHTON	East Sussex	BN1 8QE	B ordinary shares	150	31-Oct-04
Bigwood	3 Union Street			STRATFORD-UPON-AVON	Warwickshire	CV37 6QT	B ordinary shares	2,250	31-Oct-04
Bill Tandy & Co	3 Bore Street			LICHFIELD	Staffordshire	WS13 6LJ	B ordinary shares	6,750	31-Oct-04
Bishop Pyke Estate Agents	74 High Street			LYMINGTON	Hampshire	SO41 9AL	B ordinary shares	750	31-Oct-04
Blacklers	506 Kerton Lane			HARROW	Middlesex	HA3 8RD	B ordinary shares	2,500	31-Oct-04
Bloxham & Barlow	St Michael Road	Worle		WESTON-SUPER-MARE		BS22 6JD	B ordinary shares	1,500	31-Oct-04
Boggons Property Centre	198 High Street	Creesh St Michael		TAUNTON		TA3 5DP	B ordinary shares	150	31-Oct-04
Bomford & Coffey	14 Broad Street			PERSHORE		WR10 1AY	B ordinary shares	150	31-Oct-04
Boot & Son	19 Wolverhampton Road			CANNOCK		WS11 1DG	B ordinary shares	1,500	31-Oct-04
Borough Mall Co Ltd	Providence House			WEDMORE	Somerset	BS28 4EG	B ordinary shares	1,750	31-Oct-04
Bradford & Bingley Marketplace Limited	36 Salisbury Square	The Borough		HATFIELD	Hertfordshire	AL9 5DD	B ordinary shares	168,400	31-Oct-04
Bradleys Estate Agents	7 - 9 Chapel Street			EXMOUTH	Devon	EX8 2SN	B ordinary shares	91,750	31-Oct-04
Bradleys Estate Agents(East Sussex)	56 High Street			WESTHAM	East Sussex	BN24 5LS	B ordinary shares	150	31-Oct-04
Bramley & Dinnes	34 St Mary Street			BRIDGWATER	Somerset	TA6 3LY	B ordinary shares	600	31-Oct-04
Bray & Co	The Harbourhead	Porthleven		HELSTON	Cornwall	TR13 9JA	B ordinary shares	150	31-Oct-04
Brendons LLP	192-194 Field End Road			PINNER	Middlesex	HA5 1RQ	B ordinary shares	750	31-Oct-04
Brian Martin	14 Post Office Avenue			SOUTHPORT	Hampshire	PR9 0US	B ordinary shares	375	31-Oct-04
Brockenhurst Estate Agents	29 London Street			ANDOVER	Essex	SP10 2NU	B ordinary shares	1,000	31-Oct-04
Bromley's Estate Agents	87 High Street			CANVEY ISLAND		SS8 7RE	B ordinary shares	2,250	31-Oct-04
Broomheads	274 Church Street			BLACKPOOL	Lancashire	FY1 3PZ	B ordinary shares	900	31-Oct-04
Bryan Davies & Associates	4 Mostyn Street			LLANDUDNO		LL30 2PS	B ordinary shares	1,200	31-Oct-04
Burford Jordan	Burford House	36 High Street		Storrington	West Sussex	RH20 4DU	B ordinary shares	2,000	31-Oct-04
Burston & Whay	7 Queen Annes Place			ENFIELD	Hertfordshire	EN1 2QB	B ordinary shares	1,500	31-Oct-04
Burton & Co	7 Guildhall Street		Stoke-on-Trent	LINCOLN	Lincolnshire	LN1 1TT	B ordinary shares	1,500	31-Oct-04
Butlers Residential	49-53 Trinity Street	Hanley		CRANBROOK	Kent	ST1 5LX	B ordinary shares	1,000	31-Oct-04
Calcutt Maclean Standen West Kent	The Estate Office	Stone Street		HOVE	East Sussex	TN17 3HD	B ordinary shares	1,000	31-Oct-04
Cambridge Residential	117 Western Road			DAVENTRY		BN3 1DB	B ordinary shares	150	31-Oct-04
Campbell Estate Agency	36 High Street			WINDSOR	Berkshire	NN11 4HU	B ordinary shares	1,000	31-Oct-04
Campsie & Co	80 Peascod Street		Deplford	LONDON		SE8 4PA	B ordinary shares	1,600	31-Oct-04
Cannon Kallar	8 Deplford Broadway			ACCRINGTON		BB5 1LL	B ordinary shares	300	31-Oct-04
Carol A Cowburn & Co	80 Blackburn Road			NEWTON ABBOT	Devon	TQ12 2QL	B ordinary shares	1,500	31-Oct-04
Carlick Johnson	33a Courtenay Street			IPSWICH	Suffolk	IP1 3JB	B ordinary shares	750	31-Oct-04
Carter Sadler	4 Neale Street			ALDERSHOT	Hampshire	GU11 1JU	B ordinary shares	1,200	31-Oct-04
Castles	175 Victoria Road			LONDON		N8 0EP	B ordinary shares	1,000	31-Oct-04
Castles Estate Agents (Hornsey)	5 Turnpike Lane	Hornsey		CHESTER		CH1 2BN	B ordinary shares	1,300	31-Oct-04
Cavendish Ikin - Chester Partnership	2 Cuppin Street	Ellesmere Port		SOUTH WIRRAL		CH65 0AA	B ordinary shares	900	31-Oct-04
Cavendish Manley Partnership	82 Whitby Road			BRAINTREE	Essex	CM7 1UX	B ordinary shares	1,600	31-Oct-04
Centurion Property Services	75 High Street			GILLINGHAM	Dorset	SP8 4AB	B ordinary shares	1,200	31-Oct-04
Chaffers	6 The Centre	High Street		HUDDERSFIELD		HD1 2JL	B ordinary shares	300	31-Oct-04
Chalnmakers	5 Upperhead Row			SHEPTON MALLET	Somerset	BA4 5AN	B ordinary shares	1,500	31-Oct-04
Chamberlaine-Brothers & Edwards	24-28 High Street			CAMBERLEY	Surrey	GU15 3RS	B ordinary shares	150	31-Oct-04
Chancellor & Sons	26 High Street			MINEHEAD		TA24 5UF	B ordinary shares	2,200	31-Oct-04
Chanlin & Thomas	9 The Parade								

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Chappells	76 Victoria Road			SWINDON	Wiltshire	SN1 3BB	B ordinary shares	600	31-Oct-04
Charles Birt & Co	Lock House	St Julian Street	TENBY			SA70 7AS	B ordinary shares	700	31-Oct-04
Charles Champion & Co Ltd	The Old Pump House	84 Albert Mansions	Prince Consort R: LONDON	SWINDON		SW7 2AQ	B ordinary shares	200	31-Oct-04
Charles Harding	38 Wood Street				Wiltshire	SN1 4AN	B ordinary shares	3,000	31-Oct-04
Cheltenham Residential Investments	866-868 Uxbridge Road			HAYES	Middlesex	UB4 0RR	B ordinary shares	600	31-Oct-04
Charrison Davis	119 Promenade			CHELTENHAM	Gloucestershire	GL50 1NW	B ordinary shares	600	31-Oct-04
Chris Packer	20 Dunraven Place	145 High Street		BRIDGEND		CF31 1JD	B ordinary shares	150	31-Oct-04
Christian Reid	1 Bank Buildings			CRANLEIGH	Surrey	GU6 8BB	B ordinary shares	150	31-Oct-04
Church & Hawes	156 Station Road			BURNHAM ON CROUCH	Essex	CM0 8HJ	B ordinary shares	300	31-Oct-04
Churchills (Wellingborough)	57 Brook Street	Raunds		WELLINGBOROUGH		NN9 6LL	B ordinary shares	1,500	31-Oct-04
Clark & Stewart	20 Market Place			ELY		CB7 4NT	B ordinary shares	600	31-Oct-04
Clee Tompkinson & Francis	60 High Street	Clydach		SWANSEA		SA6 5LJ	B ordinary shares	300	31-Oct-04
Cleeve Independent Estate Agents	2 Mill Parade	Church Street	Bishops Cleeve	CHELTENHAM		GL52 4LR	B ordinary shares	600	31-Oct-04
Clevedons Estate Agency	Estate House	140 High Street		CREDITON		EX17 3DX	B ordinary shares	750	31-Oct-04
Clive Watkin Partnership	17 Banks Road			WEST KIRBY		CH48 0QX	B ordinary shares	4,350	31-Oct-04
Collinsons	9-11 Victoria Street			ST ALBANS		AL1 3UB	B ordinary shares	300	31-Oct-04
Compton Reeback	116 Boundary Road	St John's Wood		LONDON	Hertfordshire	NW8 0RH	B ordinary shares	750	31-Oct-04
Connollys & Co	25 Grover Walk	Corringham		STANFORD-LE-HOPE		SS17 7LP	B ordinary shares	150	31-Oct-04
Conran Estates Ltd	86 Lee High Road			LONDON		SE13 5PT	B ordinary shares	200	31-Oct-04
Cooke & Co	147 Northdown Road	Cliftonville		MARGATE	Kent	CT9 2QY	B ordinary shares	525	31-Oct-04
Cooke & Co Estate Agents (Stourbridge) Ltd	4 Hagley Road			STOURBRIDGE		DY8 1PS	B ordinary shares	150	31-Oct-04
Cooney and Crane	21 Westway	Maghull		LIVERPOOL	West Midlands	L31 2PQ	B ordinary shares	225	31-Oct-04
Cooney Duffy	12 Lower Richmond Road	Putney		LONDON		SW15 1JP	B ordinary shares	150	31-Oct-04
Cooper Green	3 Barker Street			SHREWSBURY		SY1 1QF	B ordinary shares	750	31-Oct-04
