form produced by

# **PCShare Register**

363a

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	Day Month Year
The information in this return is made up to	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	Day Month Year
of this return please show the date here. Companies House will then send a form at the appropriate time.	
Registered Office Show here the address at the date of this return.	1 Cornhill
Any change of Post town registered office must be notified	London
on form 287. County / Region	
UK Postcode	EC3V3ND
Principal business activities	
Show 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

DX 33050 Cardiff

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

	bers bers is not kept at the e here where it is kept.	
	Post town	
	County / Region	UK Postcode
	of debenture holders, y such register or part ept at the registered	
	Post town	
	County / Region	UK Postcode
Company type		
Public limited compar	пу	
Private company limit	ted by shares	
Private company limit share capital	ted by guarantee without	
•	ted by shares exempt under	Please tick the appropriate box
	ted by guarantee exempt	
	pany with share capital	
	pany without share capital	
	,,	
* Voluntary details.		
Company Secret	tary	
(Please photocopy this area to provide details of joint		Details of a new company secretary must be notified on form 288a.
secretaries). ##Tick this box if the	Name * Style / Title	miss
address shown is a service address for the beneficiary of a	Forename(s)	DEE
Confidentiality Order granted under section	Surname-	PK Cosec Services Limited M FARLANE
723B of the Companies Act 1985 otherwise, give your	Address ##	Northumberland House ! CORNITILL
usual residential address. In the case of a corporation or		15 Petersham Ready LONDON
Scottish firm, give the registered or principal office address.	Post town	Richmond-
If a partnership give the names and addresses of the part-	County / Region	Surrey UK Postcode T W 1 0 6 T P
ners or the name of the partnership and office address.	Country	England

<b>Directors</b> Please list directors in	alphabe	etical order.	Details of new directors mu	ıst be notified	l on	forr	n 28	38a.			
	Name	* Style / Title									
<b>Directors</b> In the case of a director that is a corporation or a			Day Month Year								
Scottish firm, the name is the corporate or firm name.		Date of birth	1 1 / 1 0 / 1 9 5	5							
		Forename(s)	Robert Charles								
## Tick this box if the address shown is a service address for		Surname	Hawk								
the beneficiary of a Confidentiality Order	А	ddress ##	134 East 54th Street								
granted under section 723B of the Companies Act 1985			Apt14								
otherwise, give your usual residential address. In the case		Post town	New York								
of a corporation or Scottish firm, give the registered or principal	C	County / Region		UK Postcode	N	Υ		1	0	0	2
office address.		Country	United States of America	Nationality	Ar	nerio	can				
	Busine	ess occupation	Management Consultant								
* Voluntary details.											
	Name	* Style / Title	1								
<b>Directors</b> In the case of a director that is a corporation or a			Day Month Year								
Scottish firm, the name is the corporate or firm name.		Date of birth	16/12/195	3							
		Forename(s)	Robert Charles Hubert								
## Tick this box if the address shown is a		Surname	Jeens								
service address for the beneficiary of a	A	ddress ##	7 Sunnyside								
Confidentiality Order granted under section 723B of the Companies Act 1985		]									
otherwise, give your usual residential		Post town	London								
address. In the case of a corporation or Scottish firm, give the	C	County / Region		UK Postcode	S	W	1	9	4	S	Н
registered or principal office address.		Country	England	Nationality	Br	itish					

**Business occupation** | Chartered Accountant

<b>Directors</b> Please list directors	in alphabetical order.	Details of new directors mu	ust be notified on form 288a
Diversary In the	Name * Style / Title	Miss	
Directors In the case of a director that is a corporation or a	l .	Day Month Year	
Scottish firm, the name is the corporate or firm name.	Date of birth	2 1 / 1 2 / 1 9 6	3
	Forename(s)	Dee	
## Tick this box if the address shown is a service address for	Surname	McFarlane	
the beneficiary of a Confidentiality Order granted under section	Address ##	16 Stirling Drive	
723B of the Companies Act 1985			
otherwise, give your usual residential address. In the case	Post town	Caterham	
of a corporation or Scottish firm, give the registered or principal office address.	County / Region	Surrey	UK Postcode C R 3 5 G B
Office address.	Country	England	Nationality British
	Business occupation	Accountant	
* Voluntary details.	Name * Style / Title		
Directors In the	·		
case of a director that is a corporation or a		Day Month Year	
Scottish firm, the name is the corporate or firm name.	Date of birth	2 7 / 0 1 / 1 9 6	4
	Forename(s)	Jonathan David	
## Tick this box if the address shown is a service address for	Surname	Moore	
the beneficiary of a Confidentiality Order granted under section	Address ##	36 Lebanon Park	
723B of the Companies Act 1985			
otherwise, give your usual residential address. In the case	Post town	Twickenham	
of a corporation or Scottish firm, give the	County / Region	Middlesex	UK Postcode T W 1 3 D G
registered or principal office address.	Country	England	Nationality British
	Business occupation	Management Consultant	

<b>Directors</b> Please list directors	in alphabetical order.	Details of new directors must be notified on form 288a
	Name * Style / Title	
Directors In the case of a director that is a corporation or a		Day Month Year
Scottish firm, the name is the corporate or firm name.	Date of birth	
	Forename(s)	Joseph Colvin
## Tick this box if the address shown is a service address for	Surname	Rae
the beneficiary of a Confidentiality Order	Address ##	Westerlea
granted under section 723B of the Companies Act 1985		21 Tintagel Way
otherwise, give your usual residential address. In the case	Post town	Port Solent
of a corporation or Scottish firm, give the registered or principal	County / Region	Hampshire UK Postcode P O 6 4 S S
office address.	Country	England Nationality British
	Business occupation	Company Director
* Voluntary details.		
	Name * Style / Title	Mr
<b>Directors</b> In the case of a director that is a corporation or a	t	Day Month Year
Scottish firm, the name is the corporate or firm name.		3 1 / 0 7 / 1 9 6 5
	Forename(s)	Lee Gary
## Tick this box if the address shown is a service address for	Surname	Sach
the beneficiary of a Confidentiality Order	Address ##	18 Mohegan Road
granted under section 723B of the Companies Act 1985		
otherwise, give your usual residential	Post town	Larchmont
address. In the case of a corporation or Scottish firm, give the	County / Region	UK Postcode N Y 1 0 5
registered or principal office address.	Country	United States of America Nationality British
	Business occupation	Banking Consultant

