

Company Name
MKM GROUP PLC

363s Annual Return

Company Type
Public Limited Company

Company Number
4364235

Information extracted from
Companies House records on
28th November 2007

- > Please check the details printed in the
- > If any details are wrong, strike them th
- in the **"Amended details"** column
- > Please complete in **black** ink and use

THURSDAY



A43 03/01/2008 19
COMPANIES HOUSE

A16 19/12/2007 24
COMPANIES HOUSE

Section 1: Company details

Ref 4364235/17/47

	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>	Nelson House Park Lane Timperley Cheshire WA15 5BZ	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 At Registered Office	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>	SIC Code Description 7487 Other business activities	SIC CODE Description _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes		

Section 2: Details of Officers of The Company**(A)**

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

Details of Officers**> Company Secretary**

*Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)*

Forenames

Surname or
Corporate nameHL SECRETARIES LIMITED

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

(Usual Residential)

NELSON HOUSEPARK ROADTEMPERLEYCHESHIRE

UK Postcode

WA14 5BZ**> Director**

Please enter the details requested

Forenames

Surname or
Corporate nameMATTHEW LEIGHTOYNTON

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

(Usual Residential)

26 CHAISE MEADOWLYMMCHESHIRE

UK Postcode

WA13 9UP

Date of birth

31/08/1972 Nationality BRITISH

Business Occupation

GROUP FINANCE DIRECTOR

Section 2: Details of Officers of The Company

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

Details of Officers> **Company Secretary**

*Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)*

Forenames _____

Surname or
Corporate name _____

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

☐

Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested

Forenames MICHAELSurname or
Corporate name SQUIRES

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

☐

Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address 52 CONIGER ROAD(Usual Residential) LONDONUK Postcode SW6 3TADate of birth 10/12/1981Nationality BRITISHBusiness Occupation DIRECTOR

Section 2: Details of Officers of The Company

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

Details of Officers> **Company Secretary**

*Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)*

Forenames _____

Surname or
Corporate name _____

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address
(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested

Forenames _____

Surname or
Corporate name _____

ANDREW

JOHNSON

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address
(Usual Residential) _____

11 WARWICK ROAD

HALE

CHESHIRE

UK Postcode _____

WA15 9NS

Date of birth _____

29/09/1953

Nationality _____

BRITISH

Business Occupation _____

CHAIRMAN / CEO

Section 2: Details of Officers of The Company

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

Details of Officers> **Company Secretary**

*Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)*

Forenames _____

Surname or
Corporate name _____

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

☐ Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested

Forenames _____

Surname or
Corporate name _____

VICTOR SIMON

KOCH

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

☐ Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address _____

(Usual Residential) _____

BETNOLVYN

7 ALAN DRIVE

HALE

CHESHIRE

UK Postcode _____

Date of birth _____

Business Occupation _____

WA15 0LR

19/03/1960

Nationality _____

BRITISH

DIRECTOR

Section 2: Details of Officers of The Company

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

Details of Officers> **Company Secretary**

Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)

Forenames _____

Surname or
Corporate name _____

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested

Forenames _____

MARK IAN

Surname or
Corporate name _____

KOCH

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

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address _____

(Usual Residential) _____

THE PENTHOUSE

CORN HILLS

PARK ROAD

BOWDON CHESHIRE

UK Postcode _____

WA14 3JF

Date of birth _____

05/02/1957

Nationality _____

BRITISH

Business Occupation _____

DIRECTOR

Section 2: Details of Officers of The Company

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

Details of Officers> **Company Secretary**

*Please enter the details requested
(Photocopy this area to enter details
of joint secretaries)*

Forenames _____

Surname or
Corporate name _____

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

☐ Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address _____

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested

Forenames _____

Surname or
Corporate name _____

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

☐ Tick this box if this address is a service address for the
beneficiary of a Confidentiality Order granted under section 723B
of the Companies Act 1985

