

100697/30



Company Name
JAPANINVEST GROUP PLC

363s Annual Return

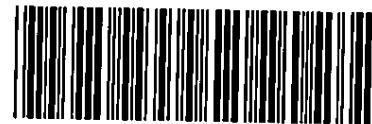
Company Type
Public Limited Company

Company Number
4547135

Information extracted from
Companies House records on
20th September 2007

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

THURSDAY



A301GUHT

A36 08/11/2007 442

COMPANIES HOUSE

A44 20/10/2007 686

COMPANIES HOUSE

Section 1: Company details

Ref 4547135/09/28

	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>	48 Curzon Street London W1J 7UL	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> > Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6712</td> <td>Security broking & fund management</td> </tr> </tbody> </table>	SIC Code	Description	6712	Security broking & fund management	<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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
6712	Security broking & fund management																	
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3

	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 Rupert John Anthony EASTWOOD MA ACA Address House D, 19-17 Nanpeidai-Cho Shibuya-Ku Tokyo Japan Date of birth 29/04/1967 Nationality British Occupation Chief Executive	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 Rupert John Anthony EASTWOOD MA ACA 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 Alastair James RAMSAY Address Flat N Heath Terrace, 514 Wandsworth Road London SW8 3LT Date of birth 21/06/1970 Nationality British Occupation 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 Alastair James RAMSAY 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 Ryohei SHIMAZAKI Address Sasuke 2-28-28 Kamakura Kanagawa Japan Date of birth 24/02/1961 Nationality Japanese Occupation Director	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 Ryohei SHIMAZAKI 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 Sir John Stainton WHITEHEAD GCMG CVO Address Bracken Edge High Pitfold Hindhead Surrey GU26 6BN Date of birth 20/09/1932 Nationality British Occupation Mainly Retired	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 Sir John Stainton WHITEHEAD GCMG CVO 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

Number of shares issued

70,560

Aggregate Nominal Value of issued shares

£70,560 —

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

70,560

Aggregate Nominal Value of issued shares

£70,560**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: 27/09/2006

> 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

Alastair Ramsay
(Director / Secretary)

Date

11, 10, 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
27/9/2007

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 **27th September 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

ALASTAIR RAMSAY

Telephone number inc code

0207 3999922

Address

48 CURZON ST
LONDON

DX number if applicable

DX exchange

Postcode

W1J 7UL

RUN.0243 DATE:20/09/2007 *** JPI ANNUAL RETURN 25/09/06 - 20/09/2007
 *** [GBRPRT 10.58 05/10/2007 PAGE. 1]
 JAPANINVEST GROUP PLC/JPI

