

Please complete in typescript,
or in bold black capitals.

CHFP013

Annual Return

000541/30

Company Number 4214548

Company Name in full m.a. international limited

Date of this return

The information in this return is made up to

Day Month Year

1 1 / 0 5 / 2 0 0 6

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

/ /

Registered OfficeShow here the address at the date of
this return.

1 Cornhill

Any change of
registered office
must be notified
on form 287.

Post town

London

County / Region

UK Postcode

E C 3 V 3 N D

Principal business activitiesShow trade classification code number(s)
for the principal activity or activities.

9305

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales or

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh or LP - 4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

* Voluntary details.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

##Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Name * Style / Title

MISS

Forename(s)

DEE

Surname ~~PK Cossec Services Limited~~ MCFARLANE

Address ##

Northumberland House 1 CORNHILL

15 Petersham Road LONDON

Post town

Richmond-

County / Region

Surrey

UK Postcode

EC3V 3ND
TW10 6TP

Country

England

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title

Day Month Year

Date of birth 1 1 / 1 0 / 1 9 5 5

Forename(s) Robert Charles

Surname Hawk

Address ##

134 East 54th Street

Apt14

Post town New York

County / Region

UK Postcode N Y 1 0 0 2

Country United States of America

Nationality American

Business occupation Management Consultant

* Voluntary details.

Name * Style / Title

Day Month Year

Date of birth 1 6 / 1 2 / 1 9 5 3

Forename(s) Robert Charles Hubert

Surname Jeens

Address ##

7 Sunnyside

Post town London

County / Region

UK Postcode S W 1 9 4 S H

Country England

Nationality British

Business occupation Chartered Accountant

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Miss	
		Day	Month Year
Date of birth		2	1 / 1 2 / 1 9 6 3
Forename(s)	Dee		
Surname	McFarlane		
Address ##	16 Stirling Drive		
<input type="checkbox"/>			
Post town	Caterham		
County / Region	Surrey	UK Postcode	C R 3 5 G B
Country	England	Nationality	British
Business occupation	Accountant		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title		
		Day	Month Year
Date of birth		2	7 / 0 1 / 1 9 6 4
Forename(s)	Jonathan David		
Surname	Moore		
Address ##	36 Lebanon Park		
<input type="checkbox"/>			
Post town	Twickenham		
County / Region	Middlesex	UK Postcode	T W 1 3 D G
Country	England	Nationality	British
Business occupation	Management Consultant		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title

Day Month Year
Date of birth 0 6 / 0 3 / 1 9 4 7

Forename(s) Joseph Colvin

Surname Rae

Address ##

☐

Westerlea

21 Tintagel Way

Post town Port Solent

County / Region Hampshire

UK Postcode P O 6 4 S S

Country England

Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title

Mr

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 3 1 / 0 7 / 1 9 6 5

Forename(s) Lee Gary

Surname Sach

Address ##

☐

18 Mohegan Road

Post town Larchmont

County / Region

UK Postcode N Y 1 0 5

Country United States of America

Nationality British

Business occupation Banking Consultant

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORDINARY SHARES
OF 1p EACH

* See attached schedule *

5,413,744

54,137.44

Totals

5,413,744
~~6,024,035~~

54,137.44

List of past and present shareholders

(Use attached schedule where appropriate)
A full list is required if one was not
included with either of the last two
returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

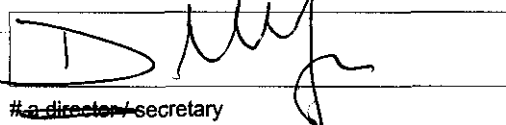
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my
knowledge and belief.

Signed



Date

21/5/06

Please delete as appropriate

~~# a director~~ secretary

When you have signed the return send it
with the fee to the Registrar of Companies.
Cheques should be payable to
Companies House.

This return includes

41

(enter number)

continuation sheets.

You do not have to give any contact
information in the box opposite, 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.