**Issued share capital**Enter details of all the shares in issue

## Class

(e.g. Ordinary/Preference)

### Number of shares issued

# **Aggregate**

Nominal Value (i.e Number of shares issued multiplied by nominal value per

at the date of this return.	OF IP EACH	share, or total amount of stock)		
+	* See attached schedule *	5,413,744	54137-44	
!				
	Totals	ダ.413,741 <del>- 0,824,035</del>	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.	s There were no changes i	n the period		
	A list of changes is enclo	on paper	in another format	
	A full list of shareholders	is enclosed X		
Certificate	I certify that the informati knowledge and belief.	on given in this return is	true to the best of my	
Signed	DW	Date	21/5/06	
# Please delete as appropriate	# <del>.a.director/</del> secretary	J		
When you have signed the return send with the fee to the Registrar of Compani Cheques should be payable to Companies House.	it es. This return includ	es 4 contir	nuation sheets.	
You do not have to give any contact information in the box opposite, but if you	Ms Dee McFarlane			
do, it will help Companies House to contact you if there is a query on the form.	1 Cornhill London			
The contact information that you give will be visible to searchers of the public record.	EC3V 3ND	Tel		
	DX number	DX exchange		

### 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 (Jer	sev) 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	8000	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

#### Company Reg. No. 4214548 Title: Folio: 0048 Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: David Waive dividends Surname: **Aston** Do not deduct tax from dividends (default flag) 231 Delftlaan Address: This member is an Employee (Form 42 applies) 2024 CA Haarlem The Netherlands Note: Change of address noted: 5 December 2005 Notes **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed Number of Shares on Shares Allotted to be Considered as Paid Distinctive Numbers Movement Balance Per Share Total Debited Date Amount From

0.01

156.82 4/11/2002

156.82

No.A0041

15,682

m.a. international limited

4/11/2002 Allotment

15,682

15,682

Company Reg. No. 4214548

**Register of Members** 

Folio:	0003	Title:	Mr	Date	Entered as Member:	30/09/2002
Forenames:	Onilesh			Date	e Ceased to be Member:	
Surname:	Banurji				Waive dividends	: d = m = 1
Address:	Address: 11 Tower Grove			Do not deduct tax from div		
	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".

<u>Ordinal</u>	ry Shares	s of 1p ea	<u>ich</u>			Amour	nt Pavable	Amou	nt Paid or Agreed	
N	umberof	Shares		Distinctive	Distinctive Numbers or		es Allotted	to be Considered as Paid		
Mo	vement	Balance		From	То	Per Share	Total Debited	Date	Amount	
30/09/2002	Allotment		No.A0002							
2	62,075	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	n 0003: Onile:	sh Banurji & 00	066: Gerrar	d Trust (Jers	ey) Limited					
2	53.625									

#### Company Reg. No. 4214548 Folio: 0049 Title: Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: Graham Waive dividends Surname: **Brown** Do not deduct tax from dividends (default flag) 9 Linden Drive Address: This member is an Employee (Form 42 applies) **Chalfont St Peter Gerrards Cross Bucks** SL9 9UP **England** NOTE: Change of address noted: 5 December 2005 Notes **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed

Distinctive Numbers

From

No.A0042

m.a. international limited

Number of Shares

Balance

578

Movement

578

578

4/11/2002 Allotment

**Register of Members** 

to be Considered as Paid

Amount

5.78

Date

5.78 4/11/2002

on Shares Allotted Per Share Total Debited

0.01

Company Reg. No. 4214548

Folio:	0007	Title	e:	Da	te Entered a	s Member:	28/10/2	002
Forenames: Surname: Address:	Dorothy Chalklin Brook Cottage 148 East Lane			Da     	Waive divi	duct tax from	dividends (	default flag) n 42 applies)
Notes	West Horsley Surrey KT24 6NY England	ation for 206,5	96 shares was 206,596	6 shares in	m.a. partnersf	nip (foM) limited	as per Share f	or Share
Ordinary S	Shares of 1p	each			Δταου	nt Payable	Διπουια	t Paid or Agreed
	per of Shares		Distinctive Numbers	s		es Allotted		onsidered as Paid
Moveme		='	From	То	Per Share	Total Debited	Date	Amount
30/09/2002 Allo 206,59		No.A0007 6			0.01	2,065.96	28/10/2002	2,065.96
4/11/2002 Allo 3,72 210,3	_	No.A0023 7			0.01	37.21	4/11/2002	37.21

#### Company Reg. No. 4214548 Title: Folio: 0050 Date Entered as Member: 04/11/2002 Forenames: Karen Date Ceased to be Member: Waive dividends Surname: Chu Do not deduct tax from dividends (default flag) 128 Lauderdale Mansions Address: This member is an Employee (Form 42 applies) Lauderdale Road London **W9 1NG England** Notes Ordinary Shares of 1p each Amount Payable Amount Paid or Agreed Number of Shares on Shares Allotted to be Considered as Paid