Companies House ref: 04547135
 Holder Name & Address
 Bought Sold

Annual Report Date: 20/09/2007
 Cls T/Type Date
 Balance

ALZETTE INVESTMENTS INC

ORD *** OPENING BAL.
 0

CFG C/O MICHELE HELMINGER
 105

TRNFR 260707

40 BLVD JOSEPH 11

ORD *** CLOSING BAL.
 105

1-1840 LUXEMBOURG

ATHOL ADMINISTRATION LIMITED &

ORD *** OPENING BAL.
 0

ATHOL NOMINEES LIMITED
 2320

CAPIN 021106

C/O HCW FIDUCIARE LIMITED
 100

TRNFR 011206

VICTORY HOUSE

RIBAL 011206

2220

PROSPECT HILL
 2220

RIBAL 011206

DOUGLAS

ORD *** CLOSING BAL.
 2220

ISLE OF MAN
 IM1 1EQ

ALEXANDER DAVID KELSON BRIERLEY

ORD *** OPENING BAL.
 0

52 WALTON STREET
 42

CAPIN 021106

LONDON

TRNFR 011206

42

SW3 2HT

ORD *** CLOSING BAL.
 0

CAMILLA RUTH KELSON BRIERLEY

ORD *** OPENING BAL.
 0

51 WALTON STREET
 42

CAPIN 021106

LONDON

TRNFR 011206

42

SW3 2HT

ORD *** CLOSING BAL.
 0

JONATHAN DAVID KELSON BRIERLEY

ORD *** OPENING BAL.
 0

53 WALTON STREET
 40

CAPIN 021106

LONDON

TRNFR 011206

40

SW3 2HT

ORD *** CLOSING BAL.
 0

MARK STURDIVENT BROWN

ORD *** OPENING BAL.
 Page 1

	JPI	0	
6-17-3 ARIMA			CAPIN 021106
4190			
MIYAMAE-KU			TRNFR 011206
	890		
KAWASAKI-SHI			RIBAL 011206
	3300		
KANAGAWA-KEN			RIBAL 011206
3300			
TOKYO			TRNFR 180707
95			
			TRNFR 180707
105			
	ORD *** CLOSING BAL.	3500	

HUGH CARDOZO	ORD *** OPENING BAL	0	
			CAPIN 021106
53 ARCHEL ROAD			
100			TRNFR 181206
LONDON			
	100		
W14 9QJ	ORD *** CLOSING BAL	0	

** ALZETTE INVINC
 RUN.0243 DATE:20/09/2007
 20/09/2007 ***
 JAPANINVEST GROUP PLC/JPI

*** ANNUAL RETURN 25/09/06 -
 [GBRPRT 10.58 05/10/2007 PAGE: 2]

Companies House ref: 04547135
 Holder Name & Address
 Bought sold

Annual Report Date:20/09/2007
 Cls T/Type Date
 Balance

MR STEPHEN CHURCH	ORD *** OPENING BAL	0	
			CAPIN 021106
402MC YOYOGI BUILDING			
170			TRNFR 180707
5-15-7 SENDAGAYA			
55			
SHIBUYA-KU	ORD *** CLOSING BAL.	225	
TOKYO 151-0051			

SUSANNAH ELIZABETH CLODE	ORD *** OPENING BAL.	0	
			CAPIN 021106
51 WALTON STREET			
250			
LONDON	ORD *** CLOSING BAL.	250	
SW3 2HT			

JULIE ANNE CRADDOCK	ORD *** OPENING BAL.	0	
			CAPIN 021106
5 MANSEL ROAD			
30			
WIMBLEDON	ORD *** CLOSING BAL.		

JPI 30

LONDON
SW19 4AA

JAMES DE SALIS

ORD *** OPENING BAL.
0

CAPIN 021106

NEWFOUNDOUT EAST
100
REEDS LANE

ORD *** CLOSING BAL.
100

HORSHAM
WEST SUSSEX
RH13 9DQ

ELIZABETH TANIA GRESHAM EASTWOOD

ORD *** OPENING BAL.
0

CAPIN 021106

PALACE HOUSE
50
MUCH HADHAM

ORD *** CLOSING BAL.
50

HERTS
SG10 6HW

JAMES EDWARD GEORGE EASTWOOD

ORD *** OPENING BAL.
0

CAPIN 021106

1 HOLDEN GARDENS
50
WARLEY

ORD *** CLOSING BAL.
50

BRENTWOOD
ESSEX
CM14 5AH

NOEL ANTHONY MICHAEL EASTWOOD &

ORD *** OPENING BAL.
0

CAPIN 021106

ELIZABETH TANIA GRESHAM EASTWOOD
200
PALACE HOUSE

ORD *** CLOSING BAL.
200

MUCH HADHAM
HERTS
SG10 6HW

RUPERT JOHN ANTHONY EASTWOOD

ORD *** OPENING BAL.
0

CAPIN 021106

HOUSE D
15400
19-17 NANPEIDAI-CHO

TRNFR 011206

SIBUYA-KU 2200

RIBAL 011206

TOKYO 150-0036 13200

RIBAL 011206

ORD *** CLOSING BAL.
13200

** CHURCH STEPHE
RUN.0243 DATE 20/09/2007
20/09/2007 ***
JAPANINVEST GROUP PLC/JPI

*** ANNUAL RETURN 25/09/06 -
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Companies House ref: 04547135
Holder Name & Address
Bought Sold

