

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04989302

Name of Company

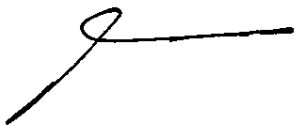
DERMASALVE SCIENCES PLC

I/We

Paul Appleton F.C.A.
Of David Rubin & Partners
26-28 Bedford Row
London
WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at **1 December 2008**

Signed:

Date **1 December 2008**

Presenter's name address and
Reference: **PA/GM/VG/D897**

David Rubin & Partners
26-28 Bedford Row
London
WC1R 4HE

DX 267 London/Chancery Lane

For official use

Liquidation Section

Post Room

WEDNESDAY



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COMPANIES HOUSE

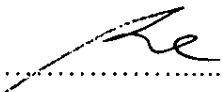
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STATEMENT OF AFFAIRS
DERMASALVE SCIENCES PLC
ON 1 DECEMBER 2008

AFFIDAVIT

I, Mark Randle of 24 Westhouse Avenue, Potters Bank, Durham, DH1 4FH, a Director of Company, make oath and say that the pages exhibited hereto and marked pages 1, 2, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at 1 December 2008 and that the said Company carried on business as a Holding Company for its subsidiaries Dermalve Limited, Healthy and Essential Limited and Breathe Skincare Limited.

Signature:

.....

Sworn at:

.....~~Teacher Stern LLP Solicitors~~.....
37-41 Bedford Row
.....~~London WC1R 4JH~~.....
.....

Date:

.....1/12/2008.....

Before me:

..........VICTORIA LOUISE HODGES

A Solicitor/~~Commissioner of Oaths/Notary Public~~

DERMASALVE SCIENCES PLC

ESTIMATED STATEMENT OF AFFAIRS AS AT 1 DECEMBER 2008

	<u>Note</u>	<u>Book Value</u> £	<u>Estimated</u> <u>to Realise</u> £
<u>ASSETS - SPECIFICALLY PLEDGED</u>			
Investment in Subsidiaries	1	<u>4,630,229</u>	Nil
Less: Trafalgar Capital Specialized Investment Fund	2		<u>(604,260)</u>
			<u>(604,260)</u>
<u>ASSETS - NOT SPECIFICALLY PLEDGED</u>			
Book Debts		11,600	7,500
Inter Company Debtor - Dermalve Limited	3	2,802,204	Uncertain
Office Furniture & Equipment	4	3,301	900
Motor Vehicle		4,750	1,850
VAT Refund		<u>3,856</u>	<u>3,856</u>
			14,106
<u>PREFERENTIAL CREDITORS</u>			
Employees' Claims	5		<u>Uncertain</u>
			14,106
<u>FLOATING CHARGE CREDITOR</u>			
Trafalgar Capital Specialized Investment Fund - def b/d			<u>(604,260)</u>
<i>Estimated deficiency as regards Secured Creditor</i>			(590,154)
<u>UNSECURED CREDITORS</u>			
Trade & Expense Creditors		(313,893)	
G Allnutt - Loan Account		(40,000)	
M Randle - Loan Account		(71,808)	
Inter Company Creditor - Healthy & Essential Limited		(19,000)	
Employees' Claims	5	Uncertain	
Barclays Bank plc		(183,627)	
HM Revenue & Customs (PAYE/NIC)		<u>(77,941)</u>	
			<u>(706,269)</u>
			(1,296,423)
<u>ISSUED AND CALLED UP CAPITAL</u>			
Ordinary Shareholders			<u>(1,107,678)</u>
<u>ESTIMATED TOTAL DEFICIENCY</u>			
			<u>(2,404,101)</u>

NOTE

The Statement of Affairs should be read in conjunction with the attached notes.

Signature

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Date..... 11/12/08

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DERMASALVE SCIENCES PLC
NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

1 Investment in Subsidiaries

As outlined in the Directors' Report, the Company's primary objective was to provide funding to its subsidiaries, Dermalve Limited ("DSL"), Healthy & Essential Limited ("H&E") and Breathe Skincare Limited ("BSL"). This funding was derived by way of its AIM listing on the London Stock Exchange.

As a result of the proposed Liquidations of DSL, H&E and BSL, these investments are considered to have no realisable value.

2 Trafalgar Capital Specialized Investment Fund ("TrafCap")

The Company secured a loan of £700,000 from TrafCap in October 2007 for which security was provided by way of Fixed and Floating Charges over the whole of the Company's undertakings. Additional security was provided to TrafCap by way of security over the assets of H&E. The current amount owed to TrafCap is £604,260.

3 Inter Company Debtor – Dermalve Limited

Since 31 January 2006, the Company has provided working capital loans to DSL, the current balance on the inter company account being £2,802,204.

As mentioned in (1) above, DSL is also being placed into Liquidation and, accordingly, any realisation from this source will depend entirely upon the level of asset realisations effected in its own insolvency proceedings.