Coopers Estate Agents	109 Hillingdon Hill	Hillingdon village		UXBRIDGE	Middlesex	UB10 0JQ	B ordinary shares	150	31-Oct-04
Conran Swanne	186 Henleaze Road	Henleaze		BRISTOL	Avon	BS9 4NE	B ordinary shares	150	31-Oct-04
Cottrell & Rothson Estate Agents	188 Brockley Road			LONDON		SE4 2RN	B ordinary shares	150	31-Oct-04
Countryside Properties (Greenrose Network)	79 High Street			BIGGLESWADE	Bedfordshire	SG18 0LA	B ordinary shares	17,250	31-Oct-04
County Homes Property Management	2 Front Street	Mendlesham		STOWMARKET	Suffolk	IP14 5RY	B ordinary shares	150	31-Oct-04
County Property Management Limited	35 Chobham Road			WOKING	Surrey	GU21 1JD	B ordinary shares	200	31-Oct-04
Courtney Rose Williams	769 Becontree Avenue			DAGENHAM	Essex	RM8 3HH	B ordinary shares	375	31-Oct-04
Cousins Estate Agents Limited	431 Green Lanes		Haringay	LONDON		N4 1HA	B ordinary shares	300	31-Oct-04
cph property services	19 St Thomas Street			SCARBOROUGH		YO11 1DY	B ordinary shares	300	31-Oct-04
Crane & Co	Unit 2 The Quintins	High Street		HAILSHAM		BN27 1DP	B ordinary shares	350	31-Oct-04
Crocker Estate Agents	128 High Street			COWES	East Sussex	PO31 7AY	B ordinary shares	300	31-Oct-04
Cross & James Estate Agents	26 King Street			HEREFORD	Isle of Wight	HR4 9BX	B ordinary shares	1,200	31-Oct-04
Crowhurst Gale	31 The Green	Bliton		RUGBY	Herefordshire	CV22 7LZ	B ordinary shares	300	31-Oct-04
Currell Residential Ltd	79 St John Street	Clerkenwell		LONDON	Warwickshire	EC1M 4NR	B ordinary shares	150	31-Oct-04
Dafydd Hardy Estate Agents	12 Church Street			LLANGFNIL		LL77 7DU	B ordinary shares	300	31-Oct-04
Danbury Estate Agents	Eve's Corner	10 Maldon Road		CHELMSFORD	Essex	CM3 4QQ	B ordinary shares	150	31-Oct-04
Danetree Estate Agents	48 High Street		Danbury	DAVENTRY		NN11 4HU	B ordinary shares	750	31-Oct-04
Daniel Cobb	191 Kennington Lane			LONDON	Northamptonshire	SE11 5QS	B ordinary shares	4,000	31-Oct-04
Daniels Estate Agents	35 Court Parade	East Lane	Sudbury	WEMBLEY	Middlesex	HA0 3HS	B ordinary shares	600	31-Oct-04
Daniels Property & Financial Services	422 Downham Way			BROMLEY	Kent	BR1 5HR	B ordinary shares	1,000	31-Oct-04
David Allen Associates	3 High Street			WINSLOW	Buckinghamshire	MK18 3HE	B ordinary shares	800	31-Oct-04
David Barton	8 High Street	Sutton On Sea		MABLETHORPE		LN12 2EX	B ordinary shares	1,500	31-Oct-04
David Berriman	15 High Street	Tettenhall		WOLVERHAMPTON	West Midlands	WV6 8QS	B ordinary shares	2,500	31-Oct-04
David Conway & Co	269 Northholt Road			HARROW	Greater London	HA2 8HS	B ordinary shares	1,300	31-Oct-04

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
David Doyle Estate Agents	167 High Street			BERKHAMSTED		HP4 3HB	B ordinary shares	1,300	31-Oct-04
David Lacey	14 Hendford	Lexden		YEOVIL	Somerset	BA20 1TE	B ordinary shares	500	31-Oct-04
David Martin Estate Agents Ltd	80 London Road			COLCHESTER	Essex	CO3 4DG	B ordinary shares	1,350	31-Oct-04
David Rhys & Co	22 High Street			BUDLEIGH SALTERTON	Devon	EX9 8LQ	B ordinary shares	750	31-Oct-04
David Tompkins	6 Chapel Way	Botley		OXFORD		OX2 9LS	B ordinary shares	500	31-Oct-04
David Walker & Associates	Fleetwood House	103 Lord Street		FLEETWOOD	Lancashire	FY7 6JZ	B ordinary shares	1,500	31-Oct-04
Davies & Partners	12 Market Place			BRACKLEY		NN13 7DP	B ordinary shares	1,000	31-Oct-04
Davis Tate	46 Bell Street	Hartley-on-Thames		READING	Berkshire	RG9 2BG	B ordinary shares	3,000	31-Oct-04
Dean & Co	1 The Parade	Hangleton Road		HOVE	East Sussex	BN3 7LU	B ordinary shares	300	31-Oct-04
Dembo Estate Agents	22 Picton Street	Montpelier		BRISTOL	Avon	BS6 5QA	B ordinary shares	500	31-Oct-04
Denisons Estate Agents	12 Castle Street			CHRISTCHURCH		BH23 1DT	B ordinary shares	450	31-Oct-04
Derek J Rolis	748 Wimborne Road	Moordown		BOURNEMOUTH	Dorset	BH9 2DZ	B ordinary shares	150	31-Oct-04
Derek Spies & Co	602 Bearwood Road	Bearwood		SMETHWICK	West Midlands	B66 4BN	B ordinary shares	300	31-Oct-04
Desirable Residences Ltd	10 Englands Lane	Beisize Park		LONDON		NW3 4TG	B ordinary shares	300	31-Oct-04
Dexters	84 Heath Road			TWICKENHAM		TW1 4BW	B ordinary shares	2,700	31-Oct-04
Dickens, Watts & Dade	Saxon House	Cross Street		PETERBOROUGH	Dorset	PE1 1XA	B ordinary shares	2,100	31-Oct-04
Direct Moves	9 Westham Road			WEYMOUTH		DT4 8NP	B ordinary shares	650	31-Oct-04
Douglas & Co	15 Bridge Street			LEATHERHEAD	Surrey	KT22 8BL	B ordinary shares	450	31-Oct-04
Douglas Gribben	3b Newbury Street			WANTAGE	Oxfordshire	OX12 8BU	B ordinary shares	600	31-Oct-04
Drakeford-Lewis & Hilton	19 Duke Street			HENLEY-ON-THAMES	Oxfordshire	RG9 1UR	B ordinary shares	600	31-Oct-04
Drawflight Estates	190 Queens Road			HASTINGS	East Sussex	TN34 1RG	B ordinary shares	300	31-Oct-04
drewery & wheldon	Rebrook House	124 Trinity Street		GAINSBOROUGH	Lincolnshire	DN21 1JD	B ordinary shares	1,500	31-Oct-04
Drewery's	128 Station Road			SIDCUP	Kent	DA15 7AF	B ordinary shares	750	31-Oct-04
Drivers & Norris	407 Holloway Road	Holloway		LONDON		N7 6HP	B ordinary shares	1,500	31-Oct-04
Duffy & Company	3 Keymer Road			BURGESS HILL	West Sussex	RH15 0AD	B ordinary shares	600	31-Oct-04
Durbins Estate Agents	26 Whitcombe Street			ABERDARE	Mid Glamorgan	CF44 7AU	B ordinary shares	150	31-Oct-04
Easy Way	2/4 Wellwood Street			AMBLE	Northumberland	NE65 0EW	B ordinary shares	150	31-Oct-04
Ealon Estates	Millbrook House		Wombourne	WOLVERHAMPTON	West Midlands	WV5 9DP	B ordinary shares	300	31-Oct-04
Edward Mellor	65-81 St Petergate	High Street		CHESHIRE		SK1 1DS	B ordinary shares	150,000	31-Oct-04
Edwards & Co	73 Bradshawgate	Stockport		BOLTON		BL1 1QD	B ordinary shares	1,500	31-Oct-04
Edwards & Elliott	32 High Street			ASCOT		SL5 7HG	B ordinary shares	2,000	31-Oct-04
Edwards Estate Agents	10 & 11 Silver Street			YEOVIL	Somerset	BA20 1HW	B ordinary shares	600	31-Oct-04
Edwards Estate Agents (Lanark) Ltd	2 High Street			LANARK	Lanarkshire	ML11 7EX	B ordinary shares	150	31-Oct-04
Edwards Moore, The Estate Agency	49a Anchor Road			ALDRIDGE	West Midlands	WS9 8PT	B ordinary shares	600	31-Oct-04
Elder & Twells	15 Market Street			HEANOR	Derbyshire	DE75 7NR	B ordinary shares	300	31-Oct-04
Elizabeth Pryce	47 Skylines Village	Limeharbour		LONDON		E14 9TS	B ordinary shares	200	31-Oct-04
Elliott & Co	4 Pissag Street	Kerfig Hill		BRIDGEND	Mid Glamorgan	CF33 6BY	B ordinary shares	300	31-Oct-04
Ellisons Estate Agents	24 Crown Lane			MORDEN	Surrey	SM4 5BL	B ordinary shares	2,000	31-Oct-04
Elwood & Co	214 Banbury Road	Summertown		OXFORD	Oxfordshire	OX2 7BY	B ordinary shares	300	31-Oct-04
Emslie & Tarrant	40 Cornfield Road			EASTBOURNE		BN21 4QH	B ordinary shares	300	31-Oct-04
Evans Baker Ltd	6 Camden Walk	Camden Passage		LONDON		N1 8DY	B ordinary shares	750	31-Oct-04
Fahren	170 Old Christchurch Road			BOURNEMOUTH	Dorset	BH1 1NU	B ordinary shares	1,250	31-Oct-04
