Company Name FORCESGROUP LIMITED

363s Annual Ret

Company Type **Private Company Limited By Shares**

Company Number 4050380

Information extracted from Companies House records on

- > Please check the details printed
- > If any details are wrong, strike the in the "Amended details" colun
- > Please complete in black ink an

478 09/02/2008 COMPANIES HOUSE A30 19/10/2007 321 **COMPANIES HOUSE** A29 04/10/2007 392 **COMPANIES HOUSE**

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Section 1: Company details

2nd August 2007		A14 05/09/2007 391 COMPANIES HOUSE
Ref 4050380/09/28	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	65 Leadenhall Street London EC3A 2AD	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 1 Wayside Cottage Newbury Road Hurstbourne Tarrant Hampshire SP11 0AR	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, stake 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 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		

		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	Name Rupert Stewart CONDER Address 1 Wayside Cottage Hürstbourne Tarrant Andover Hampshire SP11 0AR	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
	Particulars of a new Company Secretary must be notified on form 288a		UK Postcode Date of change Date Rupert Stewart CONDER ceased to be secretary (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	Name Samuel Patton BLACK III Address 9774 Silverthorn Road Mckean Pennsylvania 16426 Usa	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
	Particulars of a new Director must be notified on form 288a	Date of birth 17/03/1942 Nationality Us Occupation Director	UK Postcode LLLL LLL Date of birth LL/LL/LLL Nationality Occupation Date of change LL/LLLL Date Samuel Patton BLACK III ceased to be director (if applicable)

Company Number - 4050380	Section 2 Details of Officers of the C Current details	ompany (continued) Amended details
> 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	Name John COONEY Address 1586 Riverbend Road Allentown Pennsylvania 18103 Usa	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
Particulars of a new Directo must be notified on form 288a	Nationality American Cocupation Consultant	UK Postcode Date of birth Nationality Occupation Date of change Date John COONEY 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	Name Wilson Charles COONEY Address 29350 Grand Coteau Fair Oaks Ranch Texas 78015 Usa	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
Particulars of a new Directo must be notified on form 288a	Date of birth 23/05/1934 Nationality American Occupation Businessman	UK Postcode Date of birth Nationality Occupation Date of change / / Date Wilson Charles COONEY ceased to be director (if applicable)

Company Number - 4050380	Section 2 Details of Officers of the Comp	
•	Current details	Amended details
> Director If any of the aetails for this person are wrong, strike them through and fill in the correct details in the "Amended details" column	Name Air Marshal Sır Christopher Charles Cotton COVILLE KCB BA FCIPD FRAES Address The Old Granary 7 Barges Close Litton Cheney Dorset DT2 9DR	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
Particulars of a new Director must be notified on form 288a	Date of birth 02/06/1945 Nationality British Occupation Business Chairman	UK Postcode Date of birth Nationality Occupation Date of change Date Air Marshal Sir Christopher Charles Cotton COVILLE KCB BA FCIPD FRAES
> 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	Name Air Chief Marshal Sir Patrick HINE GCB GBE Address Borrowdale 3 Rook Hill Road Christchurch Dorset BH23 4DZ	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
Particulars of a new Director must be notified on form 288a	Date of birth 14/07/1932 Nationality British Occupation Consultant	UK Postcode Date of birth Nationality Occupation Date of change Date Air Chief Marshal Sir Patrick HINE GCB GBE ceased to be director (if applicable)

Co	mpany Number - 4050380	Section 2: Details of Officers of the Com Current details	pany (continued) Amended details
>	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	Name Glenn Fraser HIRCHFIELD Address 5 Medlar Court Church Lane, Newdigate Dorking Surrey RH5 5AW	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
	Particulars of a new Director must be notified on form 288a	Date of birth 22/03/1961 Nationality British Occupation Ceo	UK Postcode Date of birth Nationality Occupation Date of change / / Date Glenn Fraser HIRCHFIELD 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	Name General Sır Roger Neil WHEELER Address Mırimba 91 Monkton Deverill Warminster Wiltshire BA12 7EU	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
	Particulars of a new Director must be notified on form 288a	Date of birth 16/12/1941 Nationality British Occupation Retired Army Officer	UK Postcode Date of birth Nationality Occupation Date of change Date General Sir Roger Neil WHEELER ceased to be director (if applicable)

				<u> </u>
		Issued share capit	al details	
>	Please fill in the	Class of Share		Number of shares issued
	details of total share capital by class (eg	V. ORDINARY	>	23,168,209
	ordinary, preference	1)	,	Aggregate Nominal Value of issued shares
	etc) that has been issued to the		\checkmark	2,316-82
	company's		/)	2, 3.0 02
	shareholders			
		Class of Share		Number of shares issued
		PREFERED		596, 516, 439
				Aggregate Nominal Value of issued shares
				59,651.64
		Class of Share		Number of shares issued
		L		
				Aggregate Nominal Value of issued shares
		Class of Share		Number of shares issued
				·
				Aggregate Nominal Value of issued shares
				<u> </u>
	> Please fill in the	total		Number of shares issued
	number of issued		7	619,684,648
	shares and their	total	9	Aggregate Nominal Value of issued shares
	nomınal value		7	61,968.46
				01,101.40
Lis	t of past and presen	it members (Tick approp	riate box)	
>	Please complete the		e were no changes	
	required information on		of changes is encl	
	the attached schedules or in another format	A ful منعا	llist of members is	enciosed
	agreed by Companies			
	House	The	last full list of me	mbers was received on 10/08/2006