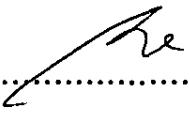
4 Office Furniture & Equipment

The Company owns a small amount of office furniture and equipment. The estimated to realise value on a forced sale basis is £500. The value of the Company's chattel assets has been provided by Messrs Philip Davies & Sons, Edward House, 133 Bramcote Avenue, Chilwell, Nottingham, NG9 4EY, which was commissioned to provide a valuation report for the purposes of the Statement of Affairs.

5 Employees' Claims

The former employees of the Company are entitled, pursuant to the provisions of the Employment Rights Act 1996, to claims for Arrears of Wages, Accrued Holiday Pay, Notice Pay and Redundancy Pay. For the purposes of the Statement of Affairs, uncertain values have been attributed to these claims.

6 The total Estimated Deficiency of the Company is subject to the costs and expenses of the Liquidation.

Signature.....

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Date.....1/12/08



David Rubin & Partners
Dermasalve Sciences Plc
B - Company Creditors

Key	Name	Address	£
CB02	Barclays Bank Plc	Percy Street, Newcastle, NE1 4QL	183,627.00
CB00	British Telecom Plc	BT Telephone Payment Centre, Durham, DH98 1BT	726.44
CB01	BT Conferencing	PP M3042X, Colindale House, The Hyde, London, NW9 6LB	1,299.28
RM00	Clive Morton	240 Eastfield Road, Peterborough, Cambridgeshire, PE1 4BD	0.00
CC00	Companies House	Finance Section, Crown Way, Cardiff, CF14 3UZ	13.00
RS00	David Stone	Woodlands Edge, Halstead Lane, Sevenoaks, Kent, TN14 7EP	0.00
RR01	Erling Refsum	142 Humber Road, Blackheath, SE3 7LY	0.00
CR00	Erling Refsum	142 Humber Road, London, SE3 7LY	0.00
CA00	G Allnutt	Cres Tregarne, Mawnan Smith, Falmouth, TR11 5JP	954.33
RA00	Graham Ashley	19 Netherfield, Thundersley, Benfleet, Essex, SS7 1TY	40,000.00
CG00	GVA	PO Box 8790, Birmingham, B1 2JJ	0.00
CH03	H M Revenue & Customs - PAYE	Accounts Office, Cumbernauld, G67 1YZ	19,226.61
CH04	H M Revenue & Customs - VAT	National Insolvency Unit, 3NW, Queens Dock, Liverpool L74 4AF	77,941.00
CH00	Hansard Communications Ltd	14 Kinnerton Place South, London, SW1X 8EH	0.00
CH01	Hanson Westhouse Ltd	12th Floor, One Angel Court, London EC2R 7HJ	32,976.98
CH05	Healthy and Essential Limited	c/o DAVID RUBIN & PARTNERS	41,125.00
CH02	Hemscott Group Ltd	1st Floor, Castle House, 37-45 Paul Street, London, EC2A 4LS	19,000.00
RW00	Karl Watkin	Ghlyheugh, Longhorsley, Morpeth, Northumberland, NE65 8RF	3,642.50
CK00	KPMG Audit Plc	Dept 791, 58 Clarendon Road, Watford, WD17 1DE	0.00
CL00	London Stock Exchange Plc	Credit Control, 3rd Floor, 10 Paternoster Square, London, EC4M 7LS	3,466.25
CM00	Mark Randle	24 Westhouse Avenue, Potters Bank, Durham, DH1 4FH	6,345.00
RR00	Mark Randle	24 Westhouse Avenue, Potters Bank, Durham, DH1 4FH	71,808.00
RW01	Neil Wilson	4 Mendip Close, Gonerby Hill Foot, Grantham, Lincolnshire, NG31 8GB	0.00
CN00	Neville Registrars Ltd	Neville House, 18 Laurel Lane, Halesowen, West Midlands, B63 3DA	0.00
CN01	Newcastle City Council	PO Box 1UP, Newcastle upon Tyne, NE99 1UP	1,316.20
CO00	o2 Uk Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	1,664.00
CP00	Philip Pattison	42 Baronswood, Gosforth, Newcastle Upon Tyne, Tyne & Wear, NE3 3UB	407.48
RP00	Philip Pattison	42 Baronswood, Gosforth, Newcastle Upon Tyne, Tyne & Wear, NE3 3UB	2,698.95
CP01	Pinsent Masons	Citypoint, One Ropemaker Street, London, EC2Y 9AH	0.00
CP02	PKF (UK) LLP	Central Administration, Pannell House, 6 Queen Street, Leeds, LS1 2TW	107,783.60
CR01	Rocket	Communications House, 3-5 Alexandra Terrace, Aldershot, Hampshire GU11 3HU	45,702.78
			348.09