Ms Dee McFarlane

1 Cornhill London

EC3V 3ND

Tel

DX number

DX exchange

m.a. international limited

Form 363s - Annual Return as at 11 May 2006

Index to List of Past and Present Members

		Folio	
Aston	David	0048	15,682
Banurji	Onilesh	0003	253,625
Brown	Graham	0049	578
Chalkin	Dorothy	0007	210,317
Chu	Karen	0050	17,473
Clark	Anthony David	0020	156,860
Collacot	Dan	0052	1,905
Cuddeford	Timothy Brian	0009	202,873
Estcourt	Matthew	0053	1,572
Fairbairn Trust Limited		0066	978,542
formerly Gerrard Trust (Jersey) Limited			
Fisher	Mark William	0019	161,856
Gergin	Lorne	0071	8,818
Gunnell	Luke	0021	107,604
Hawk	Robert Charles	0016	225,230
Higgins	Patrick	0054	3,620
Hughes	Craig Martin	0002	228,852
Hughes	Damian	0018	93,670
Jeens	Robert Charles Hubert	0055	108,275
Lecompte	Mark	0056	26,462
MacFarlane	Neil	0013	189,907
McGuire	Lucy	0057	3,532
McInerney	David	0058	10,165
Marshall	Andrew John	0006	239,644
Mepani	Vasant	0008	153,811
Moore	Jonathan David	0004	290,385
Price	Andrew Sean	0015	207,165
Rathinasabapati	Muthian	0059	22,723
Robinson	Phillip	0060	19,245
Rompala	Scott	0061	1,121
Ryan	Lucy	0051	3,688
Sach	Lee Gary	0010	210,097
Skinner	Jonathan George	0012	186,699
Solanki	Bharat	0017	225,409
Soni	Bhiku	0062	110,705
Spencer	Richard Reginald	0014	211,525
Squire	Richard	0006	106,169
Stanley	Jennyfer	0064	881
Stockbridge	Kevin Mark	0011	195,731
Sturmer	Phillip	0065	19,674
Wainwright	Charles Benjamin	0005	201,654

Total Issued Share Capital

5,413,744

PK Cosec Services Limited

Secretary

11 May 2006

Folio: **0048**
Forenames: **David**
Surname: **Aston**
Address: **231 Delftlaan**
2024 CA

Haarlem

Title:

Date Entered as Member: **04/11/2002**

Date Ceased to be Member:

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

The Netherlands

Notes *Note : Change of address noted : 5 December 2005*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0041				
	15,682			0.01	156.82	4/11/2002	156.82
	<u>15,682</u>						

Folio: **0003** Title: **Mr** Date Entered as Member: **30/09/2002**
Forenames: **Onilesh** Date Ceased to be Member:
Surname: **Banurji** ☐ Waive dividends
Address: **11 Tower Grove** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Weybridge
Surrey
KT13 9LX
England**

Notes *NOTE : The consideration for 262,075 shares was 262,075 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*
NOTE : Left employment on 28 January 2005.
NOTE : Board Meeting 17 January 2005 held to be a "Good Leaver".

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0002					
262,075	262,075			0.01	262.08	28/10/2002	262.08
4/11/2002 Allotment		No.A0022					
8,458	270,533			0.01	84.58	4/11/2002	84.58
26/04/2005 Transfer		No.T0009					
-16,908	253,625			0.00			
T/F between 0003: Onilesh Banurji & 0066: Gerrard Trust (Jersey) Limited							
	253,625						

Folio: **0049** Title: Date Entered as Member: **04/11/2002**
Forenames: **Graham** Date Ceased to be Member:
Surname: **Brown** ☐ Waive dividends
Address: **9 Linden Drive** ☐ Do not deduct tax from dividends (default flag)
Chalfont St Peter ☐ This member is an Employee (Form 42 applies)

Gerrards Cross
Bucks
SL9 9UP
England

Notes *NOTE : Change of address noted : 5 December 2005*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0042				
578	578			0.01	5.78	4/11/2002	5.78
	578						