Address _____

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Business Occupation _____

KELVIN COTTAGE
CARRWOOD
HALE BARNES
CHESHIRE

WAIS OEE

09/11/1945

Nationality BRITISH

DIRECTOR

Issued share capital details

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

Class of Share

Ordinary

Number of shares issued

43,744,545

Aggregate Nominal Value of issued shares

£218,722.73

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

43,744,545

Aggregate Nominal Value of issued shares

£218,722.73**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: 31/01/2006

> 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 Current Shareholders**(A)**

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

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

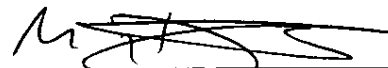
363s Annual Return Declaration

- > 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

14/12/2007

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 **31/1/2007** 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 **31st January 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

Data Report for MKM Group PLC as at 31 Jan 2007

Serial No	TITLE	STREET1	STREET2	STREET3	TOWN	POSTCODE	Foreign	STOCK1	Joint-holders
1	ADRIAN DE WHYTELL ATKINS (ODEAF) ESQ	12A WEST RD	BOURNE	LINCS		PE10 9PS		8700	
2	BRIAN FRANK BADNELL ESQ	11 POPLAR CLOSE	LEIGHTON BUZZARD	BEDFORDSHIRE		LUT 3BS		2551	
3	THE BANK OF NEW YORK (NOMINEES) LIMITED(8001) Des 104345	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		50000	
4	BARCLAYSHARE NOMINEES LIMITED (11301)	1 CHURCHILL PLACE	LONDON			E14 5HP		982784	
5	FRED BARKER ESQ	88 BREITON AVENUE	CLEETHORPES	SOUTH HUMBERSIDE		DN35 7RN		25000	
6	FRED DENNIS BARKER ESQ	88 BREITON AVENUE	CLEETHORPES	SOUTH HUMBERSIDE		DN35 7RN		20800	
7	MATTHEW ALBERT BARR ESQ	26 LEVINGTON DRIVE	PICKERING ROAD	HULL		HU4 6TH		1500	
8	ADRIAN BERG ESQ	4 HILTON HOUSE	GREEN WALK	BOWDON	ALTRINCHAM CHESHIRE	WA14 2SN		30000	
9	STEPHEN JAMES BLACKFORD (NCAO) ESQ	40 CHARLES STANLEY AND CO LTD	12 THE CRESCENT	PLYMOUTH	DEVON UK	PL1 3AB		40000	
10	JOHN NICHOLAS BOOTH ESQ	3 ACTON HILL COTTAGES	CANNOCK ROAD	STAFFORD		NE9 1SX		23500	
11	BREWIN NOMINEES LIMITED (092) Des NTN	PO BOX 1025	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1SX		85000	
12	RICHARD KENNETH BUTTURY ESQ	1 THE GREEN	WILDWOOD PARK	SIDDINGTON	CIRENCESTER GLOUCESTERSHIRE	GL7 1LZ		10000	
13	CALCULUS NOMINEES LIMITED	47 CHEPSTOW PLACE	LONDON			W1K 6LN		1000000	
14	CALCULUS NOMINEES LTD	121 LEYFIELD ROAD	LIVERPOOL	LONDON		L12 8EZ		10800	
15	MRS VIVIANE MARGARET CARTER	P O BOX 18171	125 LONDON WALL	LONDON		EC2Y 5AJ		2300000	
16	CHASE NOMINEES LIMITED (B101C)	26 HIGHFIELD CRESCENT	BROGBOROUGH	BEDFORDSHIRE		MK43 0XZ		1000	
17	BARRIE JAMES COLMAN (AOAC) ESQ	84 PARK DALE	HADLEY	TELFORD	SHROPSHIRE	TF1 4PF		13557	
18	ANTHONY JAMES DARRICOTT ESQ	10A WESTFIELD ROAD	WEST EALING	LONDON		W13 9JR		1500	
19	SHANE PETER DENNIS (ODMA) ESQ	GULLYFIELDS	21 GADSDEN ROAD	BOWDON	CHESHIRE	WA14 3PD		17000	D EDMONDS
20	OLIVER PHILIP EDMONDS ESQ	42ND FLOOR	ONE CANADA SQUARE	CANARY WHARF	CHESHIRE	E14 5AA		100000	
21	E TRADE SECURITIES LIMITED (496) Des PEP	2ND FLOOR	ONE CANADA SQUARE	CANARY WHARF	LONDON	EC2V 7AN		14888	
22	E TRADE SECURITIES LIMITED (496) Des UNDESIGN	100 WOOD STREET	LONDON			WA14 2LZ		4355	
23	EVO NOMINEES LIMITED (90X23) Des MKM	FLAT 9	LITTLEMORE COURT	42 ASHLEY COURT	ALTRINCHAM CHESHIRE			200000	
24	DAVID FELDMANN ESQ	BAXHALL BUSINESS CENTRE	ADSWOOD ROAD	STOCKPORT	CHESHIRE	SK3 8LF		5000	
25	FIREBALL MEDIA LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		18125	
26	FITEL NOMINEES LIMITED (384) Des 0003775	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		40000	
27	FITEL NOMINEES LIMITED (384) Des 0060450	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		651615	
28	FITEL NOMINEES LIMITED (384) Des 0060934	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		411885	
29	FITEL NOMINEES LIMITED (384) Des 0060938	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		100000	
