

001613/30



Company Name

MERCHANT HOUSE GROUP PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

4034645

Information extracted from

Companies House records on

10th July 2007

> Please check the details printed in the "Current details" column

> If any details are wrong, strike them through and write the correct details in the "Amended details" column

> Please complete in **black** ink and use

Section 1: Company details

FRIDAY



A34

AUKMLSK7

31/08/2007

293

COMPANIES HOUSE

Ref 4034645/09/28

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 Aldermay 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
7415	Holding companies incl head offices

SIC CODE	Description

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

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Hugh FLEMING Address Waylands Longcot Faringdon Oxfordshire SN7 7TW	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 change _ _ / _ _ / _ _ _ _ Date Hugh FLEMING 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 Martin EBERHARDT ACA BSC Address 39 Broad Ha'penny Boundstone Road Farnham Surrey GU10 4TF Date of birth 31/12/1960 Nationality British Occupation Chartered Accountant	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 Martin EBERHARDT ACA BSC ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Name
Daniel EDELMAN

Address
131 Cromwell Tower
Barbican
London
EC2Y 8DD

Nationality British

Occupation Financial Adviser

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 Daniel EDELMAN ceased to be director (if applicable)

LL / LL / LLLL

Name

James Dominic Rupert HOLMES

**13 West Place
Wimbledon
London
SW19 4UH**

Nationality British

Occupation **Company Director**

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date James Dominic Rupert HOLMES
ceased to be director (if applicable)

LL / LL / LL LL

> 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

Peter REDMOND

Address

27 Devonshire Road
London
N13 4QU

Date of birth 04/07/1946

Nationality British

Occupation Managing Director

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode L L L L L L L

Date of birth L L / L L / L L L L

Nationality

Occupation

Date of change L L / L L / L L L L

Date Peter REDMOND ceased to be director (if applicable)

13, 07, 2007

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

Ordinary

Number of shares issued

63,846,600

Aggregate Nominal Value of issued shares

6219,238

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

Aggregate Nominal Value of issued shares

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 17/07/2006

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

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

H. Pen
(Director / Secretary)

Date

29, 08, 2007

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 **17/7/2007** 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 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

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

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

CAPITA REGISTRARS

Run Date 22-AUG-2007 04 28PM
Ref RS2650 V4 1P
Company Code AIRO

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

Name and Address

PERSHING KEEN NOMINEES LIMITED GNCUT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	20,742,999
EUROCLEAR NOMINEES LIMITED EOC01 ACCT C/O THE BANK OF NEW YORK, LONDON, ONE PICCADILLY GARDENS, MANCHESTER, M1 1 RN	2,500,000
FIRST EQUITY NOMINEES LIMITED FELMOM ACCT SUITE 301, SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5QQ	2,056,000
CHASE NOMINEES LIMITED NORBANK ACCT P O BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	2,000,000
PETER TOWNSEND ESQ 1 WALKS HOUSE, THE PANTILES, TUNBRIDGE WELLS, KENT, TN2 5TN	1,977,183
WESTCOMBE INVESTMENTS LIMITED UPPER GATTON PARK, HIGH ROAD, UPPER GATTON, REIGATE, SURREY, RH2 0TZ	1,700,000
SP ANGEL (NOMINEES) LIMITED SPAN ACCT THE OCTAGON, 27 MIDDLEBOROUGH, COLCHESTER, ESSEX, CO1 1TG	1,092,500
J M FINN NOMINEES LIMITED 4 COLEMAN STREET, LONDON, EC2R 5TA	1,022,500
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE, LONDON, E14 5HP	974,513
KBC PEEL HUNT LTD PMPRINC ACCT 111 OLD BROAD STREET, LONDON, EC2N 1PH	735,110
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 771576 ACCT 8 CANADA SQUARE, LONDON, E14 5HQ	422,300
PERSHING KEEN NOMINEES LIMITED BFCUT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	360,000
ROCK (NOMINEES) LIMITED 0112699 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	350,000
LANDSBANKI SECURITIES (UK) LIMITED 23000 ACCT BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR	324,005
MR REGINALD INNES HERONS, 16 HERONWAY, BRENTWOOD, ESSEX, CM13 2LX	300,000
ROCK (NOMINEES) LIMITED 0201222 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	300,000
ROCK (NOMINEES) LIMITED 0114799 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	300,000

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Registered Share Holder List