Folio: **0007** Title: Date Entered as Member: **28/10/2002**
 Forenames: **Dorothy** Date Ceased to be Member:
 Surname: **Chalklin** ☐ Waive dividends
 Address: **Brook Cottage** ☐ Do not deduct tax from dividends (default flag)
148 East Lane ☐ This member is an Employee (Form 42 applies)

West Horsley
Surrey
KT24 6NY
England

Notes *NOTE : Consideration for 206,596 shares was 206,596 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0007					
206,596	206,596			0.01	2,065.96	28/10/2002	2,065.96
4/11/2002 Allotment		No.A0023					
3,721	210,317			0.01	37.21	4/11/2002	37.21
	<u>210,317</u>						

Folio: **0050** Title:

Forenames: **Karen**

Surname: **Chu**

Address: **128 Lauderdale Mansions**

Date Entered as Member: **04/11/2002**

Date Ceased to be Member:

- ☐ Waive dividends
- ☐ Do not deduct tax from dividends (default flag)
- ☐ This member is an Employee (Form 42 applies)

Lauderdale Road
London
W9 1NG
England

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0043				
17,473	17,473	4,112,002		0.01	174.73	4/11/2002	174.73
	<u>17,473</u>						

Folio: 0020 Title: Date Entered as Member: 28/10/2002
Forenames: Anthony David Date Ceased to be Member:
Surname: Clark ☐ Waive dividends
Address: 32 Sycamore Mews ☐ Do not deduct tax from dividends (default flag)
Clapham South ☐ This member is an Employee (Form 42 applies)

London

SW4 OSY
England

Notes NOTE : The consideration for 148,705 shares was 148,705 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0020				
148,705	148,705			0.01	1,487.05	28/10/2002	1,487.05
4/11/2002 Allotment			No.A0024				
8,155	156,860			0.01	81.55	4/11/2002	81.55
	156,860						

Folio: 0052 Title: Date Entered as Member: 04/11/2002
Forenames: Dan Date Ceased to be Member:
Surname: Collacott ☐ Waive dividends
Address: 17 Knox Road ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Wellingborough

NN8 1HW
England

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0045					
	1,905			0.01	19.05	4/11/2002	19.05
	1,905						

Folio: 0009 Title: Date Entered as Member: 28/10/2002
 Forenames: Timothy Brian Date Ceased to be Member:
 Surname: Cuddeford ☐ Waive dividends
 Address: 6 Bedford Road ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

South Woodford
 London
 E18 2AQ
 England

Notes NOTE : The consideration for 199,361 shares was 199,361 shares in m.a. partnership (IoM) Limited as per Share for Share Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0009				
199,361	199,361			0.01	1,993.61	28/10/2002	1,993.61
4/11/2002 Allotment			No.A0025				
3,512	202,873			0.01	35.12	4/11/2002	35.12
	202,873						

Folio: **0053** Title: Date Entered as Member: **04/11/2002**
Forenames: **Matthew** Date Ceased to be Member:
Surname: **Estcourt** ☐ Waive dividends
Address: **11 Sterne Street** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

London

**W12 8AB
England**

Notes *NOTE : date of departure 13 January 2003 - Board Meeting 14 March 2003 agreed entitled to retain 10% (1,572) - Deemed Transfer Notice relates to 14,144 Shares*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0046					
15,716	15,716			0.01	157.16	4/11/2002	157.16
18/07/2003 Transfer		No.T0002					
-14,144	1,572			0.01	141.44	18/07/2003	141.44
T/F between 0053: Matthew Estcourt & 0066: Gerrard Trust (Jersey) Limited							
	1,572						

Folio: **0066** Title: Date Entered as Member: **04/11/2002**
Forenames: Date Ceased to be Member:
Surname: **Fairbairn Trust Limited**
Address: **28 New Street**
☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**St Helier
Jersey
JE2 3TE
Channel Islands**

Notes **NOTE : Name changed to Fairbairn Trust Limited with effect from 14 December 2004 from Gerrard Trust (Jersey) Limited**

