



Companies House

— for the record —

Company Name

FORCESGROUP LIMITED

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

Company Type

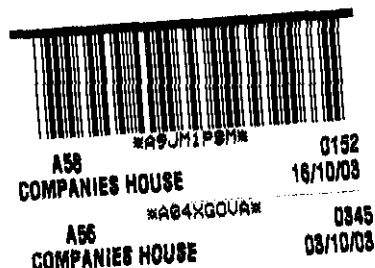
Private Company Limited By Shares

Company Number

4050380

Information extracted from
Companies House records on
18th July 2003

Section 1: Company details



Ref: 4050380/11/32

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.

**Ordnance Road
Tidworth
Wiltshire
SP9 7QD**

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
Ordnance Road
Tidworth
Wiltshire
SP9 7QD**

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
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.

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or
Corporate name _____

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

☐ 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 _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames _____

Surname or
Corporate name _____

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

☐ 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 _____

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Nationality _____

Business Occupation _____

Section 2: Details of Officers of the Company

	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 Wilson Charles COONEY Address 29350 Grand Coteau Fair Oaks Ranch Texas 78015 Usa Date of birth 23/05/1934 Nationality American Occupation Businessman	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 Wilson Charles COONEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 Matthew James GRAYSON Address 1403 Centre Road Rhinebeck New York Usa NY12572 Date of birth 06/09/1961 Nationality American Occupation Venture Capitalist	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 Matthew James GRAYSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Air Chief Marshal Sir Patrick HINE GCB GBE Address Borrowdale 3 Rook Hill Road Christchurch Dorset BH23 4DZ Date of birth 14/07/1932 Nationality British Occupation Consultant	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 Air Chief Marshal Sir Patrick HINE GCB GBE ceased to be director (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 288.</i>	Name Donald G KANE Address 540 Dalewood Lane Hinsdale Illinois 60521 Usa Date of birth 21/12/1957 Nationality American Occupation Venture Capitalist	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 Donald G KANE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

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

Sanjay Miralal PATEL

Address

125 East 72 St Apt. 10D
New York
Usa
NY10021

Date of birth 12/01/1961

Nationality American

Occupation Investment Banker

Particulars of a new Director must be notified on form 288.

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 Sanjay Miralal PATEL 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

Derek WANLESS

Address

Chapters 195 Upper Chobham Road
Camberley
Surrey
GU15 1HA

Date of birth 29/09/1947

Nationality British

Occupation Banker

Particulars of a new Director must be notified on form 288.

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 Derek WANLESS ceased to be director (if applicable)

28, 03, 2003

> 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.

Current details

Name
General Sir Roger Neil WHEELER
GCB CBE

Address
Mirimba
91 Monkton Deverill
Warminster
Wiltshire
BA12 7EU

Date of birth 16/12/1941

Nationality British

Occupation Retired Army Officer

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 General Sir Roger Neil WHEELER
GCB CBE ceased to be director (if
applicable)** _ _ / _ _ / _ _ _ _

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

23,168,209

Aggregate Nominal Value of issued shares

£ 2,316.82

Class of Share

PREFERRED SERIES A1

Number of shares issued

594,457,616

Aggregate Nominal Value of issued shares

£ 59,445.77

Class of Share

PREFERRED SERIES A2

Number of shares issued

2,058,823

Aggregate Nominal Value of issued shares

£ 205.88

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

619,684,648

Aggregate Nominal Value of issued shares

£ 61968.47 X

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: 10/08/2002

> 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 _ _ _ _ _		



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

(Director/Secretary)

Date

30, Sep, 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 10/8/2003 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 10th August 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 38050 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

R. CONDER

Telephone number inc code

01980843232

Address

FORCES GROW
ENTERPRISE UNITS
ORDNANCE ROAD
TIDWORTH

DX number if applicable

DX exchange

Postcode

SP97RD

SHARE REGISTER 10 AUGUST 2002 (LAST SUBMISSION)