> 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

Company Number - 4050380

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)	
Name			
Address See attached schedule			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			į
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	see attached schedule		
Address			
·			
	UK Postcode LLLLL		
Name			
Address			
	UK Postcode LLLLLL		
Name 			
Address			
<u> </u>			
	UK Postcode		
Name			
Address			
	UK Postcode LLLLLL		
Name	·		
Address			
	UK Postcode		ļ

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 annua	I return are correct as at the made-up-date
	(shown at 2 below) I encl	ose the filin	g fee of £30
		$\int \int $	D .
	Signature	1 Cm	~ Date 16, 08, 2007
	(Director / S	Secretary)	This date must not be earlier than the
			return date at 2 below
	What to do now		
			ole of the Annual Return and the
	declaration to the address	snown at 4	Delow
2.	Date of this return		
	This AR is made up to 10/8/2007	•	making this return up to an earlier date, re the date here
		<u>. </u>	_ / /
		Note The fo	orm 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 10th August 2008
	please give the new date h	nere	
			_ / /
 1	Where to send this t	form	
		OHII	
	Please return this form to		
	Registrar of Companies		For members of the Hays Document
	Companies House	OR	Exchange service
	Crown Way	OR	DX 33050 Cardiff
	Cardiff CF14 3UZ		
	Have you enclosed the fi	ilina fee wı	th the company number written on the
	reverse of the cheque?		
С	ontact Address		
Υοι	ı do not have to give any co	ntact inforn	nation below, but if you do, it will help
	-		s a query on the form The contact
ınfo	rmation that you give will be	e visible to s	searchers of the public record
Cor	ntact Name		Telephone number inc code
Add	Iress		DX number if applicable
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FORCESGROUP SHARE REGISTER POST 6 NOVEMBER 2	EGISTER POST	F 6 NOVE	MBER 2006			TOTALS		83,141,512	£2,316 82	92 03	£49,979 66	£0 26 £49,979 66 £52,296 48 % ownership	% ownership
					•								83,141,512
Sort Occurre Shareholder	Address 1 Address 2 Address 3	Address 2	Address 3	Postcode	Countr Class	Class	Detail	Number S	hare cap	Paid/sharr S	Number Share cap Paid/shari Share prem Total	Total	83 141 512
5 Reissue Wilson Charles Cooney	29350 Grand Cote Fair Oaks Ranch TEXAS	Fair Oaks Ranch	TEXAS	78015	NSA	Ordinary		10,000	21 00	£0 0000	-21 00	00 03	000
6 Allotment Wilson Charles Cooney	29350 Grand Cote Fair Qaks Ranch TEXAS	Fair Oaks Rench	TEXAS	78015	USA	Ordinary		11 990 000	£1,199 00	50 0001	00 03	£1 199 00	0.76
7 Allotment Glenwood Partners LP	540 Dalewood Lar Hinsdale		ILLINOIS	60521	USA	Ordinary		6,000,000		£0 0001	00 03	00 0093	0 38
8 Allotment Sir Patnck Hine	Borrowdale, 3 Roo Fnars Cliff		CHRISTCHURCH BH23 4DZ	BH23 4DZ	ž	Ordinary		2 000 000		£0 0001	00 03	£200 00	0 13
9 Allotment Jeffrey C Kvam	307 Cumberland / Keniworth		ILLINOIS	60043	uSA	Ordinary		1,000,000	£100 00	£0 0001	00 03	£100 00	90 0
10 Allotment Sushif K Garg	3737 Buch St Newport Beach		CALIFORNIA	95660	USA	Ordinary		1 000 000	£100 00	£0 0001	00 O3	2100 00	90 0
11 Alforment John Vincent Cooney	1586 Riverbend R Allentown		PENNSYLVANIA 18103	18103	NSA	Ordinary		200,000	00 053	£0 0001	00 03	00 053	0 03
12 Allotment Anthony J Salvaggio	1432 Cedarwood FAllentown		PENNSYLVANIA	18104	NSA	Ordinary		250 000	225 00	£0 0001	00 03	£25 00	0 02
13 Allotment Andrew Bankes Gough	The Manor House Knole	Knole	LANGPORT	TA 10 9JB	ž	Ordinary		100,000	£10 00	£0 0001	00 03	£10 00	0 01
14 Allotment Charles E Bishop	29626 Double Eag Fair Oaks Ranch TEXAS	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		75,000	£7 50	£0 0001	00 03	05 43	000
15 Allotment Perry G Stevens	2816 Shadale San Antonio	San Antonio	TEXAS	78230	USA	Ordinary		20 000	£5 00	£0 0001	50 00	£5 00	00 0
16 Allotment Derek Waniess	195 Upper Chobham	£	CAMBERLEY	GU15 1HA	š	Ordinary		193,209	£19 32	£0 258787	£49,980 66	£49,999 9B	0 0 1
999 Unissued Unissued	•	•				Ordinary	Unissued	59 973 303	E0 00				381
	panssi	Unissued	Total										
: (

Total	83,141,512	489,544,629	3,283,200	0	575,969,341
Unissued	59,973,303	1 061,823,028	3,123,200		956,124,693 1
pensel	23,168,209	596,516,439	160,000	0	619,844,648
					Totals
	Ordinary	refered	Dptions	Varrants	

