

042544/30

Company Name

~~ICKWORTH HOTEL LIMITED~~LUXURY FAMILY
HOTELS FIVE PLC ✓

Company Type

Private Company Limited By
Shares

Company Number

4098338

Information extracted from

Companies House records on

3rd January 2007

363s Annual Return

- > 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

Section 1: Company details

THURSDAY



A47 *AZW9CMIU* 25/01/2007 344
COMPANIES HOUSE

Ref: 4098338/17/47

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.

Sixth Floor
90 Fetter Lane
London EC4A 1PT

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
Neville Registrars Neville House
18 Laurel Lane
Halesowen
West Midlands B63 3DA

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

5510

Hotels, motels with,
without rest

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 288a 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 nameGD SECRETARIAL SERVICES LIMITED

- > Please attach form 288a 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)

SIXTH FLOOR ✓
90 FETTER LANE
LONDON

UK Postcode

EC4A 1PT> **Director**

Please enter the details requested.

Forenames

ANDREWSurname or
Corporate nameDAVIS

- > Please attach form 288a 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)

HENLADE HOUSE ✓
HENLADE
TAUNTON
SOMERSET

UK Postcode

TA3 5NB

Date of birth

22/02/1964Nationality BRITISH

Business Occupation

COMPANY DIRECTOR ✓

> **Director**

Please enter the details requested.

Forenames _____

Surname or
Corporate name

GD DIRECTORS LIMITED

- > Please attach form 288a 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

SIXTH FLOOR,
90 FETTER LANE ✓

(Usual Residential)

LONDON

UK Postcode

EC4A 1PT

Date of birth

 / /

Nationality

Business Occupation

> **Director**

Please enter the details requested.

Forenames _____

Surname or
Corporate name

- > Please attach form 288a 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

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 SHARES
OF £0.50 EACH

Number of shares issued

2,001,002 ✓

Aggregate Nominal Value of issued shares

£1,000,501 ✓

Class of Share

FOUNDER SHARES
OF £0.50 EACH

Number of shares issued

500,000 ✓

Aggregate Nominal Value of issued shares

£250,000 ✓

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

2,501,002 ✓

Aggregate Nominal Value of issued shares

£1,250,501 ✓

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: 24/10/2005

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 Current Shareholders**(A)**

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 _ _ _ _ _	A FULL	LIST OF	
	MEMBERS	IS ENCLOSED.	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

ABBOTT, MARK DARRYLL, MR
24 BEECH DRIVE, LONDON, N2 9NU

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

ADCOCK, RICHARD, MR
+ ADCOCK, MRS
18 WHITESTILE ROAD, BRENTFORD, TW8 9NJ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

ALEXANDER, DONALD ARTHUR, MR
1 GAMES ROAD, BARNET, HERTS, EN4 9HN

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

ARCHER, SIMON ALEXANDER, DR
49 HAREFIELD, HICHLEY WOOD, ESHER, SURREY, KT10 9TG

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

ARNHEIM, CHRISTOPHER JOHN, MR
WINDWHISTLE, THROULEIGH ROAD, SOUTH ZEAL, DEVON, EX20 2PZ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

ATTARD-MANCHE, AMANDA, MRS
49 CHEYNE WALK, LONDON, SW3 5LP

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
37000
37000

BANNATYNE, THOMAS, MR
NIGHTINGALE HOUSE, 107 SWAIN'S LANE, LONDON, N6 6PJ

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
50000
50000

BARLOW, MARK HENRY, MR
WALDRIDGE MANOR, STOCKWELL LANE, MEADLE, ALYESBURY, BUCKS, HP17 9UH

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
24000
24000

BARRATT, RICHARD WILLIAM, MR
NORTHWOOD, MANOR PARK ROAD, CHISLEHURST, KENT, BR7 5PY

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
5000
5000

BEAZLEY-LONG, GRAHAM MAURICE, MR
51 GREENHILL ROAD, OTFORD, SEVENOAKS, KENT, TN14 5RR

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
5000
0
5000
5000

BEAZLEY-LONG, SALLY JOANNA, MRS
51 GREENHILL ROAD, OTFORD, SEVENOAKS, KENT, TN14 5RR

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Balance
5000
0
5000
5000

BENNEWORTH, RONALD, MR
7A PARKFIELD AVENUE, EAST SHEEN, LONDON, SW14 8DY

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BENSON, MARGARET, DR
12 BRIDGNORTH WAY, TOTON, NOTTINGHAM, NG9 6LH

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BERNERS-PRICE, PETER DEVONALD, MR
WHITE GATES, COMMONWOOD, KINGS LANGLEY, HERTS, WD4 9BB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

