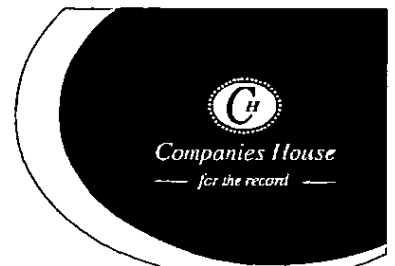


Company Name

CBS UNDERWRITING HOLDINGS
PLC

363s Annual Return



Company Type
Public Limited Company

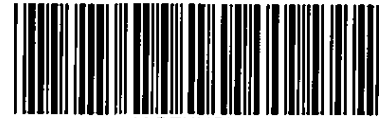
Company Number
4258784

Information extracted from
Companies House records on
24th May 2007

- > 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 use capital letters

Section 1: Company details

THURSDAY



A34

ACZKHRYB

09/08/2007

288

COMPANIES HOUSE

Ref 4258784/09/28

	Current details	Amended details														
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Peninsular House 36 Monument Street London EC3R 8LJ	Address UK Postcode _ _ _ _ _														
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held Computershare Investor Services Plc Po Box 82 The Pavilions Bridgwater Road Bristol BS99 7NH	Address UK Postcode _ _ _ _ _														
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address UK Postcode _ _ _ _ _														
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>6603</td><td>Non-life insurance/reinsurance</td></tr></tbody></table>	SIC Code	Description	6603	Non-life insurance/reinsurance	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr><tr><td>_____</td><td>_____</td></tr></tbody></table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description															
6603	Non-life insurance/reinsurance															
SIC CODE	Description															
_____	_____															
_____	_____															
_____	_____															
_____	_____															
> <i>Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</i>																

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Andrew Staley FOX Address 4 Dukes Road Haywards Heath West Sussex RH16 2JH	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Staley FOX ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Andrew Sean CASTELL ACA Address 13 Chantry Street London N1 8NR Date of birth 28/08/1968 Nationality British Occupation Chartered Accountant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Sean CASTELL ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name David John EWART Address Courthill House Potterne Devizes Wiltshire SN10 5PN Date of birth 30/04/1936 Nationality British Occupation Consultant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John EWART ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Charles Anthony Assheton HARBORD-HAMOND Address 4 Lysias Road London SW12 8BP Date of birth 03/12/1953 Nationality British Occupation Lloyds U/W Agent	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles Anthony Assheton HARBORD-HAMOND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY SHARES
of 1p each

Number of shares issued

200

Aggregate Nominal Value of issued shares

£ 2.00

Class of Share

ORDINARY SHARES OF 1p each
0.25p paid

Number of shares issued

4,999.800

Aggregate Nominal Value of issued shares

£ 12,499.50

Class of Share

PREF. SHARES OF
1p each 2004
2004

Number of shares issued

5062

Aggregate Nominal Value of issued shares

£ 50.62

Class of Share

PREF. SHARES OF 2005
1p each

Number of shares issued

5062

Aggregate Nominal Value of issued shares

£ 50.62

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

5,010,124

Aggregate Nominal Value of issued shares

£ 12,602.74

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 01/06/2006

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

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

(Director/Secretary)

Date

07/08/2007
_ _ / _ _ / _ _ _ _

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 1/6/2007 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 1st June 2008 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

A J Fox

Telephone number inc code

0207-648 4560
_ _ _ _ _ _ _ _

Address

36 MONUMENT ST
LONDON
EC3R 8

DX number if applicable

_ _ _ _ _

DX exchange

Postcode

EC3 1 8 L J
_ _ _ _ _

RUN 2008 DATE:01/06/2007 *** CBS ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE' 1]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref. 4258784 Annual Report Date.01/06/2007
 Holder Name & Address Cls T/Type Date
 Bought sold Balance

MR ROBERT FREDRICK MARTIN ADAIR	PS4 *** OPENING BAL.	
	500	
COWESBY HALL	PS4 *** CLOSING BAL.	
	500	
COWESBY THIRSK	PS5 *** OPENING BAL.	
	500	
NORTH YORKSHIRE	PS5 *** CLOSING BAL.	
	500	
YO7 2JJ		

MR BARRY ALLEN	PS4 *** OPENING BAL.	
	15	
SANDCROFT	PS4 *** CLOSING BAL.	
	15	
61 ETHERLEY LANE	PS5 *** OPENING BAL.	
	15	
BISHOP AUCKLAND	PS5 *** CLOSING BAL.	
	15	
CO DURHAM		
DL14 7QZ		

ARNALDO LIMITED	PS4 *** OPENING BAL.	
	40	
FLAT C3	PS4 *** CLOSING BAL.	
	40	
96 REPULSE BAY ROAD	PS5 *** OPENING BAL.	
	40	
HONG KONG	PS5 *** CLOSING BAL.	
	40	

STEWART JAMES ROBERT ATKINS	PS4 *** OPENING BAL.	
	5	
1 CROSSWAYS CLOSE	PS4 *** CLOSING BAL.	
	5	
THE HEADLANDS	PS5 *** OPENING BAL.	
	5	
DOWNTON	PS5 *** CLOSING BAL.	
	5	
NEAR SALISBURY		
WILTSHIRE		
SP5 3HR		

DAVID ALEXANDER BALGONIE	PS4 *** OPENING BAL.	
	25	
GLENFERNESS HOUSE	PS4 *** CLOSING BAL.	
	25	
NAIRN	PS5 *** OPENING BAL.	
	25	
IV12 5UP	PS5 *** CLOSING BAL.	
	25	

CBS

RICHARD GEORGE BALLINGER	PS4 *** OPENING BAL.	10
YEW TREE COTTAGE	PS4 *** CLOSING BAL.	10
THE STREET HARTLIP	PS5 *** OPENING BAL.	10
SITTINGBOURNE	PS5 *** CLOSING BAL.	10
KENT ME9 7TH		

MR ROBERT DONALD BAXTER	PS4 *** OPENING BAL.	25
THE STABLES	PS4 *** CLOSING BAL.	25
Longburton House		

** ADAIR ROBERTFREDRIMARTIN
 RUN.2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE. 2]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date:01/06/2007
Holder Name & Address	Cls T/Type Date
Bought sold	Balance