JPI
Annual Report Date: 20/09/2007
Cls T/Type Date
Balance

MR BRUNO FERRANT
ROPPONGI VIEW TOWER #505
770
ROPPONGI 1-9-35
215
MINATO-KU
120
TOKYO 106-0032
ORD *** OPENING BAL.
0
CAPIN 021106
TRNFR 180707
TRNFR 180707
ORD *** CLOSING BAL.
1105

MR SEAN FORBES
240 EAST 10TH STREET #7B
100
NEW YORK
100
NY 10003
100
USA
100
200
200
ORD *** OPENING BAL.
0
CAPIN 181206
CAPDN 160107
CAPIN 181206
CAPDN 160107
CAPIN 181206
CAPIN 181206
ORD *** CLOSING BAL.
400

MRS LISA FOX
19 LOXELY ROAD
700
LONDON
700
SW18 3LL
105
ORD *** OPENING BAL.
0
CAPIN 021106
TRNFR 011206
TRNFR 180707
ORD *** CLOSING BAL.
105

EDWARD GORDON
MITA 2-10-60-702
1200
MEGURO-KU
600
TOKYO
600
600
600
545
545
ORD *** OPENING BAL.
0
CAPIN 021106
TRNFR 011206
RIBAL 011206
RIBAL 011206
AUTMK 180707
RIBMS 180707
AUTMK 180707
RIBMS 180707

	JPI	
330		AUTMK 180707
	330	RIBMS 180707
250		AUTMK 180707
	250	RIBMS 180707
170		AUTMK 180707
	170	RIBMS 180707
95		TRNFR 180707
	95	AUTMK 180707
55		TRNFR 180707
	55	AUTMK 180707
215		TRNFR 180707
	215	AUTMK 180707
80		TRNFR 180707
	80	AUTMK 180707
80		TRNFR 180707
	80	AUTMK 180707
75		TRNFR 180707
	75	

** EASTWOOD RUPERTJOHN ANTHON *** ANNUAL RETURN 25/09/06 -
 RUN 0243 DATE.20/09/2007 *** [GBRPT 10.58 05/10/2007 PAGE: 4]
 20/09/2007 ***
 JAPANINVEST GROUP PLC/JPI

Companies House ref. 04547135	Annual Report Date.20/09/2007
Holder Name & Address	Cls T/Type Date
Bought	Balance
Sold	
	ORD *** CLOSING BAL.
	0

MR KEN GORDON	ORD *** OPENING BAL.	
	0	
1803 HASWELL WAY		TRNFR 180707
105		
EDMONTON		TRNFR 240707
105		
ALBERTA TR6 3E1		ADJST 240707
	105	
CANADA	ORD *** CLOSING BAL.	
	105	

MR NICHOLAS GREGORY	ORD *** OPENING BAL.	
	0	
MT RESIDENCE 1401		TRNFR 180707
80		

3-12-1 TORANOMON MINATO-KU 600 TOKYO 106-0001		JPI ORD *** CLOSING BAL. 680	TRNFR 180707

ELEANOR M HAMILTON 42 BROOKVILLE ROAD 160 LONDON TN16 1QE	160	ORD *** OPENING BAL. 0 ORD *** CLOSING BAL. 0	CAPIN 021106 TRNFR 011206

MARI IGAWA 14-15-501 50 SHOAN 1-CHOME SUGINAMI-KU TOKYO 167-0054	50	ORD *** OPENING BAL. 0 ORD *** CLOSING BAL. 0	CAPIN 021106 TRNFR 180707

MR DAVID LUCAS 163 MURRAY AVENUE 50 LARCHMONT NY 10538 100 USA	50	ORD *** OPENING BAL. 0 ORD *** CLOSING BAL. 100	CAPIN 181206 CAPDN 160107 CAPIN 181206

RODERICK LUCAS HIGASHI TAMAGAWA 1600 SETAGAYA-KU TOKYO	1600	ORD *** OPENING BAL. 0 ORD *** CLOSING BAL. 0	CAPIN 021106 TRNFR 181206