BIDDLE, DAVID, MR
+ BIDDLE, MRS
GRAYLINGS, THE DROVE, TWYFORD, WINCHESTER, HANTS, SO21 1QL

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

BLAKSTAD, PATRICIA MARILYN, MRS
THE TUDOR HOUSE, EAST MEON, PETERSFIELD, HAMPSHIRE, GU32 1PD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BLOIS, CHARLES NICHOLAS, SIR
BENACRE HALL, BENACRE, BECCLES, SUFFOLK, NR34 7LJ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000

Closing Balance 24/10/2006

20000

BRIDGWATER, KATHRYN, MRS
21 CLOISTER CROFTS, LEAMINGTON SPA, WARWICKSHIRE, CV32 6QG

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BURDEN, GRAHAM, MR
+ BURDEN, MRS
3 MANOR GARDENS, HAMPTON, MIDDLESEX, TW12 2TX

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BURDEN, RICHARD, MR
+ BURDEN, MRS
22 ORMOND AVENUE, HAMPTON, MIDDLESEX, TW12 2RU

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								7000
Closing Balance	24/10/2006								7000

BURGE, PATRICK, MR
HOME FARM, 76 MAIN STREET, NORMANTON ON SOAR, LEICS, LE12 5HB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

BUTLER, ELISABETH GEORGIA, MRS
37 LANCASHIRE ROAD, LONDON, SW19 5DF

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

CADELL, ANDREW, MR
42 ARUNDEL MANSIONS, KELVEDON ROAD, FULHAM, LONDON, SW6 5BS

AnnualReturn.txt

AnnualReturn.txt

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								18000
Closing Balance	24/10/2006								18000

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CHAPMAN, KEITH MARTIN SANDS, MR
29 MARSHALL AVENUE, WORTHING, WEST SUSSEX, BN14 0ES

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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CHEEK, RICHARD, MR
+ CHEEK, MRS
SCOTCH PINES, 15 WELLINGTON TERRACE, CLEVEDON, NORTH SOMERSET, BS21 7PT

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

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CHILTON, PETER JOHN WILLIAM, MR
COOKS FARM, EVERSNOT ROAD, STEPPINGLEY, BEDS, MK45 5AS

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

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CHURCH, SARAH, MRS
3 GRANGE FARM BARNES, GRANGE ROAD, GEDDINGTON, NORTHANTS, NN14 1AL

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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CLODE, ALEXANDER NICHOLAS, MR
130 NIGHTINGALE LANE, LONDON, SW12 8NN

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								35000
Closing Balance	24/10/2006								35000

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COOKE, FREDERICK, MR
GOSHAWKS, WETHERDEN, STOWMARKET, SUFFOLK, IP14 3LN

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ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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COOPER, PAMELA CHRISTINE, MRS
33 DANESFIELD, RIPLEY, WOKING, GU23 6LS

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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COWPE, CHRISTOPHER, MR
31 AIREDALE AVENUE, CHISWICK, LONDON, W4 2NW

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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COX, GRAHAM, MR
+ COX, MRS
130 BERMONDSEY ST, LONDON, SE1 3TX

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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CROFTS, SUSAN ELISABETH, MRS
CORNER HALL, OLD UXBRIDGE ROAD, RICKMANSWORTH, HERTS, WD3 9YA

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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CRUICKSHANK, DAVID JOHN OGILVIE, MR
SPRINGFIELD, 3 LEYS ROAD, OXSHOTT, SURREY, KT22 0QE