Fairfield Estate Agents Ltd	33 The Parade	Prestwick Road		WATFORD	Hertfordshire	WD19 7EE	B ordinary shares	750	31-Oct-04
Fairgrove Homes	7 High Street	Galtee House	1 Heanor Road	ILKESTON	Derbyshire	DE7 8DY	B ordinary shares	98	31-Oct-04
Farrell Heyworth	138 Shepherds Bush Road	Garstang		PRESTON	Lancashire	PR3 1FA	B ordinary shares	4,200	31-Oct-04
Finlay Brewer	112 Stanpit			LONDON		W6 7PB	B ordinary shares	150	31-Oct-04
Firms	21 Battersea Square			CHRISTCHURCH		BH23 3ND	B ordinary shares	1,000	31-Oct-04
First Union Property Company	21 Battersea Square			LONDON		SW11 3RA	B ordinary shares	150	31-Oct-04
Fitzroy's	5 Swains Lane	Highgate		LONDON		N6 6QX	B ordinary shares	300	31-Oct-04

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Flint & Cook	4 King Street			HEREFORD	Herefordshire	HR4 9BW	B ordinary shares	700	31-Oct-04
Foresters	17 High Street			HEATHFIELD	East Sussex	TN21 8LU	B ordinary shares	1,000	31-Oct-04
Frank B Mason & Co	6 Picton Place			HAVERFORDWEST		SA61 2LX	B ordinary shares	1,500	31-Oct-04
Frank Harris & Co	87 Long Lane			LONDON		EC1A 9ET	B ordinary shares	1,100	31-Oct-04
Frank Hill & Son (Estate Agents) Ltd	181 Queen Street			WITHERNSEA		HU19 2JR	B ordinary shares	1,000	31-Oct-04
Frank Wyles & Co	21 Orchard Road			LYTHAM ST ANNES		FY8 1RY	B ordinary shares	150	31-Oct-04
Fred Rees & Sons	Castle House	42 St Mary Street		CARIDGAN		SA43 1HA	B ordinary shares	750	31-Oct-04
Frost Bros Ltd	Station Approach Road			TADWORTH	Surrey	KT20 5AG	B ordinary shares	3,600	31-Oct-04
Fry & Delahurty Estate Agents	2 Manor Road			VERWOOD	Dorset	BH31 6DY	B ordinary shares	300	31-Oct-04
Gales Estate Agency	421 Beulah Hill			LONDON		SE19 3HB	B ordinary shares	150	31-Oct-04
Garth Jones Estate Agents	83 High Street	Barry		VALE OF GLAMORGAN		CF62 7DX	B ordinary shares	150	31-Oct-04
Garn & Seels	3 Baneswell Road			NEWPORT	Gwent	NP9 4BP	B ordinary shares	300	31-Oct-04
Gascoigne Halman	3 Fountain Place	Poynton		STOCKPORT	Cheshire	SK12 1QX	B ordinary shares	8,400	31-Oct-04
George Proctor & Partners	285-287 Wickham Road	Shirley		CROYDON	Surrey	CR0 8TJ	B ordinary shares	6,400	31-Oct-04
Gibbs Gillespie	Chapel Lane Chambers	1 Chapel Lane		PINNER	Middlesex	HA5 1AA	B ordinary shares	3,000	31-Oct-04
Gibsons Property Services	52 Queen Street			RAMSGATE		CT11 9EE	B ordinary shares	600	31-Oct-04
Gladstones	108 Walm Lane	Willesden Green		LONDON		NW2 4RS	B ordinary shares	300	31-Oct-04
Goadsby & Harding (Residential)	99 Holdenhurst Road			BOURNEMOUTH	Dorset	BH8 8DY	B ordinary shares	11,250	31-Oct-04
Goddings Chartered Surveyors	45 High Street			GRANTHAM	Lincolnshire	NG31 6NE	B ordinary shares	600	31-Oct-04
Gordon Vick & Partners	Bridge House	Fore Street		OKEHAMPTON		EX20 1DL	B ordinary shares	1,500	31-Oct-04
Goviers Estate Agents	1-3 Chapel Street			EXMOUTH	Devon	EX8 1HR	B ordinary shares	150	31-Oct-04
Graham Butt	47 Sea Road		East Preston	LITTLEHAMPTON	West Sussex	BN16 1JN	B ordinary shares	1,300	31-Oct-04
Granvilles Estate Agents Ltd	230 Stockwell Road			LONDON		SW9 9SX	B ordinary shares	150	31-Oct-04
Greg & Company	82 Rainow Road			MACCLESFIELD		SK10 2PF	B ordinary shares	225	31-Oct-04
Gregory Brown Estate Agents	54 Church Road			ASHFORD	Cheshire	TW15 2TS	B ordinary shares	1,800	31-Oct-04
Grounds & Co	2 Nene Quay			WISBECH	Middlesex	PE13 1AQ	B ordinary shares	700	31-Oct-04
Guy Leonard & Co	Cordery House	18 Lower Street		PULBOROUGH	West Sussex	RH20 2BL	B ordinary shares	5,750	31-Oct-04
Guy Sherratt & Associates	135 East Street			SOUTH MOLTON	Devon	EX36 3BU	B ordinary shares	450	31-Oct-04
Guy Simmonds	81 Cheshire Street			KENDAL		TF9 1PN	B ordinary shares	300	31-Oct-04
Hackney & Leigh	100 Stricklandgate			BIRMINGHAM		LA9 4PU	B ordinary shares	2,700	31-Oct-04
Hadleigh	The Birmingham Office Limited	3 Temple Row West		BRISTOL	Avon	B2 5NY	B ordinary shares	1,050	31-Oct-04
Hallapercut.com	40 North View	Westbury Park		LONDON		BS6 7QA	B ordinary shares	1,750	31-Oct-04
Hamble Estate Agency	20 Montlake High Street			SOUTHAMPTON	Hampshire	SO31 4HA	B ordinary shares	1,000	31-Oct-04
Hamilton Wood	Worthy House	Hamble		LONDON		NW8 0AT	B ordinary shares	500	31-Oct-04
Harrison Murray	37 Abbey Road			NORTHAMPTON		NN1 5DB	B ordinary shares	10,750	31-Oct-04
Harley Estates	51 Billing Road			SHEPSTED	Leicestershire	LE12 9QE	B ordinary shares	750	31-Oct-04
Harvey James	3 Charmwood Road			BRISTOL	Avon	BS35 2AN	B ordinary shares	1,200	31-Oct-04
Hassett Estate Agents	44 High Street			WORKSOP	Nottinghamshire	S80 2AY	B ordinary shares	700	31-Oct-04
Hastings, The Estate Agent	3b Ryton Street			READING		RG6 5SY	B ordinary shares	300	31-Oct-04
Hayman-Joyce	4 Chalfont Court	Lower Earley		MORETON-IN-MARSH	Gloucestershire	GL56 0AX	B ordinary shares	450	31-Oct-04
Headlands Estate Agents	High Street			SEAFORD		BN25 1QX	B ordinary shares	150	31-Oct-04
Helas Wolf	13 Sutton Park Road			WEYBRIDGE	Surrey	KT13 8BB	B ordinary shares	750	31-Oct-04
Henry Charles Ltd	41a High Street			LONDON		N20 8QG	B ordinary shares	1,500	31-Oct-04
Herbert R Thomas Son	74 Totteridge Lane			COWBRIDGE	Vale of Glamorgan	CF71 7YL	B ordinary shares	200	31-Oct-04
Heritage Estate Agents	59 High Street	Kings Heath		BIRMINGHAM		B14 7BH	B ordinary shares	150	31-Oct-04
Heritage Estate Agents (NS)	Heritage House			NORTH SOMERSET		BS48 1AH	B ordinary shares	1,000	31-Oct-04
Heritage Property Services (Middlesex)	104 High Street			HAYES	Middlesex	UB3 4AU	B ordinary shares	300	31-Oct-04
Heywoods	9 Redmead Road			NEWCASTLE-UNDER-LYME	Staffordshire	ST5 2EB	B ordinary shares	1,600	31-Oct-04
	The Estate Offices,	Blackfriars Road							

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Hillons Estate Agents	88 High Street	Frimley		Camberley	Surrey	GU16 7JE	B ordinary shares	150	31-Oct-04
HJC	17 Brighton Road			SURBITON	Surrey	KT6 6LR	B ordinary shares	150	31-Oct-04
Hobbs & Partners	13 Gildredge Road			EASTBOURNE	East Sussex	BN21 4RB	B ordinary shares	500	31-Oct-04
Hobbs & Webb	30 Waterloo Street			WESTON-SUPER-MARE		BS23 1LN	B ordinary shares	1,750	31-Oct-04
Hogg The Builder	Redmayne Lodge	Park Gate	Sirensall	YORK		YO32 5YL	B ordinary shares	99	31-Oct-04
Holden & Prescott Ltd	1 Church Street			MACCLESFIELD	Dorset	SK11 6LB	B ordinary shares	500	31-Oct-04
Holloway Estate Agents	35 South Street			BRIDPORT		DT6 3WY	B ordinary shares	150	31-Oct-04
Holmes & Jardin	16 St Marys Street			TRURO	Cornwall	TR1 2AF	B ordinary shares	3,000	31-Oct-04
Holmes Naden	The Village	Prestbury		MACCLESFIELD		SK10 4DG	B ordinary shares	1,600	31-Oct-04
Homes Direct (London)	Regatta Point	39 Westferry Road	Docklands	CRAWLEY	London	E14 8JH	B ordinary shares	200	31-Oct-04
Homes Estate Agents (Crawley)	44 High Street			LONDON	West Sussex	RH10 1BW	B ordinary shares	600	31-Oct-04