MIWA MAEJIMA 7-12 OYAMA-CHO 1000 SHIBUYA-KU TOKYO 151-0065 340 340 235	660 340 340	ORD *** OPENING BAL. 0	CAPIN 021106 TRNFR 011206 RIBAL 011206 RIBAL 011206 AUTMK 180707 RIBMS 180707 AUTMK 180707

JPI

235

130

RIBMS 180707

AUTMK 180707

130

** GORDON EDWARD
 RUN 0243 DATE:20/09/2007
 20/09/2007 ***
 JAPANINVEST GROUP PLC/JPI

*** ANNUAL RETURN 25/09/06 -
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Companies House ref: 04547135
 Holder Name & Address
 Bought sold

Annual Report Date:20/09/2007
 Cls T/Type Date
 Balance

105

RIBMS 180707

105

TRNFR 240707

105

ADJST 240707

105

TRNFR 260707

105

AUTMK 180707

105

TRNFR 180707

105

AUTMK 180707

105

TRNFR 180707

25

AUTMK 180707

25

TRNFR 180707

ORD *** CLOSING BAL
 0

MR STEPHEN MARCON

ORD *** OPENING BAL.
 0

2-22-9 VEHARA
 145

TRNFR 180707

SHIBUYA-KU

ORD *** CLOSING BAL.
 145

TOKYO
 JAPAN

CHIKAO MASUZAWA

ORD *** OPENING BAL.
 0

MUSE EIFUKUCHO #401
 1200

CAPIN 021106

2-50-11 EIFUKU

AUTMK 180707

1200

SUGINAMI-KU
 1095

RIBMS 180707

TOKYO

AUTMK 180707

1095

RIBMS 180707

1065

AUTMK 180707

1065

RIBMS 180707

865

AUTMK 180707

		JPI	
	865		RIBMS 180707
745			AUTMK 180707
	745		RIBMS 180707
145			TRNFR 180707
	145		AUTMK 180707
105			TRNFR 180707
	105		AUTMK 180707
30			TRNFR 180707
	30		AUTMK 180707
200			TRNFR 180707
	200		AUTMK 180707
120			TRNFR 180707
	120		AUTMK 180707
600			TRNFR 180707
	600		
		ORD *** CLOSING BAL.	
		0	

CAROLINE NAGELE		ORD *** OPENING BAL.	
		0	
FLAT 54			CAPIN 021106
3000			
9 ALBERT EMBANKMENT			TRNFR 011206
	870		
LONDON			RIBAL 011206
	2130		
SE1 7HD			RIBAL 011206
2130			
		ORD *** CLOSING BAL.	
		2130	

** MAEJIMA MIWA
 RUN:0243 DATE:20/09/2007
 20/09/2007 ***
 JAPANINVEST GROUP PLC/JPI

*** ANNUAL RETURN 25/09/06 -
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Companies House ref: 04547135
 Holder Name & Address
 Bought Sold

Annual Report Date:20/09/2007
 Cls T/Type Date
 Balance

TORU NAKAHASHI		ORD *** OPENING BAL.	
		0	
1-34-14 KINUTA			CAPIN 021106
400			
SETAGAYA-KU			TRNFR 011206
	400		
TOKYO		ORD *** CLOSING BAL.	
		0	

JPI

MR WILLIAM NESTUK		ORD *** OPENING BAL.	
		0	
KAWADACHO 3-52-1023			CAPIN 021106
3600			
SHINJUKU-KU			TRNFR 011206
	700		
TOKYO			RIBAL 011206
	2900		
			RIBAL 011206
2900			
			TRNFR 180707
80			
		ORD *** CLOSING BAL.	
		2980	

SERINA NG	ORD *** OPENING BAL.	
	0	
32 HARMOOD STREET		CAPIN 021106
200		
LONDON	ORD *** CLOSING BAL.	
	200	
NW1 8DJ		

MS YUKIKO NISHIDE	ORD *** OPENING BAL	
	0	
902 SEAREA ODAIBA		CAPIN 021106
20		
1-5-2 DAIBA		TRNFR 180707
30		
MINATO-KU	ORD *** CLOSING BAL.	
	50	
TOKYO 135-0091		