				1 de	50,000	7 100000	CO X	10017	NEW YORK	Suite 3200	12 East 49th St	139 Transfer Greenwich Fund LP	
-001	£52,958 69			204 642					MEM TOTAL	OUTC STITE	12 EBH 171	138 Transfer TRV Executive Fund LP	
38 0 00	£7,705 38	-£7,702 41	-£2 98 £0 258787	-29,775	Series A 1	Prefered	ASI	10017	ABOA MEM		100 1100 1100		
	+	-£1,749,325 57	-£676 23 £0 258787	-6,762,325	Series A 1	Prefered	USA	10017	NEW YORK	9th Floor	780 Third Avenue		
			74	-26,250,000	Series A 1	Prefered	USA	60521	ILLINOIS	ar Hinsdale	540 Dalewood Lar Hinsdale	Transfer	
	-550 505 00	547 8B0 00		-30,439,973	Series A I	Prefered	USA	78015	ich TEXAS	29350 Grand Cote Fair Oaks Ranch TEXAS	29350 Grand Co	0 Transfer Wilson Charles Cooney	
51 -2 12	-£64.338 51	-£80 994 51		22,000,072	ocites A.	Fretered	0	10017	NEW YORK	Surte 3200	12 East 49th St	96 Transfer TRV Executive Fund LP	
51 379	£114,843 51	£108,874 51		59 689 973	Corner A 1	Parkered		10017		nam	195 Upper Choonam	95 Rights issi Derek Wanless	
56 0 34	£10 408 56	€9,867 57	£540 99 £0 001924	5,409,852	Series A 1	Drafarad		01115 104			ZOTO STRUBBIO	94 Rights Isst Perry G Stevens	
0 0 0 0 0 0 0 0 0 0	£2,693 60	£2 553 60	£140 00 £0 001924	1 400,000	Series A 1	Prefered	LISA A	78230		Can Antonio	POOR O DOUBLE F	St Rights issuchtantes a dishop	
	£4 040 40	£3,830 40	£210 00 £0 001924	2,100,000	Series A I	Prefered	ASU	78015		ar Fair Oaks Ran	29626 Double Far Fair Oaks Ranch	OF THE CONTROL OF THE PROPERTY	
	F 10,100	200000		7,000,000	Series A 1	Prefered	USA	18104	PENNSYLVANIA	I Allentown	1432 Cedarwood i Allentown	91 Rights issu Anthony J Salvaggio	
	613 469 0	613 768 00		1 000 000	Series A I	Prefered	USA	18103	PENNSYLVANIA	R Allentown	1586 Riverbend R Allentown	90 Rights issu John Vincent Cooney	
	£21.164 00	£20,064 00		11 000 000	Series	rretered	5		CHRISTCHURCH	xo Friens Cliff	Borrowdale, 3 Roo Friars Cliff	87 Rights isst Sir Patrick Hine	
00 127	£38 480 00	£36,480 00		20 000 000	Serios A 1	110000	5		ILLINOIS	ar Hinsdale	540 Dalewood Lar Hinsdale	86 Rights issi Glenwood Partners LP	
00 214	£65 000 00	£61,621 62			Series A 1	Prefered		60531		RETEIL CARS ZER	29350 Grand Cott Hair Clarks Randn	85 Rights issi Wilson Charles Cooney	
00 660	£200,000 00	£189 604 99	£10,395 01 £0 001924		Series A 1	Prefered	100	78015		Sund azoo	12 E851 4511 31	84 Rights isst Greenwich St Capital Panners II	
79 2 95	£89,337 79	£84,694 45	£4 843 34 E0 001924	46 433 361	Series A 1	Prefered	ASU	10017	NEW YORK	3000	12 East John Ot	63 Aights 1884 GOVE Challed Frank Ch	
	£1,862 50	£1,765 69	£96 80 £0 001924	968,034	Series A 1	Prefered	USA	10017	NEW YORK	Suite 3200	17 East 49th St		
	£5,333 20	25,056.00	£277 19 £0 001924	2,771,932	Series A 1	Prefered	USA	10017	NEW YORK	Surte 3200	LP 12 East 49th St	82 Binhis iss Greenwich Street Employees Fund LP 12 East 49th St	
	25 020 21	76 999'73		1,572,875	Series A 1	Prefered	USA	10017	NEW YORK	Surte 3200	12 East 49th St	81 Rights assi Greenwich Fund LP	
	2000	2 t - 2 t -		228,850	Series A 1	Prefered	USA	10017	NEW YORK	Suite 3200	12 East 49th St	80 Rights issuTRV Executive Fund LP	
	£440 31	6417 42			Series A 1	Pretered	USA	10017	NEW YORK	e 9th Floor	780 Third Avenue 9th Floor	79 Rights Isst Ventunon ForcesGroup LLC	
21 01	£637,000 00	£603.891 89			6	T I SERVICE		19717	Newark	œ	284 E Main Street	78 Allotment The Masthead Group LLC	
010	£264,999 91	£264,844 03		1 558 823	Series A2	Drafarad		10711	Newark	g	284 E Main Street	77 Allotment The Masthead Group LLC	
003	60 000 583	£84,950 00	£50 00 £0 170000	500,000	Series A2	Prefered	200	10711	No.	Sulfa 2500	12 E851 4911 31	59 Allotment Greenwich Fund LF	
23 0 00	E0 23	£0 23	£0 00 £0 230000	-	Series A 1	Prefered	ASU	10017	NEW YORK	0000 0000	12 East Agen St		
	£32 261 05	£32,251 70	£9 35 £0 345049	93,497	Series A 1	Prefered	ASU	10017	NEW YORK	Suite 3200	12 Fast 49th St		
	£19,855 50	£19,849 75	£5 75 £0 345049	57 544	Series A 1	Prefered	USA	10017	NEW YORK	Surte 3200	12 East 49th St		
	£4 694 US	£4,692 69	£1 36 £0 345049	13,604	Series A 1	Prefered	USA	10017	NEW YORK	Surte 3200	12 East 49th St		
	54 004 05	17 27 17 263		2,760,184	Series A 1	Prefered	USA	10017	NEW YORK	Surte 3200	12 East 49th St		
	FOE2 209 7	2053 133 71		104,775	Series A ?	Prefered	USA	10017	NEW YORK	Surte 3200	P 12 East 49th St		
	E56 855 45	548 838 97 54 838 97		4,550,984	Series A 1	Prefered	ASU	10017	NEW YORK	Suite 3200	12 East 49th St		
	C1 583 411 3	50 345046 £1 563 958 23 £1 563 411 32		9140	Series A I	Prefered	OSA	10017	NEW YORK	Surte 3200	12 East 49th St		
	£32.593 67	£32 584 22		DA 481	Series A 1	Pretered	OSA A	10017	NEW YORK	Surte 3200	P 12 East 49th St	51 Allotment Greenwich Street Employees Fund LP 12 East 49th St	
	£93 330 91	£93 303 86		370 486	Series A I	Freiered	5 0	10017	NEW YORK	Suite 3200	12 East 49th St	50 Allotment Greenwich Fund LP	
001	£52,958 80	£52 943 46		153.487	Series A 1	Pretered	5 0	1001/	NEW YORK	Sunte 3200	12 East 49th St	49 Allotment TRV Executive Fund LP	
000	£7,705 29	£7,703 06		22 331	6	1100000		10017	NEW YORK	9th Floor	780 Third Avenue 9th Floor	48 Allotment Venturion ForcesGroup LLC	
0 032	E1 750 000 Q	£0 345049 £1 749 492 83 £1 750 000 00		5.071.744	Series A 1	Preferred	I CO	10017	NEW YORK	Suite 2500	12 East 49th St	47 Allotment Greenwich St Capital Partners II	
0 38	£1 563 413 0	£0 258787 £1,562,808 88 £1 563 413 01	£604 13 E0 258787 £	6.041,312	Series A 1	Prefered	ISA	10017	MEN YORK	Outo 2200	12 E851 4911 31	46 Allotment GSCP Offshore Fund LF	
7 001	£32,593 71	£32,581 11	£12 59 £0 258787	125 948	Series A 1	Prefered	ASU	10017	NEW YORK	00000	13 East 10th Ct		
002	£93,331 01	£93,294 95	£36 06 £0 258787	360,648	Series A 1	Prefered	NSA	10017	NEW YORK	Surte 3200	D 12 East 49th St		
	£52 958 69	£52,938 23	£20 46 E0 258787	204,642	Series A 1	Prefered	NSA	10017	NEW YORK	Suite 3200	12 Fast 49th St		
	200000	£/ /02 #1		29,775	Series A 1	Prefered	USA	10017	NEW YORK	Sunte 3200	12 East 49th St	43 Alictment TRV Executive Fund LP	
	55.502.23 32.502.23	EC 250707 E1,776,0E0 07 E1,700,007 E0	2070 23 EU 230707 E	6 /62 325	Series A 1	Prefered	USA	10017	NEW YORK	9th Floor	780 Third Avenue 9th Floor	42 Allotment Venturion ForcesGroup LLC	
943	1 750 001 80	1 749 375 57 6	3	200000	Detail	Connti Cinss	(000	Postcoae	Address 3	Address 2	Address 1	Sort Occurre Shareholder	ģ
1,489 544 629	[otal	Paid/shar: Share prem Total		Number Share cap	Detail	Class					•		
1,489 544 629			ļſ	ᅣ				•		101101	INTENT OF	FUNCESGROUP SHANE NEG	1
% ownership	1937,048	£11 54 £877,396 55 £937,048 19 % awnership	£59,651 64 £11 54 £	1,489,544,629 £5		TOTALS		2	EMBER 200	TANOVI	SOG GETSI	CONCERCIONINO CUADE DECICIED DOCTA NOVEMBER 2006	۲ ۲
71												State Company of 18th November 2008	,