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

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CUMMING, JAMES ALISDAIR, MR

61 SUMATRA ROAD, WEST HAMPSTEAD, LONDON, NW6 1PT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

CURTIS, NICHOLAS, MR
BEECH HOUSE, 122A KIPPINGTON ROAD, SEVENOAKS, KENT, TN13 2LN

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

DAVIES, JOHN MICHAEL, MR
10 QUEENS ROAD, LONDON, W5 2SA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

DAWSON, SUSAN, MRS
13 CHURCH CRESCENT, LONDON, N3 1BE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

DEBNAM, SUSAN PAMELA, MRS
71 PORTSMOUTH ROAD, GUILDFORD, GU2 4BS

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

DICKINSON, ALAN JAMES, MR
TASSEL RAG, MILL LANE, CUDDINGTON, NORTHWICH, CHESHIRE, CW8 2TA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

DIVINEY, MARTIN, MR

+ DIVINEY, MRS
9 HALE GARDENS, ACTON, LONDON, W3 9SG

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

DIXON, JAMES, DR
+ DIXON, JENNI
MANOR FARM, CAPLE LANE, CHEW STOKE, BRISTOL, BS40 8YE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

DODWELL, WILLIAM JOHN IGNATIUS, MR
11 ST. AUBYN'S AVENUE, LONDON, HISTON, CAMBRIDGE, SW19 7BL

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

DYSON, REBECCA TAMSIN, MISS
33 VINE COURT ROAD, SEVENOAKS, KENT, TN13 3UY

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

EDWARDS, GAYLE JANET, MRS
TREMELLING, 7 OAKHURST AVENUE, HARPENDEN, HERTS, AL5 2NB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

EDWARDS, PETER, MR
+ EDWARDS, MRS
FAIRHOLME, TATTENHALL ROAD, TATTENHALL, CHESTER, CH3 9NA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

ELLIS, MARK, MR
+ VYSE, HILARY, MRS
39 CLARENDON ROAD, HOLLAND PARK, LONDON, W11 4JB

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

ERRINGTON, BRIGID MARY, MRS
9 MILEHOUSE LANE, ST ALBANS, AL1 1TH

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EVERARD, NIGEL PHILIP, MR
12 BENTHALL GARDENS, KENLEY, SURREY, CR8 5EZ

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

FAIRE, BARBARA MARIE, MS
2 HOLBROOK, ST EDITHS MARSH, BROMHAM, WILTS, SN15 2DH

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

FAURE, ADRIAN, MR
CITIGROUP SMITH BARNEY, 50TH FLOOR CITIBANK TOWER, CITIBANK PLAZA, 3 GARDEN ROAD, CENTRAL HONG KONG

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005
Closing Balance 24/10/2006

FENN, JONATHAN MARK, MR
THE GRANGE, MAIDSTONE ROAD, MARDEN, KENT, TN12 9AG

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005

FORD, JOHN CHARLES, MR									
SLEEPY HOLLOW, 17 GHYLL CRESCENT, HORSHAM, WEST SUSSEX, RH13 6BG									
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000
FORSTER, SUSAN, MRS									
34 ROTHESAY AVENUE, RICHMOND, W10 5EA									
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000
FOWLER, STEPHEN, MR									
4 BROOMFIELD ROAD, KEW, SURREY, TW9 3HR									
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								11000
Closing Balance	24/10/2006								11000
FRASER-LANG, BELINDA, MRS									
38 NORTHUMBERLAND PLACE, LONDON, W2 5AS									
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								7000
Closing Balance	24/10/2006								7000
GALLANNAUGH, AMANDA, MRS									
44 WOODSIDE, WIMBLEDON, LONDON, SW19 7AF									
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000
GAM TRUSTEES LIMITED									
+ WILSON, RAYMOND JOHN, MR									
+ WILSON, HILARY ALISA, MRS									
C/O 11 HIGH STREET, FLECKNEY, LEICESTER, LE8 8AJ									

ORD SHS 0.50P	AnnualReturn.txt	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	Date 25/10/2005	JH	OMB		000004	9	12000		0
Closing Balance	Date 21/09/2006								12000
	Date 24/10/2006								12000