Per Share

0.01

**Total Debited** 

Date

174.73 4/11/2002

Amount

174.73

Distinctive Numbers

From

4,112,002

No.A0043

m.a. international limited

Movement

17,473

17,473

4/11/2002 Allotment

Balance

17,473

Company Reg. No. 4214548

Folio:	0020		Title	e:		Date	Entered a	s Member:	28/10/2	002
Forenames:	Anthon	y David				Date	Ceased to	be Member	:	
Surname:	Clark						Waive divi			
Address:	-	more Me n South	ws					duct tax from ber is an Em	-	default flag) m 42 applies)
	London	ı								
	SW4 O									
Notes			ration for 14 30.09.2002.	8,705 shares v	vas 148,705 s	hares i	n m.a. partne	ership (IoM) limi	led as per Sha	re for Share
Ordinary S	berofS	hares		Distinctive N	Numbers To			nt Payable es Allotted Total Debited		t Paid or Agreed onsidered as Paid
30/09/2002 Allo 148,7	otment	Balance 148,705	No.A0020	From	10		0.01		28/10/2002	Amount 1,487.05
4/11/2002 Allo 8,1	otment 55	156,860	No.A0024				0.01	81.55	4/11/2002	81.55
156.8	60									

#### Company Reg. No. 4214548 Folio: 0052 Title: Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: Dan Waive dividends Surname: Collacott Do not deduct tax from dividends (default flag) 17 Knox Road Address: This member is an Employee (Form 42 applies) Wellingborough NN8 1HW **England** Notes **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed on Shares Allotted to be Considered as Paid Number of Shares Distinctive Numbers From Movement Balance Per Share **Total Debited** Date Amount

No.A0045

1,905

m.a. international limited

4/11/2002 Allotment

1,905

1,905

**Register of Members** 

19.05 4/11/2002

0.01

19.05

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

Folio:	0009	Title:	Date	e Entered as Member:	28/10/2002
Forenames:	Timothy Brian		Date	e Ceased to be Member:	
Surname:	Cuddeford			Waive dividends	
Address: 6 Bedford Road			Do not deduct tax from div This member is an Emplo	` ,	
	South Woodford London E18 2AQ England				
Notes	NOTE: The consideration of Agreement 30.09.2002.	for 199,361 shares was 199,361 s	hares	in m.a. partnership (IoM) Limited	l as per Share for Share

<u>Ordinal</u>	ry Shares	s of 1p ea	a <u>ch</u>		Amour	nt Payable	Amount Paid or Agreed		
N	umberof	Shares	 Distinct	Distinctive Numbers		es Allotted	to be Considered as Paid		
Mo	vement	Balance	From	То	Per Share	Total Debited	Date	Amount	
30/09/2002 1	Allotment 99,361	199,361	No.A0009		0.01	1,993.61	28/10/2002	1,993.61	
4/11/2002	Allotment 3,512	202,873	No.A0025		0.01	35.12	4/11/2002	35.12	
2	202,873								

Register of Members

Company Reg. No. 4214548

1,572

Folio:	0053		Title:		Date	e Entered a	s Member:	04/11/2	2002
Forenames:	Matthew				Date	e Ceased to	be Member	:	
Surname: Address:	Estcourt  11 Sterne Street						·	ends (default flag) e (Form 42 applies)	
	London W12 8AB England								
Notes		of departure 13 e relates to 14.	-	- Board Meeting	14 Ma	rch 2003 agre	ed entitled to re	tain 10% (1,57	72) - Deemed
Ordinary S	hares of	lp each				Amour	nt Payable	Amoui	nt Paid or Agreed
Moveme		ance	From	ve Numbers To		on Shar Per Share	es Allotted Total Debited	to be C Date	onsidered as Paid Amount
4/11/2002 Allo 15,7		No.A0 5,716	046			0.01	157.16	4/11/2002	157.16
18/07/2003 Trai -14,14 T/F between 005	14	No.T0 1,572 court & 0066: (		lersey) Limited		0.01	141.44	18/07/2003	141.44

Company Reg. No. 4214548

**Register of Members** 

Folio:	0066	Title:	Date Entered as Member:		04/11/2002
Forenames:			Da	te Ceased to be Member:	
Surname: Address:	Fairbairn Trust Li 28 New Street	mited		Waive dividends  Do not deduct tax from d  This member is an Empl	` .
	St Helier Jersey JE2 3TE Channel Islands				
Notes	NOTE: Name changed	d to Fairbaim Trust Limited with effe	ect from	14 December 2004 from Gerrard	d Trust ( Jersey) Limited

<b>Ordinary Shares</b>	of 1p eac	<u>:h</u>			Amoun	it Payable	Amount Paid or Agreed		
Number of	Shares		Distinctive N	lumbers		es Allotted		onsidered as Paid	
Movement	Balance		From	То	Per Share	Total Debited	Date	Amount	
4/11/2002 Allotment 546,021	! 546,021	No.A0059			0.30	163,806.30	4/11/2002	163,806.30	
13/02/2003 Allotment 269,907	815,928	No.A0062			0.30	80,972.10	13/02/2003	80,972.10	
18/07/2003 Transfer 14,144 T/F between 0053: Matthe	830,072	No.T0002 066: Gerra	ard Trust (Jerse	ey) Limited	0.01	141.44	18/07/2003	141.44	
22/12/2003 Transfer 72,854 T/F between 0018: Damia	902,926	No.T0005 66: Gerran	d Trust (Jerse)	v) Limited	0.01	728.54	22/12/2003	728.54	
23/02/2004 Transfer 2,817 T/F between 0054: Patrick	905,743	No.T0006 5: Gerrard	Trust (Jersey)	Limited	0.01	28.17	23/02/2004	28.17	
5/07/2004 Transfer 51,270 T/F between 0008: Vasan	957,013	No.T0007 6: Gerrard	Trust (Jersey)	Limited	0.00				
23/08/2004 Transfer 4,621 T/F between 0058: David	961,634	No.T0008 66: Gerra	rd Trust (Jerse	y) Limited	0.01	46.21			
26/04/2005 Transfer 16,908 T/F between 0003: Oniles	978,542	No.T0009 6: Gerrard	l Trust (Jersey	) Limited	0.00				
	•		` '	•					