SHERBOURNE DORSET	PS5 *** OPENING BAL.	25
DT9 8NU	PS5 *** CLOSING BAL.	25

FRANK BENGTSSEN	PS4 *** OPENING BAL.	25
'THE BURY'	PS4 *** CLOSING BAL.	25
MALLOWS GREEN ROAD MANUDEN	PS5 *** OPENING BAL.	25
BISHOP'S STORTFORD HERTS	PS5 *** CLOSING BAL.	25
CM23 1DG		

PETER CHRISTOPHER BICKMORE	PS4 *** OPENING BAL.	100
THE OLD RECTORY CUXHAM	PS4 *** CLOSING BAL.	100
WATLINGTON OXFORDSHIRE	PS5 *** OPENING BAL.	100
OX49 5NQ	PS5 *** CLOSING BAL.	100

FRANCESCO BOGLIONE	PS4 *** OPENING BAL.	150
--------------------	----------------------	-----

C/O WILLIS FABER & DUMAS LIMITED	CBS PS4 *** CLOSING BAL. 150
TEN TRINITY SQUARE	PS5 *** OPENING BAL. 150
LONDON	PS5 *** CLOSING BAL. 150
EC3P 3AX	

MR WILLIAM JOHN BROWN	PS4 *** OPENING BAL. 50
WALSHAM BROTHERS & CO LTD	PS4 *** CLOSING BAL. 50
4 FENCHURCH AVENUE	PS5 *** OPENING BAL. 50
LONDON	PS5 *** CLOSING BAL. 50
EC3M 5BS	

ROBIN WILLIAM TURNBULL BUCHANAN	PS4 *** OPENING BAL. 50
37 BLOMFIELD ROAD	PS4 *** CLOSING BAL. 50
LITTLE VENICE	PS5 *** OPENING BAL. 50
LONDON	PS5 *** CLOSING BAL. 50
W9 2PF	

PHILIP ANDREW BUSH	PS4 *** OPENING BAL. 50
5 ARTEMIS COURT	PS4 *** CLOSING BAL. 50
HOMER DRIVE	PS5 *** OPENING BAL. 50
LONDON	PS5 *** CLOSING BAL. 50
E14 3UH	

** BAXTER ROBERTDONALD
 □RUN·2008 DATE·01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15.44 08/08/2007 PAGE: 3]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date:01/06/2007
Holder Name & Address	ClS T/Type Date
Bought sold	Balance
MR RICHARD EVELYN BYRON	PS4 *** OPENING BAL. 50
CAIRNFIELD HOUSE	PS4 *** CLOSING BAL. 50
BY BUCKIE	PS5 *** OPENING BAL.
MORAY	Page 3

	CBS	50
AB56 5EL	PS5 ***	CLOSING BAL. 50

CBS INSURANCE HOLDINGS PLC	PS4 ***	OPENING BAL. 39
PENINSULAR HOUSE	PS4 ***	CLOSING BAL. 39
36 MONUMENT STREET LONDON	PS5 ***	OPENING BAL. 39
EC3R 8LJ	PS5 ***	CLOSING BAL. 39

MRS SANDRA IRENE CHAMPNESS	PS4 ***	OPENING BAL. 30
STONERAISE HAMMERPOND ROAD	PS4 ***	CLOSING BAL. 30
PLUMMERS PLAIN HORSHAM	PS5 ***	OPENING BAL. 30
W SUSSEX	PS5 ***	CLOSING BAL. 30
RH13 6PE		

CHARLBURY INVESTMENTS LTD	PS4 ***	OPENING BAL. 50
C/O WALNUT COTTAGE	PS4 ***	CLOSING BAL. 50
ROUNDWOOD AVENUE HUTTON	PS5 ***	OPENING BAL. 50
BRENTWOOD	PS5 ***	CLOSING BAL. 50
ESSEX CM13 2ND		

TIMOTHY NOEL CHICK	PS4 ***	OPENING BAL. 25
FLAT 19	PS4 ***	CLOSING BAL. 25
BRANKSOME TOWERS POOLE	PS5 ***	OPENING BAL. 25
DORSET	PS5 ***	CLOSING BAL. 25
BH13 6JT		

MRS JACQUELINE WENDY COLLINGS	PS4 ***	OPENING BAL. 20
WOODSTOCK PARK ROAD	PS4 ***	CLOSING BAL. 20
COMBS STOWMARKET	PS5 ***	OPENING BAL. 20
SUFFOLK	PS5 ***	CLOSING BAL. 20
IP14 2JS		

HUGH BARKLY GONNERMAN DALGETY	PS4 ***	OPENING BAL.
-------------------------------	---------	--------------

MILLARDS HILL HOUSE
TRUDOXHILL

CBS
50
PS4 *** CLOSING BAL.
50

** BYRON RICHAREVELYN
RUN 2008 DATE: 01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
STOCKS *** [GBRPR 15.44 08/08/2007 PAGE: 4]
CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784
Holder Name & Address
Bought sold

Annual Report Date: 01/06/2007
Cls T/Type Date
Balance

FROME PS5 *** OPENING BAL.
50
SOMERSET PS5 *** CLOSING BAL.
50
BA11 5DW

BRUCE EDWARD DARBY PS4 *** OPENING BAL.
15
27B KINGS ROAD PS4 *** CLOSING BAL.
15
EMSWORTH PS5 *** OPENING BAL.
15
HAMPSHIRE PS5 *** CLOSING BAL.
15
PO10 7HN

ROBIN ANDREW STORMONTH-DARLING PS4 *** OPENING BAL.
312
BALVARRON ENOCHDHU PS4 *** CLOSING BAL.
312
BLAIRGOWRIE PS5 *** OPENING BAL.
312
PERTSHIRE PS5 *** CLOSING BAL.
312
PH10 7PA

CHRISTOPHER GUY VERE DAVIDGE PS4 *** OPENING BAL.
50
LITTLE HOUGHTON HOUSE PS4 *** CLOSING BAL.
50
NORTHAMPTON PS5 *** OPENING BAL.
50
NN7 1AB PS5 *** CLOSING BAL.
50

