



Companies House

for the record

Company Name

H & T GROUP PLC

202403/30

## 363s Annual Return

Company Type

Public Limited Company

Company Number

5188117

Information extracted from  
Companies House records on  
15th July 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 5188117/03/10

	Current details	Amended details																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Harvey & Thompson Ltd Times House Throwley Way Sutton Surrey SM1 4AF	Address    UK Postcode    _ _ _ _ _																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  At Registered Office	Address LLOYDS TSB REGISTRARS 25 GRESHAM ST LONDON UK Postcode    EC2V 7HN																
<b>&gt; Register of Debenture Holders</b> <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    _ _ _ _ _																
<b>&gt; Principal Business Activities</b> <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>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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										
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7415	Holding companies incl head offices																	
SIC CODE	Description																	
<b>&gt;</b> 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

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> Laurent Philippe GENTHIALON   <b>Address</b> 178B Ifield Road London SW10 9AF	<b>Name</b> <hr/> <input type="checkbox"/> 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.  <b>Address</b> <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Laurent Philippe GENTHIALON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Andrew Jonathan BROWN   <b>Address</b> Pilgrims Ebbisham Lane Walton-On-The-Hill Surrey KT20 5BT   <b>Date of birth</b> 21/07/1944  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b> <hr/> <input type="checkbox"/> 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.  <b>Address</b> <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _ Date of birth       _ _ / _ _ / _ _ _ _ Nationality        _____ Occupation        _____  Date of change    _ _ / _ _ / _ _ _ _ Date Andrew Jonathan BROWN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Stephen Anthony FENERTY    <b>Address</b> 73 Temple Road Epsom Surrey KT19 8EY    <b>Date of birth</b> 05/03/1973  <b>Nationality</b> British  <b>Occupation</b> Commercial Director	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>     UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _ _ _ _ _ Occupation    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Stephen Anthony FENERTY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Laurent Philippe GENTHIALON    <b>Address</b> 178B Ifield Road London SW10 9AF    <b>Date of birth</b> 18/08/1971  <b>Nationality</b> British  <b>Occupation</b> Finance Director	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>     UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    FRENCH Occupation    _ _ _ _ _ Date of change 17, 08, 2006 Date Laurent Philippe GENTHIALON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Peter Denis MCNAMARA  <b>Address</b> 7B Manland Avenue Harpenden Hertfordshire AL5 4RG  <b>Date of birth</b> 07/01/1951  <b>Nationality</b> British  <b>Occupation</b> Finance	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Peter Denis MCNAMARA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Peter James MIDDLETON  <b>Address</b> Beechwood House 21 Beechwood Road Beaconsfield Buckinghamshire HP9 1HP  <b>Date of birth</b> 10/02/1940  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>   <input type="checkbox"/> 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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Peter James MIDDLETON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

## Current details

## Name

John Graham NICHOLS

## Address

Griffins  
Hanging Birch Lane  
Horam  
East Sussex  
TN21 0BH

Date of birth 08/09/1950

Nationality British

Occupation Director

## Amended details

## 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 John Graham NICHOLS ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> C Class <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 60,000 <b>Aggregate Nominal Value of issued shares</b> £60,000.00	<b>Class of share</b> <u>Ordinary Share</u> <b>Nominal value of each share</b> <u>£0.05</u> <b>Number of shares issued</b> <u>31,485,706</u> <b>Aggregate Nominal Value of issued shares</b> <u>£1,574,285.30</u> ✓
	<b>Class of share</b> A Class <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 830,000 <b>Aggregate Nominal Value of issued shares</b> £830,000.00	<b>Class of share</b> <del>Nil</del> <b>Nominal value of each share</b> <del>Nil</del> <b>Number of shares issued</b> <del>Nil</del> <b>Aggregate Nominal Value of issued shares</b> <del>Nil</del>
	<b>Class of share</b> B Class <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 110,000 <b>Aggregate Nominal Value of issued shares</b> £110,000.00	<b>Class of share</b> <del>Nil</del> <b>Nominal value of each share</b> <del>Nil</del> <b>Number of shares issued</b> <del>Nil</del> <b>Aggregate Nominal Value of issued shares</b> <del>Nil</del>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 1,000,000 <b>Total Nominal value of shares issued</b> £1,000,000.00	<b>Total number of shares issued</b> <u>31,485,706</u> ✓ <b>Total Nominal value of shares issued</b> <u>£1,574,285.30</u> ✓
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b>		