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GEE, SAMANTHA JANE, MS
10 SILVER STREET, MALMESBURY, WILTSHIRE, SN16 9BU

=====

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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GELLETT, JOHN, MR
18 CHURCH LANE, MERTON PARK, LONDON, SW19 3PD

=====

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

=====

GILES, DAVID BRIAN, MR
COPPER CORNERS, 36 MILL LANE, CHALGROVE, OXON, OX44 7SL

=====

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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GLEAVE, ELIZABETH ANNE, MS
106 PROSPECT QUAY, POINT PLEASANT, LONDON, SW18 1PR

=====

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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GLOVER, HERBERT MICHAEL JOHN, MR
JENNETTS COTTAGE, BUCKLAND ROAD, BIDEFORD, DEVON, EX39 5EQ

=====

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

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GOLDSTEIN, RICHARD, MR
THE LAWN, MILL ROAD, MARLOW, BUCKS, SL7 1QB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

GOLDSTEIN, TESSA FRANCES, MRS
THE LAWN, MILL ROAD, MARLOW, BUCKS, SL7 1QB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

GRIFFITHS, JANET ELIZABETH, MRS
8 LEYBORNE PARK, KEW, RICHMOND, SURREY, TW9 3HA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								11000
Closing Balance	24/10/2006								11000

GRIMES, JEFF, MR
+ GRIMES, MRS
2 THE DRIVE, CORKRAN ROAD, SOUTHBOROUGH, SURREY, KT6 6PZ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

GRUSSING, JONATHAN, MR
9 MALLORD STREET, LONDON, SW3 6DT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

GRUSSING, KATHLEEN, MRS
9 MALLORD STREET, LONDON, SW3 6DT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

HAYWARD, MARTIN, MR

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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HEFFER, JAMES SIDNEY, DR
LITTLEACRE, 31 ASHELY ROAD, BRADFORD-ON-AVON, BA15 1RV

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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HODGES, PHILIP JOHN, MR
123 BIRCHFIELD ROAD, HEADLESS CROSS, REDDITCH, WORCESTERSHIRE, B97 4LE

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

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HOLKER, NICHOLAS, MR
+ HOLKER, MRS
THE OAST HOUSE, FARNHAM LANE, LANGTON GREEN, KENT, TN3 0JT

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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HOLLAND, ALAN GEORGE, MR
36 CHANTRY ROAD, MOSSELEY, BIRMINGHAM, B13 8DJ

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

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HOLMES, TIMOTHY PAUL, MR
5 MIDDLE STREET, THRIELOW, ROYSTON, HERTS, SG5 7RD

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

HUMBY, NICHOLAS WAYNE, MR
10 MERE COURT, CHELFORD, CHESHIRE, SK11 9EB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

JONES, PETER JONATHAN, MR
23 PARK HILL, EALING, LONDON, W5 2JS

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								26000
Closing Balance	24/10/2006								26000

JONES, RUSSELL DAVID, MR
22 BURLINGTON ROAD, CHISWICK, W4 4BS

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

JONES, TIMOTHY, MR
52 KING EDWARDS GROVE, TEDDINGTON, TW11 9LX

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								15000
Closing Balance	24/10/2006								15000

KATIKIREDDI, KANAKALINGESWARA RAO, DR
22 APPLETREE CLOSE, GREENHILL ROAD, MOSSLEY HILL, LIVERPOOL, L18 9XN

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

KATZ, EMMA ALICE, MRS
17 MAURICE WALK, LONDON, NW11 6JX

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

KEARTON-GEE, PAULINE PRICE, MRS

THE WINDRUSH, STOKE ROW ROAD, HENLEY ON THAMES, OXON, R69 5JD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								62000
Closing Balance	24/10/2006								62000

KEELEY, RICHARD, MR

+ KEELEY, MRS

39 NORFOLK ROAD, ELY, CAMBRIDGESHIRE, CB6 3EJ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

KELLY, THERESA MARY, MS

21 PARK HILL ROAD, WALLINGTON, LONDON, SM6 OSD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

KINDER, JOHN MARTINEAU, MR

55 THORNHILL SQUARE, LONDON, N1 1BE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								100000
Closing Balance	24/10/2006								100000