Homesstraight	PO Box 19791			WINDSOR		SL4 4JW	B ordinary shares	750	31-Oct-04
Horler & Associates	205a Dedworth Road	West Windsor		BRISTOL	Berkshire	BS15 1AH	B ordinary shares	1,000	31-Oct-04
House & Co Estate Agents	349 Two Mile Hill Road	Kingswood		LUTON	Bedfordshire	LU1 2RD	B ordinary shares	2,000	31-Oct-04
Household Estate Agents Ltd	11a Upper George Street			LINGFIELD	Surrey	RH7 6BW	B ordinary shares	1,875	31-Oct-04
Howard Cundey & Co	8 Godstone Road		Maida Vale	LONDON		W9 1SZ	B ordinary shares	750	31-Oct-04
Howard Estates	First Floor	9 Clifton Road		WEYMOUTH	Dorset	DT4 8EJ	B ordinary shares	750	31-Oct-04
Hull Gregson & Hull	35 St Thomas Street			GRIMSBY	Humberide	DN42 9AS	B ordinary shares	300	31-Oct-04
Humberstone & Healy	47 Hainton Avenue			ORPINGTON	Kent	BR6 8NL	B ordinary shares	750	31-Oct-04
Humphriss & Ryde	423 Crofton Road	17 High Street		BARNET	Hertfordshire	EN5 5UJ	B ordinary shares	2,500	31-Oct-04
Hunters (Barnet)	Highfield House			FALMOUTH	Cornwall	TR11 3PN	B ordinary shares	150	31-Oct-04
Hunters Estate Agency (Cornwall)	13 Killigrew Street	Wyde Green		BIRMINGHAM	West Midlands	B72 1AU	B ordinary shares	4,900	31-Oct-04
Hunters Estate Agents	407 Birmingham Road			LOWESTOFT	Suffolk	NP32 1HB	B ordinary shares	375	31-Oct-04
Hurrens	124 London Road North			HIGH WYCOMBE	Buckinghamshire	HP13 6LJ	B ordinary shares	500	31-Oct-04
Hurst Estate Agents	25 Crendon Street			PWLLHELI		LL53 5DA	B ordinary shares	1,000	31-Oct-04
Huw Tudor	Plas-Y-Ward	47 Castle Street		SALISBURY	Avon	SP1 3SP	B ordinary shares	1,500	31-Oct-04
HW White Chartered Surveyors	Castle Chambers			BRISTOL	Nottinghamshire	BS8 2SB	B ordinary shares	3,000	31-Oct-04
Hydes Of Bristol	199 Whiteladies Road	Raddcliffe On Trent		NOTTINGHAM		NG12 2FY	B ordinary shares	150	31-Oct-04
Ian Peat Property Management	40b Bingham Road	High Lane		STOCKPORT	Cheshire	SK6 8EA	B ordinary shares	300	31-Oct-04
Ian Tonge Property Services	150 Buxton Road	16 Merton Road	Wandsworth	LONDON		SW18 1QY	B ordinary shares	750	31-Oct-04
Iglu Ltd	3 Wandlenews	College Court	Regents Circus	SWINDON	Wiltshire	SN1 1PZ	B ordinary shares	1,000	31-Oct-04
In House Property Management	Queens House	Acocks Green		MANCHESTER	West Midlands	B27 7NH	B ordinary shares	500	31-Oct-04
Interlet Property Services	37 Olton Boulevard East	Irlam		BARKING	Essex	M44 6FE	B ordinary shares	300	31-Oct-04
Irlam Estates	200 Liverpool Road			NEWPORT		PO30 3EQ	B ordinary shares	600	31-Oct-04
Irlwin Fisher	42 Longbridge Road	Copswood House	Gatcombe Road	DURHAM	Isle of Wight	DH1 3HL	B ordinary shares	750	31-Oct-04
Isle of Wight Homes Ltd	The Studio			LONDON		N3 2LJ	B ordinary shares	4,100	31-Oct-04
J W Wood	7 Old Elvet			PETERSFIELD		GU32 3EF	B ordinary shares	2,500	31-Oct-04
JAC Strattons	348 Regents Park Road			TAMWORTH	Staffordshire	B79 7HL	B ordinary shares	150	31-Oct-04
Jacobs & Hunt Estate Agents	28 Lavant Street	Norbury		LONDON		SW16 4BE	B ordinary shares	600	31-Oct-04
James & Pye Associates	10 Victoria Street	Barnes		LONDON		SW13 9LP	B ordinary shares	3,600	31-Oct-04
James Alexander	1341 London Road			RADLETT	Hertfordshire	WD7 7NN	B ordinary shares	750	31-Oct-04
James Anderson Estate Agents	64 Barnes High Street			CIRENCESTER	Gloucestershire	GL7 1QD	B ordinary shares	150	31-Oct-04
James Lumley Estates	50 Walling Street			ORPINGTON	Kent	BR5 1NA	B ordinary shares	600	31-Oct-04
Jason Maurice & Co	53 Castle Street	Petts Wood		LONDON		N1 2TU	B ordinary shares	1,000	31-Oct-04
JDM Estate Agents	34a Station Square			BURNHAM-ON-CROUCH		CM0 8AH	B ordinary shares	150	31-Oct-04
Jeffrey Nicholas	293 Upper Street	75-77 High Street		BURNHAM-ON-SEA		TA8 1NW	B ordinary shares	500	31-Oct-04
Jessop Estates	28 High Street			ABERYSTWYTH	Dyfed	SY23 1HS	B ordinary shares	1,000	31-Oct-04
JH Palmer & Sons	Bank Chambers								
Jim Raw-Rees & Company	1-3 Chalybeate Street								

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
JNP Partnership	27 Crendon Street			HIGH WYCOMBE	Buckinghamshire	HP13 6LJ	B ordinary shares	3,000	31-Oct-04
Joan Hopkin Estate Agent	18 Church Street			BEAUMARIS	Anglesey	LL58 8AB	B ordinary shares	150	31-Oct-04
John Alan	227 Bromley Road			LONDON		SE6 2PG	B ordinary shares	150	31-Oct-04
John Curtis	36 High Street			HARPENDEN	Herfordshire	AL5 2SX	B ordinary shares	225	31-Oct-04
John Francis Property Services	18 Lannnas Street			CARMARTHEN		SA31 3AJ	B ordinary shares	10,400	31-Oct-04
John Marsh	3 Market Place			HOLT		NR25 6BE	B ordinary shares	600	31-Oct-04
John Roberts	Regal House	Lower Road	Chorleywood	RICKMANSWORTH	Herfordshire	WD3 5LQ	B ordinary shares	2,500	31-Oct-04
John Sanders	8 New Road			BROMSGROVE	Worcestershire	B80 2JD	B ordinary shares	300	31-Oct-04
John V Story & Co	76 Station Road			CLACTON-ON-SEA	Essex	CO15 1SP	B ordinary shares	300	31-Oct-04
Johnsons	24 Hallgate	Wilton		DONCASTER	South Yorkshire	DN1 3NG	B ordinary shares	1,200	31-Oct-04
Jolly Property Services	Home Farm Road		Stratford	SALISBURY	Wiltshire	SP2 8PJ	B ordinary shares	1,500	31-Oct-04
Jonathan Webb & Co	196 The Grove			LONDON		E15 1NS	B ordinary shares	150	31-Oct-04
Jones Robinson Estate Agents	118 Bartholomew Street			NEWBURY	Berkshire	RG14 5DT	B ordinary shares	900	31-Oct-04
Joy Sherwood Property Management	25 Commercial Road			SWINDON	Wiltshire	SN1 5NS	B ordinary shares	350	31-Oct-04
JR Property Services	24 Station Road			CUFFLEY	Herfordshire	EN6 4HT	B ordinary shares	750	31-Oct-04
JSC Lettings	23 Station Approach	Virginia Water		WENTWORTH		GU25 4DW	B ordinary shares	700	31-Oct-04
Just Burglows	15 Guildhall Street	Hendon		BURY ST EDMONDS	Suffolk	IP33 1QD	B ordinary shares	1,200	31-Oct-04
Karina Associates	163 Brent Street			LONDON		NW4 4DH	B ordinary shares	500	31-Oct-04
Keatons Estate Agents Ltd	398 Mile End Road	Farnham		SURREY		GU9 7PB	B ordinary shares	1,500	31-Oct-04
Keats Fearn	15 Downing Street			HASLEMERE		GU27 2HW	B ordinary shares	1,000	31-Oct-04
Keats Harding	26 High Street	Headley Road	Grayshott	HINDHEAD	Surrey	GU26 6LQ	B ordinary shares	300	31-Oct-04
Keats Meahan	9 The Precinct			KETTERING	Northamptonshire	NN15 7PP	B ordinary shares	150	31-Oct-04
Keeble & Co	2 London Road			BRENTWOOD	Essex	CM14 4DB	B ordinary shares	800	31-Oct-04
Kaith Ashton Estate Agents	20 St Thomas' Road			HERNE BAY	Kent	CT6 5ER	B ordinary shares	3,125	31-Oct-04
Kent Estate Agencies	99 Mortimer Street			SEVENOAKS		TN13 1JR	B ordinary shares	500	31-Oct-04
Kentish Residential	74 High Street			LONDON		W2 1JA	B ordinary shares	150	31-Oct-04
kenwoods	23 Spring Street			OLDHAM	Lancashire	OL8 5PA	B ordinary shares	600	31-Oct-04
Key Moves	8 Middleton Road	Royston		ROMFORD	Essex	RM1 4NU	B ordinary shares	150	31-Oct-04
Keys & Lee	215 Pettits Lane North			SOUTH WOODFORD		E18 1AD	B ordinary shares	300	31-Oct-04