						998 Unissued	176 Transfer	175 Transfer	174 Transfer	173 Transfer	172 Transfer	171 Transfer	161 Transfer	160 Transfer	159 Transfer			156 Iransier		154 Transfer	153 Transfer	152 Transfer	151 Transfer	150 Transfer	149 Transfer	148 Transfer	147 Transfer	146 Transfer	145 Transfer	144 Transfer	143 Transfer	142 Iransier	141 Inansier	140 Transfer	1 40 T
	Warrants	Options	Prefered	Ordinary		d Unissued	The Masthead Gp LLC	TRV Executive Fund LP	Greenwich St Capital Partners II	GSCP Offshore Fund LP	Greenwich Street Employees Fund LP	Greenwich Fund LP	IK V EXECUTIVE FUND LF	Venturion Forcescroup LLC	Greenwich Fund LP	Greenwich Fund LP	GSCP Offshore Fund LP	TRV Executive Fund LP	Greenwich St Capital Partners II	Greenwich Street Employees Fund LP	Greenwich St Capital Partners II	GSCP Offshore Fund LP	Greenwich Street Employees Fund LP	Greenwich Fund LP	IKV executive rund Lr	Venturion Forcesoroup LLC	Greenwich St Capatal Faturers in	GSCF Offshote rune LF	Greenwich Street Employees Fund Er	Output Circuit Employand Flind I.P.					
Totals 619,844,648		160,000	596,516,439	23,168,209	issued		652 West Sixth St	652, West Sixth St	652, West Sixth St	652, West alxin at	652 West Sixth St	602, West about at	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49ut 5t	12 East John St	12 Engl A9th St	780 The d Avenue	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St	12 Hast 49th St	12 East 49th St	12 13 10 10 10 10 10 10 10 10 10 10 10 10 10	12 Fact 40th St	700 Third Avenue	12 East 49th St	12 Fact 49th St	12 East 49th St
48 956,124,693	0	00 3,123,200	- 82		ed Unissued	•	it Ene	it Ene						Suite 3200	007¢ atmo	Suite 3200	Suite 3200	OUCE SIMS	Sunte 3200	Oth Floor	Suite 3200	Suite 3200	Suite 3200	Sinte 3200	Suite 3200	Suite 3200	Suite 3200	3 1200	Sinte 3200		5			_	Suite 3200
1,575,969,341		3,283,200	1.48	83,14	Total	•	Pennsylvania	Pennsylvania	Perusylvanua	Paradiana	Denneylvania	Formsylvenia	Departitions	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW TORK	NEW LORN	NEW YORK	NEW YORK	NEW YORK	MACA MEN	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK
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						Preleiad	USA Preleted		•								-								•		IISA Prefered				-	-	USA Prefered		USA Preferred
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						000 020 100	893 028 190	222.651.050	59 765 841	59 984,533	2,024 497	1,245,987	3,567,841	-59,689 973	-46 433,361	-968,034	-2,771,932	-1,572,875	-228 850	-210 816 981	÷	-93,497	-57 544	-13 604	-2,760 184	-164 775	4,530,984	-94,461	-270 486	-153,482	-22,331	-5,071 744	-6,041 312	-125,948	-300,048
						į	60 00	£22,265 11	£5.976 58	£5,998 45	£202 45	£124 60	£356 78	-£5 969 00	-£4,643 34	.68 963	-£277 19	£157 29	-£22 89	£21,081 70	£0 00	-£935	-£5 7S	£1 36	-£276 02	£1648	£453 10	£9 45	-£27 05	£15.35	£2 23	£507 17	£604 13	-£12.59	230 00
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								£51 209 74	£13 746 14	£13,796 44	£465 63	£286 58	£820 60	£108,87451	-£84,694 45	-£1, 765 69	-£5 056 00	-£2,868 92	-£417 42	£384,530 17	-£0 23	£32,251 70	-£19,849 75	£4,692 69	-£952,122 71	-£56,838 97	£1,562,958 23	£32,584 22	-£93,303 86	-£52,943 46	£7,703 06	-£1,749,492 83	£1,562 808 88		100,600,00
								£73 474 85	£19 722 72	£19,794 89	80 8993	£411 18	£1,177 38	-£114,843 51	-£89,337 79	£1,862 50	£5 333 20	-£3,026 21	-£440 31	-£405,611 87	-£0 23	-£32,261 05	£19,855 \$0	£4,694 05	£952,398 73	£56,855 45	£1,563,411 32	£32,593 67	-£93,330 91	£52,958 80	-£7,705 29	£1,750,000 00	£1,563 413 01	£32,593 71	