JOHN CLEVELAND DEAS PS4 *** OPENING BAL.
20
208B ARCHWAY ROAD PS4 *** CLOSING BAL.
20
HIGHGATE

LONDON	CBS	PS5 ***	OPENING BAL	
				20
N6 5AX		PS5 ***	CLOSING BAL	
				20

MR MARIO DRAGO	PS4 ***	OPENING BAL.	
			50
GOLDCREST HOUSE	PS4 ***	CLOSING BAL.	
			50
CHURCH ROAD	PS5 ***	OPENING BAL.	
HINDHEAD			50
SURREY	PS5 ***	CLOSING BAL.	
			50
GU26 6PS			

MR HENRY RAYMOND DUMAS	PS4 ***	OPENING BAL	
			75
COLD HARBOUR FARM	PS4 ***	CLOSING BAL.	
			75
OLD BURY LANE	PS5 ***	OPENING BAL.	
WICK			75
BRISTOL	PS5 ***	CLOSING BAL.	
			75
BS30 5RJ			

** DALGETY HUGH BARKLYGONNER
 RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15.44 08/08/2007 PAGE: 5]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date:01/06/2007
Holder Name & Address	Cls T/Type Date
Bought Sold	Balance

ARCHIBALD JOHN HUGH DUNN	PS4 ***	OPENING BAL.	
			50
MOAT HALL	PS4 ***	CLOSING BAL.	
			50
LAYHAM	PS5 ***	OPENING BAL.	
IPSWICH			50
IP7 5RB	PS5 ***	CLOSING BAL.	
			50

SONIA DIANA DUNPHIE	PS4 ***	OPENING BAL.	
			20
WESTER CLOQUHAT	PS4 ***	CLOSING BAL.	
			20
BRIDGE OF CALLY	PS5 ***	OPENING BAL.	
BLAIRGOWRIE			20
PERTSHIRE	PS5 ***	CLOSING BAL.	
			20

CBS

PH10 7JP

ROBERT BRUCE EGLINTON	PS4 *** OPENING BAL.
	5
59 WOOD STREET	PS4 *** CLOSING BAL.
	5
GREYTOWN	PS5 *** OPENING BAL.
5953	5
NEW ZEALAND	PS5 *** CLOSING BAL.
	5

DOUGLAS MACFARLANE ELLIFFE	PS4 *** OPENING BAL.
	7
10A PARITAI DRIVE	PS4 *** CLOSING BAL.
	7
ORAKEI	PS5 *** OPENING BAL.
AUCKLAND	7
NEW ZEALAND	PS5 *** CLOSING BAL.
	7

MR DAVID JOHN EWART	PS4 *** OPENING BAL.
	100
COURT HILL HOUSE	PS4 *** CLOSING BAL.
	100
POTTERNE	PS5 *** OPENING BAL.
DEVIZES WILTSHIRE	100
SN10 5PN	PS5 *** CLOSING BAL.
	100

ROBIN HENRY GREY FABER	PS4 *** OPENING BAL.
	57
7 BERKELEY SQUARE	PS4 *** CLOSING BAL.
	57
CLIFTON	PS5 *** OPENING BAL.
BRISTOL	57
BS8 1HG	PS5 *** CLOSING BAL.
	57

JOHN STEPHEN FAITH	PS4 *** OPENING BAL.
	100
KNIGHTON MILL	PS4 *** CLOSING BAL.
	100
BROAD CHALKE	PS5 *** OPENING BAL.
SALISBURY	100
SP5 5DX	PS5 *** CLOSING BAL.
	100

** DUNN ARCHIBJOHN HUGH
 DRUN:2008 DATE:01/06/2007

ANNUAL RETURN FOR PS4 AND PS5

Companies House ref: 4258784 Annual Report Date: 01/06/2007
Holder Name & Address Cls T/Type Date
Bought sold Balance

XENIA FORBES PS4 *** OPENING BAL.
30
91 WOLSLEY ROAD PS4 *** CLOSING BAL.
30
POINT PIPER SYDNEY PS5 *** OPENING BAL.
30
NEW SOUTH WALES 2027 PS5 *** CLOSING BAL.
30
AUSTRALIA

MR IAN LINDSAY GILKISON PS4 *** OPENING BAL.
10
303 PENINSULA ROAD PS4 *** CLOSING BAL.
10
KELVIN HEIGHTS PS5 *** OPENING BAL.
10
QUEENSTOWN PS5 *** CLOSING BAL.
10
NEW ZEALAND

SUSAN HAULTAIN PURCELL-GILPIN PS4 *** OPENING BAL.
10
EAST COMPTON HOUSE PS4 *** CLOSING BAL.
10
EAST COMPTON PS5 *** OPENING BAL.
10
SHEPTON MALLET PS5 *** CLOSING BAL.
10
SOMERSET
BA4 4NR

GILTSPUR NOMINEES LIMITED PS4 *** OPENING BAL.
10
<BUNS> PS4 *** CLOSING BAL.
10
COMMERCIAL UNION HOUSE PS5 *** OPENING BAL.
10
39 PILGRIM STREET PS5 *** CLOSING BAL.
10
NEWCASTLE UPON TYNE
NE1 6RQ

BENJAMIN BERNARD WOULFE GOODDEN PS4 *** OPENING BAL.
20
FERRYSIDE PS4 *** CLOSING BAL.
20
RIVERSIDE PS5 *** OPENING BAL.
20
TWICKENHAM PS5 *** CLOSING BAL.
20
MIDDLESEX
TW1 3DN

GEORGE RONALD GIBSON GRAHAM	CBS PS4 *** OPENING BAL. 10
CARSE OF SOUTH COLDOCH	PS4 *** CLOSING BAL. 10
GARGUNNOCK BY STIRLING	PS5 *** OPENING BAL. 10
FK8 3DF	PS5 *** CLOSING BAL. 10

MR PETER GRAY	PS4 *** OPENING BAL. 25
PO BOX R234	PS4 *** CLOSING BAL. 25
ROYAL EXCHANGE	

** FORBES XENIA
 RUN.2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 7]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date:01/06/2007
Holder Name & Address	Cls T/Type Date
Bought sold	Balance

SYDNEY	PS5 *** OPENING BAL. 25
NSW 1225	PS5 *** CLOSING BAL. 25
AUSTRALIA	

MRS CAROLYN KATHLEEN HALSEY	PS4 *** OPENING BAL. 40
LITTLE PADDOCK	PS4 *** CLOSING BAL. 40
GUILDFORD ROAD LEATHERHEAD	PS5 *** OPENING BAL. 40
SURREY	PS5 *** CLOSING BAL. 40
KT22 9DY	

JAMES ANGUS B BAILLIE-HAMILTON	PS4 *** OPENING BAL. 225
SOUTH FARM	PS4 *** CLOSING BAL. 225
SHIPTON OLIFFE CHELTENHAM	PS5 *** OPENING BAL. 225
GLOS	PS5 *** CLOSING BAL. 225
GL54 4JF	

MR CHARLES A A HARBORD-HAMOND	PS4 *** OPENING BAL. 10
4 LYSIAS ROAD	PS4 *** CLOSING BAL.