Kingsbridge Property Services	Suite 4	Rise Park		LONDON		NW11 8HB	B ordinary shares	500	31-Oct-04
Kingsleys Estates	92 Golders Green Road	Marlborough Business Centrn George Lane		BARRY	Buckinghamshire	MK14 6QP	B ordinary shares	466,000	31-Oct-04
Kinleigh Folkard & Hayward	KFH House	Norstead Place		MILTON KEYNES	Warwickshire	B80 7HJ	B ordinary shares	1,200	31-Oct-04
Knights	84 High Street	Capital Drive	Limford Wood	STUDLEY	Surrey	SM7 2NE	B ordinary shares	99	31-Oct-04
Laing Homes Ltd	Noble House			BANSTEAD		W6 7PB	B ordinary shares	1,600	31-Oct-04
Lamberts Property Centres	4a High Street	Brook Green		LONDON		SG18 9QA	B ordinary shares	750	31-Oct-04
Lancasters Estate Agents	25 High Street			ENFIELD	Bedfordshire	EN1 1RT	B ordinary shares	1,000	31-Oct-04
Landsdowne Estates	144 Shepherds Bush Road			SOUTHAMPTON	Middlesex	HA9 6LS	B ordinary shares	400	31-Oct-04
Lanes Property Agents Ltd	7 Savoy Parade	Southbury Road		HUDDERSFIELD	Hampshire	SO45 6AN	B ordinary shares	1,500	31-Oct-04
Langford Evans Ltd	4 Marsh Parade	Hythe		WOLVERHAMPTON		WV3 0TT	B ordinary shares	150	31-Oct-04
Lanson Developments	37 Reines House	Honley		SO15 2FE	West Midlands	SO15 2FE	B ordinary shares	30	31-Oct-04
Lawson & Co	68-68A Chapel Ash			SOUTHAMPTON	Bedfordshire	LU1 2QH	B ordinary shares	150	31-Oct-04
LD Property Management	15 College Place			LUTON		SW11 1XJ	B ordinary shares	600	31-Oct-04
LENWELL Property Services	8 Wellington Street			BATTERSEA		SE18 1SL	B ordinary shares	300	31-Oct-04
Lester Smith	9 Webbs Road	Belsize Village		LONDON		OX9 2BX	B ordinary shares	150	31-Oct-04
Letts Residential	98 High Street			THAME		BR6 0NQ	B ordinary shares	500	31-Oct-04
Lexingtons	35 Belsize Lane			ORPINGTON	Kent			225	31-Oct-04
Lightfoots Property Services	1-3 High Street								
Linay & Shipp Estate Agents	338 High Street								

Asserthome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Lindesays Ankrigh	Unit 4 Black Swan Buildings	Southgate Street		WINCHESTER	Hampshire	SO23 8DT	B ordinary shares	300	31-Oct-04
Lindesays Estate Agents	39 Market Street			EASTLEIGH	Hampshire	SO50 5RG	B ordinary shares	900	31-Oct-04
Littlewoods Estate Agents	23 Old Milton Road			NEW MILTON	Hampshire	BH25 6DQ	B ordinary shares	150	31-Oct-04
Lloyds Residential Property Services	175 Hoe Street			LONDON		E17 3AP	B ordinary shares	400	31-Oct-04
London Real Estate	37 Wapping High Street	Walthamstow		LONDON		E1W 1NR	B ordinary shares	150	31-Oct-04
Longbridge Estates	66 Longbridge Road			LONDON	Essex	IG11 8SF	B ordinary shares	200	31-Oct-04
Lords	10 Market Square			BUCKINGHAM	Buckinghamshire	MK18 1NJ	B ordinary shares	450	31-Oct-04
Ludlow Thompson Ltd	4-6 Clapham Road	Kennington Oval		LONDON		SW9 0JG	B ordinary shares	1,900	31-Oct-04
Lynx Estate Agents	201 Streatham Road			MITCHAM	Surrey	CR4 2AJ	B ordinary shares	450	31-Oct-04
M & M Properties	3a Station Square			FLITWICK	Bedfordshire	MK45 1DP	B ordinary shares	1,200	31-Oct-04
M & M Property Links	97 Newington Green Road			LONDON		N1 4QX	B ordinary shares	150	31-Oct-04
Mackenzie Smith	183 Fleet Road			FLEET	Hampshire	GU13 8BL	B ordinary shares	3,600	31-Oct-04
Macmillans	34 High Street			NORTHWICH	Cheshire	CW9 5BE	B ordinary shares	700	31-Oct-04
Maitlands Estate Agents	8 Glanvilles Mill			IVYBRIDGE	Devon	PL21 9PS	B ordinary shares	850	31-Oct-04
Major Estate	115 Kingsley Road			HOUNSLOW	Middlesex	TW3 4AJ	B ordinary shares	300	31-Oct-04
Malcolm J White	The White House			LYDNEY		GL15 5RA	B ordinary shares	500	31-Oct-04
Mallard Property Group	1 College Street	69 Neweme Street		AMMANFORD	Carmarthenshire	SA18 3AB	B ordinary shares	750	31-Oct-04
Marchand Petit	94 Fore Street	The Square		KINGSBRIDGE		TQ7 1PP	B ordinary shares	1,300	31-Oct-04
Mark Beaumont. Com	The Prudential Building	197 Lewisham High Street		LONDON		SE13 6AA	B ordinary shares	700	31-Oct-04
Mark Rutherford	26 Station Approach	Hayes		BROMLEY	Kent	BR2 7EH	B ordinary shares	750	31-Oct-04
Marshall Buck & Casson	9 Guildhall Street			BURY ST EDMUNDS	Suffolk	IP33 1PR	B ordinary shares	2,500	31-Oct-04
Marshall Rodgers	30 London Road			SK9 7DZ	Cheshire	TR18 2SG	B ordinary shares	750	31-Oct-04
Marshall's Estate Agents	7 The Greenmarket			PENANCE	Cornwall	DT7 3QF	B ordinary shares	900	31-Oct-04
Martin Diplock	36 Broad Street			LYME REGIS	Dorset	UB5 4RR	B ordinary shares	2,500	31-Oct-04
Martin Fisher	41 Oldfields Circus			NORTHOLT	Middlesex	HP22 6EP	B ordinary shares	375	31-Oct-04
Martin Kemp	Chiltern Court			WENDOVER	Buckinghamshire	NN8 1AH	B ordinary shares	450	31-Oct-04
Martin Pendered & Co	2 Burystead Place			WELLINGBOROUGH		TN24 8SF	B ordinary shares	500	31-Oct-04
Martins Estates	69 High Street			ASHFORD	Kent	BN1 2AA	B ordinary shares	150	31-Oct-04
Massey Property Services Ltd	109-110 Western Road			BRIGHTON	East Sussex	LA22 0BZ	B ordinary shares	300	31-Oct-04
Mathews Benjamin	Loughrigg Villa	Kelsick Road		AMBLESIDE		CH1 1RS	B ordinary shares	5,000	31-Oct-04
Mathews Of Chester	15 Lower Bridge Street			CHESTER		PE13 1JA	B ordinary shares	700	31-Oct-04
Maxey & Son	1-3 South Brink			WISBECH	Cambridgeshire	SN1 1PZ	B ordinary shares	450	31-Oct-04
Mayfairs Estate Agents	Queens House	College Court	Regent Circus	SWINDON	Wiltshire	GU9 7RX	B ordinary shares	150	31-Oct-04
McArthur's	Cambridge House	8 East Street		FARNHAM		SY8 1BS	B ordinary shares	200	31-Oct-04
McCartneys	17 High Street			LUDLOW	Shropshire	LU7 8EZ	B ordinary shares	900	31-Oct-04
McConville Bowden	11 Hockliffe Street			LEIGHTON BUZZARD	Bedfordshire	SP1 3TS	B ordinary shares	1,600	31-Oct-04
McKillop & Gregory	44 Castle Street			SALISBURY	Wiltshire	BD21 3DE	B ordinary shares	1,000	31-Oct-04
McManus & Poole	100 Cavendish Street			KEIGHLEY	West Yorkshire	SW17 9NN	B ordinary shares	600	31-Oct-04
Mercer Taylor & Co Ltd	208-208a Mitcham Road			LONDON		RH10 1BQ	B ordinary shares	2,500	31-Oct-04
Mercury Homes	41 High Street			CRAWLEY	West Sussex	SE10 9TZ	B ordinary shares	300	31-Oct-04
Meridian Estates	190 Trafalgar Road	Greenwich		LONDON		E14 3DR	B ordinary shares	500	31-Oct-04
Merrydown Kent (Investment Management) Ltd	151 Manchester Road	Docklands Ham		LONDON		KT2 5QU	B ordinary shares	600	31-Oct-04
Mervyn Smith	315 Richmond Road			KINGSTON UPON THAMES	Surrey	TA8 1PA	B ordinary shares	450	31-Oct-04
Michael Applegate & Partners	28 High Street			BURNHAM-ON-SEA	Somerset	KT20 7RZ	B ordinary shares	1,750	31-Oct-04
Michael Everett & Co	61 Walton Street			WALTON-ON-THE-HILL	Surrey	N4 2JF	B ordinary shares	1,200	31-Oct-04
Michael Morris	11 Blackstock Road			LONDON		CT11 9EJ	B ordinary shares	750	31-Oct-04
Miles & Barr	51 Queen Street			RAMSGATE	Kent	TW11 8HB	B ordinary shares	600	31-Oct-04
Milestone Residential	43 High Street			TEDDINGTON	Middlesex		B ordinary shares	300	31-Oct-04