David Rubin & Partners
Dermasalve Sciences Plc
B - Company Creditors

Key	Name	Address	£
CS00	St Helens Capital Plc	15 St Helen's Place, London EC3A 6DE	17,625.00
CF00	The Financial Reporting Council	PO Box 956, Lincoln, LN5 5ET	457.00
CT00	The Morton Partnership	240 Eastfield Road, Peterborough, Cambridgeshire, PE1 4BD	16,118.08
CT01	Trafalgar Capital Advisors Ltd	The Dickens, Kirk Street, 16 Northington Street, London, WC1N 3DG	604,260.00
CU00	UK Vending Ltd	Fort Bridgewood, Maidstone Road, Rochester, Kent, ME1 3DQ	184.58
CW00	Walter Wright Insurance Brokers	1 Church Road, Gosforth, Newcastle upon Tyne, NE3 1TX	9,812.51
37 Entries Totalling			1,310,529.66

Dermasalve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord.	Other	Total
HC09	A Clark	Cruikies Nook, Rait, Perth PH2 7RT	0	20,000	0	0
HP00	A F Porter	29 Birch Lane, West End, Woking, GU24 9QB	0	10,000	0	0
HH02	A Hare	Carrhouse Farm, Merton, Seaham, SR7 9TW	0	10,000	0	0
HR06	A J Reynolds	5 Headland Way, Lingfield, Surrey, RH7 6DH	0	2,500	0	0
HS00	A M Salet	11 Albany Close, Bushey, Hertfordshire, WD23 4SG	0	8,000	0	0
HO03	A Overton	17 Limefield Avenue, Lymm, WA13 0QB	0	4,545	0	0
HS01	A P Salter	50 Palace Close, St Saviour, Jersey, JE1 7XP	0	10,000	0	0
HP0F	A Pinches	172 Lawnswood Road, Stourbridge, West Midlands DY8 5LW	0	15,000	0	0
HT06	A T Turner	Little Graces, Park Gate, Elham, Canterbury, CT4 6NF	0	20,000	0	0
HA00	Active Value Limited	9 St Georges Road, Bickley, BR1 2LB	0	46	0	0
HD00	AD Daniels	218 Wells Road, Malvern, WR14 4HD	0	10,000	0	0
HA01	Adam & Co (Nominees) Ltd	22 Charlotte Square, Edinburgh EH2 4DF	0	780,363	0	0
HM06	AK Mather	5 Trinity Courtyard, Newcastle Upon Tyne, NE6 1TS	0	5,000	0	0
HB0H	AL Buck	Hafan Teg, Ely Valley Road, Coed Ely CF39 8PX	0	5,000	0	0
HC0C	AL Crawley	28 Denewell Avenue, Gateshead, NE9 5HD	0	18,749	0	0
HA05	Apple Tree Nominees Limited	Canterbury House, 85 Newhall Street, Birmingham B3 1LH	0	9,644,881	0	0
HR0B	Arnold David Rosen	10 Gleneagles, Stanmore, HA7 3QG	0	75,000	0	0
HP04	AS Pannu	3 Longniddry, Usworth, Washington NE37 1SQ	0	50,000	0	0
HA06	Ashcourt Nominees Limited	11 Tower View, Kings Hill, West Malling ME19 4UN	0	5,000	0	0
HB08	B Bernstein	, GONE AWAY	0	45,454	0	45,454
HC00	B Carr	39 Belgrave Gardens, North Seaton, Ashington NE63 9SW	0	1,512	0	0
HC03	B Chana	16 Perrinpit Road, Frampton Cotterill, Bristol BS36 2AT	0	73,530	0	0
HJ07	B Johnson	1 Sandhurst Close, Sanderstead, CR2 0AD	0	15,000	0	0
HM0C	B McNulty	Bluebell Cottage, off Lovely Hall Lane, Copster Green, Blackburn BB1 9EJ	0	150,000	0	0
HR07	B Roberts	45A Quentin Road, Woodley, Reading, RG5 3NE	0	656	0	0
HS04	B Singh	2 Longniddry, Usworth, Washington, NE37 1SQ	0	50,000	0	0
HW01	B Walker	66 Colman Street, Hull, HU3 2SJ	0	20,000	0	0
HB03	Barclayshare Nominees Limited	1 Churchill Place, London E14 5HP	0	4,621,854	0	0
HF07	BC Forster	24 Cadghill Road, Stocksfield NE43 7PT	0	45,454	0	45,454
HB0C	Brewin Nominees Limited	PO Box 1025, Time Central, Gallowgate NE99 1SX	0	2,622,727	0	0
HB0E	Brooks MacDonald Services Limited	111 Park Street, Mayfair, London W1K 7JL	0	50,000	0	0
HD0D	C Drew	Clyst House, 45 Lakewood, Chandlers Ford, SO53 1EU	0	15,000	0	0
HH00	C Hall	10 Oakfield Drive, Killingworth, NE12 6YY	0	2,453	0	0
HM0K	C Muff	10 Lansdowne Close, Gayton, Kings Lynn, PE32 1QW	0	15,000	0	0