978,542

Company Reg. No. 4214548

161,856

Folio:	0019		Title:		Date	e Entered a	s Member:	28/10/	2002		
Forenames:	Mark Willia	am			Date	e Ceased to	:				
Surname:	Fisher					Waive dividends					
Address: 18 Ruvigny Garde Putney		y Gardens				Do not deduct tax from dividends (default fla This member is an Employee (Form 42 app					
	London										
	SW15 1JF England	2									
Notes		onsideration fo reement 30.09	r 154,897 shares .2002.	was 154,897 sh	ares in	m.a. partners	hip (IoM) limite	ed as per Sha	re for Share		
Ordinary S	Shares of		Dietineth	e Numbers			t Payable		nt Paid or Agreed Considered as Paid		
Moveme		res alance	From	re numbers To		Per Share	Total Debited	Date	Considered as Paid Amount		
30/09/2002 Allo 154,8		No.A 54,897	0019			0.01	1,548.97	28/10/2002	1,548.97		
4/11/2002 Allo 6,9	itment 59 1	No.A 61,856	N0026			0.01	69.59	4/11/2002	69.59		

#### Company Reg. No. 4214548 Title: Folio: 0071 Date Entered as Member: 13/02/2003 Date Ceased to be Member: Forenames: Lorne Waive dividends Surname: Gergin Do not deduct tax from dividends (default flag) 28 Admiral Road Address: This member is an Employee (Form 42 applies) Suite 4 **Toronto** Ontario M5R 2LR Canada Notes **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed

Distinctive Numbers

From

No.A0061

on Shares Allotted

Total Debited

Per Share

0.01

m.a. international limited

Number of Shares

Balance

8,818

Movement

8,818

8,818

13/02/2003 Allotment

**Register of Members** 

to be Considered as Paid

Amount

88.18

Date

88.18 13/02/2003

Company Reg. No. 4214548

31,853

107,604

107,604

# **Register of Members**

Folio:	0021	Tì	tle:		Date	Entered a	s Member:	28/10/20	02		
Forenames:	Luke				Date Ceased to be Member:						
Surname:	Gunnell					Waive divi	dends				
Address:	62 Montag			Do not deduct tax from dividends (default flag This member is an Employee (Form 42 applie							
	Apt 9A Brooklyn NY 11201 USA										
Notes		consideration for 7 reement 30.09.200		was 75,751 sha	ares in .	m.a. partners	hip (IoM) limited	d as per Share fo	r Share		
Ordinary S	Shares of	1p each					nt Payable	Amount F	Paid or Agreed		
	ber of Sha			e Numbers			es Allotted		sidered as Paid		
Moveme	ent B	alance	From	То		Per Share	Total Debited	Date	Amount		
30/09/2002 Allo 75,7		No.A002 75,751	1			0.01	757.51	28/10/2002	757.51		
4/11/2002 Allo	otment	No.A002	7								

0.01

318.53 4/11/2002

318.53

Company Reg. No. 4214548

Folio:	0016		Titl	e:		Date	e Entered a	s Member:	28/10/2	:002
Forenames: Surname:	Robert (	Charles				Date Ceased to be Member:  Waive dividends				
Address:	Apt14		reet				Do not deduct tax from dividends (default fl This member is an Employee (Form 42 app			_,
	New Yo	rk								
	NY 1002 United S	22 States of	America							
Notes			ration for 21 30.09,2002	8,685 shares wa	s 218,685	shares	in m.a. partne	ership (IoM) limi	ted as per Sha	re for Share
Ordinary S	Shares o	of 1p ea	ch				Amour	nt Payable	Amour	nt Paid or Agreed
	berofS			_ Distinctive Nu			on Shar	es Allotted	to be C	onsidered as Paid
Moveme	-	Balance		From	То		Per Share	Total Debited	Date	Amount
30/09/2002 Allo 218,6		218,685	No.A0016				0.01	2,186.85	28/10/2002	2,186.85
4/11/2002 Allo 6,5	otment 45	225,230	No.A0028				0.01	65.45	4/11/2002	65.45

Company Reg. No. 4214548

3,620

Folio:	0054		Title:		Date	Entered a	s Member:	04/11/2	002	
Forenames	: Patrick				Date	Ceased to	be Member	:		
Surname:	Higgins					Waive divi				
Address:	12 Stanm	12 Stanmore Gardens					Do not deduct tax from dividends (default flag) This member is an Employee (Form 42 applies			
	Lanark Lanarksh ML11 7R Scotland									
Notes				st 2003 - Board Minu greed at 1,689 (26.2						
	Shares of		_	stinctive Numbers			nt Payable es Allotted		t Paid or Agreed	
Moven		Balance	From			Per Share	Total Debited	Date	Amount	
• • • • • • • • •	lotment 437	6,437	lo.A0047			0.01	64.37	4/11/2002	64.37	
	817	3,620	lo.T0006	st (Jersey) Limited		0.01	28.17	23/02/2004	28.17	