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0059					
546,021	546,021			0.30	163,806.30	4/11/2002	163,806.30
13/02/2003 Allotment		No.A0062					
269,907	815,928			0.30	80,972.10	13/02/2003	80,972.10
18/07/2003 Transfer		No.T0002					
14,144	830,072			0.01	141.44	18/07/2003	141.44
T/F between 0053: Matthew Estcourt & 0066: Gerrard Trust (Jersey) Limited							
22/12/2003 Transfer		No.T0005					
72,854	902,926			0.01	728.54	22/12/2003	728.54
T/F between 0018: Damian Hughes & 0066: Gerrard Trust (Jersey) Limited							
23/02/2004 Transfer		No.T0006					
2,817	905,743			0.01	28.17	23/02/2004	28.17
T/F between 0054: Patrick Higgins & 0066: Gerrard Trust (Jersey) Limited							
5/07/2004 Transfer		No.T0007					
51,270	957,013			0.00			
T/F between 0008: Vasant Mepani & 0066: Gerrard Trust (Jersey) Limited							
23/08/2004 Transfer		No.T0008					
4,621	961,634			0.01	46.21		
T/F between 0058: David McInerney & 0066: Gerrard Trust (Jersey) Limited							
26/04/2005 Transfer		No.T0009					
16,908	978,542			0.00			
T/F between 0003: Onilesh Banurji & 0066: Gerrard Trust (Jersey) Limited							
	978,542						

Folio: **0019** Title: Date Entered as Member: **28/10/2002**
Forenames: **Mark William** Date Ceased to be Member:
Surname: **Fisher** ☐ Waive dividends
Address: **18 Ruvigny Gardens** ☐ Do not deduct tax from dividends (default flag)
Putney ☐ This member is an Employee (Form 42 applies)
London

SW15 1JR
England

Notes *NOTE The consideration for 154,897 shares was 154,897 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0019					
154,897	154,897			0.01	1,548.97	28/10/2002	1,548.97
4/11/2002 Allotment		No.A0026					
6,959	161,856			0.01	69.59	4/11/2002	69.59
	161,856						

Folio: 0071 Title:

Date Entered as Member: 13/02/2003

Forenames: Lorne

Date Ceased to be Member:

Surname: Gergin

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address: 28 Admiral Road
Suite 4

Toronto
Ontario
M5R 2LR
Canada

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
13/02/2003 Allotment		No.A0061					
8,818	8,818			0.01	88.18	13/02/2003	88.18
8,818							

Folio: **0021** Title: Date Entered as Member: **28/10/2002**
 Forenames: **Luke** Date Ceased to be Member:
 Surname: **Gunnell** ☐ Waive dividends
 Address: **62 Montague Street** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Apt 9A
 Brooklyn
 NY 11201
 USA**

Notes *NOTE : The consideration for 75,751 shares was 75,751 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0021					
75,751	75,751			0.01	757.51	28/10/2002	757.51
4/11/2002 Allotment		No.A0027					
31,853	107,604			0.01	318.53	4/11/2002	318.53
	107,604						

Folio: **0016** Title: Date Entered as Member: **28/10/2002**
Forenames: **Robert Charles** Date Ceased to be Member:
Surname: **Hawk** ☐ Waive dividends
Address: **134 East 54th Street** ☐ Do not deduct tax from dividends (default flag)
Apt14 ☐ This member is an Employee (Form 42 applies)
New York

NY 10022
United States of America

Notes *NOTE : The consideration for 218,685 shares was 218,685 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0016					
218,685	218,685			0.01	2,186.85	28/10/2002	2,186.85
4/11/2002 Allotment		No.A0028					
6,545	225,230			0.01	65.45	4/11/2002	65.45
	225,230						

Folio: **0054** Title: Date Entered as Member: **04/11/2002**
 Forenames: **Patrick** Date Ceased to be Member:
 Surname: **Higgins** ☐ Waive dividends
 Address: **12 Stanmore Gardens** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Lanark
 Lanarkshire
 ML11 7RR
 Scotland**