SIMON EDWARD NORMAN PERHAM	ORD *** OPENING BAL .	
	0	
19 BIRCHLANDS AVENUE		CAPIN 021106
3320		
LONDON		TRNFR 011206
	900	
SW12 8ND		RIBAL 011206
	2420	
		RIBAL 011206
2420		
	ORD *** CLOSING BAL .	
	2420	

MR CLAAS REISS	ORD *** OPENING BAL.	
	0	
26 PRIMROSE GARDENS		TRNFR 180707
25		
LONDON		TRNFR 180707
75		
NW3 4TN		TRNFR 180707
50		
	ORD *** CLOSING BAL.	
	150	

JENNIFER LUCY ROBINSON	JPI	ORD *** OPENING BAL.	
		0	
HOUSE D			CAPIN 021106
1600			
19-17 NANPEIDAI-CHO			TRNFR 011206
	1600		
SIBUYA-KU		ORD *** CLOSING BAL.	
		0	
TOKYO 150-0036			

** NAGELE	CAROLI	***	ANNUAL RETURN 25/09/06 -
PRUN 0243	DATE.20/09/2007		
20/09/2007	***	[GBRPRT 10.58 05/10/2007	PAGE: 7]
JAPANINVEST GROUP PLC/JPI			

Companies House ref: 04547135	Annual Report Date:20/09/2007
Holder Name & Address	Cls T/Type Date
Bought	Sold Balance
MARTYN GRENVILLE ROFFEY &	ORD *** OPENING BAL
	0
MARGARET ELIZABETH ROFFEY	
160	CAPIN 021106
HERNEWOOD COTTAGE	TRNFR 011206
	160
GRACIOUS LANE	ORD *** CLOSING BAL.
	0
SEVENOAKS	
KENT	
TN13 1TJ	

DAVID RUBENSTEIN	ORD *** OPENING BAL.	
	0	
ROPPONGI FIRST PLAZA 1324		CAPIN 021106
500		
01-09-1939 ROPPOGI		TRNFR 011206
	500	
MINATO-KU	ORD *** CLOSING BAL.	
	0	
TOKYO		

PRUDENCE MARY SEDDON	ORD *** OPENING BAL.	
	0	
THE MEADOW HOUSE		CAPIN 021106
250		
TOYS HILL		TRNFR 011206
	250	
WESTERHAM	ORD *** CLOSING BAL.	
	0	
KENT		
TN16 1QE		

SPE GROUP HOLDINGS LIMITED	ORD *** OPENING BAL.	
	0	
BISON COURT		CAPIN 021106
960		
ROAD TOWN	ORD *** CLOSING BAL.	
	960	
TORTOLA		
BRITISH VIRGIN ISLANDS		

RICHARD ANDREW SWALLOW	ORD *** OPENING BAL.	
	0	
12 LAMONT ROAD		CAPIN 021106
100		
LONDON		TRNFR 011206
100		
SW10 0JE	ORD *** CLOSING BAL.	
	0	

PJ BRIERLEY INTEREST IN POSSESSION	ORD *** OPENING BAL.	
	0	
TRUST		CAPIN 021106
126		
51 WALTON STREET		TRNFR 011206
126		
LONDON	ORD *** CLOSING BAL.	
	0	
SW3 2HT		

SEDDON CHILDRENS TRUST	ORD *** OPENING BAL.	0	
THE MEADOW HOUSE			CAPIN 021106
126			
TOYS HILL			TRNFR 011206
126			
WESTERHAM	ORD *** CLOSING BAL.	0	
KENT			
TN16 1QE			