Company Reg. No. 4214548

Folio:	0002		Title:	Mr	Date	e Entered as	Member:	10/05/2	2002
Forename	es: Craig M	artin			Date	e Ceased to	be Member	•	
Surname	Hughes					Waive divid	dends		
Address:	4 Dents	Road							(default flag) m 42 applies)
	London SW11 6 England	JA							
Notes	NOTE : L	.eft employr	ment on 2 Augu	st 2005					
Nι	y Shares of Si	•		Distinctive Numbers			t Payable es Allotted Total Debited	to be C	nt Paid or Agreed considered as Paid
30/09/2002		Balance	Fro No.A0004	om 16		Per Snare	Total Debited	Date	Amount
	20,864	220,864				0.00		30/09/2002	
30/09/2002	Reorganisation 100	220,964	No.R0002			0.01	1.00	30/09/2002	1.00
4/11/2002	Allotment 7,888	228,852	No.A0030			0.01	78.88	4/11/2002	78.88
22	28,852								
	y Shares o		<u>ich</u>			Amount	: Payable	Amou	nt Paid or Agreed
	ım ber of Si rement	n a r e s Balance	i Fro	Distinctive Numbers To		on Share Per Share	s Allotted Total Debited	to be C Date	onsidered as Paid Amount
10/05/2002			No.T0001						
T/F between	1 1 0001: HSE Dir	1 ectors Limit	ted & 0002: Cra	ig Martin Hughes		1.00	1.00	10/05/2002	1.00
30/09/2002	Reorganisation -1 ion - £1 shares r		No.R0001	· -		0.00		30/09/2002	

Company Reg. No. 4214548

93,670

Folio:	0018	Title:		Date	Entered as	Member:	28/10/20	002
Forenames:	Damian			Date	e Ceased to	be Member	:	
Surname:	Hughes				Waive divid			- f   4 f   \
Address:	424 Summit Ave	enue					dividends (d ployee (Form	•
	Westfield New Jersey NJ07090 USA							
Notes	NOTE: The consider Agreement 30.09.20	•	728 shares was 164,728 s	shares	ín m.a. partne	rship (IoM) limi	ted as per Shan	e for Share
Ordinary S	Shares of 1p e	ach			Amoun	t Payable	Amount	Paid or Agreed
	er of Shares		Distinctive Numbers		on Share	es Allotted		nsidered as Paid
Moveme			rom To		Per Share	Total Debited	Date	Amount
30/09/2002 Allo 164,72		No.A0018			0.01	1,647.28	28/10/2002	1,647.28
4/11/2002 Allo 1,79	tment 96 166,524	No.A0029			0.01	17.96	4/11/2002	17.96
22/12/2003 Trai -72,85 T/F between 001	54 93,670	No.T0005	Trust (Jersey) Limited		0.00			

Company Reg. No. 4214548

Folio:	0055	Title:		Date	Entered a	s Member:	04/11/200	02	
Forenames:	Robert Charles	s Hubert		Date	Ceased to	be Member:			
Surname:	Jeens				Waive divi				
Address:	7 Sunnyside				Do not deduct tax from divident This member is an Employee			,	
	London								
	SW19 4SH England								
Notes									
	Shares of 1pe		ve Numbers			it Payable es Allotted		Paid or Agreed sidered as Paid	
Moveme			То		Per Share	Total Debited	Date	Amount	
4/11/2002 Allo 108,2		No.A0048 5			0.01	1,082.75	4/11/2002	1,082.75	
108,2	<del></del> 75								

Company Reg. No. 4214548

26,462

Folio:	0056	Title:	D	ate Entered a	as Member:	04/11/200	)2
Forenames:	Mark		D	ate Ceased to	o be Member:	:	
Surname:	Lecompte			] Waive div	idends		
Address:	Flat 3. 42 Winchester Street			Do not deduct tax from dividends (default fla     This member is an Employee (Form 42 appli			
	Pimlico London SW1V 4NF England						
Notes							
	Shares of 1p o		ve Numbers		nt Payable res Allotted		Paid or Agreed sidered as Paid
Moveme	ent Balance	From	То	Per Share	Total Debited	Date	Amount
	tment	No.A0049					***
26,4	62 26,462	2		0.01	264.62	4/11/2002	264.62

Company Reg. No. 4214548

Folio:	0013		Title	∋:		Date	Entered a	s Member:	28/10/2	2002
Forenames:	MacFarla					Date	Waive divi	be Member dends duct tax from		(default flag)
Address:	Ridgecrof Gasden C Witley				This mem	ber is an Em	ployee (Form 42 applies)			
Notes	GU8 5AE England		ation for 180	6,090 shares w	as 186.090	shares	in m.a. partn	ership (loM) lim	ited as per Sh	are for Share
140163	Exchange A				20 100,000	0,70,00	mrma. parti	oromp (rom) mr.	1.00 00 po. 01.	aro for criaro
Ordinary S N u m l Moveme	oer of Sha	•		Distinctive Nu From	ımbers To			nt Payable es Allotted Total Debited		nt Paid or Agreed considered as Paid Amount
30/09/2002 Allo 186,09		186,090	No.A0013				0.01	1,860.90	28/10/2002	1,860.90
4/11/2002 Allo 3,8		189,907	No.A0031				0.01	38.17	4/11/2002	38.17

Company Reg. No. 4214548

Folio:	0057		Title:		Dat	e Entered a	s Member:	04/11/20	02
Forename	s: Lucy				Dat	e Ceased to	be Member:		
Surname:	McGui	re				Waive divi		dividende (d	ofoult float
Address:	212 Bu	ıckhurst W	lay				duct tax from ber is an Emp	•	-,
	Buckh Essex IG9 6J Englar	_							
Notes									
	/ Shares mber of S			oistinctive Numbers n To			nt Payable res Allotted Total Debited		Paid or Agreed sidered as Paid Amount
	Allotment 3,532	3,532	No.A0050			0.01	35.32	4/11/2002	35.32
	3 532								

Company Reg. No. 4214548

Folio:	0058	Title:		Date Entered a	s Member:	04/11/200	)2
Forenames:	David			Date Ceased to	be Member:		
Surname:	McInerney		[	Waive divi		مان دام سام دام	fault flaa)
Address:	35 Clyde Street		[	=		n dividends (default flag) ployee (Form 42 applies)	
	Surrey Hills Victoria 3127 Australia						
Notes	NOTE: Original add March 2004.	fress in UK: 207 Ging	er Building, 1 Caye	enne Court, Londor	SE21 2PA - 0	eased employm	ent on 5
N u m Moveme 4/11/2002 Allo	etment		ve Numbers To	on Shar Per Share	nt Payable es Allotted Total Debited	to be Cons Date	aid or Agreed sidered as Pai Amount
14,7	,			0.01	147.86	4/11/2002	147.86
23/08/2004 Tra -4,6 T/F between 00:	21 10,165	No.T0008 0066: Gerrard Trust (J	ersey) Limited	0.01	46.21		
10,1	65						