Notes *NOTE : Left employment on 11 August 2003 - Board Minutes dated 13 November 2003 agreed : Unrestricted Shares + 1,931 (30%) - "Good Leaver" Shares agreed at 1,689 (26.25%) - Total Holding + 3.620 therefore to transfer 2,817 Shares.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0047					
6,437	6,437			0.01	64.37	4/11/2002	64.37
23/02/2004 Transfer		No.T0006					
-2,817	3,620			0.01	28.17	23/02/2004	28.17
T/F between 0054: Patrick Higgins & 0066: Gerrard Trust (Jersey) Limited							
	3,620						

Folio: 0002 Title: Mr

Date Entered as Member: 10/05/2002

Forenames: Craig Martin

Date Ceased to be Member:

Surname: Hughes

☐ Waive dividends

Address: 4 Dents Road

☐ Do not deduct tax from dividends (default flag)

☐ This member is an Employee (Form 42 applies)

London
SW11 6JA
England

Notes NOTE : Left employment on 2 August 2005

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0004					
220,864	220,864			0.00		30/09/2002	
30/09/2002 Reorganisation		No.R0002					
100	220,964			0.01	1.00	30/09/2002	1.00
4/11/2002 Allotment		No.A0030					
7,888	228,852			0.01	78.88	4/11/2002	78.88
	228,852						

Ordinary Shares of £1 each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
10/05/2002 Transfer		No.T0001					
1	1			1.00	1.00	10/05/2002	1.00
T/F between 0001: HSE Directors Limited & 0002: Craig Martin Hughes							
30/09/2002 Reorganisation		No.R0001					
-1				0.00		30/09/2002	
Reorganisation - £1 shares now 1p shares							
	0						

m.a. international limited

Company Reg. No. 4214548

Register of Members

Folio: **0018** Title: Date Entered as Member: **28/10/2002**
Forenames: **Damian** Date Ceased to be Member:
Surname: **Hughes** ☐ Waive dividends
Address: **424 Summit Avenue** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Westfield
New Jersey
NJ07090
USA**

Notes *NOTE : The consideration for 164,728 shares was 164,728 shares in m.a. partnership (IoM) limited as per Share for Share Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0018					
164,728	164,728			0.01	1,647.28	28/10/2002	1,647.28
4/11/2002 Allotment		No.A0029					
1,796	166,524			0.01	17.96	4/11/2002	17.96
22/12/2003 Transfer		No.T0005					
-72,854	93,670			0.00			
T/F between 0018: Damian Hughes & 0066: Gerrard Trust (Jersey) Limited							
	93,670						

Folio: 0055 Title:

Date Entered as Member: 04/11/2002

Forenames: Robert Charles Hubert

Date Ceased to be Member:

Surname: Jeens

☐ Waive dividends

Address: 7 Sunnyside

☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

London

SW19 4SH
England

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0048					
108,275	108,275			0.01	1,082.75	4/11/2002	1,082.75
108,275							

Folio: **0056** Title:
Forenames: **Mark**
Surname: **Lecompte**
Address: **Flat 3. 42 Winchester Street**

Date Entered as Member: **04/11/2002**

Date Ceased to be Member:

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Pimlico
London
SW1V 4NF
England**

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0049				
26,462	26,462			0.01	264.62	4/11/2002	264.62
<hr/> 26,462 <hr/>							

Folio: **0013** Title: Date Entered as Member: **28/10/2002**
Forenames: **Neil** Date Ceased to be Member:
Surname: **MacFarlane** ☐ Waive dividends
Address: **Ridgecroft** ☐ Do not deduct tax from dividends (default flag)
Gasden Copse ☐ This member is an Employee (Form 42 applies)

