



Companies House

for the record

Company Name

MERCHANT HOUSE GROUP PLC

000371/15

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Public Limited Company

Company Number

4034645

Information extracted from
Companies House records on
23rd June 2003

Section 1: Company details



A22
COMPANIES HOUSE

0840
28/08/03

Ref: 4034645/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**7th Floor Aldernary House
15 Queen Street
London
EC4N 1TX**

Address

UK Postcode _ _ _ _ _

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held
The Registry
34 Beckenham Road
Beckenham
Kent BR3 4TU**

Address

UK Postcode _ _ _ _ _

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _ _

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7414	Business & management consultancy

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary 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 Company Secretary must be notified on form 288.	Name Keith WEAVER Address 54 Hither Green Lane Abbey Park Redditch Worcestershire B98 9BW	Name ✓ NIGEL O'DRISCOLL <input type="checkbox"/> 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 ✓ STOKES WAY, COLUM GREEN ROAD FARNHAM COMMON, SLOUGH SL2 3RH UK Postcode SL2 3RH Date of change 1 2 / 0 6 / 2 0 0 3 Date Keith WEAVER ceased to be secretary (if applicable) 1 2 / 0 6 / 2 0 0 3
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Peter Leonard George COTGROVE Address 21 Cages Way Melton Park Woodbridge Ipswich Suffolk IP12 1TE Date of birth 08/10/1946 Nationality British Occupation Consultant	Name <input type="checkbox"/> 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 Peter Leonard George COTGROVE 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>	Name James Robert FLEMING	Name
	Address 59 The Watergardens Narrow Street London E14 8BY	<input type="checkbox"/> 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
	Date of birth 13/08/1942	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Robert FLEMING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Regulatory Cons	

NEW DIRECTORS

PETER REDMOND ✓

RICHARD ARMSTRONG ✓

FRANK SAUER ✓

GERARD THOMPSON ✓

All of these have been advised on a form 288.

	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 Nominal value of each share £0.05 Number of shares issued 6,800,000 Aggregate Nominal Value of issued shares £340,000.00	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 6,800,000 Total Nominal value of shares issued £340,000.00	Total number of shares issued Total Nominal value of shares issued
> 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.		

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.

PLEASE SEE
ENCLOSED
DISC.

Current details		Amended details		Shares transferred		
> Shareholder Name BANK OF NEW YORK (NOMINEES) LTD		Name <hr/>		Shares transferred by BANK OF NEW YORK (NOMINEES) LTD		
Address Account Bil 1 Canada Square London E14 5AL		Address <hr/>				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 150000		Number <hr/>				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name EUROCLEAR NOMINEES LTD		Name <hr/>		Shares transferred by EUROCLEAR NOMINEES LTD		
Address C/O The Bank Of New York London One Canada Square London E14 5AL		Address <hr/>				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 10000		Number <hr/>				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name HSBC GLOBAL CUSTODY NOMINEE (UK) LTD		Name <hr/>		Shares transferred by HSBC GLOBAL CUSTODY NOMINEE (UK) LTD		
Address Mariner House Pypys Street London EC3N 4DA		Address <hr/>				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 5263500		Number <hr/>				
				Class	Number	Date of transfer
						__/__/____
						__/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name Ian Edward Stewart MILLER		Name 		Shares transferred by Ian Edward Stewart MILLER		
		Address 				
Address La Sauterelle St. Brelades Park La Route De Noirmont St. Brelade Jersey - Channel Islands JE3 8AN		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Class 				
Number 8200		Number 		Class Number Date of transfer 		
> Shareholder Name MORGAN NOMINEES LTD		Name 		Shares transferred by MORGAN NOMINEES LTD		
		Address 				
Address Deutsche Bank Ag Global Custody Services London (2GH) 23 Great Winc London EC2P 2AX		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Class 				
Number 100000		Number 		Class Number Date of transfer 		
> Shareholder Name Mr Milan PATEL		Name 		Shares transferred by Mr Milan PATEL		
		Address 				
Address Harrovian View 28A Sudbury Court Drive Harrow Middlesex HA1 3TD		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Class 				
Number 3769		Number 		Class Number Date of transfer 		