Company Reg. No. 4214548

239,644

Folio:	0006		Title	e:		Date	Entered a	s Member:	28/10/2	2002
Forenames	: Andrew	John				Date	e Ceased to	be Member	-	
Surname:	Marshal	I					Waive divi	dends		
Address:	43 Card	inals Wal	k					duct tax from ber is an Em		(default flag) m 42 applies)
	Hampto Middles TW12 2 England	ex TT								
Notes		Consideratio Agreement	-		231.043 shar	es in n	n.a. partnersh	ip (IoM) limited i	as per Share f	or Share
Ordinary Num	Shares of SI		<u>ch</u>	Distinctive	Numhers			nt Payable res Allotted		nt Paid or Agreed onsidered as Paid
Mover		Balance		From	То		Per Share	Total Debited	Date	Amount
30/09/2002 AI 231,		231,043	No.A0006				0.01	2,310.43	28/10/2002	2,310.43
	lotment ,601	239,644	No.A0032				0.01	86.01	4/11/2002	86.01

Company Reg. No. 4214548

Folio:	8000	Title	e:	Dat	e Entered as	s Member:	28/10/2	002	
Forenames:	Vasant			Dat	e Ceased to	be Member	:		
Surname:	Mepani				Waive divid	dends luct tax from	dividends (	default flag)	
Address:	46a Howberry	Road					ployee (Form 42 applies)		
	Edgware Middlesex HA8 6SY England								
Notes	NOTE : Conside Exchange Agreen	•	28 shares was 197,728 sha 	res in i	m.a. partnershi <sub>l</sub>	o (loM) limited a	as per Share fo	r Share	
Ordinary S	hares <u>of</u> 1p	each			Amoun	t Payable	Amoun	t Paid or Agreed	
Numi	er of Shares	;	Distinctive Numbers			es Allotted		nsidered as Paid	
Moveme	ent Baland	æ	From To		Per Share	Total Debited	Date	Amount	
30/09/2002 Allo 197,72		No.A0008 28			0.01	1,977.28	28/10/2002	1,977.28	
4/11/2002 Alio 7,39	tment 53 205,0	No.A0033 81			0.01	73.53	4/11/2002	73.53	
5/07/2004 Tran -51,27 T/F between 000	70 153,8		Trust (Jersey) Limited		0.00				

Company Reg. No. 4214548

290,385

Folio:	0004		Title	<b>:</b> :		Date	Entered a	s Member:	30/09/	2002
Forenames:	Jonatha	n David				Date	e Ceased to	be Member	:	
Surname:	Moore						Waive divi		ماد مداد شاه	( d = f = . 11 f =)
Address:	36 Lebanon Park								dividends (default flag) bloyee (Form 42 applies	
	Twicken Middles TW1 3D England	ex G								
Notes			ration for 279 30.09,2002.	1,974 shares was	279,984 si	hares	in m.a. partne	ership (IoM) limi	ted as per Sh	are for Share
Ordinary S	Shares o	of 1p ea	ch				Amour	nt Payable	Amou	nt Paid or Agreed
	berofSt			Distinctive Num	bers			es Allotted		Considered as Paid
Movem	ent	Balance	F	-rom	То		Per Share	Total Debited	Date	Amount
30/09/2002 Allo 279,9		279,984	No.A0003				0.01	2,799.84	28/10/2002	2,799.84
4/11/2002 Allo 10,4		290,385	No.A0034				0.01	104.01	4/11/2002	104.01

Company Reg. No. 4214548

207,165

Folio:	0015		Title	e:		Date	Entered as	s Member:	28/10/	2002
Forenames:	Andrew	Sean			E	Date	Ceased to	be Member	:	
Surname: Address:	Price 8 Watfor	d Road				_		luct tax from	dividends (default flag) ployee (Form 42 applies	
	St Alban Herts AL1 2A. England	j								
Notes			ation for 20: 30.09.2002.	3,032 shares was 20	03,032 sha	aes ir	n m.a. interna	tional (IoM) limi	ted as per Si	nare for Share
Ordinary S N u m l Moveme	berofSh			Distinctive Number	ers To			t Payable es Allotted Total Debited		int Paid or Agreed Considered as Paic Amount
30/09/2002 Allo 203,0		203,032	No.A0015				0.01	2,030.32	28/10/2002	2,030.32
4/11/2002 Allo 4,1	tment 33	207,165	No.A0035				0.01	41.33	4/11/2002	41.33

#### Company Reg. No. 4214548 Folio: 0059 Title: Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: Muthian Waive dividends Surname: Rathinasabapati Do not deduct tax from dividends (default flag) Address: **4 Corrine Street**

**Edison** 

m.a. international limited

NJ 08820

**United States of America** 

Notes

	<b>Ordinary</b>	<u>y Shares</u>	of 1p	each
--	-----------------	-----------------	-------	------

Amount Payable on Shares Allotted Number of Shares Distinctive Numbers Movement From Per Share Total Debited

4/11/2002 Allotment No.A0052 22,723 227.23 22,723 0.01 227.23 4/11/2002

22,723

Date

Amount Paid or Agreed

to be Considered as Paid

Amount

This member is an Employee (Form 42 applies)