Certified correct as at 15th November 2006

	Warrants	Options	Prefered	Ordinary				Cancelled	168 Cancelled GSCP Inc		166 Cancelled Greenwich St Capital Partners II	165 Cancelled GSCP Offshore Fund LP	164 Cancelled Greenwich Street Employees Fund LP	163 Cancelled Greenwich Fund LF	Cancelled								38 GSCP Offshore Fund LP	37 Greenwich Street Employees Fund LP 12 East 49th St	36 Greenwich Fund LP	35 IRV Executive ratio of		Soli Occarie Suarences	Sout Occurre Shareholder		FORCESGROUP SHARE REGISTER POST 6 NOVEMBER 2006	Certified correct as at 15th November 2008
Totals 619,844,648	0	160,000	596,516,439	23,168,209	Issued	<u> </u>	780 Thard Avenue	12 East 49th St	12 East 49th St	12 East 49th St	12 East 49th St		12 EBSI 49(1) SI	IN Edge Hour Or			12 East 49th St	₽		12 East 49th St	780 Third Avenue 9th Floor	12 East 49th St	12 East 49th St				10 East 49th St		Address 1		GISTER POST	
956,124,693	0	3,123,200	22	59,973,303	Onissued		9th Floor	Suite 3200	Suite 3200	Suite 3200	Suite 3200	Suite 3200	Sulle 3200	Out 9200	Sinta 3200	Suite 3200	Surte 3200	9th Floor	Surte 3200	Surte 3200	9th Floor	Surte 3200	Sunte 3200	Suite 3200	Sunte 3200		Surte 3200	th Floor	Address 2		6 NOVE	
1,575,969,341		3,283,200	1,48		Ī	_	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW CONS	NI YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	NEW YORK	Address 3		MBER 2000	
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							USA Warrant	USA Warrant	USA Warrant	USA Warrani					USA Warrant	USA Warrant	USA Warrant	USA Warrant	USA Warrani	USA Warrant	USA Warrant	USA Warrant		•	•		USA Warrant	USA Warrant	Countr Class		TOTALS	
							it Series A	it Series A					-		d Series A	1 Series A	t Series A	Series A	Series A - SH	t Series A	(Series A					-	t Series A	t Series A	Detail		LS	
							-8,576 250	-10,674,204	.278,125	30000	466 666	-271.859	-5,668	-16,229	.9 209	-1 340	10,672,204	7,815,389	278,123	456,556	456,556		271 850	5 668	16 229	9 209	1 340	304 305	Number Share cap		0	,
							100	8 8	3 8	3 8	50 00	60 03	00 03	50 00	00 00	00 03	£0 00	E0 00	E0 00	1000	3 6	5 6	00 03	00 03	£0 03	00 03	£0 00	00 03			1000	22.22
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WARRANTS