30	FITEL NOMINEES LIMITED (384) Des 0060944	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		7875	
31	FITEL NOMINEES LIMITED (384) Des 0060958	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		75000	
32	FITEL NOMINEES LIMITED (384) Des 0062136	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		4000	
33	FITEL NOMINEES LIMITED (384) Des 0003608	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		175000	
34	FITEL NOMINEES LIMITED (384) Des C01010	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		100000	
35	FITEL NOMINEES LIMITED (384) Des C01059	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		110000	
36	FITEL NOMINEES LIMITED (384) Des C01075	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		78000	
37	FITEL NOMINEES LIMITED (384) Des C01372	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		201000	
38	FITEL NOMINEES LIMITED (384) Des C01419	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		151000	
39	FITEL NOMINEES LIMITED (384) Des C01420	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		78000	
40	FITEL NOMINEES LIMITED (384) Des C01422	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		190000	
41	FITEL NOMINEES LIMITED (384) Des C01424	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		105000	
42	FITEL NOMINEES LIMITED (384) Des C01453	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		850000	
43	FITEL NOMINEES LIMITED (384) Des C03378	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		350000	
44	FITEL NOMINEES LIMITED (384) Des C045647	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		120000	
45	FITEL NOMINEES LIMITED (384) Des C046012	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		50000	
46	FITEL NOMINEES LIMITED (384) Des C046498	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		14478	
47	FITEL NOMINEES LIMITED (384) Des C046367	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		14300	
48	FITEL NOMINEES LIMITED (384) Des C048370	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		14478	
49	FITEL NOMINEES LIMITED (384) Des C048376	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		14300	
50	FITEL NOMINEES LIMITED (384) Des C048419	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		5850	
51	FITEL NOMINEES LIMITED (384) Des C048501	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		6500	
52	FITEL NOMINEES LIMITED (384) Des C048654	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		11000	
53	FITEL NOMINEES LIMITED (384) Des C048655	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		44204	
54	FITEL NOMINEES LIMITED (384) Des C048656	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		59000	
55	FITEL NOMINEES LIMITED (384) Des C048724	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		45454	
56	FITEL NOMINEES LIMITED (384) Des C048909	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		29545	
57	FITEL NOMINEES LIMITED (384) Des C048971	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		219228	
58	FITEL NOMINEES LIMITED (384) Des C048989	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		32271	
59	FITEL NOMINEES LIMITED (384) Des C049120	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		20000	
60	FITEL NOMINEES LIMITED (384) Des C049746	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		73086	
61	FITEL NOMINEES LIMITED (384) Des C050222	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		147728	
62	FITEL NOMINEES LIMITED (384) Des C051006	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		12350	
63	FITEL NOMINEES LIMITED (384) Des C052328	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		7600	
64	FITEL NOMINEES LIMITED (384) Des C052356	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH		40000	
65	FITEL NOMINEES LIMITED (384) Des C059387	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH			
66	FITEL NOMINEES LIMITED (384) Des C10282	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH			
67	FITEL NOMINEES LIMITED (384) Des C10565	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH			