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Millers Estate Agency	65 High Street			EPHING	Essex	CM16 4BA	B ordinary shares	500	31-Oct-04
Millers Estate Agents (Northampton)	The Old Gate House	25 Victoria Promenade		NORTHAMPTON		NN1 1HB	B ordinary shares	600	31-Oct-04
Morgan & Davies	12 Harford Square	Eastville		LAMPETER		SA48 7DT	B ordinary shares	750	31-Oct-04
Morgan & Sons	439 Stapleton Road	Clifton		BRISTOL		BS5 6NA	B ordinary shares	300	31-Oct-04
Morgan Beddoe Ltd	147 Whiteladies Road			BRISTOL		BS8 2QT	B ordinary shares	1,000	31-Oct-04
Mortimer, Gorse & Ross	68 King William Street			BRISTOL		BB1 7AG	B ordinary shares	1,950	31-Oct-04
Neal Smith Partnership	3 Northgate			CHICHESTER		PO19 1BA	B ordinary shares	2,100	31-Oct-04
Newman Estate Agents	1 Regent Street			RUGBY		CV21 2PE	B ordinary shares	4,250	31-Oct-04
Newton & Derry	68 High Street			GRANTHAM		NG31 6NR	B ordinary shares	2,500	31-Oct-04
NHL & M Ltd	140 Newbegin			HORNSEA		HU18 1PB	B ordinary shares	150	31-Oct-04
Nicholas Craddock	8 South Street			LEOMINSTER		HR6 8JB	B ordinary shares	300	31-Oct-04
Nicholas Estate Agents	10 Buckingham Street			SONNING COMMON		RG4 9SL	B ordinary shares	600	31-Oct-04
Nicholas pallet estate agents	64 Wood Lane			AYLESBURY		HP20 2LD	B ordinary shares	1,100	31-Oct-04
Nick Tart	2 Brodie House		Town Centre	TELFORD		TF3 4DR	B ordinary shares	600	31-Oct-04
Noblett Walker	11 Queens Square	Central Square		BLACKPOOL		FY6 7BW	B ordinary shares	1,800	31-Oct-04
Norgans	8 Brand Street	Poulton-le-Fylde		HITCHIN		SG5 1HX	B ordinary shares	3,250	31-Oct-04
Norman Griffiths & Co	101 High Street	Biddulph		STOKE ON TRENT		ST8 6AB	B ordinary shares	900	31-Oct-04
Northfields Estates	130 Northfields Avenue	West Ealing		LONDON		W13 9RT	B ordinary shares	1,700	31-Oct-04
Nuttall Parker Residential	76 Bridge Street			NEWPORT		NP20 4AQ	B ordinary shares	150	31-Oct-04
Oakfield Property Management Ltd	19 Marina			ST. LEONARDS-ON-SEA		TN38 0DP	B ordinary shares	150	31-Oct-04
Oakeys	241 Baker Street			LONDON		WV11 6XE	B ordinary shares	150	31-Oct-04
Oliver Ling	78 Blackthorne Lane		Wednesfield	WOLVERHAMPTON		NN1 1BH	B ordinary shares	300	31-Oct-04
Osborn Humphreys	'Milestones'	34 High Street		STEYNING		BN44 3YE	B ordinary shares	300	31-Oct-04
Owen Bennion & Son	41 Mill Street			STAFFORD		ST16 2AJ	B ordinary shares	900	31-Oct-04
Owen Knox Estates	4a-4c Worley Road	Worsley		MANCHESTER		M28 2NL	B ordinary shares	1,000	31-Oct-04
Owen Lyons	12 Orsett Road			GRAYS		RM17 5DL	B ordinary shares	300	31-Oct-04
Owthome Property Limited	Liberty House	79 Commercial Road		SOUTHAMPTON		SO15 1GH	B ordinary shares	150	31-Oct-04
Page & Wells	52-54 King Street			MAIDSTONE		ME14 1DB	B ordinary shares	17,500	31-Oct-04
Palace Gate London Property Rentals	11 Palace Gate	Kensington		LONDON		W8 5LS	B ordinary shares	300	31-Oct-04
Parkers (Backwell)	5 Station Road	Backwell		BRISTOL		BS48 3NW	B ordinary shares	1,500	31-Oct-04
Parkhouse & Partners	2 Gold Street			KETTERING		NN16 8JA	B ordinary shares	2,500	31-Oct-04
Partridge & Lucas	1 Church Street			EYE		IP23 7BB	B ordinary shares	2,500	31-Oct-04
Passingham & Co	49 Station Road			BURGESS HILL		RH15 9DE	B ordinary shares	150	31-Oct-04
Patricia Smith Properties	617 The Quadrant			EPSOM		KT17 4RH	B ordinary shares	150	31-Oct-04
Paul Dubberley & Co	97 Walsall Street			WEDNESBURY		WS10 9BY	B ordinary shares	900	31-Oct-04
Paul Johnson	4 Ironmonger Street			STAMFORD		PE9 1PL	B ordinary shares	150	31-Oct-04
Paul Twynham & Co	Brooke House	4 Jury Street		WARWICK		CV34 4EW	B ordinary shares	1,750	31-Oct-04
Pearsons	Estate Office	Western Court	Bishops Sutton	ALRESFORD		SO24 0AA	B ordinary shares	7,300	31-Oct-04
Pennington Chartered Surveyors	10 Crown Street			IPSWICH		IP1 3LD	B ordinary shares	400	31-Oct-04
Personal Homefinders Ltd	Relocation House			WINCHESTER		SO23 9BX	B ordinary shares	1,300	31-Oct-04
Peter Brunsten & Associates	The Old Axe & Compass	63 High Street		NR NEWBURY		RG20 0AA	B ordinary shares	150	31-Oct-04
Peter Graft Estate Agents	760-762 Green Lane	East End		LONDON		N21 3RE	B ordinary shares	300	31-Oct-04
Peter Lane & Partners	60 High Street		Winchmore Hill	HUNTINGDON		PE18 6DN	B ordinary shares	6,750	31-Oct-04
Peter Large	19 Meliden Road			PRESTATYN		LL19 9SD	B ordinary shares	1,800	31-Oct-04
Peter Robson & Co	Wyatts House		Charleywood	RICKMANSWORTH		WD3 SSE	B ordinary shares	300	31-Oct-04
Petfenells Property Services	Alderson House	21 Old Milton Road		NEW MILTON		BH25 6DQ	B ordinary shares	1,600	31-Oct-04
Petty Chartered Surveyors	11 Albert Road			COLNE		BB8 0RY	B ordinary shares	1,800	31-Oct-04
Philip Marlin	9 Cathedral Lane			TRURO		TR1 2QS	B ordinary shares	600	31-Oct-04
Philip O'Shea Estate Agents	25 High Street			CALNE		SN11 0BS	B ordinary shares	600	31-Oct-04

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Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Philip Pugh & Partners	25 Bath Street			CHELTHAM	Gloucestershire	GL50 1YA	B ordinary shares	750	31-Oct-04
Phipps & Pritchard	14 Load Street			BEWDLEY		DY12 2AE	B ordinary shares	2,550	31-Oct-04
Premier Move	4 Holywell Hill			BRISTOL	Hertfordshire	AL1 1BZ	B ordinary shares	1,200	31-Oct-04
Prestige Residential Lettings	7 Grove Road	Blackboy Hill		ST ALBANS	Avon	BS6 6UJ	B ordinary shares	1,000	31-Oct-04
Pritchard Real Estate	208 Brintley Road			COVENTRY	West Midlands	CV3 1HG	B ordinary shares	300	31-Oct-04
Primedale Properties	Crown Office			IPSWICH	Suffolk	IP1 3JA	B ordinary shares	600	31-Oct-04
Pritchards	95 High Street	51 Crown Street		UTTOXETER		ST14 7JJ	B ordinary shares	750	31-Oct-04
Profit & Holt	14 High Street			ABBOTS LANGLEY	Hertfordshire	WD5 0AR	B ordinary shares	1,200	31-Oct-04
Prompt Estates Ltd	8 Addison Avenue			LONDON		W11 4QR	B ordinary shares	300	31-Oct-04
Propan Homes	Epicurus House	1 Akehurst Lane		SEVENOAKS	Kent	TN13 1JN	B ordinary shares	99	31-Oct-04
Property Centre (Greenock)	120 West Blackhall Street			GREENOCK		PA15 1XR	B ordinary shares	300	31-Oct-04
Property Management Surveyors	152 Oxford Road			READING		RG1 7PJ	B ordinary shares	150	31-Oct-04
PropertyWiz	5 Pelley Road			LONDON		W6 9SU	B ordinary shares	150	31-Oct-04
Prospect Estate Agents	6a Charles Square			BRACKNELL	Berkshire	RG12 1DF	B ordinary shares	1,500	31-Oct-04
Pulver Carr Partnership	63 High Road			BUSHEY HEATH	Hertfordshire	WD2 1EE	B ordinary shares	700	31-Oct-04
Pygott & Crone	36a Silver Street			LINCOLN	Lincolnshire	LN2 1EW	B ordinary shares	1,800	31-Oct-04
QPC Retirement Sales	128 Cardiff Road			READING	Berkshire	RG1 8PQ	B ordinary shares	225	31-Oct-04
Quealy & Co	16 West Street			CANNOCK	Kent	ME10 1AW	B ordinary shares	300	31-Oct-04
R & S Property Services Ltd	11 Wolverhampton Road			TONBRIDGE	Staffordshire	WS11 1AP	B ordinary shares	700	31-Oct-04