Dermasalve Sciences Plc **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC07	CA Choyce	161 Broadway, Walsall WS1 3HD	0	11,000	0	0
HC02	Cenkos Channel Island Nominee Compan	c/o Pershing Limited, Global Custody Dept, Capstan House, 1 Close Crescent, Lo0	0	300,000	0	0
HC04	Chase Nominees Limited	PO Box 18171, 125 London Wall, London EC2Y 5AJ	0	345,454	0	0
HC08	City Equities Nominees Limited	Aldermay House, 10-15 Queen Street, London EC4N 1TY	0	120,000	0	0
HC0D	Credit Agricole Cheuvreux International	Citigroup Centre, Canada Square, London E14 5LB	0	50,000	0	0
HD04	D Davies	Kingswood House, 222 Godiva Road, Leominster, HR6 8TB	0	75,000	0	0
HM01	D Maddison	4 The Parade, Chester Le Street, DH3 3LR	0	26,521	0	0
HD02	Darlington Portfolio Nominees Limited	Colston Tower, Colston Street, Bristol BS1 4RD	0	200,000	0	0
HD05	Davycrest Nominees Limited	Davy House, 49 Dawson Street, Dublin 2, IRELAND	0	51,000	0	0
HB0D	DE Broadhead	5 Southview Terrace, Silsden, Keighley BD20 0AS	0	15,000	0	0
HD06	Deerwood Online Limited	PO Box 107, Oceanic House, Duke Street, Grand Turks, TURKS & CAICOS	0	347,732	0	0
HF06	DJ Flynn	59 Coombe Road, Steyning, BN44 3LF	0	10,000	0	0
HM0F	DJJ Mitchell	4a Draycott Road, Chiseldon, Swindon SN4 0LS	0	25,000	0	0
HC05	DR Cheetham	14 Burlington Road, Isleworth, TW7 4LY	0	12,000	0	0
HS0C	Dr D Stone	Woodlands Edge, Halstead Lane, Knockholt, Sevenoaks, TN14 7EP	0	400,000	0	0
HT01	Dr I H Taylor	5 Monks End, Aycliffe Village, County Durham, DL5 6LR	0	10,000	0	0
HD0C	Dresdner Bank Aktiengesellschaft	PO Box 52715, 30 Gresham Street, London EC2P 2XY	0	1,200,000	0	0
HS0G	E C Sussex	2 Belvedere Close, Northampton, Northamptonshire, NN5 7DW	0	12,500	0	0
HW09	E W Wingrove	62 Banbury Road, Stratford-Upon-Avon, Warwickshire, CV37	0	3,000	0	0
HE02	E*Trade Securities Limited	42nd Floor, One Canada Square, London E14 5AA	0	1,812	0	0
HM04	EM Mannis	Hunters Drift, 63 Station Road, Catworth, PE28 0PE	0	127,272	0	0
HE03	Evo Nominees Limited	100 Wood Street, London EC2V 7AN	0	608,197	0	0
HK05	F Kerr	31 Milan House, Eboracum Way, York YO31 7SS	0	4,545	0	0
HF01	Ferlim Nominees Limited	100 Old Hall Street, Liverpool LS1 2PQ	0	27,500	0	0
HO01	FH O'Malley	4 Station Approach, Sudbury Town, Wembley HA0 2LA	0	1,000	0	0
HF02	FHF (Nominees) Limited	28 Park Square West, Leeds LS1 2PQ	0	4,571,000	0	4,571,000
HF04	Fitel Nominees Limited	11 St James Square, Manchester M2 6WH	0	5,811,000	0	0
HA03	G Allnutt	Cres Tregarne, Mawnan Smith, Falmouth, TR11 5JP	0	750,000	0	750,000
HW07	G C Wilkinson	1 Windmill Close, Staining, Blackpool, FY3 0EB	0	50,000	0	0
HC06	G Chippendale	2 Keates Green, Bracknall, RG42 2AH	0	12,500	0	12,500
HW05	G D D V Weston	60A Loxley Road, Stratford-Upon-Avon, Warwickshire, CV37 7DR	0	5,970	0	5,970
HP01	G H Price	28 Captains Lane, Barton Under Needwood, Staffordshire, DE13 8EZ	0	100,000	0	0
HH06	G Hodes	24 Rivermead Court, Marlow Bridge Lane, Marlow SL7 1SJ	0	15,000	0	0
HH0G	G Humphrey	123 Fallowfield Road, Solihull, B92 9HQ	0	13,000	0	0