Date	Occurrence	Shareholder	Address 1	Address 2	Address 3	Postcode	Country	Class	Detail	Number
19-Dec-00	Reissue	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		10,000
19-Dec-00	Allotment	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		11,990,000
19-Dec-00	Allotment	Glenwood Partners LP	540 Dalewood Lane	Hinsdale	ILLINOIS	60521	USA	Ordinary		6,000,000
19-Dec-00	Allotment	Sir Patrick Hine	Borrowdale, 3 Rooks Hill	Friars Cliff	CHRISTCHURCH	BH23 4DZ	England	Ordinary		2,000,000
19-Dec-00	Allotment	Jeffrey C Kvam	307 Cumberland Avenue	Kenilworth	ILLINOIS	60043	USA	Ordinary		1,000,000
19-Dec-00	Allotment	Sushil K Garg	3737 Birch St	Newport Beach	CALIFORNIA	95660	USA	Ordinary		1,000,000
19-Dec-00	Allotment	John Vincent Cooney	1586 Riverbend Rd	Allentown	PENNSYLVANIA	18103	USA	Ordinary		500,000
19-Dec-00	Allotment	Anthony J Salvaggio	1432 Cedarwood Rd	Allentown	PENNSYLVANIA	18104	USA	Ordinary		250,000
19-Dec-00	Allotment	Andrew Bankes Gough	The Manor House	Knaole	LANGPORT	TA10 9JB	England	Ordinary		100,000
19-Dec-00	Allotment	Charles E Bishop	29626 Double Eagle Circle	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		75,000
19-Dec-00	Allotment	Perry G Stevens	2816 Shadale	San Antonio	TEXAS	78230	USA	Ordinary		50,000
12-Jun-01	Allotment	Derek Wanless	195 Upper Chobham		CAMBERLEY	GU15 1HA	England	Ordinary		193,209
28-Dec-00	Allotment	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	6,762,325
28-Dec-00	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	29,775
28-Dec-00	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	204,642
28-Dec-00	Allotment	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	360,648
28-Dec-00	Allotment	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	125,948
28-Dec-00	Allotment	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	6,041,312
29-Jun-01	Allotment	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	5,071,744
29-Jun-01	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	22,331
29-Jun-01	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	153,482
29-Jun-01	Allotment	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	270,486
29-Jun-01	Allotment	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	94,461
29-Jun-01	Allotment	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	4,530,984
07-Sep-01	Allotment	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	164,775
07-Sep-01	Allotment	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	2,760,184
07-Sep-01	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	13,604
07-Sep-01	Allotment	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	57,544
07-Sep-01	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	93,497
07-Sep-01	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	1
31-May-02	Allotment	The Masthead Group	284 E. Main Street		Newark	19711	USA	Preferred	Series A2	500,000
01-Jul-02	Allotment	The Masthead Group	284 E. Main Street		Newark	19711	USA	Preferred	Series A2	1,558,823
TOTALS										51,984,775

51,984,775

TOTAL SHARES IN ISSUE 10 AUGUST 2003

Date	Occurrence	Shareholder	Address 1	Address 2	Address 3	Postcode	Country	Class	Detail	Number
19-Dec-00	Reissue	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		10,000
19-Dec-00	Allotment	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		11,990,000
19-Dec-00	Allotment	Glenwood Partners LP	540 Dalewood Lane	Hinsdale	ILLINOIS	60521	USA	Ordinary		6,000,000
19-Dec-00	Allotment	Sir Patrick Hine	Borrowdale, 3 Rooks Hill Rd	Friars Cliff	CHRISTCHURCH	BH23 4DZ	England	Ordinary		2,000,000
19-Dec-00	Allotment	Jeffrey C Kvam	307 Cumberland Avenue	Kenilworth	ILLINOIS	60043	USA	Ordinary		1,000,000
19-Dec-00	Allotment	Sushil K Garg	3737 Birch St	Newport Beach	CALIFORNIA	95660	USA	Ordinary		1,000,000
19-Dec-00	Allotment	John Vincent Cooney	1586 Riverbend Rd	Allentown	PENNSYLVANIA	18103	USA	Ordinary		500,000
19-Dec-00	Allotment	Anthony J Salvaggio	1432 Cedarwood Rd	Allentown	PENNSYLVANIA	18104	USA	Ordinary		250,000
19-Dec-00	Allotment	Andrew Banks Gough	The Manor House	Knole	LANGPORT	TA10 9JB	England	Ordinary		100,000
19-Dec-00	Allotment	Charles E Bishop	29626 Double Eagle Circle	Fair Oaks Ranch	TEXAS	78015	USA	Ordinary		75,000
19-Dec-00	Allotment	Perry G Stevens	2816 Shadale	San Antonio	TEXAS	78230	USA	Ordinary		50,000
12-Jun-01	Allotment	Derek Wanless	195 Upper Chobham		CAMBERLEY	GU15 1HA	England	Ordinary		193,209
28-Dec-00	Allotment	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	6,762,325
28-Dec-00	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	29,775
28-Dec-00	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	204,642
28-Dec-00	Allotment	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	360,648
28-Dec-00	Allotment	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	125,948
28-Dec-00	Allotment	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	6,041,312
29-Jun-01	Allotment	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	5,071,744
29-Jun-01	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	22,331
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29-Jun-01	Allotment	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	270,486
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07-Sep-01	Allotment	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	2,760,184
07-Sep-01	Allotment	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	13,604
07-Sep-01	Allotment	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	57,544
07-Sep-01	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	93,497
07-Sep-01	Allotment	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	1
31-May-02	Allotment	The Masthead Group	284 E. Main Street		Newark	19711	USA	Preferred	Series A 2	500,000
01-Jul-02	Allotment	The Masthead Group	284 E. Main Street		Newark	19711	USA	Preferred	Series A 2	1,558,823
01-Nov-02	Rights issue	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	331,081,081
01-Nov-02	Rights issue	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	228,850
01-Nov-02	Rights issue	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	1,572,875
01-Nov-02	Rights issue	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	2,771,932
01-Nov-02	Rights issue	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	968,034
01-Nov-02	Rights issue	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	46,433,361
01-Nov-02	Rights issue	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Preferred	Series A 1	103,950,104