Current details		Amended details		Shares transferred		
<div>&gt; Shareholder Name</div> <div>Stephen FENERTY</div> <div>Address</div> <div>35 Walters Green Crescent</div> <div>Golborne</div> <div>Warrington</div> <div>WA3 3WA</div> <div>Shares held</div> <div><div>Class</div><div>C Class</div></div> <div><div>Number</div><div>20000</div></div>		<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held</div> <div><div>Class</div><div>Ordinary</div></div> <div><div>Number</div><div>400,000</div></div>		<div>Shares transferred by</div> <div>Stephen FENERTY</div> <div><div>Class</div><div>Number</div><div>Date of transfer</div></div>		
<div>&gt; Shareholder Name</div> <div>Laurent GENTHIALON</div> <div>Address</div> <div>Fiat D</div> <div>84 Redcliffe Square</div> <div>London</div> <div>SW10 9BL</div> <div>Shares held</div> <div><div>Class</div><div>B Class</div></div> <div><div>Number</div><div>40000</div></div>		<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held</div> <div><div>Class</div><div>Ordinary</div></div> <div><div>Number</div><div>800,000</div></div>		<div>Shares transferred by</div> <div>Laurent GENTHIALON</div> <div><div>Class</div><div>Number</div><div>Date of transfer</div></div>		
<div>&gt; Shareholder Name</div> <div>John NICHOLS</div> <div>Address</div> <div>Griffins</div> <div>Hanging Birch Lane Horam</div> <div>East Sussex</div> <div>TN21 0BH</div> <div>Shares held</div> <div><div>Class</div><div>B Class</div></div> <div><div>Number</div><div>70000</div></div>		<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held</div> <div><div>Class</div><div>Ordinary</div></div> <div><div>Number</div><div>1,400,000</div></div>		<div>Shares transferred by</div> <div>John NICHOLS</div> <div><div>Class</div><div>Number</div><div>Date of transfer</div></div>		

Current details			Amended details		Shares transferred		
> Shareholder Name THE RUTLAND PARTNERSHIP			Name				
			Address				
	Address Rutland House Rutland Gardens London SW7 1BX				Shares transferred by THE RUTLAND PARTNERSHIP		
			UK Postcode				
	Shares held		Shares held				
Class	Number		Class	Number	Class	Number	Date of transfer
C Class	19077				C	19077	08/05/2006
A Class	395838				A	395838	08/05/2006
> Shareholder Name RUTLAND CCLP			Name				
			Address				
	Address Rutland House Rutland Gardens London SW7 1BX				Shares transferred by RUTLAND CCLP		
			UK Postcode				
	Shares held		Shares held				
Class	Number		Class	Number	Class	Number	Date of transfer
C Class	296				C	296	08/05/2006
A Class	6148				A	6148	08/05/2006
> Shareholder Name RUTLAND FUND A LP			Name				
			Address				
	Address Rutland House Rutland Gardens London SW7 1BX				Shares transferred by RUTLAND FUND A LP		
			UK Postcode				
	Shares held		Shares held				
Class	Number		Class	Number	Class	Number	Date of transfer
C Class	20498				C	20498	08/05/2006
A Class	425328				A	425328	08/05/2006



Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> RUTLAND PARK AVENUE LP		Name		<b>Shares transferred by</b> RUTLAND PARK AVENUE LP		
		Address				
<b>Address</b> Rutland House Rutland Gardens London SW7 1BX		UK Postcode    . . . . .				
<b>Shares held</b>		<b>Shares held</b>				
<b>Class</b>	<b>Number</b>	<b>Class</b>	<b>Number</b>	<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
C Class	129			C	129	08/05/2006
A Class	2686			A	2686	08/05/2006

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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    _ _ _ _ _	PLEASE SEE ENCLOSED CD-ROM		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