Current details		Amended details		Shares transferred		
> Shareholder Name PEEL HUNT PLC		Name _____		Shares transferred by PEEL HUNT PLC		
		Address _____				
Address Account Pmprin 62 Threadwee London EC2R 8HP		_____ UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Shares held Class _____				
Number 13280		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____
> Shareholder Name PERSHING KEEN NOMINEES LTD		Name _____		Shares transferred by PERSHING KEEN NOMINEES LTD		
		Address _____				
Address Account Tyclt Capstan House One Clove Crescent East India Dock London E14 2BH		_____ UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Shares held Class _____				
Number 740000		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____
> Shareholder Name R C GREIG NOMINEES LTD		Name _____		Shares transferred by R C GREIG NOMINEES LTD		
		Address _____				
Address 155 St. Vincent Street Glasgow G2 5NN		_____ UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Shares held Class _____				
Number 7000		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name ROCK (NOMINEES) LTD		Name <hr/>		Shares transferred by ROCK (NOMINEES) LTD		
		Address <hr/>				
Address 25 Luke Street London EC2A 4AR		UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>				
Shares held Class Ordinary		Shares held Class Number <hr/> <hr/>				
Number 40000				Class	Number	Date of transfer <hr/> <hr/>
> Shareholder Name SHARELINK NOMINEES LTD		Name <hr/>		Shares transferred by SHARELINK NOMINEES LTD		
		Address <hr/>				
Address Account Jmm Cannon House 24 The Priory Queensway Birmingham B4 6BS		UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>				
Shares held Class Ordinary		Shares held Class Number <hr/> <hr/>				
Number 2165				Class	Number	Date of transfer <hr/> <hr/>
> Shareholder Name Mrs Charlotte SHARMA		Name <hr/>		Shares transferred by Mrs Charlotte SHARMA		
		Address <hr/>				
Address 26 Callander Road London SE6 2QD		UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>				
Shares held Class Ordinary		Shares held Class Number <hr/> <hr/>				
Number 52000				Class	Number	Date of transfer <hr/> <hr/>

Current details		Amended details		Shares transferred			
>	Shareholder Name Mr James STRONACH	Name <hr/>		Shares transferred by Mr James STRONACH			
		Address <hr/>					
	Address 13 Union Lane Selby North Yorkshire YO8 4AU	<hr/>					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 5720	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
>	Shareholder Name SYAN HOLDINGS LTD	Name <hr/>		Shares transferred by SYAN HOLDINGS LTD			
		Address <hr/>					
	Address Coronation Road High Wycombe Buckinghamshire HP12 3PP	<hr/>					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 120000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
>	Shareholder Name VIDACOS NOMINEES LTD	Name <hr/>		Shares transferred by VIDACOS NOMINEES LTD			
		Address <hr/>					
	Address Account Fgn 336 Strand London WC2R 1HB	<hr/>					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 20000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>

Current details		Amended details		Shares transferred		
> Shareholder Name Keith WEAVER		Name _____		Shares transferred by Keith WEAVER		
		Address _____				
Address 54 Hither Green Lane Abbey Park Redditch Worcestershire B98 9BW		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 120000		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name Mr Paul Edward WHELAN		Name _____		Shares transferred by Mr Paul Edward WHELAN		
		Address _____				
Address Storge Cottage Old Forge Gardens Inn Lane Hartlebury DY11 7TA		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 120000		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name WINTERFLOOD SECURITIES LTD		Name _____		Shares transferred by WINTERFLOOD SECURITIES LTD		
		Address _____				
Address Account Winscrep Walbrook House 23-29 Walbrook London EC4N 8LA		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 24366		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____

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Ref: RS2801 V4.1e

Company Code: AIRO

MERCHANT HOUSE GROUP PLC

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

Totals Report Filename

AIRO2801_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 18-JUL-2002

Latest Transaction Date 17-JUL-2003

Class

Class

O ORD

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Company Code: AIRO

MERCHANT HOUSE GROUP PLC

Registered Number 4034645
JUL-2003

Annual return for Period : 18-JUL-2002 TO 17-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
THE BANK OF NEW YORK (NOMINEES) 200,000	LIMITED BIL ACCT	1 CANADA SQUARE		ORD
		LONDON E14 5AL		
BARCLAYSHARE NOMINEES LIMITED 5,000		54 LOMBARD STREET		ORD
		LONDON EC3P 3AH		
MR MARK BOSHELL NIL	10,000 06-AUG-02	301 CHURCH ROAD		ORD
		BASILDON ESSEX SS14 2NE		
MR NICHOLAS BOWDEN 4,000		10 SIGISMUND ROAD		ORD
		NORWICH NR1 2RJ		
BREWIN NOMINEES LIMITED PERSON NIL	120,000 29-AUG-02	PO BOX 1025		ORD
	ACCT	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX		
COMDIRECT NOMINEE LTD NOMINEE ACCT 10,000		BOATMAN'S HOUSE		ORD
		2 SELSDON WAY LONDON E14 9LA		
MARTIN RHYS DAVIES ESQ 5,000		THE KNOLL		ORD
+ MRS PENELOPE JAN DAVIES		8 ABBEY DRIVE RHOS-ON-SEA COLWYN BAY LL28 4PD		
DELPHIC GLOBAL OPPORTUNITIES FUND 340,680	LIMITED	MILL MALL		ORD
		ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
EUROCLEAR NOMINEES LIMITED EOC01 10,000	ACCT	C/O THE BANK OF NEW YORK, LONDON		ORD
		ONE CANADA SQUARE LONDON E14 5AL		
FITEL NOMINEES LIMITED C39999 ACCT NIL	50,000 30-JAN-03	11 ST JAMES'S SQUARE		ORD
		MANCHESTER M2 6WH		