KLEIN, LAWRENCE, MR

6 BOULT STREET, READING, RG1 4RD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

KLEIN, RICHARD DAVID, MR

9 CHESTERFIELD GARDENS, LONDON, NW3 7DD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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KNOBEL, LANCE WELLS, MR
C/O CATHERINE MCALEAVEY, FARRER & CO, 66 LINCOLNS INN FIELDS, LONDON, WC2A 3LH

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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KOSLOVER, JONATHAN, MR
33 BOW GREEN ROAD, BOWDON, CHESHIRE, WA14 3LF

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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LABROM, EWAN CHARLES WALTER, MR
15 KIDDERPORE GARDENS, HAMPSTEAD, LONDON, NW3 7SS

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

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LAFLIN, JOHN, MR
+ LAFLIN, MRS
THE WHITE COTTAGE, GT. WYMONDLEY, HITCHIN, HERTS, SG4 7ET

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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LEA, BRYAN, MR
+ LEA, MRS
ALDWICK HOUSE, 47 STATION ROAD, HISTON, CAMBRIDGE, CB4 9LQ

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

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LHM PLC
8 BAKER STREET, LONDON, W1M 1DA

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ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								2

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Closing Balance 24/10/2006

FOUNDER	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								500000
Closing Balance	24/10/2006								500000

LINNETT, SIMON, MR
+ LINNETT, MRS
32 WESTBOURNE PARK ROAD, LONDON, W2 5PH

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

LO, BERNARD, MR
+ MCGHEE, ANNE, MS
20 MIDHURST AVENUE, LONDON, N10 3EN

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

LODGE, KAREN, MRS
15 SUMMER GARDENS, EAST MOLESEY, SURREY, KT8 9LT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

LONG, KATHARINE, MRS
KESTER, COTMAN'S ASH LANE, KEMSING, KENT, TN15 6XD

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

LUCKHAM-DOWN, SARAH FRANCES, MRS
WAYSIDE, HOLLOW LANE, DORMANSLAND, SURREY, RH7 6NR

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

MACGUFFOG, ROBERT, MR
STUBB HILL HOUSE, IPING, MIDHURST, WEST SUSSEX, GU29 0PQ
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 5000
Closing Balance 24/10/2006 5000

MACPHERSON, ALASTAIR NEIL JAMES, MR
44 WELL ROAD, OTFORD, SEVENOAKS, TN14 5PT
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 7000
Closing Balance 24/10/2006 7000

MACSHERRY, FIONA, MS
15 SUNNYFIELD, MILL HILL, LONDON, NW7 4RD
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 5000
Closing Balance 24/10/2006 5000

MADLIN, ROGER, MR
22 MONTGOMERY ROAD, CHISWICK, W4 5LZ
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 10000
Closing Balance 24/10/2006 10000

MARSH, ELIZABETH, MRS
CAVENDISH HOTEL, BASLOW, DERBYSHIRE, DE45 1SP
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 25000
Closing Balance 24/10/2006 25000

MASON, NICHOLAS BERKELEY, MR
106 GIFFORD STREET, LONDON, N1 0DF
ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 50000
Closing Balance 24/10/2006 50000

MCNELLY, NIGEL PETER, MR
71 HIGHBURY NEW PARK, LONDON, N5 2EU

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

MEADOWS, MARY ANN, MRS
THATCH BARTON, BRANSCOMBE, SEATON, DEVON, EX12 3DE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								11000
Closing Balance	24/10/2006								11000

MEADOWS, PHILIP GEORGE, MR
THATCH BARTON, BRANSCOMBE, SEATON, DEVON, EX12 3DE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								11000
Closing Balance	24/10/2006								11000

MILBURN, ELIZABETH ANN, MRS
9 STREATHBOURNE ROAD, LONDON, SW17 8QZ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

MITCHELL, MARK JONATHAN, MR
BROOM COTTAGE, ESHER CLOSE, ESHER, SURREY, KT10 9LL

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

MURPHY, BEVERLEY, MRS
HOME FARM HOUSE, THORNHAUGH, PETERBOROUGH, PE8 6NL

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

MURRAY, NORMAN, MR
6 MONKHAM DRIVE, WOODFORD GREEN, ESSEX, IG8 0LQ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

NASH, NICHOLAS WILLIAM, MR
20 CHURCH END, HADDENHAM, BUCKS, HP17 8AE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