#### Company Reg. No. 4214548 Folio: 0060 Title: Date Entered as Member: 04/11/2002 Forenames: Phillip Date Ceased to be Member: Waive dividends Surname: Robinson Do not deduct tax from dividends (default flag) Address: 21 Round Grove. Shirley This member is an Employee (Form 42 applies) Croydon Surrey CRO 7PP **England** NOTE: Left employment on 14 October 2005 **Notes**

Tο

Distinctive Numbers

From

No.A0053

Amount Payable

on Shares Allotted

Per Share

0.01

Total Debited

m.a. international limited

**Ordinary Shares of 1p each** 

Movement

19,245

19,245

4/11/2002 Allotment

Number of Shares

Balance

19,245

**Register of Members** 

Amount Paid or Agreed

to be Considered as Paid

Amount

192.45

Date

192.45 4/11/2002

#### Company Reg. No. 4214548 Folio: 0061 Title: Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: Scott Waive dividends Surname: Rompala Do not deduct tax from dividends (default flag) 345 E. 56th Street Address: This member is an Employee (Form 42 applies) #5-G **New York** NY 10022 **United States of America** Notes **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed Number of Shares to be Considered as Paid Distinctive Numbers on Shares Allotted

Τo

Per Share Total Debited

0.01

m.a. international limited

Movement

1,121

1,121

4/11/2002 Allotment

Balance

1,121

From

No.A0054

**Register of Members** 

Date

11.21 4/11/2002

Amount

11.21

#### Company Reg. No. 4214548 Folio: Title: 0051 Date Entered as Member: 04/11/2002 Date Ceased to be Member: Forenames: Lucy Waive dividends Surname: Ryan Do not deduct tax from dividends (default flag) Address: Flat 2 This member is an Employee (Form 42 applies) Mauretania Building, 4 Jardine Road London **E1W 3WB England** NOTE: nee Clarke **Notes** Change of Address note on Register 16.02.2006 **Ordinary Shares of 1p each** Amount Payable Amount Paid or Agreed Number of Shares on Shares Allotted to be Considered as Paid Distinctive Numbers

То

Per Share

0.01

Total Debited

Date

36.88 4/11/2002

Amount

36.88

m.a. international limited

Movement

3,688

3,688

4/11/2002 Allotment

Balance

3,688

From

No.A0044

Company Reg. No. 4214548

Folio:	0010		Title	<b>):</b>	Da	ite Entered a	as Member:	28/10/20	02
Forenames:	Lee Gar	У			Da	ite Ceased t	o be Member		
Surname:	Sach					Waive div			
Address:	18 Mohegan Road Larchmont		d				duct tax from ber is an Em	•	•
	New Yor	'k							
	10538 USA								
Notes			ation for 204 30.09.2002.	1,480 shares was 204	4,480 sahr	es in m.a. partn	ership (IoM) limi	led as per Share	for Share
	perofSh	nares		Distinctive Number	-	on Sha	nt Payable res Allotted	to be Con	Paid or Agreed sidered as Pai
Moveme		Balance		From	To	Per Share	Total Debited	Date	Amount
30/09/2002 Allo 204,4		204,480	No.A0010			0.01	2,044.80	28/10/2002	2,044.80
4/11/2002 Allo 5,6	tment 17	210,097	No.A0036			0.01	56.17	4/11/2002	56.17
210,0	97								

Company Reg. No. 4214548

Folio:	0012		Title	e;		ate	Entered a	s Member:	28/10/	2002
Forenames:	Jonatha	ın Georg	€		[	Date	e Ceased to	be Member	:	
Surname:	Skinner						Waive divi		مام مام المائد المائد	/d - £ (k & )
Address:	4 Glen Eagles Drive Larchmont		ive		[					(default flag) rm 42 applies)
	New Yo	rk								
	10538 USA									
Notes	Exchange	Agreement	30.09.2002.	0,695 shares was 180 cember 2005	0,695 sha	ares	in m.a. partne	ership (IoM) limi	ted as per Sh	are for Share
Ordinary S			<u>ch</u>					nt Payable		int Paid or Agreed
N u m . Moveme	berofSl ent	hares Balance		Distinctive Number From	rs To		on Shar Per Share	es Allotted Total Debited	to be 0 Date	Considered as Paid Amount
30/09/2002 Allo 180,6		180,695	No.A0012				0.01	1,806.95	28/10/2002	1,806.95
6,0	·	186,699	No.A0037				0.01	60.04	4/11/2002	60.04
186 6	qq									

Company Reg. No. 4214548

**Register of Members** 

Folio:	0017	Title:	[	Date Entered a	s Member:	28/10/200	02	
Forenames:	Bharat			Date Ceased to	be Member	:		
Surname:	Solanki			Waive divi				
Address:	28 Pheasant Dri	8 Pheasant Drive				m dividends (default flag) mployee (Form 42 applies)		
	Armonk New York NY 10504 United States of	f America						
Notes	Exchange Agreemen NOTE: Left employ	eration for 218,458 shares was t 30.09.2002. ment on 7 January 2005 ling 17 January 2005 held to b	·	·	ershíp (IoM) limit	fed as per Share	for Share	
Ordinary S	Shares of 1p ea	ach		Amour	nt Payable	Amount F	Paid or Agreed	
Numi	ber of Shares	Distinctive Nu	mbers		es Allotted		sidered as Paid	
Moveme	ent Balance	From	То	Per Share	Total Debited	Date	Amount	
30/09/2002 Allo	otment	No.A0017						
218,4	58 218,458			0.01	2,184.58	28/10/2002	2,184.58	