68 FTEL NOMINEES LIMITED (384) Des C36870	11 ST JAMES'S SQUARE	MANCHESTER	MANCHESTER	40000
69 FTEL NOMINEES LIMITED (384) Des C40814	11 ST JAMES'S SQUARE	MANCHESTER	MANCHESTER	2250
70 FTEL NOMINEES LIMITED (384) Des C42255	11 ST JAMES'S SQUARE	MANCHESTER	MANCHESTER	3000000
71 FTEL NOMINEES LIMITED (384) Des CERTIGHT	202 UNTHANK ROAD	NORWICH	MANCHESTER	41000000
72 DR ANTHONY JOHN FOGARTY	9 ELDON GROVE	HEYSHAM	LANCASHIRE	40281
73 PHILIP ADRIAN FOSTER ESQ	CARLUNLEY	PITKEATHLY WELLS	LANCASHIRE	2000
74 MRS SHIRLEY FRASER (CHOAR)	SANDY RIDGE	BOLTONWAY	PERTH	10000
75 CLIVE RICHARD GARSTON ESQ	3 NUTCOMBE CLOSE	CHARMOUTH	CHESHIRE	200000
76 SEAN DAVID GILLINGS ESQ	PO BOX 1045	ROCHDALE	NEWCASTLE UPON TYNE	1802
77 GILTSUR NOMINEES LIMITED (09206) Des BUNS	11 LOWERFOLD DRIVE	ROCHDALE	NEWCASTLE UPON TYNE	18110
78 DAVID GLEDHILL ESQ	GEUFURON	VICTORIA ROAD	CLWYD NORTH WALES	19500
79 ROGER BRADBURN GRIFFITHS (GOKAE) ESQ Des GOKAE	5 FARMERS CLOSE	SALE	CLWYD NORTH WALES	175000
80 NEIL JONATHAN GRINFELD ESQ	ROGERS WELL FARM	LLANSDURNEN	CARMARTHENSHIRE	25000
81 CHRISTOPHER DAVID GUNTHEES ESQ	MARSDEN HOUSE	4-10 SPRINGFIELD ROAD	LANCASHIRE	6500
82 HARGREAVES HALE NOMINEES LIMITED (338XX) Des 20870	KENDAL HOUSE	4 BRIGHTON MEWS	BRISTOL	4000
83 HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des HLXOM	KENDAL HOUSE	4 BRIGHTON MEWS	BRISTOL	1481
84 HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des SMA	KENDAL HOUSE	4 BRIGHTON MEWS	BRISTOL	13604
85 HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des VRA	15 THE SHRUBBERY	RUGSELEY	BRISTOL	11471
86 MICHAEL HARTLEY ESQ	19 THE CARPENTERS	ST MICHAELS MEAD	HERTFORDSHIRE	10000
87 MRS GULZAR HEWANI	19 THE CARPENTERS	ST MICHAELS MEAD	HERTFORDSHIRE	10000
88 MRS GULZAR HEWANI Des NH	HEADROOMGATE FARM	58 HEADROOMGATE RD	HERTFORDSHIRE	10000
89 HOWARD HENSHAW ESQ	HEADROOMGATE FARM	58 HEADROOMGATE RD	HERTFORDSHIRE	10000
90 MRS KAREN MAUREEN HENSHAW	LONG MEADOWS	58 HEADROOMGATE RD	HERTFORDSHIRE	10000
91 JOHN KENNETH HIRST ESQ	29/37 HYDE ROAD	THEOBALD ROAD	HERTFORDSHIRE	10000
92 PETER HOLT ESQ	MANOR HOUSE	THEOBALD ROAD	HERTFORDSHIRE	10000
93 MRS PAULINE ELIZABETH HOUGH	8 CANADA SQUARE	LONDON	HERTFORDSHIRE	10000
94 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (B401) Des 813259	8 CANADA SQUARE	LONDON	HERTFORDSHIRE	10000
95 HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED (B401) Des 866379	8 CANADA SQUARE	LONDON	HERTFORDSHIRE	10000
96 HSOL NOMINEES LIMITED (33X24)	TRINITY ROAD	HALIFAX	HERTFORDSHIRE	10000
97 HSOL NOMINEES LIMITED (33X24) Des IWB	TRINITY ROAD	HALIFAX	HERTFORDSHIRE	10000
98 HSOL NOMINEES LIMITED (33X24) Des SBUILD	TRINITY ROAD	HALIFAX	HERTFORDSHIRE	10000
99 IDEALING NOMINEES LIMITED (282) Des DLXOM	114 MIDDLESEX STREET	LONDON	HERTFORDSHIRE	10000
100 JAMES BREARLEY CREST NOMINEES LIMITED (061) Des WALPOLE	PO BOX 34	WALPOLE HOUSE	HERTFORDSHIRE	10000
101 JAMES CAPEL (NOMINEES) LIMITED (118) Des HSBCSS	28 NORTON ROAD	LODDON	HERTFORDSHIRE	10000