Randall Pike & Cargan Ltd	158 High Street			SUTTON	Kent	TN9 1BB	B ordinary shares	1,200	31-Oct-04
Raymonds Estate Agents	24 Brighton Road			PORTLAND	Surrey	SM2 5BN	B ordinary shares	150	31-Oct-04
Real Directions	3 Easton Street			SIDMOUTH	Dorset	DT5 1BS	B ordinary shares	500	31-Oct-04
Redfern	71 High Street			CHESHIRE	Devon	EX10 8LE	B ordinary shares	150	31-Oct-04
Reeds Rains Limited	99 King Street	Knutsford		LONDON		W3 3HN	B ordinary shares	1,312,000	31-Oct-04
Rennick Stark Partnership	266 Regents Park Road			BIRMINGHAM		NA16 6EQ	B ordinary shares	300	31-Oct-04
Rice Estates	243 Mary Vale Road				West Midlands	B30 1PN	B ordinary shares	750	31-Oct-04
Richard Bruce Estate Agents & Surveyors	324 Kilburn Lane			LONDON		W9 3EF	B ordinary shares	1,300	31-Oct-04
Richard Godsell	3 Southbourne Grove			BOURNEMOUTH	Dorset	BH6 3RE	B ordinary shares	300	31-Oct-04
Richard Greener Estate Agents	22 Bridge Street			NORTHAMPTON		NN1 1NW	B ordinary shares	300	31-Oct-04
Richard Poyntz & Company	11 Knightsbridge Road			CANVEY ISLAND		SS8 9PA	B ordinary shares	350	31-Oct-04
Richard Stubbs	4 The Parade	Trumps Green Road		VIRGINIA WATER	Surrey	GU25 4EH	B ordinary shares	2,500	31-Oct-04
Richardsons	4 Floyds Corner	The Parade		Minehead		TA24 5UF	B ordinary shares	375	31-Oct-04
Ridgeway Estate Agents	21-22 Commercial Road			SWINDON		SN1 3NS	B ordinary shares	1,300	31-Oct-04
Robert Cooper & Co	Ferrari House	258 Fairfield Road		RUISLIP	Middlesex	HA4 9UJ	B ordinary shares	750	31-Oct-04
Robert Jordan & Associates	10 Alderley Road			WILMSLOW	Cheshire	SK9 1JX	B ordinary shares	3,675	31-Oct-04
Robert Leach & Partners	72 Station Road East			OXFORD	Surrey	RH8 0PG	B ordinary shares	1,150	31-Oct-04
Robert Stephens 2000 Ltd	1a Southend Road			GRAYS	Essex	RM17 5NH	B ordinary shares	225	31-Oct-04
Robertson Phillips Estate Agents	262 Uxbridge Road			PINNER	Middlesex	HA5 4HS	B ordinary shares	500	31-Oct-04
Robin King	1 The Cross	Hatch End		BRISTOL	Avon	BS49 5DG	B ordinary shares	1,000	31-Oct-04
Roger McGhee	74 St Thomas Street	Broad Street	Congresbury	WEYMOUTH	Dorset	DT4 8EL	B ordinary shares	300	31-Oct-04
Roger W Dean & Co Ltd	3 Charles Court	Thorley Lane		ALTRINCHAM	Cheshire	WA15 7BN	B ordinary shares	3,250	31-Oct-04
Rolle East	289 Northfields Avenue	Ealing	Timperley	LONDON		W5 4XB	B ordinary shares	600	31-Oct-04
Rollo Estates	61 High Street	Wivenhoe		Wivenhoe	Essex	CO7 9AB	B ordinary shares	750	31-Oct-04
Romans	67 Victoria Street			FARNBOROUGH	Hampshire	GU14 7PL	B ordinary shares	600	31-Oct-04
Rose & Co	6 Ye Corner			WATFORD	Hertfordshire	WD19 4BS	B ordinary shares	500	31-Oct-04
Rowcliffes	4 Union Street	Aldenharn Road		NEW MILLS	High Peak	SK22 3ES	B ordinary shares	4,000	31-Oct-04
Roy Barrett	Market Cross			STURMINSTER NEWTON	Dorset	DT10 1AN	B ordinary shares	1,750	31-Oct-04
Roy Brooks Estate Agents	2 Barry Parade	Barry Road		LONDON		SE22 0JA	B ordinary shares	1,000	31-Oct-04

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Rule & Rule	37-39 Broadway			SHEERNESS	Kent	ME12 1AD	B ordinary shares	750	31-Oct-04
Rumball Sedgwick	58 St Peters Street			ST ALBANS	Hertfordshire	AL1 3HG	B ordinary shares	1,300	31-Oct-04
Rush Witt & Willson	Rother House	Havelock Road		HASTINGS	East Sussex	TN34 1BP	B ordinary shares	1,200	31-Oct-04
Russell & Russell	7 Bankside	Middleton Road		MIDDLETON-ON-SEA		PO22 6DB	B ordinary shares	150	31-Oct-04
Russell Amer Ltd	Mintsfeet Place	Mintsfeet Road North		KENDAL	Cumbria	LA9 6LL	B ordinary shares	99	31-Oct-04
Ryder & Dutton	7-15 Union Street			OLDHAM	Great Manchester	OL1 1HA	B ordinary shares	6,600	31-Oct-04
Samuel James	10/11 Harris Arcade	Friar Street		Reading	Berkshire	RG1 1DN	B ordinary shares	300	31-Oct-04
Sanderson Estate Agents	1 Beach Road	Barnmouth		GWYNEDD		LL42 1LP	B ordinary shares	1,000	31-Oct-04
Scott Baines Estate Agents	14 Dorchester Road	Oakdale		POOLE	Dorset	BH15 3JY	B ordinary shares	1,300	31-Oct-04
Scott Maddison	84 High Street		Earls Colne	COLCHESTER		CO6 2QX	B ordinary shares	1,500	31-Oct-04
Sreetons	25 Bridgegate	Howden		GOOLE	East Yorkshire	DN14 7AA	B ordinary shares	500	31-Oct-04
Sebastian Estates	190 Fulham Palace Road			LONDON		W6 9PA	B ordinary shares	7,500	31-Oct-04
Seddon Estate Agents	8 Fore Street			TIVERTON		EX16 6LH	B ordinary shares	150	31-Oct-04
Seldon, Ward & Nuttall	15 The Quay			BIDEFORD	North Devon	EX39 2EZ	B ordinary shares	150	31-Oct-04
Seth's Estate Agents	157 Evington Road			LEICESTER	Leicestershire	LE2 1QL	B ordinary shares	150	31-Oct-04
Shaw & Co	29 Lower Clapton Road	Hackney		LONDON		E5 0NS	B ordinary shares	300	31-Oct-04
Shearer & Morris	13 Shortbridge Street			NEWTOWN		SY16 1AA	B ordinary shares	3,000	31-Oct-04
Shepherds Estate Agents	Riverside House	6 Mill Bridge		HERTFORD	Hertfordshire	SG14 1PY	B ordinary shares	2,000	31-Oct-04
Simpson & Partners	43/45 High Street	Bosham Lane	Bosham	CHICHESTER	West Sussex	PO18 8HT	B ordinary shares	300	31-Oct-04
Sims-Williams	2 Broadbridge House	Oundle		OUNDE	Peterborough	PE8 4BQ	B ordinary shares	600	31-Oct-04
Souham & Sons	8 Market Place	Snoad Hill Farm		BETHERSDEN	Kent	TN24 0TD	B ordinary shares	150	31-Oct-04
Sovereign Estates	The Shippin			BURNHAM MARKET		PE31 8HG	B ordinary shares	750	31-Oct-04
Sowerbys Property & Lettings	The Old Forge		Paddington	LONDON		W2 3RA	B ordinary shares	150	31-Oct-04
Springfields	2 Spring Street			LONDON		SE21 8TA	B ordinary shares	1,500	31-Oct-04
Stapleton Long	19 Croxted Road	West Dulwich		HITCHEN	Hertfordshire	SG8 4LD	B ordinary shares	300	31-Oct-04
Stephens Property Financial Services	57 High Street	Stotfold		STOKE ON TRENT		ST7 2EW	B ordinary shares	1,250	31-Oct-04
Stephenson Browne	13 Crewe Road	Alsager		COLWYN BAY		LL29 7AA	B ordinary shares	1,750	31-Oct-04
Sterling Estate Agents	33 Conway Road	15 Bow Street		RUGELEY		WS15 2BT	B ordinary shares	1,000	31-Oct-04
Stevens Estate Agents	Bedford House	Highgate		LONDON		N6 8DA	B ordinary shares	1,500	31-Oct-04
Stonebridge & Co	48 Highgate West Hill			CLEVEDON	Somerset	BS21 6NN	B ordinary shares	150	31-Oct-04
Strattons	31 Old Church Road			BURY ST EDMUNDS	Suffolk	IP33 1UZ	B ordinary shares	2,650	31-Oct-04
Summers & Company	111 Lower Clapton Road			STONE	Staffordshire	ST15 8QW	B ordinary shares	150	31-Oct-04
Sworders	29 Angel Hill			FAREHAM	East Sussex	BN21 4PJ	B ordinary shares	300	31-Oct-04
Taurean Estates	10 Stafford Street	Wickham		LONDON	Hampshire	N6 5JQ	B ordinary shares	150	31-Oct-04
Taylor Engley	6 Cornfield Road	Highgate		ASHFORD	Kent	TN23 1QG	B ordinary shares	300	31-Oct-04
Taylor Garner	5a The Square			LEICESTER	Leicestershire	LE1 2FB	B ordinary shares	3,800	31-Oct-04
Taylor Gibbs	22 Churchyard	Exeter		EXETER	Devon	EX4 3SN	B ordinary shares	3,000,000	31-Oct-04