Page 9

	CBS	10
LONDON		
SW12 8BP	PS5 ***	OPENING BAL.
		10
	PS5 ***	CLOSING BAL.
		10

EMMA LOUISE HARBORD-HAMOND	PS4 ***	OPENING BAL.
		5
4 LYSIAS ROAD	PS4 ***	CLOSING BAL.
		5
LONDON		
SW12 8BP	PS5 ***	OPENING BAL.
		5
	PS5 ***	CLOSING BAL.
		5

JOHN EDWARD RICHARD HARBORD-HAMOND	PS4 ***	OPENING BAL.
		50
72 BRODRICK ROAD	PS4 ***	CLOSING BAL.
		50
LONDON		
SW17 7DY	PS5 ***	OPENING BAL.
		50
	PS5 ***	CLOSING BAL.
		50

TIMOTHY MILES HARTLEY	PS4 ***	OPENING BAL.
		20
ASH HOUSE	PS4 ***	CLOSING BAL.
		20
SHALDEN		
ALTON	PS5 ***	OPENING BAL.
		20
HAMPSHIRE	PS5 ***	CLOSING BAL.
		20
GU34 4EB		

** GRAY PETER
 RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 8]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date: 01/06/2007
Holder Name & Address	Cl's T/Type Date
Bought sold	Balance

RODNEY STUART HEMPHILL	PS4 ***	OPENING BAL.
		25
17 STEENS WAY	PS4 ***	CLOSING BAL.
		25
LLANDULO		
CAPETOWN	PS5 ***	OPENING BAL.
		25

SOUTH AFRICA

CBS
PS5 *** CLOSING BAL.
25

HUGH GEORGE WOOD HOMER

PS4 *** OPENING BAL.
50

BARDOLF MANOR

PS4 *** CLOSING BAL.
50

PUDDLETOWN
NR DORCHESTER

PS5 *** OPENING BAL.
50

DORSET

PS5 *** CLOSING BAL.
50

DT2 7LL

PETER CECIL HOW

PS4 *** OPENING BAL.
10

7047 VILAMOURA PLACE

PS4 *** CLOSING BAL.
10

LAKEWOOD RANCH
FLORIDA 34202

PS5 *** OPENING BAL.
10

U S A

PS5 *** CLOSING BAL.
10

IRVIN & COMPANY LIMITED

PS4 *** OPENING BAL.
35

MEADOW GATE

PS4 *** CLOSING BAL.
35

OAKSHADE ROAD
OXSHOTT

PS5 *** OPENING BAL.
35

SURREY

PS5 *** CLOSING BAL.
35

KT22 0JU

MR ANDREW THOMAS JEANS

PS4 *** OPENING BAL.
25

MANOR FARM HOUSE

PS4 *** CLOSING BAL.
25

COMPTON
CHAMBERLAYNE

PS5 *** OPENING BAL.
25

SALISBURY WILTS

PS5 *** CLOSING BAL.
25

SP3 5DH

AUDREY SHEILA M JEFFERY

PS4 *** OPENING BAL.
76

OAKMERE GREEN LANE

PS4 *** CLOSING BAL.
76

POTTEN FARM
BETHERSDEN

PS5 *** OPENING BAL.
76

NR ASHFORD KENT

PS5 *** CLOSING BAL.
76

TN26 3LG

GEORGE HENRY KATTAN

PS4 *** OPENING BAL.
70

4 ANGLESEY WATER

PS4 *** CLOSING BAL.

POYNTON PARK

** HEMPHILL RODNEYSTUART
 RUN.2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE. 9]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784
 Holder Name & Address
 Bought sold

Annual Report Date: 01/06/2007
 Cls T/Type Date
 Balance

STOCKPORT PS5 *** OPENING BAL.
 70
 CHESHIRE PS5 *** CLOSING BAL.
 70
 SK12 1LJ

ROGER HUGH KER PS4 *** OPENING BAL.
 60
 THE GROVE PS4 *** CLOSING BAL.
 60
 TAYNTON PS5 *** OPENING BAL.
 60
 GLOUCESTER PS5 *** CLOSING BAL.
 60
 GL19 3AN

EDWARD DAVID KESSLY PS4 *** OPENING BAL.
 35
 6 WOODCOTE PLACE PS4 *** CLOSING BAL.
 35
 ASCOT PS5 *** OPENING BAL.
 35
 BERKSHIRE PS5 *** CLOSING BAL.
 35
 SL5 7JT

MR GERALD FRANCIS NEEDHAM KNOX PS4 *** OPENING BAL.
 10
 MALTINGS CLOSE PS4 *** CLOSING BAL.
 10
 NAYLAND PS5 *** OPENING BAL.
 10
 COLCHESTER PS5 *** CLOSING BAL.
 10
 CO6 4LZ

MR BRIAN KRISTELLER PS4 *** OPENING BAL.
 20
 10B DALLEY AVENUE PS4 *** CLOSING BAL.
 20
 VAUCLUSENSW 2030 PS5 *** OPENING BAL.
 AUSTRALIA
 Page 12

CBS
 20
 PS5 *** CLOSING BAL
 20

 TRUSTEES OF 94 LANGHAM PS4 *** OPENING BAL.
 25
 THE OLD HOUSE PS4 *** CLOSING BAL.
 25
 MILTON ON STOUR
 GILLINGHAM PS5 *** OPENING BAL.
 25
 DORSET PS5 *** CLOSING BAL.
 25
 SP8 5PX