# H&T Group plc: Shareholder information

Holder Name	Address	No. of shares	Nominal value
LBPB NOMINEES LIMITED	25 BANK STREET:LONDON:E14 5LE	3,988,081	£199,404.05
CHASE NOMINEES LIMITED	P O BOX 18171:125 LONDON WALL:LONDON:EC2Y 5AJ	2,906,976	£145,348.80
NORTRUST NOMINEES LIMITED	50 BANK STREET:CANARY WHARF:LONDON:E14 5NT	2,034,883	£101,744.15
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE:CANADA SQUARE:LONDON:E14 5LB	1,806,976	£90,348.80
NUTRACO NOMINEES LIMITED	ONE CANADA SQUARE:LONDON:E14 5AL	1,548,811	£77,440.55
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE:CANADA SQUARE:CANARY WHARF:LONDON:E14 5LB	1,320,180	£66,009.00
CREDIT SUISSE CLIENT NOMINEES /UK/ LIMITED	ONE CABOT SQUARE:CANARY WHARF:LONDON:E14 4QJ	1,168,300	£58,415.00
BNY /OCS/ NOMINEES LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	1,162,790	£58,139.50
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	MARINER HOUSE:PEPYS STREET:LONDON:EC3N 4DA	1,093,185	£54,659.25
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE:CANARY WHARF:LONDON:E14 4QA	1,053,779	£52,688.95
CHASE NOMINEES LIMITED	P O BOX 18171:125 LONDON WALL:LONDON:EC2Y 5AJ	683,577	£34,178.85
THE BANK OF NEW YORK /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	668,167	£33,408.35
CHASE /GA GROUP/ NOMINEES LIMITED	P O BOX 18171:125 LONDON WALL:LONDON:EC2Y 5AJ	662,000	£33,100.00
NORTRUST NOMINEES LIMITED	50 BANK STREET:CANARY WHARF:LONDON:E14 5NT	660,090	£33,004.50
NORTRUST NOMINEES LIMITED	50 BANK STREET:CANARY WHARF:LONDON:E14 5NT	637,885	£31,894.25
MERRILL LYNCH INTERNATIONAL	P O BOX 293:20 FARRINGDON ROAD:LONDON:EC1M 3NH	600,000	£30,000.00
THE BANK OF NEW YORK /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	584,093	£29,204.65
ROY NOMINEES LIMITED	71 QUEEN VICTORIA STREET:LONDON:EC4V 4DE	537,790	£26,889.50
WESTLB AG	WOOLGATE EXCHANGE:25 BASINGHALL STREET:LONDON:EC2V 5HA	460,568	£23,028.40
GOLDMAN SACHS SECURITIES /NOMINEES/ LIMITED	PETERBOROUGH COURT:133 FLEET STREET:LONDON:EC4A 2BB	457,900	£22,895.00
MERRILL LYNCH PENSIONS NOMINEES LIMITED	ONE CANADA SQUARE:LONDON:E14 5AL	446,948	£22,347.40
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE:CANADA SQUARE:CANARY WHARF:LONDON:E14 5LB	392,441	£19,622.05
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	349,581	£17,479.05
N Y NOMINEES LIMITED	PO BOX 293:20 FARRINGDON ROAD:LONDON:EC1M 3NH	319,767	£15,988.35
HAREWOOD NOMINEES LIMITED	55 MOORGATE:4TH FLOOR:LONDON:EC2R 6PA	300,000	£15,000.00
CHASE NOMINEES LIMITED	P O BOX 18171:125 LONDON WALL:LONDON:EC2Y 5AJ	268,844	£13,442.20
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	MARINER HOUSE:PEPYS STREET:LONDON:EC3N 4DA	266,627	£13,331.35
BNY /OCS/ NOMINEES LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	237,790	£11,889.50
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	MARINER HOUSE:PEPYS STREET:LONDON:EC3N 4DA	232,557	£11,627.85
BNY NORWICH UNION NOMINEES LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	227,000	£11,350.00
CUIM NOMINEE LIMITED	CITIGROUP CENTRE:CANADA SQUARE:CANARY WHARF:LONDON:E14 5LB	211,000	£10,550.00
THE BANK OF NEW YORK /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	175,000	£8,750.00
BNY GIL CLIENT ACCOUNT /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	128,651	£6,432.55
THE BANK OF NEW YORK /NOMINEES/ LIMITED	1 CANADA SQUARE:LONDON:E14 5AL	113,000	£5,650.00
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE:CANADA SQUARE:CANARY WHARF:LONDON:E14 5LB	97,208	£4,860.40
NUMIS NOMINEES LIMITED	CHEAPSIDE HOUSE:138 CHEAPSIDE:LONDON:EC2V 6LH	93,884	£4,694.20
KEN VAUGHAN	SALCOMBE:120 STRAIGHT BIT:FLACKWELL HEATH:BUCKS:HP10 9NA	88,000	£4,400.00