Taylor Riley	100 Charles Street			MARLOW		SL7 3NB	B ordinary shares	2,500	31-Oct-04
Taylor's Estate Agents	20 Queen Street			SLOUGH		SL2 3PQ	B ordinary shares	10,000	31-Oct-04
TEAM Association Limited	42 Madow Bottom	Farnham Common		HENLEY-ON-THAMES	Oxfordshire	RG9 2AU	B ordinary shares	518,000	31-Oct-04
Thames Valley Properties	3 The Broadway	21 Hart Street		BURNHAM	Buckinghamshire	SL1 7JT	B ordinary shares	9,700	31-Oct-04
The Brampton Partnership	The Courtyard Suite	Tyldesley		MANCHESTER		M28 8DS	B ordinary shares	600	31-Oct-04
The Chancellors Group of Estate Agents	90 High Street			HAILSHAM	East Sussex	BN27 1AG	B ordinary shares	300	31-Oct-04
The Frost Partnership	240 Elliot Street			SHAFESBURY	Dorset	SP7 8RN	B ordinary shares	500	31-Oct-04
The Home Company	2 Market Square			SWINDON	Wiltshire	SN1 5NS	B ordinary shares	150	31-Oct-04
The House & Mortgage Centre	86 Linden Park			GERRARDS CROSS		SL9 8EF	B ordinary shares	700	31-Oct-04
The Little House Company	31 Commercial Road								
The Property Shop (Swindon)	54 Packhorse Road								
The Rodgers Partnership									

Asserthome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
The Thomas Tate Partnership	28 Church Street			GAMLINGAY	Cambridgeshire	SG19 3JH	B ordinary shares	300	31-Oct-04
The Wilkinson Partnership	Market House	25 Market Square		LEIGHTON BUZZARD	Bedfordshire	LU7 7EU	B ordinary shares	750	31-Oct-04
Thomas Estates	36/38 Bodfor Street			RHYL	Denbighshire	LL18 1AU	B ordinary shares	150	31-Oct-04
Thomas Merrifield	51 Stert Street			ABINGDON	Oxfordshire	OX14 3JF	B ordinary shares	6,000	31-Oct-04
Thomas Morris	4 Station Road			ST IVES	Cambridgeshire	PE17 4AF	B ordinary shares	16,500	31-Oct-04
Thompsons	69 John Street			PORTHCRAWL	Glamorgan	CF36 3AY	B ordinary shares	1,000	31-Oct-04
Timothy Lea	2 Merslow Green			EVESHAM		WR11 4BD	B ordinary shares	1,000	31-Oct-04
Tingleys	46 Church Road			HOVE	East Sussex	BN3 2FN	B ordinary shares	600	31-Oct-04
Tops Property Services Ltd	15-17 Princes Street			NORWICH	Norfolk	NR3 1AF	B ordinary shares	3,000	31-Oct-04
Town & Country Estates	16 High Street			WESTBURY		BA13 3BW	B ordinary shares	150	31-Oct-04
Townchoice	77 Queens Road			WEYBRIDGE	Surrey	KT13 9UQ	B ordinary shares	750	31-Oct-04
TRG Lawrence & Son	46 Church Lane			LONDON		E11 1HE	B ordinary shares	750	31-Oct-04
Trowbridge Estate Agents	5 Market Square			CREWKERNE		TA18 7LE	B ordinary shares	4,750	31-Oct-04
Uni-Plan	147 Cornaught Avenue			FRINTON-ON-SEA	Essex	CO13 9AH	B ordinary shares	300	31-Oct-04
Urban Spaces	644 Downham Way	Grove Park		BROMLEY	Kent	BR1 5HN	B ordinary shares	750	31-Oct-04
Venmore Thomas & Jones	70 Clerkenwell Road			LIVERPOOL		EC1M 5QA	B ordinary shares	150	31-Oct-04
Vivien Holder	6 Leyland Street	Prescot		BLANDFORD FORUM	Dorset	DT11 7AR	B ordinary shares	750	31-Oct-04
Vizor & Co	4 Salisbury Street	Blandford		REDDITCH	Worcestershire	B98 8BP	B ordinary shares	525	31-Oct-04
Walker Phillips	17 Church Green East			WILLENHALL		WV13 2BG	B ordinary shares	300	31-Oct-04
Wallers & Partners	14 New Road			GRAVESEND	Kent	DA12 2RE	B ordinary shares	150	31-Oct-04
Walton & Hipkiss	6 Milton Road			STOURBRIDGE	West Midlands	WY8 1QH	B ordinary shares	1,600	31-Oct-04
Ward Price	14-15 Queen Street	Hendon		SCARBOROUGH		YO11 1HA	B ordinary shares	150	31-Oct-04
Warren Bradley Estates	59 Brent Street			WOKING	Surrey	NW4 2EA	B ordinary shares	900	31-Oct-04
Waterfall Durrant & Barclay	44 Commercial Way	College Town		SANDHURST	Berkshire	GU21 1HW	B ordinary shares	2,000	31-Oct-04
Waterfields	400a Yorktown Road			CAMBERLEY		GU47 0PR	B ordinary shares	2,500	31-Oct-04
Waterfords Estate Agents Ltd	181a London Road			MALDON	Surrey	GU15 5JS	B ordinary shares	3,100	31-Oct-04
Watkins Haywood Estate Agents	17 High Street			BRIDGEND	Essex	CM9 5PE	B ordinary shares	300	31-Oct-04
Watts & Morgan	1 Station Hill			LONDON	Mid Glamorgan	CF31 1EA	B ordinary shares	1,200	31-Oct-04
Webbs Estate Agents	153 Avon Road			CANNOCK		WS11 1LF	B ordinary shares	300	31-Oct-04
Wentworth (Bracknell)	24a Charles Square			BRACKNELL	Berkshire	RG12 1DF	B ordinary shares	300	31-Oct-04
West Wales Properties.co.uk	10 Northgate Street			PEMBROKE	Pembrokeshire	SA71 4NR	B ordinary shares	1,150	31-Oct-04
Westmount Estates	4 Englands Lane	Belsize Park		LONDON		NW3 4TG	B ordinary shares	150	31-Oct-04
White & Sons	24 High Street			REIGATE	Surrey	RH2 9AY	B ordinary shares	4,500	31-Oct-04
Whitegates (Coventry)	137-139 New Union Street			COVENTRY	West Midlands	CV1 2NT	B ordinary shares	150	31-Oct-04
Wilkie & Evans	3 Holloway Street			MINEHEAD	Somerset	TA24 5NP	B ordinary shares	225	31-Oct-04
Wilkins Vandy Residential	23 Glumargate			CHESTERFIELD	Derbyshire	S40 1TX	B ordinary shares	1,300	31-Oct-04
Wilkinson Estates	74 Queen Street			MAIDENHEAD	Berkshire	SL6 1HY	B ordinary shares	1,500	31-Oct-04
Williams Chartered Surveyors	11 Shoplatch			SHREWSBURY	Shropshire	SY1 1HL	B ordinary shares	750	31-Oct-04
Williams Parry Richards	2 Agincourt Square			MONMOUTH	Monmouthshire	NP25 3BT	B ordinary shares	2,000	31-Oct-04
Wilson Estate Agent	Isis House			DAWLISH	Devon	EX7 9HY	B ordinary shares	300	31-Oct-04
Wilson Thomas	12 Parkstone Road	19 Idlesleigh Terrace		POOLE	Dorset	BH15 2PG	B ordinary shares	1,200	31-Oct-04
Wilson's Estate Agents	27 High Street			HEATHFIELD	East Sussex	TN21 8JR	B ordinary shares	300	31-Oct-04
Windsors	The Estate Office	Badmore Green		BROOKMANS PARK	Hertfordshire	AL9 7QS	B ordinary shares	300	31-Oct-04
Windsors Independent Estate Agents	31 Station Road			LETCHEWORTH GARDEN CI	Hertfordshire	SG6 3BB	B ordinary shares	750	31-Oct-04
Winkworth & Co (Holdings) Limited	118a Kensington Church Street			LONDON		W8 4BH	B ordinary shares	357,000	31-Oct-04
Wood & Pitcher	124 London Road	Southborough		TUNBRIDGE WELLS	Kent	TN4 0PL	B ordinary shares	1,500	31-Oct-04
Woodhall Properties	184 London Road	Hazel Grove		STOCKPORT	Cheshire	SK7 4DQ	B ordinary shares	300	31-Oct-04
Woodley Spence & Associates	49 High Street			ALCESTER	Warwickshire	B49 5AF	B ordinary shares	150	31-Oct-04

Assertahome Limited

Form 363s - Section 5 Details of other Shareholders

Shareholder name	Address Line1	Address Line2	Address Line3	Address Line4	Address Line5	Postcode	Class of shares	Total shares	Date of Registration
Woodvale Estates International	Little Venice Parade	447 Edgware Road	LONDON	LONDON		W2 1TH	B ordinary shares	150	31-Oct-04
Woodster & Stock	Quay House	Kings Grove	LONDON	MANCHESTER		SE15 2NB	B ordinary shares	450	31-Oct-04
Wren Properties Ltd	896 Wilmslow Road					M20 2DN	B ordinary shares	300	31-Oct-04
Wrights of Hatfield	36 Stonehills			WELLYN GARDEN CITY	Hertfordshire	AL8 6PD	B ordinary shares	900	31-Oct-04
York Estates	81-82 Crawford Street			LONDON		W1H 1AT	B ordinary shares	150	31-Oct-04
								7,093,925	