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Certified correct as at 15th November 2006					ĺ							
<u>-</u> 7	REGISTER POST 6 NOVEMBER 2006	EMBER 2000	σ,		STATOL		3,283,200	00 03	£0 00	00 03	6 00 0 3	£0 00 % ownership
			•	_		1						3,283,200
Sort Occurre Shareholder	Address 1 Address 2	Address 3	Postcode	Countr Class	Class	Detail	Number Share cap		Paid/shart Share prem Total	re prem Tots		3 283 200
17 Issued Simon Philip Guy Lee	ouse	Tonbridge	TN11 OLB	둦	Option	Approved	115,000	00 03		E0 00	E0 00	000
		Somerset	TA10 9JB	둦	Option	Approved	115,000	00 03		50 00	8 8	9 -
Issued	Frome House Bruton	Somerset	BA10 OHS	Ş	Option	Approved	50 000	£0 00		5000	5 6	001
-	36 Maiden Castle Dorchester	Dorset	DT1 2ES	돗	Option	Approved	100,000	00 03		8000	3 6	9 5
	23 Central Malting Manningtree	Essex	C011 1HR		Option	Approved	50,000	00 03		5 6	5 6	9 6
	Boozer Pritt Merriott	Somerset	TA16 5PW	È	Option	Approved	50 000	£0 00		E0 00	2 2	8 8
	deceased			둦	Option	Approved	15,000	£0 00		00 00	£0.00	8 8
	2 Manor View Clanfield	Hants	PO8 0YD	ş	Option	Approved	30,000	60 60		5 6	3 6	000
	14 Kickdom Close Amesbury		SP4 7XB	ž	Option	Approved	30,000	£0 00		50 00	5 6	0 6
Issued	returned to USA no fowerding eddress	ddress		USA	Option	Approved	115,000	50 00		50 00	5 6	0 0
27 Issued Cokn Miller	36 Western Rd Henley-on Thame Oxfordshire	me Oxfordshire	RG91JN	ş	Option	Approved	50,000	£0 00		6000	5 6	003
	72A Elston Rd Aldershot	Hants	GU12 4HZ	Ş	Option	Approved	100,000	8 00		500	5 6	006
29 Issued Simon Philip Guy Lee	Barnes St House Golden Green	Tonbridge	TN11 OLB	Ę	Option	Unapproved	635,000	3 6		500	5 6	0 02
29 1 Issued Simon Philip Guy Lee	Barnes St House Golden Green	Tonbridge	TN11 OLB	Ş	Option	Unapproved	250,000	5 6		00 03	60 00	0 02
30 Issued Derek Wanless	195 Upper Chopham	CAMBEXERY		5	Chici	Unapproved	100,000	50 00		00 03	00 03	0 0 1
	ğ		TA10 0 IB	F 5	Option	Chapproved	185,000	00 03		00 03	60 00	0 01
32 Issued Andrew Bankes Gougn	Manor House, Allow	SOUTH BOX		erea.	Option	Inapproved	23 200	00 0 <u>3</u>		00 03	00 03	0 00
	The Capacitans of Founding address	del se		USA	Option	Unapproved	35,000	60 00		€0 00	€0 00	0 00
61 Jestied Spreh Fair Count	Clayworth Hall Church Lane	CLAYWORTH Nr F DN22 9AN	F DN22 9AN	듲	Option	Unapproved	65,000	00 03		60 00	00 03	0 00
		CLAYWORTH Nr F DN22 9AN	F DN22 9AN	둦	Option	Approved	85,000	60 00		00 03	£0 00	001
	12 Snowden Clost Bramley	Leeds	LS13 2TS	둦	Option	Approved	15,000	00 03		E0 00	3 6	2 6
_	Barnes St House Golden Green	Tonbridge	TN11 OLB	Ş	Option	Unapproved	200,000	£0 00		50 00	5000	9 -
65 Issued Andrew Bankes Gough	Manor House Knole	Somerset	TA10 9JB	Ş	Option	Unapproved	80 000	3 6		5 6	5 6	200
66 Issued Charles Richard Lucien Lomer	Frome House Bruton	Somerset	BA10 OHS	Ş	Option	Approved	35,000	5 6		50 00	90 63	0 00
67 Issued Michael Brinton Ratsey	36 Maiden Castle Dorchester	Dorset	DITARS	Ş	Option	Approved	39 500	5 6		00 03	00 03	000
	36 Maiden Castle Dorchester	DOISE.	CO11 1HR	E 9	Option	Approved	30 000	60 03		00 03	60 00	0 00
ssued	Proper Diff Marriet	Someraet	TA16 5PW	Ę :	Option	Approved	30,000	60 00		60 00	00 03	0 00
71 Issued Rockel Mane Miller			:	Ş	Option	Approved	10,000	£0 00		£0 00	00 03	0 00
ssued	2 Manor View Clanfield	Hants	POB OYD	둦	Option	Approved	30,000	60 00		£0 00	00 03	000
	iose		SP4 7XB	Ş	Option	Approved	30,000	60 00		00 03	20 00	8 6
	returned to USA no fowerding address	sddress		USA	Option	Unapproved	35,000	00 03		50.00	8 6	9 8
		Henley-on Thame Oxfordshire	RG91JN	Ş	Option	Approved	40,000	£0 00		8 6		9 8
76 Issued Lucy Bradley	8, Hallcroft Chase Colchester	Essex	CO4 4WG	Ş	Option	Approved	10,000	50 00		6 6	5 6	5 6
109 Lapsed Simon Philip Guy Lee	Barnes St House Golden Green	Tonbridge	TN11 OLB	ş	Option	Approved	-115,000	20 00		6 6	5 6	0 9
	Frome House Bruton	Somerset	BA10 OHS	ş	Option	Approved	50,000	00 03		50 00	5 6	5 6
	36 Maiden Castle Dorchester	Dorset	DT1 2ES	Ş	Option	Approved	-100,000	00 03		8 6	2 6	9
112 Lapsed Giles Noakes	23 Central Malting Manningtree	Essex	CO11 1HR	Ş	Option	Approved	-50,000	00 03		6000	5 6	0 00
113 Lapsed Rachel Mane Miller	deceased			Ş	Option	Approved	-15,000	*		600	7	6