ALAN LILLEY	244 MILLFIELD HILL: CRAIG END: ERSKINE: PA8 6LJ	76,000	£3,800.00
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE: ONE CLOVE CRESCENT: EAST INDIA DOCK: LONDON: E14 2B	69,400	£3,470.00
MR MICHAEL LANGDON	29 SUMNER PLACE: LONDON: SW7 3NT	66,029	£3,301.45
FOREST NOMINEES LIMITED	P O BOX 328: ST PETER PORT: GUERNSEY: GY1 3TY	55,702	£2,785.10
CHETWYND NOMINEES LIMITED	PO BOX 293: 20 FARRINGTON ROAD: LONDON: EC1M 3NH	54,070	£2,703.50
NAUTILUS FIDUCIARY SERVICES LIMITED	NAUTILUS TRUST COMPANY LIMITED: NAUTILUS HOUSE: LA COUR DES CASEF	35,500	£1,775.00
THE BANK OF NEW YORK /NOMINEES/ LIMITED	1 CANADA SQUARE: LONDON: E14 5AL	32,000	£1,600.00
BARCLAYSHARE NOMINEES LIMITED	1 CHURCHILL PLACE: LONDON: E14 5HP	28,316	£1,415.80
MR NICHOLAS MORRILL	27 STRAWBERRY HILL ROAD: STRAWBERRY HILL: TWICKENHAM: TW1 4PZ	28,006	£1,400.30
MR PAUL CARTWRIGHT	11 HOWITT ROAD: BELSIZE PARK: LONDON: NW3 4LT	26,385	£1,319.25
MR STEVEN DENISON SMITH : MRS JACKIE ANN SMITH	WATER END FARM: WATER END: EVERSHOLT: MILTON KEYNES: BUCKINGHAM:	21,166	£1,058.30
REDMAYNE /NOMINEES/ LIMITED	84 ALBION STREET: LEEDS: LS1 6AG	21,000	£1,050.00
CREDIT AGRICOLE CHEUVREUX INTERNATIONAL LIMITED	CITIGROUP CENTRE: CANADA SQUARE: CANARY WHARF: LONDON: E14 5LB	19,855	£992.75
MS WENDY ELAINE REEVES	45B COMPTON ROAD: WIMBLEDON: LONDON: SW19 7DA	18,000	£900.00
CANDA COPYING LIMITED	2 PRINCE WILLIAM AVENUE: SANDYCROFT: DEESIDE: CH5 2QZ	17,441	£872.05
MR MICHAEL HARRIS	13 CULMSTOCK ROAD: BATTERSEA: LONDON: SW11 6LZ	16,507	£825.35
E TRADE SECURITIES LIMITED	42ND FLOOR: ONE CANADA SQUARE: CANARY WHARF: LONDON: E14 5AA	15,600	£780.00
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED	MARINER HOUSE: PEPPYS STREET: LONDON: EC3N 4DA	12,220	£611.00
MR PETER JAMES MIDDLETON	21 BEECHWOOD ROAD: BEACONSFIELD: BUCKS: HP9 1HP	12,000	£600.00
MARK HARROLD	22 CLONNERS FIELD: STAPLEY: NANTWICH: CW5 7GP	12,000	£600.00
MR PETER MCNAMARA	7B MANLAND AVENUE: HARPENDEN: HERTS: AL5 4RG	12,000	£600.00
MR BEN SLATTER	25 OUSELEY ROAD: LONDON: SW12 8ED	11,628	£581.40
BREWIN NOMINEES /CHANNEL ISLANDS/ LIMITED	27 CHARING CROSS: ST HELIER: JERSEY: JE2 3RP	10,000	£500.00
TD WATERHOUSE NOMINEES /EUROPE/ LIMITED	201 DEANS GATE: MANCHESTER: M3 3TD	9,658	£482.90
MR BERNARD MOONEY	34 BENCE HOUSE: RAINSBOROUGH AVENUE: LONDON: SE8 5RU	9,500	£475.00
JOHN PATERSON	360 GLADSMUIR ROAD: HILLINGDON: GLASGOW: G52 2JY	9,500	£475.00
ELLEN COCKING	62 OXFORD STREET: STIRCHLEY: BIRMINGHAM: B30 2LH	8,800	£440.00
MS JANICE HARRISON	235 WARREN DRIVE: ELM PARK: HORNCHURCH: ESSEX: RM12 4PL	8,800	£440.00
MR STEVE HOLLAND	34 PRIOR AVENUE: SUTTON: SM2 5HY	8,800	£440.00
ANDY CURRAN	9 GREAT RANTON: PITSEA: BASILDON: ESSEX: SS13 1JS	8,800	£440.00
MS ZOE PARRY	1 ELSTREE COURT: WATERFORD CHASE: WIDNES: CHESHIRE: WA8 3EP	8,200	£410.00
MS CHRISTINE WILKINS	FLAT A: 48 SHEPPERTON ROAD: ISLINGTON: LONDON: N1 3DQ	8,200	£410.00
MR TIM MOODY	55 ARBROOK LANE: ESHER: SURREY: KT10 9EG	8,200	£410.00
ROCK /NOMINEES/ LIMITED	25 LUKE STREET: LONDON: EC2A 4AR	7,500	£375.00
MR NEEL DAS	1 BELSIZE PARK ROAD: FLAT 7: LONDON: NW3 4LB	5,814	£290.70
ROCK /NOMINEES/ LIMITED	25 LUKE STREET: LONDON: EC2A 4AR	5,500	£275.00
ROCK /NOMINEES/ LIMITED	25 LUKE STREET: LONDON: EC2A 4AR	5,500	£275.00
ROCK /NOMINEES/ LIMITED	25 LUKE STREET: LONDON: EC2A 4AR	5,300	£265.00
THE HON SIR JEREMIAH HARMAN	22 ELM PARK ROAD: LONDON: SW3 6BB	5,000	£250.00
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE: CANADA SQUARE: CANARY WHARF: LONDON: E14 5LB	5,000	£250.00
MR RONALD WILLIAM MORGAN	ROTHBURY: BLACKHORSE LANE: DOWNEND: BRISTOL: BS16 6TR	5,000	£250.00