DETAILS OF NEW SHAREHOLDERS SINCE 10 AUGUST 2002 (WHEN LAST FULL LIST OF MEMBERS WAS SENT)

Date	Occurrence	Shareholder	Address 1	Address 2	Address 3	Postcode	Country	Class	Detail	Number
01-Nov-02	Rights issue	Venturion ForcesGroup LLC	780 Third Avenue	9th Floor	NEW YORK	10017	USA	Preferred	Series A 1	331,081,081
01-Nov-02	Rights issue	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	228,850
01-Nov-02	Rights issue	Greenwich Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	1,572,875
01-Nov-02	Rights issue	Greenwich Street Employees Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	2,771,932
01-Nov-02	Rights issue	GSCP Offshore Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	968,034
01-Nov-02	Rights issue	Greenwich St Capital Partners II	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	46,433,361
01-Nov-02	Rights issue	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Preferred	Series A 1	103,950,104
01-Nov-02	Rights issue	Glenwood Partners LP	540 Dalewood Lane	Hinsdale	ILLINOIS	60521	USA	Preferred	Series A 1	33,783,784
01-Nov-02	Rights issue	Sir Patrick Hine	Borrowdale, 3 Rooks Hill Rd	Friars Cliff	CHRISTCHURCH	BH23 4DZ	England	Preferred	Series A 1	20,000,000
01-Nov-02	Rights issue	John Vincent Cooney	1586 Riverbend Rd	Allentown	PENNSYLVANIA	18103	USA	Preferred	Series A 1	11,000,000
01-Nov-02	Rights issue	Anthony J Salvaggio	1432 Cedarwood Rd	Allentown	PENNSYLVANIA	18104	USA	Preferred	Series A 1	7,000,000
01-Nov-02	Rights issue	Charles E Bishop	29626 Double Eagle Circle	Fair Oaks Ranch	TEXAS	78015	USA	Preferred	Series A 1	2,100,000
01-Nov-02	Rights issue	Perry G Stevens	2816 Shadale	San Antonio	TEXAS	78230	USA	Preferred	Series A 1	1,400,000
01-Nov-02	Rights issue	Derek Wanless	195 Upper Chobham		CAMBERLEY	GU15 1HA	England	Preferred	Series A 1	5,409,852
01-Nov-02	Transfer	TRV Executive Fund LP	12 East 49th St	Suite 3200	NEW YORK	10017	USA	Preferred	Series A 1	59,689,973
01-Nov-02	Transfer	Wilson Charles Cooney	29350 Grand Coteau	Fair Oaks Ranch	TEXAS	78015	USA	Preferred	Series A 1	45,192,022
01-Nov-02	Transfer	Glenwood Partners LP	540 Dalewood Lane	Hinsdale	ILLINOIS	60521	USA	Preferred	Series A 1	-14,497,951