NELSON, LOUISE ELIZABETH, MRS
1 OLD BARN COTTAGES, HIGH ST, WHITCHURCH ON THAMES, OXON, RG8 7EZ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

O'CALLAGHAN, EMMA REBEKAH, MRS
BEECH HOUSE, BERDEN, NR BISHOPS STORTFORD, HERTS, CM23 1AE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

O'MAY, NEIL, MR
48 LAURIER ROAD, LONDON, NW5 1SJ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

PARKER, PHILIPPA ANNE, MRS
2 GRANTHAM MEWS, BERKHAMSTED, HP4 2XT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

PEARCE, SIMON MARSHALL, MR
5 OAKLANDS AVENUE, ESHER, SURREY, KT10 8HX

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

PEISER, GRAHAM ALLAN, MR
PEAR TREE COTTAGE, THE GREEN, SARRATT, RICKMANSWORTH, HERTS, WD3 6BL

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

PELLY, ROLAND DES VOEUX, MR
LIMES COURT, SILVER STREET, STANSTED, ESSEX, CM24 8HE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

PERROTT, ROSALIND ELIZABETH, MS
5 GLEBE AVENUE, WOODFORD GREEN, ESSEX, IG8 9HB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

PERRY, JANE LOUISE, MRS
BINGLES FARM, LYE GREEN, WITHYHAM, EAST SUSSEX, TN6 1UU

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

PHILLIPS, MARTIN, DR
CHAPEL HOUSE, THE CROSS, STONEHOUSE, GLOUCESTERSHIRE, GL10 3TU

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								7000
Closing Balance	24/10/2006								7000

PILGRIM, ROGER GRANVILLE, MR
55 REDINGTON ROAD, LONDON, NW3 7RP

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								6000
Closing Balance	24/10/2006								6000

RANDLE, KAREN JANE, MRS
1 CHEVENING ROAD, LONDON, NW6 6DB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

RECH, BRIDGET LORRAINE, MRS
1 COLLEGE ST, EAST BRIDEFORD, NOTTS, NE13 8LE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

REDFERN, DAVID NICHOLAS, MR
+ REDFERN, MRS
BRAMLEY'S WOOD END, TINGRITH, MILTON KEYNES, MK17 9ER

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

RIMMER, VIVIEN CLARE, MRS
95 THE AVENUE, PINNER, MIDDLESEX, HA5 5BW

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

ROCK (NOMINEES) LIMITED a/c 0614612
25 LUKE ST, LONDON, EC2A 4AR

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000

Closing Balance 24/10/2006

25000

RUSSELL, WILLIAM ANTHONY BOWATER, MR
RUSSELL, THRIPILOW BURY, THRIPILOW, ROYSTON, HERTS, SG8 7RN

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 30000
Closing Balance 24/10/2006 30000

RYAN, JOHN PATRICK, MR
17 HIGHFIELDS GROVE, FITZROY PARK, LONDON, N6 6HN

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 25000
Closing Balance 24/10/2006 25000

SAVAGE, JOHN, MR
HATT HOUSE, NR CLIFTON-ON-TEME, WORCS, WR6 6HJ

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 23000
Closing Balance 24/10/2006 23000

SEABRA, ISABEL, MRS
22 REGENT HOUSE, WINDSOR WAY, LONDON, W14 0UB

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 5000
Closing Balance 24/10/2006 5000

SEALEY, BARRY EDWARD, MR
4 CASTLELAW ROAD, EDINBURGH, EH13 0DN

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 15000
Closing Balance 24/10/2006 15000

SEARBY, TREVOR, MR
NOBLE HOUSE, THE PLAINS, WHITESHILL, STROUD, GLOS, GL6 6AA

ORD SHS 0.50P Date EC Type BKR Trans Details Bought Sold Balance
Opening Balance 25/10/2005 10000