Witley

GU8 5AE
England

Notes *NOTE : The consideration for 186,090 shares was 186,090 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0013					
186,090	186,090			0.01	1,860.90	28/10/2002	1,860.90
4/11/2002 Allotment		No.A0031					
3,817	189,907			0.01	38.17	4/11/2002	38.17
	<u>189,907</u>						

m.a. international limited

Company Reg. No. 4214548

Register of Members

Folio: **0057** Title: Date Entered as Member: **04/11/2002**
Forenames: **Lucy** Date Ceased to be Member:
Surname: **McGuire** ☐ Waive dividends
Address: **212 Buckhurst Way** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Buckhurst Hill
Essex
IG9 6JD
England**

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0050					
	3,532			0.01	35.32	4/11/2002	35.32
	<u>3,532</u>						

Folio: **0058**
Forenames: **David**
Surname: **McInerney**
Address: **35 Clyde Street**

Title:

Date Entered as Member: **04/11/2002**

Date Ceased to be Member:

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Surrey Hills
Victoria
3127
Australia**

Notes

NOTE : Original address in UK : 207 Ginger Building, 1 Cayenne Court, London SE21 2PA - ceased employment on 5 March 2004.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0051				
14,786	14,786			0.01	147.86	4/11/2002	147.86
23/08/2004 Transfer			No.T0008				
-4,621	10,165			0.01	46.21		
T/F between 0058: David McInerney & 0066: Gerrard Trust (Jersey) Limited							
	10,165						

Folio: 0006 Title: Date Entered as Member: 28/10/2002
Forenames: Andrew John Date Ceased to be Member:
Surname: Marshall ☐ Waive dividends
Address: 43 Cardinals Walk ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Hampton
Middlesex
TW12 2TT
England

Notes NOTE : Consideration for 231,043 shares was 231.043 shares in m.a. partnership (IoM) limited as per Share for Share
Exchange Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0006					
231,043	231,043			0.01	2,310.43	28/10/2002	2,310.43
4/11/2002 Allotment		No.A0032					
8,601	239,644			0.01	86.01	4/11/2002	86.01
	239,644						

Folio: **0008**
Forenames: **Vasant**
Surname: **Mepani**
Address: **46a Howberry Road**

Title:

Date Entered as Member: **28/10/2002**

Date Ceased to be Member:

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Edgware
Middlesex
HA8 6SY
England**

Notes *NOTE : Consideration for 197,728 shares was 197,728 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002..*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0008				
197,728	197,728			0.01	1,977.28	28/10/2002	1,977.28
4/11/2002 Allotment			No.A0033				
7,353	205,081			0.01	73.53	4/11/2002	73.53
5/07/2004 Transfer			No.T0007				
-51,270	153,811			0.00			
T/F between 0008: Vasant Mepani & 0066: Gerrard Trust (Jersey) Limited							
	153,811						

m.a. international limited

Company Reg. No. 4214548

Register of Members

Folio: 0004

Title:

Date Entered as Member: 30/09/2002

Forenames: Jonathan David

Date Ceased to be Member:

Surname: Moore

☐ Waive dividends

Address: 36 Lebanon Park

☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)

Twickenham
Middlesex
TW1 3DG
England

Notes

NOTE : The consideration for 279,974 shares was 279,984 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0003				
279,984	279,984			0.01	2,799.84	28/10/2002	2,799.84
4/11/2002 Allotment			No.A0034				
10,401	290,385			0.01	104.01	4/11/2002	104.01
	290,385						

Folio: **0015** Title: Date Entered as Member: **28/10/2002**
Forenames: **Andrew Sean** Date Ceased to be Member:
Surname: **Price** ☐ Waive dividends
Address: **8 Watford Road** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**St Albans
Herts
AL1 2AJ
England**

Notes **NOTE : The consideration for 203,032 shares was 203,032 shaes in m.a. international (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.**

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment 203,032	203,032	No.A0015		0.01	2,030.32	28/10/2002	2,030.32
4/11/2002 Allotment 4,133	207,165	No.A0035		0.01	41.33	4/11/2002	41.33
	207,165						

m.a. international limited

Company Reg. No. 4214548

Register of Members

Folio: **0059** Title: Date Entered as Member: **04/11/2002**
Forenames: **Muthian** Date Ceased to be Member:
Surname: **Rathinasabapati** ☐ Waive dividends
Address: **4 Corrine Street** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Edison**NJ 08820****United States of America**