FITEL NOMINEES LIMITED C40330 ACCT
100,000

11 ST JAMES'S SQUARE
MANCHESTER M2 6WH

ORD

GILTSPUR NOMINEES LIMITED BUNS ACCT
120,000

PO BOX 1045

ORD

COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1NU

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Company Code: AIRO

MERCHANT HOUSE GROUP PLC

Registered Number 4034645
JUL-2003

Annual return for Period : 18-JUL-2002 TO 17-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
SAMUEL GRAHAM ESQ 1,000	25A CRAIGSTOWN ROAD KELLS BALLYMENA CO ANTRIM BT42 3NE			ORD
STUART CHARLES HANCOX ESQ NIL	18 PARKLAND DRIVE 4,000 05-FEB-03 WOODWATER LANE EXETER EX2 5RX			ORD
HARGREAVES LANSDOWN (NOMINEES) NIL	KENDAL HOUSE 10,000 14-AUG-02 LIMITED PAPOUT ACCT 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX			ORD
HSBC GLOBAL CUSTODY NOMINEE (UK) 10,000	MARINER HOUSE LIMITED 750722 ACCT PEPYS STREET LONDON EC3N 4DA			ORD
HSBC GLOBAL CUSTODY NOMINEE (UK) 3,203,180	MARINER HOUSE 1,000 25-JUL-02 LIMITED 813259 ACCT PEPYS STREET LONDON EC3N 4DA			ORD
REGINALD HUNTER ESQ 2,250	BRAMLEY HOUSE BEVIS LANE WISBECH ST MARY CAMBRIDGESHIRE PE13 4TY			ORD
INSTINET EUROPE LIMITED CLEARNOM NIL	COMMODITY QUAY 1,000 25-JUL-02 ACCT EAST SMITHFIELD LONDON E1W 1AZ			ORD
JAMES BREARLEY CREST NOMINEES NIL	PO BOX 34 10,000 20-NOV-02 LIMITED BROCA01 ACCT 56-60 CAUNCE STREET 20,000 20-NOV-02 BLACKPOOL FY1 3DQ			ORD
KBC PEEL HUNT LTD PMPRINC ACCT 2,346	111 OLD BROAD STREET 5,000 11-NOV-02 LONDON EC2N 1PH			ORD
5,000	09-DEC-02			

10,000 25-APR-03

K.B. (C.I.) NOMINEES LIMITED
20,000

P.O. BOX 76

ORD

WESTS CENTRE
ST HELIER
JERSEY JE4 8PQ

LONDON & BOSTON INVESTMENTS PLC
1,698,640

133 EBURY STREET
LONDON SW1W 9QU

ORD

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 MERCHANT HOUSE GROUP PLC

Registered Number 4034645
 JUL-2003

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
MR ALAN JOHN LYNES RBLSS ACCT 1,315	1 NETHERTON GRANGE OLD ROAN LIVERPOOL MERSEYSIDE L30 8RF				ORD
+ MR THOMAS GEORGE BLACKLUR	28 NEVILLE ROAD WATERLOO LIVERPOOL L22 0NJ				
+ MRS ALICE SHELLIEN	6 ELLESMERE DRIVE OLD ROAN L10 2JR				
MORGAN NOMINEES LIMITED NIL 100,000 21-NOV-02	525 FERRY ROAD EDINBURGH EH5 2AW				ORD
NORTHERN AND MIDLAND NOMINEES NIL 27,000 21-JAN-03 LIMITED NOM1 ACCT	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1NY				ORD
NORTHERN AND MIDLAND NOMINEES 27,000 LIMITED NOM1 ACCT	ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1LL				ORD
MR MILAN PATEL 3,769	HARROVIAN VIEW 28A SUDBURY COURT DRIVE HARROW MIDDLESEX HA1 3TD				ORD
PERSHING KEEN NOMINEES LIMITED 35,000 SHCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH				ORD
PERSHING KEEN NOMINEES LIMITED 263,000 10,000 22-AUG-02 TYCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH				ORD
10,000 28-AUG-02					
4,000 17-OCT-02					
130,000 08-NOV-02					
20,000 05-MAR-03					