 MRS ANNE CATHERINE LANGTON PS4 *** OPENING BAL.
 10
 THE HOMESTEAD PS4 *** CLOSING BAL.
 10
 EYTHROPE
 AYLESBURY PS5 *** OPENING BAL.
 10
 BUCKS PS5 *** CLOSING BAL
 10
 HP18 OHT

** KATTAN GEORGEHENRY
 DRUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 10]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784 Annual Report Date:01/06/2007
 Holder Name & Address Cls T/Type Date
 Bought sold Balance
 FRANCESCO S LAURO PS4 *** OPENING BAL.
 100
 STUDIO LEGALE LAURO PS4 *** CLOSING BAL.
 100
 VIA A DEPRETIS 19
 80133 NAPLES PS5 *** OPENING BAL.
 100
 ITALY PS5 *** CLOSING BAL.
 100

 CHRISTOPHER PETER LEACH PS4 *** OPENING BAL.
 20
 'SQUIRRELS' PS4 *** CLOSING BAL.
 20
 22 HURSTON CLOSE
 FINDON VALLEY PS5 *** OPENING BAL.
 20
 WORTHING SUSSEX PS5 *** CLOSING BAL.
 20
 BN14 0AX

CBS

ANN RACHAEL LEE	PS4 *** OPENING BAL .	15
SANDYSTONES	PS4 *** CLOSING BAL .	15
ANCRUM	PS5 *** OPENING BAL .	15
JEDBURGH	PS5 *** CLOSING BAL .	15
ROXBURGHSHIRE	PS5 *** CLOSING BAL .	15
TD8 6UP		

MICHAEL ALAN LEE	PS4 *** OPENING BAL .	15
GLOBALEE CONSULTING	PS4 *** CLOSING BAL .	15
PO BOX 7087	PS5 *** OPENING BAL .	15
MCMAHONS POINT	PS5 *** CLOSING BAL .	15
NSW 2060		
AUSTRALIA		

MR ALASTAIR PINCKARD LESLIE &	PS4 *** OPENING BAL .	20
MRS F J DE KLEE	PS4 *** CLOSING BAL .	20
SEASYDE HOUSE	PS5 *** OPENING BAL .	20
BY ERROL	PS5 *** CLOSING BAL .	20
PERTHSHIRE		
PH2 7TA		

MRS ROSEMARY LESLIE	PS4 *** OPENING BAL .	20
SEASYDE HOUSE	PS4 *** CLOSING BAL .	20
BY ERROL	PS5 *** OPENING BAL .	20
PERTHSHIRE	PS5 *** CLOSING BAL .	20
PH2 7TA		

ELIZABETH ARABELLA LEWIS	PS4 *** OPENING BAL .	30
COTFIELD	PS4 *** CLOSING BAL .	30
LILLIESLEAF		

** LAURO FRANCES
 @RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPT 15:44 08/08/2007 PAGE. 11]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784
Holder Name & Address
Bought Sold

CBS
Annual Report Date 01/06/2007
Cls T/Type Date
Balance

MELROSE PS5 *** OPENING BAL.
30
ROXBURGHSHIRE PS5 *** CLOSING BAL.
30
TD6 9JW

JOHN RUSSELL LINN PS4 *** OPENING BAL.
5
ASPLEY BASIN PS4 *** CLOSING BAL.
5
HUDDERSFIELD PS5 *** OPENING BAL.
5
WEST YORKSHIRE PS5 *** CLOSING BAL.
5
HD1 6SD

MICHAEL CHAMPERNOWNE LITTON PS4 *** OPENING BAL.
20
GRANGE FARM PS4 *** CLOSING BAL.
20
HONINGHAM PS5 *** OPENING BAL.
20
NORWICH PS5 *** CLOSING BAL.
20
NR9 5BA

SUSAN MACKINNON PS4 *** OPENING BAL.
10
HARWOOD PS4 *** CLOSING BAL.
10
35 BURKES ROAD PS5 *** OPENING BAL.
10
BEACONSFIELD PS5 *** CLOSING BAL.
10
BUCKS
HP9 1PF

ERIC MALLETT PS4 *** OPENING BAL.
50
NORRARD PS4 *** CLOSING BAL.
50
GODWYN ROAD PS5 *** OPENING BAL.
50
FOLKESTONE PS5 *** CLOSING BAL.
50
KENT
CT20 2LA

MR JONATHAN PETER MARLAND PS4 *** OPENING BAL.
75
ODSTOCK MANOR PS4 *** CLOSING BAL.
75
SALISBURY PS5 *** OPENING BAL.
75
WILTS PS5 *** CLOSING BAL.
75
SP5 4JA

CBS

ELIAS JOHN BASIL MAVROLEON	PS4 *** OPENING BAL.
	15
FLAT 6	PS4 *** CLOSING BAL.
	15
5 GROSVENOR SQUARE	PS5 *** OPENING BAL.
LONDON	15
W1X 9LA	PS5 *** CLOSING BAL.
	15

** LEWIS ELIZABARABEL
□ RUN.2008 DATE 01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 12]
CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date: 01/06/2007
Holder Name & Address	Cl's T/Type Date
Bought sold	Balance
MR ANTHONY JOHN MAXSE &	PS4 *** OPENING BAL.
	28
MRS S C BINGHAM	PS4 *** CLOSING BAL.
	28
HOMESTEAD FARM	PS5 *** OPENING BAL.
GALLEY HILL	28
SELBORNE	PS5 *** CLOSING BAL.
	28
ALTON	
GU34 3LN	

MR MALCOLM DOUGLAS MCMILLAN	PS4 *** OPENING BAL.
	25
UPPER FARM STUD	PS4 *** CLOSING BAL.
	25
COLN ROGERS	PS5 *** OPENING BAL.
CHELTENHAM	25
GLOS	PS5 *** CLOSING BAL.
	25
GL54 3LB	

JOHN DRISCOLL MCNEIL	PS4 *** OPENING BAL.
	20
WHITE COTTAGE	PS4 *** CLOSING BAL.
	20
8 WEST HILL AVENUE	PS5 *** OPENING BAL.
EPSOM	20
SURREY	PS5 *** CLOSING BAL.
	20
KT19 8LE	

ZENON MOUSKAS		CBS PS4 *** OPENING BAL. 30	
GEORGIAN LODGE		PS4 *** CLOSING BAL. 30	
BARNET ROAD ARKLEY		PS5 *** OPENING BAL. 30	
HERTS		PS5 *** CLOSING BAL. 30	
EN5 3LJ			