0.01

69.51 4/11/2002

6,951

4/11/2002 Allotment

No.A0038

225,409

69.51

Company Reg. No. 4214548

Folio:	0062	Title:		Date Entered a	s Member:	04/11/200	)2
Forenames:	Bhiku			Date Ceased to	o be Member:		
Surname:	Soni			Waive div		ali: :: / -	.f
Address:	9 Whitehall Park Highgate	•			duct tax from ber is an Emp	•	
	London						
	N19 3TS England						
Notes	Change of address n	oted: 5 December 2005					
Ordinary S	Shares of 1p ea	ach		Amou	nt Payable	Amount F	aid or Agreed
Num	ber of Shares	Distinctive	Numbers	on Sha	res Allotted	to be Cons	idered as Pai
Moveme	ent Balance	From	То	Per Share	Total Debited	Date	Amount
4/11/2002 Allo	otment	No.A0060					
110,7	705 110,705			0.01	1,107.05	4/11/2002	1,107.05
110.7	<u></u>						

Company Reg. No. 4214548

Folio:	0014		Titl	e:		Date	Entered a	s Member:	28/10/2	002
Forename	s: Richa	rd Reginal	t			Date	Ceased to	be Member	:	
Surname:	Spend	er					Waive divi	idends		
Address:		Castlewellan 3A Adelaide Road							n dividends (default flag) ployee (Form 42 applies)	
	Walto Surre KT12 Engla	1NB	es							
Notes		: The conside ge Agreement			s was 207,964	shares i	in m.a.a parti	nership (IoM) lin	nited as per Sha	are for Share
Nu	/ Shares mber of ement	s of 1p ea Shares Balance	<u>ich</u>	Distinctiv	e Numbers To			nt Payable res Allotted Total Debited		t Paid or Agreed Insidered as Pai Amount
30/09/2002 <i>/</i> 20	Allotment 7,964	207,964	No.A0014				0.01	2,079.64	28/10/2002	2,079.6
	Allotment 3,561	211,525	No.A0039				0.01	35.61	4/11/2002	35.6°
21	1,525									

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

Folio:	0063	Title	<b>:</b>	I	Date	e Entered a	s Member:	04/11/20	002
Forenames:	Richard			Ι	Date	e Ceased to	be Member:		
Surname:	Squire					Waive divi	dends		
Address:	31 Amherst Aver	nue		[	<ul><li>Do not deduct tax from dividends (de</li><li>This member is an Employee (Form 4)</li></ul>				
	Ealing Middlesex W13 8NQ England								
Notes									
	Shares of 1p ea ber of Shares ent Balance	_	Distinctive Numb	ers To			nt Payable es Allotted Total Debited		Paid or Agreed nsidered as Paid Amount
4/11/2002 Allo 106,1		No.A0056				0.01	1,061.69	4/11/2002	1,061.69
106,1	<del></del> 69								

Company Reg. No. 4214548

Folio:	0064	Ti	itle:		Date	e Entered a	s Member:	04/11/20	02
Forenames	: Jennyfer				Date	e Ceased to	be Member:		
Surname:	Stanley Flat 114					Waive divi	dends duct tax from	dividends (de	efault flag)
Address.		rt, Northwick	Terrace			This mem	ber is an Emp	loyee (Form	42 applies)
	London								
	NW8 8JA England								
Notes	Change of Add	ress noted on Re	gister 16.02.2	006					
	Shares of 1	e s	Distinctive From	e Numbers To			nt Payable res Allotted Total Debited		Paid or Agreed sidered as Paid Amount
	lotment 881	No.A005 881	7			0.01	8.81	4/11/2002	8.81
	881								

#### Company Reg. No. 4214548 Title: Folio: 0011 Date Entered as Member: 28/10/2002 Date Ceased to be Member: Forenames: Kevin Mark Waive dividends Surname: Stockbridge Do not deduct tax from dividends (default flag) 30 Dents Road Address: This member is an Employee (Form 42 applies) London SW11 6JA **England** NOTE: The consideration for 195,731 shares was 195,731 shares in m.a. partnership (IoM) limited as per Share for Share Notes Exchange Agreement 30.09.2002. Ordinary Shares of 1p each Amount Payable Amount Paid or Agreed Number of Shares on Shares Allotted to be Considered as Paid Distinctive Numbers Total Debited Movement Balance From Per Share Date Amount

0.01

1,957.31 28/10/2002

1,957.31

No.A0011

195,731

m.a. international limited

30/09/2002 Allotment

195,731

195,731

Company Reg. No. 4214548

Folio:	0065	Title:		Date	e Entered a	s Member:	04/11/20	002
Forenames:	Phillip			Date	e Ceased to	be Member:		
Surname:	Sturmer				Waive div			
Address:	6 Tor Bryan			Do not deduct tax from dividends (de This member is an Employee (Form				<del>-</del> .
	Ingatestone Essex CM4 9HJ England							
Notes	NOTE: Left employ	ment on 12 August 200	5					
	Shares of 1p ea ber of Shares ent Balance		ve Numbers To			nt Payable res Allotted Total Debited		Paid or Agreed nsidered as Pai Amount
4/11/2002 Allo 19,6		No.A0058			0.01	196.74	4/11/2002	196.74
19,6	74							

Company Reg. No. 4214548

201,654

Folio:	0005		Title:		Date	e Entered a	s Member:	28/10/2	.002
Forenames:	Charles Benjamin					e Ceased to	:		
Surname: Address:	Wainwright 1 Manor Road					Waive dividends  Do not deduct tax from dividends (default  This member is an Employee (Form 42 ap			
	St Albans Hertfordsl AL1 3ST England								
Notes		consideration for consideratio	or 197,503 share 2002.	s was 197,503 s	shares	in m.a. partne	ership (IoM) limi	ted as per Sha	re for Share
Ordinary S	ber of Sha		Distinctiv From	re Numbers To			nt Payable res Allotted Total Debited		nt Paid or Agreed onsidered as Paid Amount
30/09/2002 Allo 197,5		No.A0 97,503	0005			0.01	1,975.03	28/10/2002	1,975.03
4/11/2002 Allo 4,1	tment 51 2	No.A0 01,654	0040			0.01	41.51	4/11/2002	41.51