10,000 24-MAR-03

20,000 03-APR-03

20,000 14-JUL-03

PERSHING KEEN NOMINEES LIMITED

NIL 4,000 17-FEB-03

CHCERTS ACCT

CAPSTAN HOUSE

ONE CLOVE CRESCENT

EAST INDIA DOCK

LONDON E14 2BH

ORD

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Company Code: AIRO

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Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE				ORD
NIL		27,000	04-NOV-02		
	SHCERTB ACCT		ONE CLOVE CRESCENT		
8,000		08-NOV-02			
	EAST INDIA DOCK				
	LONDON E14 2BH				
PUMA NOMINEES LIMITED SMPRINC ACCT	20 FARRINGDON ROAD				ORD
36,000		27,000	31-OCT-02		
	LONDON EC1M 3NH				
8,000		08-NOV-02			
10,000		15-NOV-02			
50,000		19-NOV-02			
50,000		19-NOV-02			
RAVEN NOMINEES LIMITED 44597 ACCT	4TH FLOOR				ORD
1,366					
	40 MARSH WALL				
	LONDON E14 9TP				
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET				ORD
NIL		5,000	09-DEC-02		
	PAPEROUT ACCT		LEEDS LS1 6AG		
ROCK (NOMINEES) LIMITED 0767247	25 LUKE STREET				ORD
32,000					
	ACCT		LONDON EC2A 4AR		
MR ANTHONY PAUL SCEATS	WHITEGATES				ORD
5,000					
	34 KENTON AVENUE				
	SUNBURY ON THAMES				
	MIDDLESEX TW16 5AR				
MR MICHAEL FINAN SCOTT	82 BRETBY LANE				ORD
4,500					
	BRETBY				
	BURTON-ON-TRENT				
	STAFFORDSHIRE DE15 0QP				
SHARELINK NOMINEES LIMITED JMM ACCT	CANNON HOUSE				ORD
1,223		3,641	25-JUN-03		
	24 THE PRIORY QUEENSWAY				
520		17-JUL-03			
	BIRMINGHAM B4 6BS				

JAGDISH RAJ SHARMA ESQ
35,000

26 CALLANDER ROAD

ORD

CATFORD
LONDON SE6 2QD

ARTHUR ERNEST SPITTELER ESQ
5,360

75 QUEENSWAY

ORD

BURTON LATIMER
KETTERING
NORTHAMPTONSHIRE NN15 5QH

MRS BARBARA STIRROP
30,000

1 WREN CLOSE

ORD

POULTON LE FYLDE FY6 7QL

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Company Code: AIRO

MERCHANT HOUSE GROUP PLC

Registered Number 4034645
JUL-2003

Annual return for Period : 18-JUL-2002 TO 17-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold	
SYAN HOLDINGS LIMITED	CORONATION ROAD				ORD
120,000	HIGH WYCOMBE				
	BUCKINGHAMSHIRE HP12 3PP				
TD WATERHOUSE NOMINEES (EUROPE)	201 DEANS GATE				ORD
278,625	7,000 26-SEP-02				
	LIMITED SMKTNOMS ACCT				
5,000	27-SEP-02				
5,000	30-SEP-02				
6,000	18-OCT-02				
6,000	22-OCT-02				
6,000	01-NOV-02				
6,000	11-NOV-02				
6,000	11-NOV-02				
6,000	11-NOV-02				
W B NOMINEES LIMITED	SOPHIA HOUSE				ORD
50,000	25,000 10-DEC-02				
	76-80 CITY ROAD				
	LONDON EC1Y 2EQ				
MR KEITH WEAVER	54 HITHER GREEN LANE				ORD
120,000	ABBAY PARK				
	REDDITCH				
	WORCS B98 9BW				
MR MARK WILBY	11 MITRE CLOSE				ORD
1,500	SHEPPERTON TW17 8JF				
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING				ORD
17,246	50,000 14-NOV-02				
	WINS CREP ACCT				
20,000	15-NOV-02				
25,000	10-DEC-02				
	25 DOWGATE HILL				

LONDON EC4R 2GA

20,000 03-APR-03

10,000 28-APR-03

10,000 12-JUN-03

10,000 20-JUN-03

10,000 23-JUN-03

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Total Number of Shareholder Accounts printed: 48

Summary By Class:

Class	Name	Holding
O	ORD	6,800,000

Holders

36

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.

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 £15.

Signature

[Signature]
(Director / Secretary)

Date

23 / 07 / 2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
17/7/2003

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **17th July 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

NIGEL O'DRISCOLL

Telephone number inc code

0107 481 4881

Address

4 THE CHANDLERY
40 GOWERS WALK
LONDON

DX number if applicable

DX exchange

Postcode

E1 8B4