JOHN EDWARD GRINHAM NAYLER		PS4 *** OPENING BAL. 25	
STAPLE OAK		PS4 *** CLOSING BAL. 25	
DUNSOP BRIDGE CLITHEROE		PS5 *** OPENING BAL. 25	
LANCASHIRE		PS5 *** CLOSING BAL. 25	
BB7 3BG			

NCL (NOMINEES) LIMITED		PS4 *** OPENING BAL. 30	
<253701>	30		TRNFR 091106
BARTLETT HOUSE		PS4 *** CLOSING BAL. 0	
9/12 BASINGHALL STREET LONDON		PS5 *** OPENING BAL. 30	
EC2V 5NS	30		TRNFR 091106
		PS5 *** CLOSING BAL. 0	

DAVID GEORGE HARGRAVES NELSON		PS4 *** OPENING BAL. 100	
OLD GLEDSTONE		PS4 *** CLOSING BAL. 100	
NEAR SKIPTON			

** MAXSE ANTHONJOHN
 RUN 2008 DATE 01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPT 15:44 08/08/2007 PAGE: 13]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date: 01/06/2007
Holder Name & Address	Cls T/Type Date
Bought sold	Balance
NORTH YORKSHIRE	PS5 *** OPENING BAL. 100
BD23 3JR	PS5 *** CLOSING BAL. 100

MARK MALISE NICOLSON	PS4 *** OPENING BAL. 50
----------------------	----------------------------

13A BRECHIN PLACE	CBS PS4 *** CLOSING BAL 50
LONDON	
SW7 4QB	PS5 *** OPENING BAL. 50
	PS5 *** CLOSING BAL 50

SELBY JOHN BELLERBY PALMER	PS4 *** OPENING BAL. 30
TE ARATIPI	PS4 *** CLOSING BAL. 30
RD 12	
HAVELOCK NORTH	PS5 *** OPENING BAL. 30
HAWKES BAY	PS5 *** CLOSING BAL. 30
NEW ZEALAND	

MRS SUSAN PARTRIDGE	PS4 *** OPENING BAL 100
7 THURLOE SQUARE	PS4 *** CLOSING BAL. 100
LONDON	
SW7 2TA	PS5 *** OPENING BAL 100
	PS5 *** CLOSING BAL. 100

RICHARD JAMES PASCALL	PS4 *** OPENING BAL 20
MULBERRY HOUSE	PS4 *** CLOSING BAL. 20
SLINDON	
ARUNDEL	PS5 *** OPENING BAL. 20
WEST SUSSEX	PS5 *** CLOSING BAL. 20
BN18 ORE	

IAN HUGH PHILLIPPS	PS4 *** OPENING BAL. 50
GRANGE FARM	PS4 *** CLOSING BAL. 50
REMPSTONE	
LOUGHBOROUGH	PS5 *** OPENING BAL. 50
LEICESTERSHIRE	PS5 *** CLOSING BAL. 50

PLAYERS MANAGEMENT LIMITED	PS4 *** OPENING BAL. 15
P O BOX 307	PS4 *** CLOSING BAL. 15
19/21 CIRCULAR ROAD	
DOUGLAS	PS5 *** OPENING BAL. 15
ISLE OF MAN	PS5 *** CLOSING BAL. 15
IM5 1ND	

CBS

** NELSON DAVID GEORGEHARGRA
 RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 14]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784 Annual Report Date:01/06/2007
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MR JOHN LESLIE CHARLES PRATT	PS4 *** OPENING BAL.	
	15	
THE LODGE	PS4 *** CLOSING BAL.	
	15	
WEST LILLING	PS5 *** OPENING BAL.	
YORK	15	
YO60 6RR	PS5 *** CLOSING BAL.	
	15	

QUILTER NOMINEES LIMITED	PS4 *** OPENING BAL.		
	10		
ST HELENS			RIBAL 120207
10			
1 UNDERSHAFT			RIBAL 120207
10			
LONDON	PS4 *** CLOSING BAL.		
	10		
EC3A 8BB	PS5 *** OPENING BAL.		
	10		
			RIBAL 120207
10			RIBAL 120207
	PS5 *** CLOSING BAL.		
	10		

THE RAINBOW PROPERTY CO LTD	PS4 *** OPENING BAL.	
	50	
LOW CRAG CROOK	PS4 *** CLOSING BAL.	
	50	
KENDAL	PS5 *** OPENING BAL.	
CUMBRIA	50	
LA8 8LE	PS5 *** CLOSING BAL.	
	50	

ALEXANDER CHARLES MONTGOMERY RAVEN	PS4 *** OPENING BAL.	
	5	
ISLAND COTTAGE	PS4 *** CLOSING BAL.	
	5	
BOXTED	PS5 *** OPENING BAL.	
COLCHESTER		

ESSEX CBS
 PS5 *** 5
 CLOSING BAL. 5
 CO4 5TB

MRS ROBIN MARGARET RENTON PS4 *** OPENING BAL. 30
 FLAT ONE PS4 *** CLOSING BAL. 30
 87 OAKLEY STREET
 LONDON PS5 *** OPENING BAL. 30
 SW3 5NP PS5 *** CLOSING BAL. 30

GUY CHARLES RITCHIE PS4 *** OPENING BAL. 2
 157 HUMBER ROAD PS4 *** CLOSING BAL. 2
 BLACKHEATH
 LONDON PS5 *** OPENING BAL. 2
 SE3 7EG PS5 *** CLOSING BAL. 2

** PRATT JOHN LESLIE CHARLE ***
 DRUN.2008 DATE.01/06/2007 ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 15]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784 Annual Report Date.01/06/2007
 Holder Name & Address Cls T/Type Date
 Bought sold Balance

DAVID ERIC HOWARD ROLLO PS4 *** OPENING BAL. 100
 PITCAIRNS PS4 *** CLOSING BAL. 100
 DUNNING
 PERTSHIRE PS5 *** OPENING BAL. 100
 PH2 9BX PS5 *** CLOSING BAL. 100

ANDERS ULRIK SCHROEDER PS4 *** OPENING BAL. 150
 RIVERSIDE ONE PS4 *** CLOSING BAL. 150
 22 HESTER ROAD
 LONDON PS5 *** OPENING BAL. 150
 SW11 7AN PS5 *** CLOSING BAL. 150