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0052				
22,723	22,723			0.01	227.23	4/11/2002	227.23
<hr/> 22,723							

Folio: 0060 Title:

Date Entered as Member: 04/11/2002

Forenames: Phillip

Date Ceased to be Member:

Surname: Robinson

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address: 21 Round Grove. Shirley

Croydon
Surrey
CRO 7PP
England

Notes NOTE : Left employment on 14 October 2005

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0053				
	19,245			0.01	192.45	4/11/2002	192.45
	19,245						

m.a. international limited
Company Reg. No. 4214548

Register of Members

Folio: 0061 Title:

Date Entered as Member: 04/11/2002

Forenames: Scott

Date Ceased to be Member:

Surname: Rompala

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address: 345 E. 56th Street

#5-G
New York
NY 10022
United States of America

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0054				
	1,121			0.01	11.21	4/11/2002	11.21
	1,121						

Folio: **0051** Title: Date Entered as Member: **04/11/2002**
Forenames: **Lucy** Date Ceased to be Member:
Surname: **Ryan** ☐ Waive dividends
Address: **Flat 2** ☐ Do not deduct tax from dividends (default flag)
Mauretania Building, 4 Jardine Road ☐ This member is an Employee (Form 42 applies)

London
E1W 3WB
England

Notes *NOTE : nee Clarke*
Change of Address note on Register 16.02.2006

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0044					
	3,688			0.01	36.88	4/11/2002	36.88
	3,688						

Folio: **0010** Title: Date Entered as Member: **28/10/2002**

Forenames: **Lee Gary** Date Ceased to be Member:

Surname: **Sach** ☐ Waive dividends

Address: **18 Mohegan Road** ☐ Do not deduct tax from dividends (default flag)

Larchmont ☐ This member is an Employee (Form 42 applies)

New York

10538
USA

Notes *NOTE : The consideration for 204,480 shares was 204,480 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0010					
204,480	204,480			0.01	2,044.80	28/10/2002	2,044.80
4/11/2002 Allotment		No.A0036					
5,617	210,097			0.01	56.17	4/11/2002	56.17
	<u>210,097</u>						

Folio: **0012** Title: Date Entered as Member: **28/10/2002**
 Forenames: **Jonathan George** Date Ceased to be Member:
 Surname: **Skinner** ☐ Waive dividends
 Address: **4 Glen Eagles Drive** ☐ Do not deduct tax from dividends (default flag)
Larchmont ☐ This member is an Employee (Form 42 applies)

New York**10538
USA**

Notes *NOTE : The consideration for 180,695 shares was 180,695 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*
Change of address noted : 5 December 2005

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0012					
180,695	180,695			0.01	1,806.95	28/10/2002	1,806.95
4/11/2002 Allotment		No.A0037					
6,004	186,699			0.01	60.04	4/11/2002	60.04
	<u>186,699</u>						

Folio: **0017** Title: Date Entered as Member: **28/10/2002**
Forenames: **Bharat** Date Ceased to be Member:
Surname: **Solanki** ☐ Waive dividends
Address: **28 Pheasant Drive** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Armonk
New York
NY 10504
United States of America**

Notes *NOTE : The consideration for 218,458 shares was 218,458 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*
NOTE : Left employment on 7 January 2005
NOTE : Board Meeting 17 January 2005 held to be a "Good Leaver".