102 PETER GEORGE JEFFERY ESQ	15/17 MOUNT EPHRAIM ROAD	HALE	HERTFORDSHIRE	10000
103 JIM NOMINEES LIMITED (842) Des JARVIS	11 WARWICK ROAD	HALE	HERTFORDSHIRE	10000
104 ANDREW JOHNSON ESQ	11 WARWICK ROAD	HALE	HERTFORDSHIRE	10000
105 ANDREW DAVID RICHARD JOHNSON ESQ	LAMBERHURST FARM	SHOREHAM LANE	HERTFORDSHIRE	10000
106 NICHOLAS ANTHONY TUDOR JONES ESQ	BYWAYS	52 GOUCHES LANE	HERTFORDSHIRE	10000
107 ERIC KAY ESQ	9 COLLEGE HOUSE	BARROW IN FURNES	HERTFORDSHIRE	10000
108 JACK KENDALL ESQ	9 COLLEGE HOUSE	BARROW IN FURNES	HERTFORDSHIRE	10000
109 MARK KOCH ESQ	8 COLLEGE HOUSE	SOUTH DOWNS ROAD	HERTFORDSHIRE	10000
110 MARK IAN KOCH ESQ	BETNOLVTN	7 ALAN DRIVE	HERTFORDSHIRE	10000
111 VICTOR KOCH ESQ	BETNOLVTN	7 ALAN DRIVE	HERTFORDSHIRE	10000
112 VICTOR SIMON KOCH ESQ	274 ALLERTON ROAD	LIVERPOOL	HERTFORDSHIRE	10000
113 KEITH LEVIN ESQ	8 ROSETREES	GULDFORD	HERTFORDSHIRE	10000
114 CHRISTOPHER JOHN LONGMAN ESQ	THE OLD COACH HOUSE	CLAYTON HALL DRIVE	HERTFORDSHIRE	10000
115 WILLIAM RAY LORD (COX) ESQ	LLOYDST88 REGISTRARS	CUSTODY DEPT	HERTFORDSHIRE	10000
116 L R NOMINEES LIMITED (180) Des NOMINEE	43 WALTERGRAVE AVENUE	HOLDERNESSE ROAD	HERTFORDSHIRE	10000
117 GRAHAM MARSH ESQ	BOATERS HILL HOUSE	YARMOUTH ROAD	HERTFORDSHIRE	10000
118 JOHN HENRY MATTHEWS ESQ	20 QUEENS AVENUE	BYFLEET	HERTFORDSHIRE	10000
119 CHRISTOPHER NEIL MCILAREN ESQ	HIGHFIELD	MERESIDE ROAD	HERTFORDSHIRE	10000
120 JOHN CHARLES MCQUIRE ESQ	55 ROBERT DUKESON AVENUE	NEWARK	HERTFORDSHIRE	10000
121 PAUL MORENO ESQ	APARTMENT 20	ELMWOOD LODGE	HERTFORDSHIRE	10000
122 MS LORRAINE OTOOLE	61 LAWN LANE	LITTLE DOWNHAM	HERTFORDSHIRE	10000
123 ROBERT CECIL PEARSON ESQ	CAPSTAN HOUSE	ONE CLOVE CRESCENT	HERTFORDSHIRE	10000
124 PERSHING KEEN NOMINEES LIMITED (601) Des ABCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	HERTFORDSHIRE	10000
125 PERSHING KEEN NOMINEES LIMITED (601) Des PSL982	CAPSTAN HOUSE	ONE CLOVE CRESCENT	HERTFORDSHIRE	10000
126 PERSHING KEEN NOMINEES LIMITED (601) Des PULCT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	HERTFORDSHIRE	10000
127 PERSHING KEEN NOMINEES LIMITED (601) Des TMLCT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	HERTFORDSHIRE	10000
128 LEONARD GORDON PHILLIPSON ESQ	26 JACKSON STREET	GOOLE	HERTFORDSHIRE	10000
129 NIGEL DAVID POWELL ESQ	40 BLADON ROAD	WOODSTOCK	HERTFORDSHIRE	10000
130 PUMA NOMINEES LIMITED (58901) Des SMPRINC	20 FARRINGTON ROAD	LONDON	HERTFORDSHIRE	10000
131 RAVEN NOMINEES LIMITED (HB0A3) Des 113409	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000
132 RAVEN NOMINEES LIMITED (HB0A3) Des 114754	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000
133 RAVEN NOMINEES LIMITED (HB0A3) Des 2627	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000
134 RAVEN NOMINEES LIMITED (HB0A3) Des 36162	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000
135 RAVEN NOMINEES LIMITED (HB0A3) Des 39263	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000
136 RAVEN NOMINEES LIMITED (HB0A3) Des 41761	4TH FLOOR	40 MARSH WALL	HERTFORDSHIRE	10000