Dermasolve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS07	G Smith	The Old Schoolhouse, 80 Glasgow Road, Blenheim, G63 9HX	0	120,000	0	0
HV01	G Varley	Messonghi, 97 Dereham Road, Mattishall, Dereham, NR20 3NU	0	5,000	0	0
HW0F	G Wright	Hilditch House, Danby Wiske, Northallerton, North Yorkshire, DL7 0NQ	0	12,000	0	0
HA07	GB Ashley	19 Netherfield, Thundersley, Essex SS7 1TZ	0	1,500,000	0	0
HH07	GE Hodgson	12 Wilton Drive, Mowden Park, Darlington DL3 9PT	0	4,000	0	0
HG05	Giltspur Nominees Limited	PO Box 1045, Time Central, Gallowgate, NE99 1NU	0	11,623,791	0	0
HA02	GJ Allinson	5a Clarendon Road, Harpenden, AL5 4NS	0	27,777	0	0
HD07	GJ Denton	27 Warren Hall Court, Mold Road, Broughton, Chester CH4 0SD	0	30,000	0	30,000
HG07	Goldman Sachs Securities (Nominees) Limited	Peterborough Court, 133 Fleet Street, London EC4A 2BB	0	525,000	0	0
HP08	GR Partlett	Rosebarton, Cherry Tree Walk, Rowledge, Farnham GU10 4AD	0	20,000	0	0
HC01	GW Caulfield	17 Ashover Road, Inkershall, Chesterfield S43 3EG	0	20,000	0	0
HM0G	GW Mitson	17 Winford Avenue, Kingswinford, Stourbridge, DY6 8LT	0	50,000	0	0
HK06	H Kessler	35 Whitebridge Road, Onchan, Isle of Man, IM3 4HJ	0	35,000	0	0
HS0F	H S Sunner	10 Green Lane, Stamford, PE9 7DW	0	10,000	0	0
HS02	H Shahidiani	7 Pitt Place, Church Road, Epsom, K17 4PY	0	20,000	0	0
HH01	Hanover Nominees Limited	Cheside (383B), Bournemouth, BH7 7DA	0	141,856	0	0
HH03	Hargreaves Lansdown Nominees Limited	Kendal House, 4 Brighton Mews, Clifton, Bristol BS8 2NX	0	487,966	0	0
HH08	Hoodles Brennan Plc	4th Floor, 40 Marsh Wall, London E14 9TP	0	195,454	0	0
HL06	HS Lynes	2 Mount Park, Carshalton, SM5 4PS	0	1,655	0	0
HH0D	HSBC Global Custody Nominee (UK) Limited	8 Canada Square, London E14 5HQ	0	375,000	0	0
HH0E	HSDL Nominees Limited	Trinity Road, Halifax HX1 2RG	0	402,505	0	0
HA04	I Anastasiou	26 Great Bounds Drive, Tunbridge Wells, TN4 0TR	0	34,758	0	0
HT00	I G Taylor	2 Woodfield Way, St Albans, Herts, AL4 9RX	0	25,000	0	0
HH09	I Hornby	GONE AWAY	0	33,140	0	33,140
HI00	Ideling Nominees Limited	114 Middlesex Street, London E1 7HY	0	26,500	0	0
HI01	ISI Nominees Limited	Millennium Bridge House, 2 Lambeth Hill, London EC4V 3TT	0	92,800	0	0
HI03	ISS Europe Limited	1 Commodity Quay, East Smithfield, London E1W 1AZ	0	42	0	0
HB0G	J Bruce	35 Archdeacon Crescent, Darlington DL3 0BH	0	5,000	0	0
HJ03	J Jansz	69 Sheringham Road, Birmingham B30 3RE	0	15,000	0	0
HJ08	J Jordan	The Croft, High Church, Morpeth NE61 2QT	0	18,181	0	0
HB04	JA Barker	14 Forest Ridge, Keston Park, Keston BR2 6EQ	0	15,000	0	0
HM0D	JAC Meek	GONE AWAY	0	25,000	0	25,000
HJ01	James Brearley Crest Nominees Limited	PO Box 34, Walpole House, Unit 2, Burton Road, Blackpool FY4 4WX	0	430,716	0	0
HJ02	James Capel (Nominees) Limited	HSBC Bank plc, 8 Canada Square, London E14 5HQ	0	4,042,451	0	0