MERCHANT HOUSE GROUP PLC

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Name and Address

MR PATRICK JOHN SMITH + MRS ELIZABETH ANNE SMITH 130 HIGHFIELDS ROAD, WITHAM, ESSEX, CM8 2HH	ORD 0 5P 300,000
EVO NOMINEES LIMITED MHG ACCT 100 WOOD STREET LONDON, EC2V 7AN	289 026
PRISM NOMINEES LIMITED PRIS ACCT RODDIS HOUSE, OLD CHRISTCHURCH ROAD, BOURNEMOUTH, BH1 1LG	286,000
W B NOMINEES LIMITED FINSBURY TOWER, 103-105 BUNHILL ROW, LONDON, EC1Y 8LZ	275,000
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	257,500
BREWIN NOMINEES LIMITED NTNL ACCT PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE9 1SX	250 000
CHARTERIS TREASURY NOMINEES LIMITED SIPP ACCT 25 SOUTHERNHAY EAST, EXETER, DEVON, EX1 1QP	235,294
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA	228,089
OMX SECURITIES NOMINEES LIMITED KKCLT ACCT CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1 LH	210,000
ROCK (NOMINEES) LIMITED 0780438 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	200,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493 ACCT 8 CANADA SQUARE, LONDON, E14 5HQ	182,355
CITYGATE NOMINEES LIMITED MERC ACCT PO BOX 293, 20 FARRINGDON ROAD, LONDON, EC1M 3NH	170,000
GILTSFUR NOMINEES LIMITED BUNS ACCT PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE9 1NU	150,000
FITEL NOMINEES LIMITED C057279 ACCT 11 ST JAMES'S SQUARE, MANCHESTER, M2 6 WH	150,000
MARIAN ROSE HEYMANN 23 CROSTHWAITE COURT, STEWART ROAD, HARPENDEN, AL5 4RN	130,000
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT COLSTON TOWER, COLSTON STREET, BRISTOL, BS1 4RD	130,000
ROCK (NOMINEES) LIMITED 261378 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	130,000

CAPITA REGISTRARS

Run Date 22-AUG-2007 04 28PM
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Company Code AIRC

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

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Name and Address	ORD 0 5P
HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG	123,195
VIDACOS NOMINEES LIMITED KBL ACCT CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON E14 5LB	115,000
MR DAVID ST JOHN SHEPHERD 1A BRISTOL GARDENS, LONDON, W9 2 JG	112,359
MRS JOYCE DOROTHY EDELMAN 55 BLACK LION LANE, LONDON, W6 9 BG	110,000
PETE TOWNSEND ESQ 22 LINDEN GARDENS, TUNBRIDGE WELLS, KENT, TN2 5QT	100,000
MR EDWARD SHERMAN ONE THE OASIS, HAGLEY, WORCS, DY9 0AT	100,000
MISS ALEXANDRA HENDY UPPER GATTON PARK, HIGH ROAD, UPPER GATTON, REIGATE, SURREY, RH2 0TZ	100,000
ROCK (NOMINEES) LIMITED 0201322 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	100,000
ROCK (NOMINEES) LIMITED 1718165 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	100,000
GLENCALRN NOMINEES LIMITED 3428 ACCT 19 DONEGALL STREET, BELFAST, BT1 2HA	100,000
ROCK (NOMINEES) LIMITED 1212652 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	100,000
NORTRUST NOMINEES LIMITED GSY ACCT 50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	100,000
SYAN HOLDINGS LIMITED HORTONWOOD 37, TELFORD, SHROPSHIRE, TF1 7GT	95,000
ROCK (NOMINEES) LIMITED 0112700 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	95,000
MR RICHARD PATRICK LINCOLN HOUSE, 7 LINCOLN CLOSE, BISHOP'S STORTFORD, HERTFORDSHIRE, CM23 4EX	83,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX	83,000
MR NICHOLAS HENDY UPPER GRATTON PARK, HIGH ROAD, UPPER GRATTON, REIGATE, RH2 0TZ	75,000

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Run Date 22-AUG-2007 04 28PM
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Company Code AIRO