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment		No.A0017					
218,458	218,458			0.01	2,184.58	28/10/2002	2,184.58
4/11/2002 Allotment		No.A0038					
6,951	225,409			0.01	69.51	4/11/2002	69.51
	225,409						

Folio: **0062** Title: Date Entered as Member: **04/11/2002**
Forenames: **Bhiku** Date Ceased to be Member:
Surname: **Soni** ☐ Waive dividends
Address: **9 Whitehall Park** ☐ Do not deduct tax from dividends (default flag)
Highgate ☐ This member is an Employee (Form 42 applies)
London

N19 3TS
England

Notes *Change of address noted : 5 December 2005*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0060					
110,705	110,705			0.01	1,107.05	4/11/2002	1,107.05
110,705							

Folio: **0014** Title: Date Entered as Member: **28/10/2002**
Forenames: **Richard Reginald** Date Ceased to be Member:
Surname: **Spencer** ☐ Waive dividends
Address: **Castlewellan** ☐ Do not deduct tax from dividends (default flag)
3A Adelaide Road ☐ This member is an Employee (Form 42 applies)

Walton-on-Thames
Surrey
KT12 1NB
England

Notes *NOTE : The consideration for 207,964 shares was 207,964 shares in m.a.a partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment 207,964	207,964	No.A0014		0.01	2,079.64	28/10/2002	2,079.64
4/11/2002 Allotment 3,561	211,525	No.A0039		0.01	35.61	4/11/2002	35.61
	211,525						

m.a. international limited

Company Reg. No. 4214548

Register of MembersFolio: **0063** Title:Date Entered as Member: **04/11/2002**Forenames: **Richard**

Date Ceased to be Member:

Surname: **Squire**☐ Waive dividendsAddress: **31 Amherst Avenue**☐ Do not deduct tax from dividends (default flag)☐ This member is an Employee (Form 42 applies)**Ealing
Middlesex
W13 8NQ
England**

Notes

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment		No.A0056					
106,169	106,169			0.01	1,061.69	4/11/2002	1,061.69
<hr/> 106,169							

Folio: **0064** Title:
Forenames: **Jennyfer**
Surname: **Stanley**
Address: **Flat 114**
Clifton Court, Northwick Terrace

London

Date Entered as Member: **04/11/2002**

Date Ceased to be Member:

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

NW8 8JA
England

Notes *Change of Address noted on Register 16.02.2006*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0057				
	881			0.01	8.81	4/11/2002	8.81
	881						

Folio: 0011 Title: Date Entered as Member: 28/10/2002
Forenames: Kevin Mark Date Ceased to be Member:
Surname: Stockbridge ☐ Waive dividends
Address: 30 Dents Road ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

London

SW11 6JA
England

Notes NOTE : The consideration for 195,731 shares was 195,731 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0011				
195,731	195,731			0.01	1,957.31	28/10/2002	1,957.31
<hr/>							
195,731							

Folio: **0065** Title: Date Entered as Member: **04/11/2002**
Forenames: **Phillip** Date Ceased to be Member:
Surname: **Sturmer** ☐ Waive dividends
Address: **6 Tor Bryan** ☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

**Ingatestone
Essex
CM4 9HJ
England**

Notes *NOTE : Left employment on 12 August 2005*

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable		Amount Paid or Agreed	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
4/11/2002 Allotment			No.A0058				
19,674	19,674			0.01	196.74	4/11/2002	196.74
<hr/> 19,674 <hr/>							

Folio: 0005 Title:

Date Entered as Member: 28/10/2002

Forenames: Charles Benjamin

Date Ceased to be Member:

Surname: Wainwright

- ☐ Waive dividends
☐ Do not deduct tax from dividends (default flag)
☐ This member is an Employee (Form 42 applies)

Address: 1 Manor Road

St Albans
Hertfordshire
AL1 3ST
England

Notes NOTE : The consideration for 197,503 shares was 197,503 shares in m.a. partnership (IoM) limited as per Share for Share Exchange Agreement 30.09.2002.

Ordinary Shares of 1p each

Number of Shares		Distinctive Numbers		Amount Payable on Shares Allotted		Amount Paid or Agreed to be Considered as Paid	
Movement	Balance	From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allotment			No.A0005				
197,503	197,503			0.01	1,975.03	28/10/2002	1,975.03
4/11/2002 Allotment			No.A0040				
4,151	201,654			0.01	41.51	4/11/2002	41.51
	201,654						