Dermasolve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG06	JF Godfrey	3 Davidge Place, Knotty Green, Beaconsfield HP9 2SR	0	22,250	0	0
HH0H	JH Humphries	Troymen, Copse Hill, Purley CR8 4LL	0	35,000	0	0
HN00	JH Nicholson	4 Round Oak View, Tillington, Hereford, HR4 8EQ	0	20,000	0	0
HJ05	Jim Nominees Limited	78 Mount Ephraim, Tunbridge Wells, TN4 8BS	0	427,000	0	0
HD01	JJ Darmody	Flat 32 Falcon Court, Elmworth Grove, London SE21 8RG	0	689	0	0
HH0F	JK Hughes	Oakdene, 15 Roman Way, Warfield, Bracknell RG42 7UT	0	10,000	0	0
HJ06	JM Finn Nominees Limited	4 Coleman Street, London EC2R 5TA	0	1,635,000	0	0
HB06	JP Baxendale	The Birches, East Road, Cupar KY15 4HQ	0	20,000	0	0
HE00	JS Edwell	2 Priory Way, Haywards Heath, RH16 3LT	0	8,500	0	0
HK04	JS Kent	5 Fairfield Close, Clitheroe, BB7 2PL	0	10,000	0	0
HM02	JS Main	69 Farm Fields, Sanderstead, CR2 0HR	0	9,000	0	0
HB02	K Ballantyne	2 Dunholme Close, Durham DH1 5WB	0	136,363	0	0
HP05	K Pannu	3 Longniddry, Usworth, Washington NE37 1SQ	0	50,000	0	0
HK00	KBC Peel Hunt Limited	111 Old Broad Street, London EC2N 1PH	0	148,472	0	0
HW02	L J Watts	3 Llangenny Lane, Crickhowell, Powyshowell, NP8 1AN	0	50,000	0	0
HL04	LR Nominees Limited	Equiniti Limited, Custody Services, Princess House, 1 Suffolk Lane, London EC4	0	459,423	0	0
HS08	M H Smith	20 Maryland Road, Tunbridge Wells, Kent, TN2 5HE	0	18,000	0	0
HH04	M Hashmi	34 Carr Hill Avenue, Calverley, Leeds LS28 5QG	0	8,000	0	0
HS0I	M K Swan	57 Marine Drive, West Wittering, Chichester, PO20 8HQ	0	100,000	0	0
HM0E	M Mills	4 Humford Way, Bedlington, Northumberland, NE22 5ET	0	4,970	0	0
HP09	M Patel	27 Shrewsbury Avenue, Kenton, Harrow HA3 5LT	0	20,000	0	0
HR00	M Randle	23 The Parks, Chester Le Street, County Durham, DH3 3QX	0	9,365,249	0	0
HW08	M T Wilkinson	1757 Warwick Road, Knowle, Solihull, West Midlands, B93 0LX	0	10,000	0	0
HW04	M Webster	65 Abbey House, Abbey Road, St Johns Wood, London, NW8 9BX	0	2,500	0	0
HM03	Man Financial Limited	Sugar Quay, Lower Thames Street, London EC3R 6DU	0	800,000	0	0
HG08	MF Goodson	20 Henry Drive, Leigh on Sea, SS9 3QQ	0	15,000	0	0
HP0B	MH Pattison	Whitewalls, Annables Lane, Kingsbourne, Harpenden AL5 3PU	0	80,000	0	0
HM0I	Miss J Morton	172 Cromwell Tower, Barbican, London EC2Y 8DD	0	378,788	0	0
HM0J	Miss K Morton	20 Fairlight, Harlesdon, London NW10 8AN	0	378,788	0	0
HP0C	MK Payne	Knights Yard, Plaingate, Templars Field, Rothley LE7 7SQ	0	40,000	0	0
HL05	MP Lynch	5a Barford Street, Islington, London N1 0QB	0	15,000	0	0
HP0G	Mrs A Pitcher	13 Laverock Lane, Brighouse, HD6 2NU	0	10,000	0	10,000
HB09	Mrs BL Blake	13 Tynemouth Drive, Enfield EN1 4LR	0	49,453	0	0
HM08	Mrs EM McCutcheon	The Fairways, Hyde Lane, Danbury, Essex CM3 4LW	0	50,000	0	0

DermaSalve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord.	Other	Total
HA09	Mrs F Atkins	19 Cliff Avenue, Leigh on Sea, Essex SS9 1HF	0	10,000	0	0
HH0C	Mrs J Howe	2 Linnins Road, Flamstead, St Albans AL3 8EG	0	3,495	0	0
HK07	Mrs J Kessler	35 Whitebridge Road, Onchan, Isle of Man, IM3 4HJ	0	25,000	0	0
HB0A	Mrs K Bluck	Halton East Farm, Corbridge NE45 5PZ	0	2,702	0	0
HR03	Mrs M E Redman	16 Lord Roberts Avenue, Leigh on Sea, Essex, SS9 1NE	0	10,000	0	0
HK02	Mrs M Kemp	Middlecroft Farm, Shrewton, Salisbury SP3 4LA	0	100,000	0	100,000
HM0H	Mrs M Moisan	40 Chambersbury Lane, Hemel Hempstead, HP3 8AZ	0	1,000	0	0
HM09	Mrs ME McIntyre	19 The Parks, Riverside, Chester Le Street, DH3 3QX	0	28,036	0	0
HK01	Mrs MJ Kehoe	18 Gloucester Road, Redhill, RH1 1BS	0	6,000	0	0
HL03	Mrs P Lowe	2 Blind Lane, Chester Le Street, DH3 4AG	0	2,780	0	0
HG04	Mrs S Gilliland	Eastbrook House, Bardown Road, Stonegate, Wadhurst TN5 7EJ	0	250,000	0	0
HS0E	Mrs S Sundarji	11 Balmoral Gardens, Seven Kings, Ilford, Essex, IG3 8DH	0	25,000	0	0
HT07	Ms C M Tyler	15 Bromfield Court, Jamaica Road, London, SE16 4SG	0	20,000	0	0
HW0A	Ms D De Winter	52 Birkdale Drive, Shiny Row, Sunderland, DH4 4QH	0	37,797	0	0
HS05	Ms H Singleton	91A The Common, Broughton Gifford, Melksham, Wiltshire, SN12 8ND	0	45,454	0	0
HC0A	Ms LHF Collins	47 Gosberton Road, London SW12 8LE	0	12,500	0	0
HF05	Ms P Fletcher	3 Harcourt Park, Low Fell, Gateshead NE5 9YA	0	15,119	0	0
HL00	Ms P Lacey	c/o 23 The Parks, Chester Le Street, DH3 3QX	0	28,977	0	0
HW0C	Ms S De Winter	52 Birkdale Drive, Shiny Row, Sunderland, DH4 4QH	0	37,797	0	0
HD09	Ms S Donnelly	39 Drummonds Close, Longhorsley, Morpeth NE63 9SW	0	756	0	0
HM0L	MW Trustees Limited	, GONE AWAY	0	50,000	0	50,000
HD08	N Dobing	24 Baronswood, Gosforth, NE3 3UB	0	15,733	0	15,733
HF03	N Finlay	Whin Cottage, Alnwick, NE66 2SZ	0	45,454	0	0
HH0I	N Hussain	24 Lincoln Street, Werneth, Oldham OL9 7RN	0	8,000	0	0
HM0A	N McIntyre	19 The Parks, Riverside, Chester Le Street, DH3 3QX	0	9,277	0	0
HP03	N T Purves	2 Orchardhead Road, Liberton, Edinburgh, EH16 6HL	0	10,000	0	0
HP06	NK Pannu	3 Longniddry, Usworth, Washington NE37 1SQ	0	50,000	0	0
HS06	Norman Henry Slater	Gable House, 239 Regents Park Road, London, N3 3LF	0	250,000	0	0
HO00	ODL Nominees Limited	8th Floor, The Northern & Shell Building, 10 Lower Thames Street, London EC3R 0	0	550,000	0	0
HO02	OMX Securities Nominees Limited	Canterbury House, 85 Newhall Street, Birmingham B3 1LH	0	6,537,719	0	0
HD03	P Davidson	14 Abbots Drive, Ballasalla, Isle of Man, IM9 3EB	0	45,454	0	0
HW0B	P De Winter	52 Birkdale Drive, Shiny Row, Sunderland, DH4 4QH	0	37,797	0	0
HR09	P F B Rose	Shire Lea Cottage, Sutton Road, Bilsby, LN13 9QS	0	65,000	0	0
HG03	P Ghani	Holly Blue, Westwick Row, Hemel Hempstead, HP2 4UD	0	20,000	0	0