136 Alloument	135 Lapsed	134 Lapsed	133 Lapsed	132 Lapsed	131 Lapsed	131 Lapsed	130 Lapsed	129 Lapsed	129 Lapsed	129 Lapsed	129 Lapsed	129 Lapsed	128 Lapsed	127 Lapsed	126 Lapsed	125 Lapsed	124 Lapsed	123 Lapsed	122 Lapsed	121 Lapsed	120 Lapsed	119 Lapsed	118 Lapsed	117 Lapsed	116 Lapsed	115 Lapsed	114 Lapsed
Unallocated Options Pool	Andrew Bankes Gough	OBD Investments Ltd	Lucy Bradley	Coin Miller	Jim O'Bnen	Jim O'Brien	Joanne Hopkins	Rachel Mane Miller	Andrew Stewart Lawrence	Andrew Stewart Lawrence	Andrew Bankes Gough	Andrew Bankes Gough	Giles Noakes	Michael Brinton Ratsey	Michael Brinton Ratsey	Charles Richard Lucien Lomer	Simon Philip Guy Lee	Phyllis Hill	Sarah Fairclough	Sarah Fairclough	Derek Wanless	Smon Philip Guy Lee	Simon Philip Guy Lee	Stephen Mansbridge	Colin Miller	Jim O'Brien	Joanne Hopkins
	Manor House,	47, The Esplanade St Helier	8, Hallcroft Chase Colchester	36 Western Rd	returned to USA	returned to USA	2 Manor View	deceased	Boozer Pitt	Boozer Pitt	Manor House,	Manor House,	23 Central Malting Manningtree	36 Maiden Castle Dorchester	36 Maiden Castle Dorchester	Frome House	Barnes St House Golden Green	12 Snowden Closs Bramley	Clayworth Hall	Clayworth Hall	195 Upper Chobham	Barnes St House Golden Green	Barnes St House	72A Elston Rd	36 Western Rd	returned to USA	2 Manor View
- :	Knole	te St Heher	e Colchester	Henley-on Tha	no fowarding address	no fowarding address	Clanfield		Merriott	Memott	Knole	Knole	g Manningtree	e Dorchester	e Dorchester	Bruton	Golden Green	s: Bramley	Church Lane	Church Lane	harn	Golden Green	Golden Green	Aldershot	Henley-on Tha	no fowarding address	Clanfield
<u>-</u>	Somerset	Jersey	Essex	Henley-on Thame Oxfordshire	sddrass	eddress	Hents		Somerset	Somerset	Somerset	Somerset	Essex	Dorset	Dorset	Somerset	Tonbndge	Leeds	CLAYWORTH Nr F DN22 9AN	CLAYWORTH Nr F DN22 9AN	CAMBERLEY	Tonbridge	Tonbridge	Hants	Henley-on Thame Oxfordshire	lddress	Hents
•	TA10 9JB	J€1 0BD	CO4 4WG	RG91JN			PO8 0YO		TA16 5PW	TA16 5PW	TA10 9JB	TA10 9JB	CO11 1HR	DT1 2ES	DT1 2ES	BA10 OHS	TN11 OLB	LS13 2TS	Vr F DN22 9AN	Nr F DN22 9AN	GU15 1HA	TN11 OLB	TN11 OLB	GU12 4HZ	RG91JN		PO8 0YD
	Ž	Jersey	둦	È	USA	ASU	ş	ş	Ę	둦	Ž	ş	둦	ş	둦	듲	Ş	È	ş	ş	듲	Ş	둦	ş	듲	USA	Ş
Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option	Option
Unapproved	Approved	Unapproved	Approved	Approved	Unapproved	Unapproved	Approved	Approved	Approved	Approved	Unapproved	Approved	Approved	Unapproved	Approved	Approved	Unapproved	Approved	Approved	Unapproved	Unapproved	Unapproved	Unapproved	Approved	Approved	Approved	Approved
3,123 200	-60 000	-23,200	-10,000	40,000	-35,000	-35,000	-30,000	-10,000	-30,000	-50,000	-185,000	-115,000	-30,000	-29,500	-10,500	-35,000	-200,000	-15,000	-85,000	-65,000	-250,000	-270,000	-885,000	-100,000	-50,000	-115,000	-30,000
00 03	£0 00	00 0£	60 00	£0 00	£0 00	£0 00	£0 00	50 00	£0 00	£0 00	£0 00	£0 00	00 03	00 03	€0 00	£0 00	50 00	50 00	€0 00	£0 00	£0 00	£0 00	50 00	50 00	£0 00	£0 00	£0 00
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€0 00	50 00	50 00	E0 00	60 00	£0 00	€0 00	£0 00	£0 00	£0 00	€0 00	£0 00	£0 00	E0 00	£0 00	50 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	£0 00	00 03	£0 00	60 00
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Ordinary
Prefered
Options
Warrants