CBS

MS HENRIETTA MARGARET CYNTHIA	PS4 *** OPENING BAL.	15
SEYMOUR	PS4 *** CLOSING BAL.	15
EASTERKNOWE FARM	PS5 *** OPENING BAL.	15
STOBO	PS5 *** CLOSING BAL.	15
PEEBLESHIRE		
SCOTLAND		
EH45 8NU		

MICHAEL JOHN SHUREY	PS4 *** OPENING BAL.	50
PO BOX 3010	PS4 *** CLOSING BAL.	50
PINEGOWRIE 2123	PS5 *** OPENING BAL.	50
SOUTH AFRICA	PS5 *** CLOSING BAL.	50

SMITH & WILLIAMSON NOMINEES LIMITED	PS4 *** OPENING BAL.	0	TRNFR 091106
PO BOX 52764			
30			
25 MOORGATE	PS4 *** CLOSING BAL.	30	
LONDON	PS5 *** OPENING BAL.	0	TRNFR 091106
EC2P 2UY			
30	PS5 *** CLOSING BAL.	30	

ARNOLD NIGEL SMITH	PS4 *** OPENING BAL.	10
WESTGROVE	PS4 *** CLOSING BAL.	10
OFF TOFT ROAD	PS5 *** OPENING BAL.	10
KNUTSFORD	PS5 *** CLOSING BAL.	10
CHESHIRE		
WA16 9ED		

** ROLLO DAVID ERIC HOWARD
 RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS [GBRPT 15:44 08/08/2007 PAGE. 16]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784
Holder Name & Address
Bought Sold

CBS
Annual Report Date: 01/06/2007
Cls T/Type Date
Balance

CLIVE ANTONY KEMP FENN-SMITH

PS4 *** OPENING BAL.
20

JACK'S PLOT

PS4 *** CLOSING BAL.
20

LONGSTOCK ROAD
STOCKBRIDGE

PS5 *** OPENING BAL.
20

HAMPSHIRE

PS5 *** CLOSING BAL.
20

SO20 6DJ

MR ANDREW JAMES SPARROW

PS4 *** OPENING BAL.
5

EYE KETTLEBY HALL

PS4 *** CLOSING BAL.
5

NR MELTON MOWBRA
LEICESTERSHIRE

PS5 *** OPENING BAL.
5

LE14 2TS

PS5 *** CLOSING BAL.
5

FELICITY ANN SPARROW

PS4 *** OPENING BAL.
10

SINGLERS HOUSE

PS4 *** CLOSING BAL.
10

3 RIVERSIDE
FULLING MILL LANE

PS5 *** OPENING BAL.
10

WELWYN

PS5 *** CLOSING BAL.
10

HERTFORDSHIRE
AL6 9NU

ROGER GEORGE STILL

PS4 *** OPENING BAL.
50

P O BOX 650891

PS4 *** CLOSING BAL.
50

BENMORE 2010
SOUTH AFRICA

PS5 *** OPENING BAL.
50

PS5 *** CLOSING BAL.
50

IVON ANTHONY BRABAZON OF TARA

PS4 *** OPENING BAL.
10

35 CLONCURRY STREET

PS4 *** CLOSING BAL.
10

LONDON
SW6 6DR

PS5 *** OPENING BAL.
10

PS5 *** CLOSING BAL.
10

MARTIN LAURENCE TAYLOR

PS4 *** OPENING BAL.
5

20 BUSHWOOD ROAD

PS4 *** CLOSING BAL.

	CBS	5
KEW		
RICHMOND	PS5 *** OPENING BAL.	5
SURREY	PS5 *** CLOSING BAL.	5
TW9 3BQ		

THOMAS KERR ANTIQUES LTD	PS4 *** OPENING BAL.	50
517 KINGS ROAD	PS4 *** CLOSING BAL.	50
LONDON	PS5 *** OPENING BAL.	50
SW10 0TX	PS5 *** CLOSING BAL.	50

** SMITH CLIVE ANTONYKEMP
 DRUN 2008 DATE 01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPRT 15.44 08/08/2007 PAGE. 17]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref. 4258784	Annual Report Date: 01/06/2007
Holder Name & Address	Cls T/Type Date
Bought	Sold Balance

MR SIMON TAYLOR WILLIAMS-THOMAS	PS4 *** OPENING BAL.	20
LITTLE ASHTON	PS4 *** CLOSING BAL.	20
WALHAMPTON	PS5 *** OPENING BAL.	20
LYMINGTON	PS5 *** CLOSING BAL.	20
HAMPSHIRE		
SO41 5RB		

CASPAR PETER FRANK TIARKS	PS4 *** OPENING BAL.	60
RODGE HILL FARM	PS4 *** CLOSING BAL.	60
MARTLEY	PS5 *** OPENING BAL.	60
WORCESTER	PS5 *** CLOSING BAL.	60
WR6 6QW		

DEREK WILLIAM TOWLER	PS4 *** OPENING BAL.	50
WATERBECK FARM	PS4 *** CLOSING BAL.	50
GREAT BROUGHTON	PS5 *** OPENING BAL.	50
MIDDLESBOROUGH	PS5 *** CLOSING BAL.	50
CLEVELAND		
TS9 7EZ		

CBS

MR GEOFFREY FRANCIS TRAYLEN	PS4 *** OPENING BAL	10
15 HOLMBUSH ROAD	PS4 *** CLOSING BAL.	10
PUTNEY	PS5 *** OPENING BAL.	10
LONDON	PS5 *** CLOSING BAL.	10
SW15 3LE		

MR GEOFFREY FRANCIS TRAYLEN <SJ>	PS4 *** OPENING BAL.	10
15 HOLMBUSH ROAD	PS4 *** CLOSING BAL.	10
PUTNEY	PS5 *** OPENING BAL.	10
LONDON	PS5 *** CLOSING BAL.	10
SW15 3LE		

JOHN C BROGAN TRUST	PS4 *** OPENING BAL	100
DATED 6 NOVEMBER 1986	PS4 *** CLOSING BAL.	100
2 ELM CIRCLE	PS5 *** OPENING BAL.	100
GOLF	PS5 *** CLOSING BAL.	100
ILLINOIS 60029		