Dermasalve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK0A	P Koumis	14 Spencer Avenue, Palmers Green, London N13 4TR	0	8,000	0	0
HL02	P Levinson	15 Polworth Crescent, Newcastle Upon Tyne, NE3 2EE	0	3,750	0	0
HT04	P Thurston	Flat 3 Boundary House, Kings Road, Shalford, Surrey, GU4 8LE	0	75,000	0	0
HD0A	PC Doye	13 Southfields, Selsdon CR2 8SH	0	10,000	0	0
HH0B	PD Howard	Henmore Grange, Hopton, Matlock DE4 4DF	0	15,000	0	0
HD0B	PE Doyle	29 Church Lane, Eaton Bray, LU6 2HN	0	30,000	0	0
HP0D	Pershing Keen Nominees Limited	Capstan House, One Clove Crescent, East India Dock, London E14 2BH	0	2,666,667	0	0
HP0E	Pershing Nominees Limited	Capstan House, One Clove Crescent, East India Dock, London E14 2BH	0	11,796,691	0	0
HK08	PF Kitson	Manor Farm, Chilmark, Salisbury SP3 5AG	0	100,000	0	0
HK09	PF Knowles	The Clock House, West Avenue, Leeds LS8 2JN	0	525,620	0	525,620
HF00	PJ Fennelly	40 Trilithon Court, Triq Il-Kurazza, Qawra SPB05	0	10,000	0	0
HP07	PK Pannu	3 Longniddry, Usworth, Washington NE37 1SQ	0	50,000	0	0
HB01	PR Ball	4 Beechwood Close, Wightwick, Wolverhampton, WV6 8NN	0	20,000	0	0
HP02	Puma Nominees Limited	20 Farrington Road, London, EC1M 3NH	0	57,380	0	0
HA08	R Ashton	7 Hounsfield Way, Sutton On Trent, Newark NG23 6PX	0	25,000	0	0
HB0B	R Bradbury	100 Mangrove Road, Hertford SG13 8AN	0	65,000	0	0
HB0I	R Buttery	12 Larch Avenue, Nettleham, Lincoln LN2 2GB	0	40,000	0	0
HR02	R C Greig Nominees Limited	155 St Vincent Street, Glasgow, G2 5NN	0	588,833	0	0
HE01	R Etheridge	Newlands, Holywell Bay, Newquay, TR8 5PQ	0	20,000	0	0
HG00	R Galsinh	3 Longniddry, Usworth, Washington NE37 1SQ	0	17,000	0	0
HH05	R Hastings	96B Eglinton Road, Ardrossan, KA22 8NN	0	20,000	0	0
HW06	R J White	Aspen Grove Farm, Sutton, Thirsk, North Yorkshire, YO7 2PU	0	25,000	0	0
HJ00	R James	18 The Croft, Morpeth NE61 3BB	0	2,363	0	0
HL01	R Lacey	17 Dundrennan, Washington NE38 7TX	0	44,096	0	0
HM0B	R McLellan	32 Staining Rise, Staining, Blackpool FY3 0BU	0	3,579,720	0	0
HS09	R Smith	20 The Meadows, Beverley Parklands, Beverley, HU17 0RL	0	10,000	0	0
HR01	Raven Nominees Limited	40 Marsh Wall, London, E14 9TP	0	835,010	0	0
HR04	Redmayne Nominees Limited	84 Albion Street, Leeds, LS1 6AG	0	907,472	0	0
HH0A	RF Houchin	46 Lillishall Avenue, Monkston, Milton Keynes, MK10 9HY	0	15,000	0	0
HK03	RJ Kemp	101a Adeyfield Road, Hemel Hempstead, HP2 5EB	0	15,000	0	0
HJ04	RJC Jewers	6 Flaxby Close, Newcastle Upon Tyne, NE3 5LP	0	29,568	0	0
HB07	RMV Beith	11 Links Avenue, Felixstowe IP11 9HD	0	15,000	0	0
HR08	Rock Nominees Limited	25 Luke Street, London, EC2A 4AR	0	879,296	0	0
HR0A	Rosemead Property Investments Limited	Edes Cottage, The Warren, Ewhurst, Surrey, GU6 7NW	0	50,000	0	0