A. JONES N. JONES & Others

14111

200000

3000000

200000

81500

3763636

3500000

3763637

3500000

11363

1300

368913

3330

5850

12500

20000

5000

35000

2000

44000

5000

26000

170020

20000

15399

59704

20000

10000

3500

5000

3000

9000

137	RAVEN NOMINEES LIMITED (HBOA3)	Des 62078	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
138	RAVEN NOMINEES LIMITED (HBOA3)	Des 65073	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	1500
139	RAVEN NOMINEES LIMITED (HBOA3)	Des 48579	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	10528
140	RAVEN NOMINEES LIMITED (HBOA3)	Des 66882	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	39000
141	RAVEN NOMINEES LIMITED (HBOA3)	Des 69258	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2000
142	RAVEN NOMINEES LIMITED (HBOA3)	Des 69581	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
143	RAVEN NOMINEES LIMITED (HBOA3)	Des 50727	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
144	RAVEN NOMINEES LIMITED (HBOA3)	Des 52510	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
145	RAVEN NOMINEES LIMITED (HBOA3)	Des 58134	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	6500
146	RAVEN NOMINEES LIMITED (HBOA3)	Des 56308	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	6500
147	RAVEN NOMINEES LIMITED (HBOA3)	Des 57468	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	6000
148	RAVEN NOMINEES LIMITED (HBOA3)	Des 59869	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2000
149	RAVEN NOMINEES LIMITED (HBOA3)	Des 61245	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	10000
150	RAVEN NOMINEES LIMITED (HBOA3)	Des 61687	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2000
151	RAVEN NOMINEES LIMITED (HBOA3)	Des 63122	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
152	RAVEN NOMINEES LIMITED (HBOA3)	Des 6432	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	6500
153	RAVEN NOMINEES LIMITED (HBOA3)	Des 65720	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2500
154	RAVEN NOMINEES LIMITED (HBOA3)	Des 67644	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	11000
155	RAVEN NOMINEES LIMITED (HBOA3)	Des 69300	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	104
156	RAVEN NOMINEES LIMITED (HBOA3)	Des 69331	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2800
157	RAVEN NOMINEES LIMITED (HBOA3)	Des 69567	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