BREWIN NOMINEES LIMITED  
 MAN FINANCIAL LIMITED  
 HARGREAVES LANDSDOWN /NOMINEES/ LIMITED  
 L R NOMINEES LIMITED  
 MR JEFFERY BEAUMONT  
 MRS GILLIAN BROOKS  
 HARGREAVES LANDSDOWN /NOMINEES/ LIMITED  
 MR PETER ANTHONY HUNTER  
 MR OLIVER JONES  
 MR DAVID WINGFIELD  
 ROCK /NOMINEES/ LIMITED  
 MR DAVID JOHN BOASE  
 SMITH & WILLIAMSON NOMINEES LIMITED  
 ROCK /NOMINEES/ LIMITED  
 BREWIN NOMINEES LIMITED  
 RONALD WILLIAM MORGAN  
 HALB NOMINEES LIMITED  
 MR ANDREW RUSSELL GIRVAN  
 HSDL NOMINEES LIMITED  
 JIM NOMINEES LIMITED  
 MR GRAHAM ROWSELL  
 MRS AUDREY NEWMAN  
 MR KENNETH JOHN MUNSLOW  
 RAVEN NOMINEES LIMITED  
 MR JOHN RIDLEY WHEATLEY  
 RAVEN NOMINEES LIMITED  
 MR NIGEL MOSS  
 MR ANTHONY THOMAS STUTTARD  
 MR PHILIP GUY WILLIAMS  
 THESIS NOMINEES LIMITED  
 MR SPENCER CHAPPELL  
 MR NORMAN ARTHUR FLETCHER  
 MR CRAIG FORREST SMITH  
 MR DAVID ALLEN NOAKS  
 MRS MARION ANDREWS SAVAGE SMITH  
 MR ROBERT MALCOLM WINGFIELD  
 MRS BARBARA JOAN WAKELIN  
 MR ADAM MIDDLEDITCH  
 SELF TRADE UK NOMINEES LIMITED  
 MRS JUDY MARY HAYES SHERREN  
 MR JOHN WILLIAM DALZIEL