MR MICHAEL VAN DEN DRIESSCHE	PS4 *** OPENING BAL.	5
OLD SCHOOL HOUSE	PS4 *** CLOSING BAL	5
GATTON PARK	PS5 *** OPENING BAL.	5
SURREY	PS5 *** CLOSING BAL.	5
RH2 OTA		

** THOMAS SIMON TAYLORWILLIA
 RUN:2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
 STOCKS *** [GBRPT 15:44 08/08/2007 PAGE: 18]
 CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784	Annual Report Date:01/06/2007
Holder Name & Address	Cls T/Type Date
Bought sold	Balance

HARRY ULICK DENNIS VERNEY	PS4 *** OPENING BAL.	35
THE GARDEN HOUSE	PS4 *** CLOSING BAL.	35
CHERITON	PS5 *** OPENING BAL.	
ALRESFORD		

Page 24

	CBS	
HAMPSHIRE	PS5 ***	35 CLOSING BAL. 35
SO24 0QN		
PHILIP DENIS PATRICK WAGNER	PS4 ***	OPENING BAL. 30
5 LADBROKE ROAD	PS4 ***	CLOSING BAL. 30
LONDON	PS5 ***	OPENING BAL. 30
W11 3PA	PS5 ***	CLOSING BAL. 30
PETER WESTBURY	PS4 ***	OPENING BAL. 20
SOMERSET HILL	PS4 ***	CLOSING BAL. 20
HOLMBURY ST MARY	PS5 ***	OPENING BAL. 20
DORKING	PS5 ***	CLOSING BAL. 20
SURREY		
RH5 6NR		
MR GRAHAM JOHN WHITE	PS4 ***	OPENING BAL. 25
114 RICHMOND ROAD	PS4 ***	CLOSING BAL. 25
CAMBRIDGE	PS5 ***	OPENING BAL. 25
CB4 3PT	PS5 ***	CLOSING BAL. 25
JANE CROSSMAN WHITE	PS4 ***	OPENING BAL. 5
BARTESTREE HOUSE	PS4 ***	CLOSING BAL. 5
BARTESTREE	PS5 ***	OPENING BAL. 5
HEREFORD	PS5 ***	CLOSING BAL. 5
HR1 4DT		
JESSIE CAMERON BOWIE WILSON	PS4 ***	OPENING BAL. 10
62 CASCADE STREET	PS4 ***	CLOSING BAL. 10
PADDINGTON	PS5 ***	OPENING BAL. 10
SYDNEY	PS5 ***	CLOSING BAL. 10
NEW SOUTH WALES 2021		
AUSTRALIA		
MR ALISTAIR THOMAS WOOD	PS4 ***	OPENING BAL. 1

60 MAXTED ROAD
LONDON
SE15 4LF

CBS
PS4 *** CLOSING BAL.
1
PS5 *** OPENING BAL.
1
PS5 *** CLOSING BAL.
1

** VERNEY HARRY ULICK DENNIS
[RUN.2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5
STOCKS *** [GBRPRT 15:44 08/08/2007 PAGE: 19]
CBS INSURANCE HOLDINGS PLC/CBS

Companies House ref: 4258784
Holder Name & Address
Bought sold

Annual Report Date:01/06/2007
Cls T/Type Date
Balance

NICHOLAS RICHARD WALE WRIGHT
BADLINGHAM MANOR
CHIPPENHAM
ELY
CAMBS
CB7 5QQ

PS4 *** OPENING BAL
30
PS4 *** CLOSING BAL.
30
PS5 *** OPENING BAL
30
PS5 *** CLOSING BAL.
30

MICHAEL HARRAP YEADON
IVY FARM
KIRKBY OVERBLOW
HARROGATE
NORTH YORKSHIRE
HG3 1HB

PS4 *** OPENING BAL
60
PS4 *** CLOSING BAL.
60
PS5 *** OPENING BAL.
60
PS5 *** CLOSING BAL.
60

***** NUMBER OF PAGES WRITTEN = 19 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 882 *****

[RUN 2008 DATE:01/06/2007 *** ANNUAL RETURN FOR PS4 AND PS5 STOCKS
*** [BRFTOT 15:44 08/08/2007 PAGE. 1]
CBS INSURANCE HOLDINGS PLC/CBS

CL	REG	HOLDERS	BOUGHT	SOLD
* NON VOTING RED PROFIT SHS 2004				
PS4	GBR	124	40	40
PS4	***	124	40	40
* NON VOTING RED PROFIT SHS 2005				

CBS

PS5	GBR	124	40	40
PS5	***	124	40	40

GRAND TOTALS 124 80 80c

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
 ***** NUMBER OF LINES WRITTEN = 11 *****

DRUN:2008 DATE:07/08/2007 *** ANNUAL RETURN FOR PS4 AND PS5 STOCKS
 *** [CLRTOT 15:44 08/08/2007 PAGE: 1]
 CBS INSURANCE HOLDINGS PLC/CBS

S-----				----- H O L D E R S -----			-----C E R T		
CLS	REG	CATEGORY		CURRENT	NIL	BAL	SHELL	CURRENT	NIL
BAL		UNITS							
NON	VOTING	RED PROFIT SHS 2004							
PS4	GBR	Certificated		119		5		120	
13		5,062							
PS4	***	*****		119		5		120	
13		5,062							
NON	VOTING	RED PROFIT SHS 2005							
PS5	GBR	Certificated		119		5		120	
13		5,062							
PS5	***	*****		119		5		120	
13		5,062							

GRAND TOTALS 119 5 0 240
 26 10,124.

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
 ***** NUMBER OF LINES WRITTEN = 12 *****

Activity for Account Inter Co CBSUL 2002 (6171)

No	Type	Date	Ref	Details	Amount	Debit	Credit
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		01/01/2006		B/Fwd Balance	1622219 79	1622219 79	
4458	JC	20/11/2006	1101	Disposal of proceeds CBSIC	4130000 00		4130000 00
4480	JC	17/11/2006	1111	Receipt of CBSICP disposal	4130000 00		4130000 00
4514	JD	20/11/2006	1126	adjust misposting	4130000 00	4130000 00	
4598	JC	31/12/2006	jnl 1163	tfrs to Arch fm CBS 2002	10013299 05		10013299 05