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

Name and Address	Page
ROCK (NOMINEES) LIMITED 0114060 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	72,000
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, G2 5 NN	70,000
ROCK (NOMINEES) LIMITED 2611501 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	70,000
NEIL MEHTA ESQ THORNFIELD, DEMSBURY ROAD, TINGLEY, WAKEFIELD, WF3 1LN	60,000
JAMES CAPEL (NOMINEES) LIMITED HSBGSS ACCT HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ	59,753
PERSHING KEEN NOMINEES LIMITED SHCLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	57,000
MR STEWART LESLIE AUSTERFIELD + MRS PAULINE MARY AUSTERFIELD ALBERTON HOUSE, ALBERTON ROAD, HOLLESLEY, WOODBRIDGE, SUFFOLK, IP12 3RH	55,101
MRS JENNA LOUISE OSBORNE THE BRAMBLES, BOWLES CLOSE, SANDBACH, CW11 1YH	51,463
MR ALAN COATES + MRS NAN COATES 367 UPPER BALLYNAHINCH ROAD, LISBURN, COUNTY ANTRIM, BT27 6XL	50,793
CHRISTOPHER MICHAEL CAMPBELL + HENRIETTA CLEONE BRYMER CAMPBELL WHISTLEY WATERS, MILTON ON STOUR, GILLINGHAM, DORSET, SP8 5PT	50,000
MR COLIN TROHEAR 14 EDENDARIFT, SPA, BALLYNAHINCH, CO DOWN, NORTHERN IRELAND	50,000
ROCK (NOMINEES) LIMITED 1727053 ACCT 25 LUKE STREET, LONDON, EC2A 4AR	50,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNDW ACCT KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX	48,045
PUMA NOMINEES LIMITED SMPRINC ACCT 20 FARRINGTON ROAD, LONDON, EC1M 3NH	42,953
L R NOMINEES LIMITED NOMINEE ACCT LLOYDSTB REGISTRARS, CUSTODY DEPT, PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON, EC4R 0AN	36,411
MRS BARBARA STIRROP 1 WREN CLOSE, POULTON LE FYLDE, FY6 7QL	30,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT 8 CANADA SQUARE, LONDON, E14 5HQ	30,000

CAPITA REGISTRARS

corporateportal

Run Date 22-AUG-2007 04 28PM
Ref RS2650 V4 1P
Company Code AIRO

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

Name and Address

SHARE NOMINEES LTD OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8SZ	29,040
PERSHING KEEN NOMINEES LIMITED TWGLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	27,000
JOHN ANDERTON ESQ 120 RADCLIFFE ROAD, BOLTON, LANCASHIRE, BL2 1NA	25,000
PITEL NOMINEES LIMITED C056786 ACCT 11 ST JAMES'S SQUARE, MANCHESTER, M2 6 WH	25,000
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 636167 ACCT 8 CANADA SQUARE, LONDON, E14 5HQ	20,600
MRS JOAN MARY FLOYD 254 DOWN ROAD, PORTISHEAD, BRISTOL, BS20 8HY	20,000
MR PETER GERALD TAYLOR COTEMALLS FARM, ACRE LANE, PREESALL, POULTON-LE-FYLDE, LANCASHIRE, FY6 0HS	20,000
ALIAN MALCOLM NICHOLS ESQ 14 VERNHAM ROAD, PLUMSTEAD, LONDON, SE18 3EZ	20,000
ALEXANDER CROMIE ESQ 45 SHIMNA ROAD, NEWCASTLE, CO DOWN, BT33 0DZ	20,000
MR ROBERT ANTHONY LEWIS + MRS BRIDGET LEWIS 16 ROYCE CLOSE, FORREST PARK ESTATE, HENGOED, MID GLAMORGAN, CF82 8HN	20,000
PERSHING KEEN NOMINEES LIMITED TYGLT ACCT CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	18,000
MR MICHAEL ROW MARDON, CLAREMONT ROAD, SEAFORD, EAST SUSSEX, BN25 2PZ	16,000
MR THOMAS ROW MARDON, CLAREMONT ROAD, SEAFORD, EAST SUSSEX, BN25 2PZ	16,000
MR WILLIAM ROW MARDON, CLAREMONT ROAD, SEAFORD, EAST SUSSEX, BN25 2PZ	16,000
MISS JANE KNAPTON MARDON, CLAREMONT ROAD, SEAFORD, EAST SUSSEX, BN25 2PZ	16,000
MISS SARAH ROW MARDON, CLAREMONT ROAD, SEAFORD, EAST SUSSEX, BN25 2PZ	16,000
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMTNOMS ACCT EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX	15,890

CAPITA REGISTRARS

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Company Code AIRO

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

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Name and Address

RAVEN NOMINEES LIMITED 57166 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

HSDL NOMINEES LIMITED SBUILD ACCT
TRINITY ROAD, HALIFAX, HK1 2RG

MR TIMOTHY MYLES FLOWMAN
153A WESSEX ROAD, YEOVIL, SOMERSET, BA21 3LS

GEORGE ROBERT KINGSNORTH WELTER ESQ
GREENWAYS, 4A THE GREEN, WOODCHURCH, ASHFORD, KENT, TN26 3PF

MARK COLLIER ESQ
4 THE CROFTERS, OFF NORTHENDEN ROAD, SALE, MANCHESTER, M33 2NR

MR STEWART WALTERS
5 SWANLAND WAY, COTTINGHAM, NORTH HUMBERSIDE HU16 5JP

MR KEVIN NELSON
1 CHURCH ST, HIGHER WALTON, PRESTON, LANCASHIRE, PR5 4DX

MR JOHN EDWARD ALLEN + MRS ESTELLE JEAN ALLEN
12 WILLOUGHBY ROAD, MORCOTT, OAKHAM, LEICS, LE15 9DY

PHILIP ROCHFORD ESQ
40 CAT LANE, HEDELEY, SHEFFIELD, S2 3 AY

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 812103 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