Dermasalve Sciences Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	RS Baker	11 Eastfield Road, Newcastle Upon Tyne, NE12 8BD	0	2,000	0	0
HB05	RS Basra	4 Forester Road, Thorneywood, Nottingham NG3 6LP	0	12,901	0	0
HM05	S Masters	56 Central Avenue, Pinner, HA5 5BS	0	10,000	0	0
HC0B	SC Connolly	344 New Inn Lane, Trentham, Stoke on Trent, ST4 8JS	0	40,000	0	0
HS03	Share Nominees Limited	Oxford House, Oxford Road, Aylesbury, Bucks, HP21 8SZ	0	9,596	0	0
HS0A	Smith & Williamson Nominees Limited	206 St Vincent Street, Glasgow, G2 5SG	0	1,078,500	0	0
HM00	SN MacQuarrie	9 Aykley Vale, Aykley Heads, Durham DH1 5WA	0	90,909	0	0
HM07	SR Matthews	Co-Prom Limited, Funtingdon Down Road, Funtingdon, Chichester PO18 9DL	0	50,000	0	0
HG01	SS Galsinh	3 Longniddry, Usworth, Washington NE37 1SQ	0	16,000	0	0
HS0H	SVS Nominees Limited	No. 2 London Wall Buildings, London Wall, Ground Floor, London, EC2M 5PP	0	780,000	0	0
HS0D	T F Stout	Kingston House, Moresby, Whitehaven, Cumbria, CA28 8UW	0	22,000	0	0
HT02	TD Waterhouse Nominees Limited	Exchange Court, Duncombe Street, Leeds, LS1 4AX	0	3,108,507	0	0
HT03	Teather and Greenwood Limited	Beaufort House, 15 St Botolph Street, London, EC3A 7 QR	0	296,335	0	0
HP0A	TM Patel	57 Carmelite Road, Harrow, HA3 9LX	0	10,000	0	0
HT05	Transact Nominees Limited	Domain House, 5-7 Singer Street, London, EC2A 4BQ	0	275,595	0	0
HG02	TS Galsinh	3 Longniddry, Usworth, Washington NE37 1SQ	0	17,000	0	0
HV00	Value Investments Limited	Avenue House, St Julian's Avenue, St Peter Port, Guernsey, GY1 1WA	0	2,000,000	0	0
HV02	VFT Limited	Unit One, 9 Luke Street, London, EC2A 4PX	0	300,000	0	0
HW03	W B Nominees Limited	Finsbury Tower, 103-105 Bunhill Row, London, EC1Y 8LZ	0	2,166,702	0	0
HS0B	W D Steele	Grove House, Mays Hill Farm, Henley In Arden, Solihull, B95	0	12,000	0	0
HR05	W F Rees	Loft 10, The Turnbull, Queens Lane, Newcastle Upon Tyne, NE1 1NA	0	5,000	0	0
HW00	Wills & Co Stockbrokers Limited	4-10 Barttelot Road, Horsham, West Sussex, RH12 1DQ	0	1	0	0
HW0D	Winterflood Securities Limited	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, London, EC4R 2GA	0	171,323	0	0
HB0F	WJ Brown	88 West Dene Drive, North Shields, NE30 2TA	0	2,469	0	0
HE04	WJ Eykyn	Abbotts Hill, Duntisbourne Abbots, Cirencester GL7 7JN	0	45,000	0	0
HW0E	Worldwide Nominees Limited	One Oliver's Yard, City Road, London, EC1Y 1HQ	0	550,000	0	0
HZ00	X Zuang	Flat 3, 97D Kensington Church Street, London, W8 7LN	0	48,000	0	0
HI02	Z Islam	18 Broomhouse Loan, Edinburgh EH11 3TS	0	245,976	0	0
232 Entries Totalling						6,219,871