*** ANNUAL RETURN 25/09/06 -
[GBRPRT 10.58 05/10/2007 PAGE: 8]

Annual Report Date: 20/09/2007
 Cls T/Type Date
 Balance

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	JPI	
700		TRNFR 011206
		CONSC 011206
	700	TRNFR 011206
870		CONSC 011206
	870	TRNFR 011206
900		CONSC 011206
	900	TRNFR 011206
2200		CONSC 011206
	2200	TRNFR 011206
120		CONSC 011206
	120	TRNFR 011206
600		CONSC 011206
	600	TRNFR 011206
700		CONSC 011206
	700	TRNFR 011206
890		CONSC 011206
	890	TRNFR 011206
2200		CONSC 011206
	2200	TRNFR 011206
660		CONSC 011206
	660	TRNFR 011206
1600		CONSC 011206
	1600	TRNFR 011206
100		CONSC 011206
	100	TRNFR 011206
160		CONSC 011206
	160	TRNFR 011206
250		CONSC 011206
	250	TRNFR 011206
250		CONSC 011206
	250	TRNFR 011206
160		CONSC 011206
	160	TRNFR 011206
500		CONSC 011206
	500	

JPI

126

TRNFR 011206

126

CONSC 011206

40

TRNFR 011206

40

CONSC 011206

126

TRNFR 011206

126

CONSC 011206

42

TRNFR 011206

42

CONSC 011206

42

TRNFR 011206

42

CONSC 011206

400

TRNFR 011206

** VIDACOS NOMLTD JASDEC
 RUN 0243 DATE:20/09/2007
 20/09/2007 ***
 JAPANINVEST GROUP PLC/JPI

*** ANNUAL RETURN 25/09/06 -
 [GBRPT 10:58 05/10/2007 PAGE' 9]

Companies House ref: 04547135
 Holder Name & Address
 Bought Sold

Annual Report Date:20/09/2007
 Cls Balance T/Type Date

400

CONSC 011206

16130

CONSC 011206

16130

CONSC 011206

6122

CONSC 011206

6122

CONSC 011206

484

CONSC 011206

484

CONSC 011206

22736

CONSC 011206

1600

TRNFR 181206

1600

CONSC 181206

2000

TRNFR 181206

2000

CONSC 181206

3600

CONSC 181206

3600

CONSC 181206

100

TRNFR 181206

100

CONSC 181206

3700

CONSC 181206

ORD *** CLOSING BAL.
 Page 13

Bought	Sold	JPI	Balance
SIR JOHN S WHITEHEAD		ORD *** OPENING BAL.	0
BRACKEN EDGE			CAPIN 021106
160			
HIGH PITFOLD		ORD *** CLOSING BAL.	160
HINDHEAD			
SURREY			
GU26 6BN			

RICHARD WHITEHURST		ORD *** OPENING BAL.	0
102 OJI HOMES			CAPIN 021106
2000			
4-22-1 MINAMI AOYAMA			TRNFR 181206
2000			
MINATO-KU		ORD *** CLOSING BAL.	0
TOKYO			

 ***** NUMBER OF PAGES WRITTEN = 10 ***** END OF REPORT
 ***** NUMBER OF LINES WRITTEN = 488 *****

 *RUN:0243 DATE:20/09/2007 *** ANNUAL RETURN 25/09/06 - 20/09/2007
 *** [BRFTOT 10:58 05/10/2007 PAGE: 1]
 JAPANINVEST GROUP PLC/JPI

CL	REG	HOLDERS	BOUGHT	SOLD
* ORDINARY	SHARES			
ORD	GBR	51	188632	179132
ORD	***	51	188632	179132

GRAND TOTALS 51 188632 1791320

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
 ***** NUMBER OF LINES WRITTEN = 8 *****

 *RUN:0243 DATE:04/10/2007 *** ANNUAL RETURN 25/09/06 - 20/09/2007
 *** [CLRTOT 10:58 05/10/2007 PAGE: 1]
 JAPANINVEST GROUP PLC/JPI

S-----			----- H O L D E R S -----			----- C E R T -----	
CLS	REG	CATEGORY	CURRENT	NIL	BAL	SHELL	CURRENT
BAL		UNITS					
ORDINARY	SHARES						
ORD	GBR	Certificated	31	20			44
137		70,560					
ORD	***	*****	31	20			44
137		70,560					
GRAND TOTALS			31	20	0		44

JPI

137

70,560:

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*****
*****
***** NUMBER OF PAGES WRITTEN =      1 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN =      9 *****
*****
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