RAVEN NOMINEES LIMITED 45001 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

RAVEN NOMINEES LIMITED 62886 ACCT
4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP

HSDL NOMINEES LIMITED 1WEB ACCT
TRINITY ROAD, HALIFAX, HK1 2RG

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 883031 ACCT
8 CANADA SQUARE, LONDON, E14 5HQ

REDWAYNE (NOMINEES) LIMITED CC4581J ACCT
84 ALBION STREET, LEEDS, LS1 6AG

EXOR OF ARTHUR ERNEST SPITTELER DECEASED + MR MICHAEL CHARLES SPITTELER
64 DURBAN ROAD, KETTERING, NORTHAMPTONSHIRE, NN16 0JB

DAVID AJOSE ESQ
ANGEL COTTAGE, SCHOOL LANE, COLSTON BASSETT, NOTTINGHAMSHIRE, NG12 3FD

ORD 0 5P

15,000

14,790

13,342

12,500

11,839

10,344

10,000

10,000

10,000

10,000

10,000

10,000

9,208

8,000

7,000

5,360

5,000

CAPITA REGISTRARS

Run Date 22-AUG-2007 04 28PM
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Company Code AIR0

Registered Share Holder List

MERCHANT HOUSE GROUP PLC

Name and Address	Page
RAVEN NOMINEES LIMITED 120619 ACCT 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP	7
MR NICHOLAS BOWDEN 10 SIGISMUND ROAD, NORWICH, NR1 2RJ	ORD 0 5P
RAVEN NOMINEES LIMITED 55572 ACCT 4TH FLOOR, 40 MARSH WALL, LONDON, E14 9TP	5,000
MR MILAN PATEL HARROVIAN VIEW, 28A SUDBURY COURT DRIVE, HARROW, MIDDLESEX, HA1 3	4 000
REGINALD HUNTER ESQ BRAMLEY HOUSE, BEVIS LANE, WISBECH ST MARY, CAMBRIDGESHIRE, PE13 4TY	4,000
MR JOHN KNAPMAN 10 LANCING CLOSE, BATTENHALL, WORCESTER, WR5 2HT	3,769
REDMAYNE (NOMINEES) LIMITED YP2679L ACCT 84 ALBION STREET, LEEDS, LS1 6AG	2,250
SAMUEL GRAHAM ESQ 25A CRAIGSTOWN ROAD, KELLS, BALLYMENNA, CO ANTRIM, BT42 3NE	2,000
MR ANDREW DAVID BINKS 2 CHURCH STREET, WHITTINGTON NR LICHFIELD, STAFFORDSHIRE, WS14 9JX	1,000
MR PETER JOHN JEFFREY 7 ATLANTIC CRESCENT, BURNHAM-ON-SEA SOMERSET, TA8 1NF	1,000
MR RAY ABRAHAM JOOSAB + MRS SHIRLEY RITA JOOSAB 111 SOUTHCROFT ROAD, LONDON, SW17 9TN	1 000
BARRIE JAMES COLMAN ESQ 26 HIGHTFIELD CRESCENT, BROGBOROUGH, BEDFORDSHIRE, MK43 0XZ	1,000
MR FOYSOL ISLAM 513 COMMERCIAL ROAD, LONDON, E1 0 HQ	120
MR KEITH WEAVER 54 HITHER GREEN LANE, ABBEY PARK, REDDITCH, WORCS, B98 9BW	100
WILLS & CO STOCKBROKERS LIMITED 4-10 BARTELOT ROAD, HORSHAM, WEST SUSSEX, RH12 1DQ	1

CAPITA REGISTRARS

corporateportal

Run Date 22-AUG-2007 04 28PM
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Registered Share Holder List

MERCHANT HOUSE GROUP PLC

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TOTALS

Share class	Holding	%AGE
0 ORD 0 5P	43,846,600	

Number of accounts printed 117

Selection Totals

Number of accounts read	Number of hits
427	117

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	L1EDBAL	0		0001	9999999999 9999	117
EXCLUDE				0	0	117
EXCLUDE				0	0	117
EXCLUDE	CONTROL			0	ZZZZZZZZZZZZ	117
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZZZ	117