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Closing Balance 24/10/2006

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10000

SENIOR, ROBERT, MR
FLAT A 59 ETON AVENUE, LONDON, NW3 3ET

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							5000
							5000

SHAH, JITA, MS
6 CAMBRIDGE CLOSE, HOUNSLOW, MIDDLESEX, TW4 7BG

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							5000
							5000

SKELTON, JULIE ANNE, MRS
28 SHEEPFOLD ROAD, GUILDFORD, SURREY, GU2 9TS

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							5000
							5000

STAVELEY, PHILIP GRANT, MR
FAIRFIELD, SANDY LANE, KINGSWOOD, SURREY, KT20 6ND

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							22000
							22000

STEPHENS, EMMA FRANCES CATHERINE, MRS
WARWICK HOUSE, 21 SOUTH PARK, GERRARDS CROSS, BUCKS, SL9 8HQ

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							7000
							7000

STEVENS, DAVID GRAHAM, MR
GARNLLWYD BARN, LLANCARRAN, GLAMORGAN, CF62 3AT

ORD SHS 0.50P
Opening Balance 25/10/2005

EC	Type	BKR	Trans	Details	Bought	Sold	Balance
							5000

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5000

Closing Balance

STEWART, DAVID SHANNON, MR
EMOALE, MULLINURE, ARMAGH, BT61 9EH

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								31000
	14/09/2006	JH	OMS		000003			31000	0
	14/09/2006	JH	OMB		000003	8	31000		31000
Closing Balance	24/10/2006								31000

STEWART, FLORENCE ELIZABETH, MRS
EMOALE, MULLINURE, ARMAGH, BT61 9EH

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								31000
Closing Balance	24/10/2006								31000

STOCKER, IVOR CHARLES, MR

29 RAYLEIGH ROAD, WIMBLEDON, LONDON, SW19 3RE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

STOCKER, LESLEY PATRICIA, MRS

29 RAYLEIGH ROAD, WIMBLEDON, LONDON, SW19 3RE

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

STONE, JONATHAN, MR

41 ORCHARD COURT, PORTMAN SQUARE, LONDON, W1H 6LK

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

STONE, VICTOR, MR

111 BELGRAVE COURT, 36 WESTFERRY CIRCUS, LONDON, E14 8RJ

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
25000
25000

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STOREY, MILES, MR
2 WESTCOMBE PARK ROAD, BLACKHEATH, LONDON, SE3 7RB