158	RAVEN NOMINEES LIMITED (HBOA3)	Des 69665	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	2860
159	RAVEN NOMINEES LIMITED (HBOA3)	Des 69938	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	14000
160	RAVEN NOMINEES LIMITED (HBOA3)	Des 77942	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5000
161	PETER GORDON REEVES ESQ		69 HIGHER LANE	WHITEFIELD	LONDON	M45 7EZ	19000
162	RAYMOND STUART REID ESQ		9 PINEMOND DRIVE	BARNSTON	MANCHESTER	CH80 2SD	30915
163	ROCK (NOMINEES) LIMITED (698)	Des 0112684	25 LUKE STREET	LONDON	WIRRAL	EC2A 4AR	8818
164	ROCK (NOMINEES) LIMITED (698)	Des 0229486	25 LUKE STREET	LONDON		EC2A 4AR	100000
165	ROCK (NOMINEES) LIMITED (698)	Des 0771802	25 LUKE STREET	LONDON		EC2A 4AR	10000
166	ROCK (NOMINEES) LIMITED (698)	Des 1314574	25 LUKE STREET	LONDON		EC2A 4AR	50000
167	ROCK (NOMINEES) LIMITED (698)	Des 1724824	25 LUKE STREET	LONDON		EC2A 4AR	55000
168	ROCK (NOMINEES) LIMITED (698)	Des 1726028	25 LUKE STREET	LONDON		EC2A 4AR	300000
169	ROCK (NOMINEES) LIMITED (698)	Des 4408561	25 LUKE STREET	LONDON		EC2A 4AR	9054
170	ROCK (NOMINEES) LIMITED (698)	Des 4412330	25 LUKE STREET	LONDON		EC2A 4AR	7500
171	DAVID SCHUSTER ESQ		55 RHODFA SWELDON	BARRY	S GLAM	CF82 5AD	2965
172	AMANULLAH SHAIKH ESQ		72 MANULAH CRESCENT	ISLE OF MAN		IM2 1NG	2600
173	CLEMENT SHALOM ESQ		FLAT 4	HILLTOP	HALE CHESHIRE	WA15 0AH	8818
174	JACK SHALOM ESQ		27 GRANGE AVENUE	HALE	CHESHIRE	WA15 8ED	4545
175	SHARE NOMINEES LTD (709)		OXFORD HOUSE	OXFORD ROAD	BUCKS	HP21 8SZ	66338
176	JAMES HUGH SHILLINGFORD (3HKA2) ESQ		59 DOUGHTY STREET	MANCHESTER		WC1N 2LS	4000
177	JOHN ANTHONY SHORT ESQ		56 HAZEL CLOSE	PRESTWICH		TW2 7NR	6400
178	HARVEY STEWART SINGER ESQ		75 GLEBELANDS ROAD	SUNDERLAND		M25 1WF	50000
179	STUART ROBERT SNOWBALL ESQ		7 MARTINDALE AVENUE	FARRANLEA ROAD	TYNE AND WEAR	SR8 8NT	489
180	MARCEL SPRINGORUM (SJMAY) ESQ	Des 23724	ST RITAS	FARRANLEA ROAD	WILTON		10000
181	MICHAEL THOMAS DICKSON SQUIRES ESQ		47 BRADBOURNE STREET	LONDON	CORK IRELAND		400000
182	TERENCE ARTHUR TAYLOR ESQ		7 MAUNDEVILLE ROAD	WEST CHRISTCHURCH		SB23 3FN	10000
183	TO WATERHOUSE NOMINEES (EUROPE) LIMITED(277) Des SAKTNOIS		EXCHANGE COURT	DUNCOMBE STREET		BH23 2EN	538678
184	TO WATERHOUSE NOMINEES (EUROPE) LIMITED(277) Des TOWHSHIP		EXCHANGE COURT	LEEDS		LS1 4AX	40000
185	MATTHEW LEIGH TOYNTON ESQ		28 CHASE MEADOW	LYNN	CHESHIRE	WA13 BUP	200000
186	VIDACOS NOMINEES LIMITED (MRKAV) Des K8L		CITICORP CENTRE	CANADA SQUARE	LONDON	E14 5LB	17500