23,168,209 596,516,439 160,000

Unissued 59,973,303 893,028,190 3,123,200

> Total 83,141,512

1,489,544,629 3,283,200

619,844 648

956,124 693

1,575,969,341

REMAINING SHARE HOLDERS BY CLASS

Percentages by Class after cancellation of all warrants

Certified correct as at 15	th November 2006
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% of total

	is	sued	
Ordinary	Andrew Bankes Gough	100,000	0 43%
0,0,,,,,	Anthony J Salvaggio	250,000	1 08%
	Charles E Bishop	75,000	0 32%
	Derek Wanless	193,209	0 83%
	Glenwood Partners LP	6,000,000	25 90%
	Jeffrey C Kvam	1,000,000	4 32%
	John Vincent Cooney	500,000	2 16%
	Perry G Stevens	50,000	0 22%
	Sir Patrick Hine	2,000,000	8 63%
	Sushil K Garg	1,000,000	4 32%
	Wilson Charles Cooney	12,000,000	51 80%

sued and unissued	
100,000	0 12%
250,000	0 30%
75 000	0 09%
193,209	0 23%
6 000,000	7 22%
1,000,000	1 20%
500,000	0 60%
50,000	0 06%
2 000,000	2 41%
1 000,000	1 20%
12 000,000	14 43%
83,141,512	

Prefered

7,000,000	1 17%
2,100,000	0 35%
5,409,852	0 91%
7,533,784	1 26%
11,000,000	1 84%
1,400,000	0 23%
20,000,000	3 35%
120,264,100	20 16%
70 510,131	11 82%
351,298,572	58 89%
	2,100,000 5,409,852 7,533,784 11,000,000 1,400,000 20,000,000 120,264,100 70 510,131

7,000,000	0 47%
2,100,000	0 14%
5,409,852	0 36%
7,533,784	0 51%
11,000,000	0 74%
1,400,000	0 09%
20,000,000	1 34%
120,264,100	8 07%
70,510,131	4 73%
351,298,572	23 58%
1 490 544 620	

1,489,544,629

Option

Mark Elliott	60,000	1 83%
Sir Roger Wheeler	100,000	3 05%
Options unallocated	3,123,200	95 13%

Unissued prefs	893,028,190
Unissued ords	59,973,303
Unissued warrants	20,287,438

Certified correct as at 15th November 2006

Totals issued

Ordinary
Prefered
Options

23,168,209	
596,516,439	
3 283,200	
622,967,848	

Certified correct as at 15th November 2006

Current shareholders

after cancellation of all warrants

Post - 6 November 2006

Shareholder	Ordinary	Option	Preference	Grand Total	%
Andrew Bankes Gough	100,000			100,000	0 02
Anthony J Salvaggio	250,000		7,000,000	7,250,000	1 16
Charles E Bishop	75,000		2,100,000	2,175,000	0 35
Derek Wanless	193,209		5,409,852	5,603,061	0 90
Glenwood Partners LP	6,000,000		7,533,784	13,533,784	2 17
Jeffrey C Kvam	1,000,000			1,000,000	0 16
John Vincent Cooney	500,000		11,000,000	11,500,000	1 85
Mark Elliott		60,000		60,000	0 01
Perry G Stevens	50,000	ı	1,400,000	1,450,000	0 23
Sir Patrick Hine	2 000,000	ı	20,000,000	22,000,000	3 53
Sir Roger Wheeler		100,000	ı	100,000	0 02
Sushil K Garg	1,000,000	l		1,000,000	0 16
Venturion ForcesGroup LLC			120,264,100	120,264,100	19 31
Wilson Charles Cooney	12,000,000	1	70,510,131	82,510,131	13 24
Options unallocated		3,123,200	ı	3,123,200	0 50
The Masthead Group			351,298,572	351,298,572	56 39
	23,168,209	3,283,200	596,516,439	622,967,848	100 00