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

=====

TARKANYI, JOHN LESLIE, MR
UPPER FLOOR, 43 RODNEY ROAD, BACKWELL, NORTH SOMERSET, BS48 3HW

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
7000
7000

=====

TAYLOR, KATHRYN ANDREA, MRS
THE DIAL HOUSE, DOGHURST LANE, CHIPSTEAD, SURREY, CR5 3PL

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
12000
12000

=====

TAYLOR-LOWEN, SUSAN KAREN, MRS
APPLEGARTH HOUSE, IDLE HILL ROAD, SUNDRIDGE, KENT, TN14 6AX

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

=====

THOMPSON, JULIET EDITH, MS
19 CHURCH LANE, TEDDINGTON, TW11 8PA

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

=====

THOMSON, SANDY, MRS
1 BRILL CLOSE, MARLOW, BUCKS, SL7 2RH

=====

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

TODD, NEIL, MR
+ TODD, MRS

41 RAMSGILL DRIVE, ALDBOROUGH HATCH, ILFORD, ESSEX, IG2 7TR

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

TREW, JULIET ANNE, MRS

53 LONGDON WOOD, KESTON, KENT, BR2 6EN

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
20000
20000

VAN KAN, JULIAN, MR

ABBEY LEA, BARDOWN ROAD, STONEGATE, WADHURST, EAST SUSSEX, TN5 7EL

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

VINCENT, ROBERT GEOFFREY, PERSONAL REPS OF, DECEASED

C/O WILLIAMS WOOLLEY, GOLDEN SQUARE, PETWORTH, WEST SUSSEX, GU28 0AP

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
15000
15000

WADLOW, GEOFFREY, MR
+ WADLOW, MRS

2 HILLSEA ROAD, SWANAGE, DORSET, BH19 2QN

ORD SHS 0.50P
Opening Balance 25/10/2005
Closing Balance 24/10/2006

Bought
Sold
Balance
5000
5000

WAKEFIELD, NICHOLAS, MR

+ WAKEFIELD, MRS

WOOD SUTTON, LEOMINSTER, HEREFORDSHIRE, HR6 0JF

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

WELLS, MICHAEL SYDNEY, MR

8 HOLMEBURY CLOSE, HIVE ROAD, BUSHEY HEATH, BUSHEY, WD23 1SN

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

WELLS, RICHARD MARCUS, MR

110 ROSENDALE ROAD, LONDON, SE21 8LF

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

WESTERMAN, MATTHEW CRISPIN HURST, MR

7 STANLEY CRESCENT, LONDON, W11 2NB

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								10000
Closing Balance	24/10/2006								10000

WHALE, PHILIP JOHN, MR

1 HARGRAVE ROAD, ARCHWAY, LONDON, N19 5SH

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000
Closing Balance	24/10/2006								5000

WHITEHOUSE, JILL, MS

MONTROSE HOUSE, PETERSHAM ROAD, RICHMOND, SURREY, TW10 7AA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

WILSON, MARGARET MAY, MRS
2 SPICERS FIELD, OXSHOTT, SURREY, KT22 OUT

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								11000
Closing Balance	24/10/2006								11000

WILSON, PATRICK NICHOLAS GERALD, MR
11 LAURISTON ROAD, LONDON, SW19 4TJ

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								20000
Closing Balance	24/10/2006								20000

WILSON, RAYMOND JOHN, MR
+ WILSON, HILARY AILSA, MRS
SCOTTISH EQUITABLE TRUSTEES LIMITED
7 OLD SQUARE, WARWICK, CV34 4RA

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								12000
	21/09/2006	JH	OMS		000004			12000	0
Closing Balance	24/10/2006								0

WOOD, GORDON ROBERT, MR
NEWLANDS, 94 HIGH ROAD, CHIGWELL, ESSEX, IG7 6PS

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								25000
Closing Balance	24/10/2006								25000

WOOLFSON, JENNIFER HARRIET, DR
31 BEAUFORT ROAD, CLIFTON, BRISTOL, BS8 2JX

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								9000
Closing Balance	24/10/2006								9000

WOOLRYCH, DEBORAH CLAIRE, MRS
WYTHERTON, SUMMERFIELD, NEWNHAM ROAD, CAMBRIDGE, CB3 9EY

ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	25/10/2005								5000

AnnualReturn.txt AnnualReturn.txt 5000

Closing Balance 24/10/2006

WOOTTON, DEBORAH ANNE, MRS						
THE COACH HOUSE, CAENSHILL ROAD, WEYBRIDGE, SURREY, KT13 OSV						
ORD SHS 0.50P	Date	EC	Type	BKR	Trans	Details
Opening Balance	25/10/2005					Bought
Closing Balance	24/10/2006					Sold
						Balance
						5000
						5000

LUXURY FAMILY HOTELS FIVE SUMMARY OF SHAREHOLDINGS AS AT 24 OCTOBER 2006

ORD SHS 0.50P
TOTAL SHARES IN ISSUE: 2001002
LIVE HOLDERS: 169
FOUNDER
TOTAL SHARES IN ISSUE: 500000
LIVE HOLDERS: 1

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


For GD Secretarial Services Ltd.
 (Director/Secretary)

Date

09 / 01 / 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 **24/10/2006** ✓ If you are making this return up to an earlier date, please give the date here

_ _ / _ _ / _ _ _ _

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

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **24th October 2007** 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

CHARLOTTE HEPPLEWHITE

Telephone number *inc code*

020 7 4040606

Address

GOODMAN DERRICK LLP
90 FETTER LANE
LONDON

DX number *if applicable*

122 _ _ _

DX exchange

CHANCERY LANE/LONDON

Postcode

EC4A 1PT