PO BOX 1025;COMMERCIAL UNION HOUSE;39 PILGRIM STREET;NEWCASTLE	5,000	£250.00
SUGAR QUAY;LOWER THAMES STREET;LONDON;EC3R 6DU	5,000	£250.00
KENDAL HOUSE;4 BRINGTON MEWS;CLIFTON;BRISTOL;BS8 2NX	4,600	£230.00
LLOYDSTSB REGISTARS;CUSTODY DEPT;PRINCESS HOUSE;1 SUFFOLK LA	4,281	£214.05
78 MARSH LANE;SHEPLEY;HUDDERSFIELD;HD8 8AP	4,000	£200.00
80 LARKHALL RISE;LONDON;SW4 6LB	3,899	£194.95
KENDAL HOUSE;4 BRINGTON MEWS;CLIFTON;BRISTOL;BS8 2NX	3,710	£185.50
6 GWYNNE GARDENS;EAST GRINSTEAD;WEST SUSSEX;RH19 1PY	3,500	£175.00
35 HERBERT ROAD;WIMBLEDON;LONDON;SW19 3SQ	2,907	£145.35
88 CLARENCE ROAD;WIMBLEDON;LONDON;SW19 8QD	2,907	£145.35
25 LUKE STREET;LONDON;EC2A 4AR	2,675	£133.75
ELMSIDE;NEWTON POPPLEFORD;SIDMOUTH;DEVON;EX10 0BY	2,662	£133.10
PO BOX 52764;25 MOORGATE;LONDON;EC2P 2UY	2,650	£132.50
25 LUKE STREET;LONDON;EC2A 4AR	2,500	£125.00
PO BOX 1025;COMMERCIAL UNION HOUSE;39 PILGRIM STREET;NEWCASTLE	2,500	£125.00
ROTHBURY;BLACKHORSE LANE;DOWNEND;BRISTOL;BS16 6TR	2,500	£125.00
33 GREAT CHARLES STREET;BIRMINGHAM;B3 3JN	2,500	£125.00
20 WESTHORPE ROAD;PUTNEY;LONDON;SW15 1QH	2,500	£125.00
TRINITY ROAD;HALIFAX;HX1 2RG	2,451	£122.55
15/17 MOUNT EPHRAIM ROAD;TUNBRIDGE WELLS;KENT;TN1 1EN	2,000	£100.00
THE POST HOUSE;CHURCH STREET;LTLINGTON;ROYSTON;SG8 0QB	2,000	£100.00
APPLE GARTH;SCHOOL HILL;WARMHAM;W SUSSEX;RH12 3ON	2,000	£100.00
KINGSWOOD;BROMSGROVE ROAD;CLENT;STOURBRIDGE;WEST MIDLANDS;I	2,000	£100.00
4TH FLOOR;40 MARSH WALL;LONDON;E14 9TP	2,000	£100.00
34 BARONESS DRIVE;NEWCASTLE UPON TYNE;NE15 7AU	1,600	£80.00
4TH FLOOR;40 MARSH WALL;LONDON;E14 9TP	1,585	£79.25
29 OSSULTON WAY;HAMPSTEAD GARDEN SUBURB;LONDON;N2 0DT	1,300	£65.00
BECK HOUSE;SWALEY;CLITHEROE;LANCASHIRE;BB7 4NA	1,075	£53.75
CHURCH GREEN COTTAGE;CHURCH GREEN;WAREHAM;DORSET;BH20 4ND	1,075	£53.75
EXCHANGE BUILDING;ST JOHN'S STREET;CHICHESTER;WEST SUSSEX;PO19	1,075	£53.75
53 MARLIN ROAD;LUTON;BEDFORDSHIRE;LU4 0SH	1,000	£50.00
14 GLAN YR AFON COTTAGES;GLAN-YR-AFON;HOLYWELL;FLINTSHIRE;CH8 9I	1,000	£50.00
7 ANNANDALE AVENUE;LOCKERBIE;DUMFRIESSHIRE;DG11 2EE;	1,000	£50.00
44B UNDERCLIFF ROAD;LONDON;SE13 7TT	1,000	£50.00
7 ANNANDALE AVENUE;LOCKERBIE;DUMFRIESSHIRE;DG11 2EE	1,000	£50.00
TREDERWEN;BOD IVAN;MILFORD ROAD;NEWTOWN;POWYS;SY16 2DD	1,000	£50.00
33 PEGASUS COURT;SPIES LANE;HALESOWEN;WEST MIDLANDS;B62 0BL	1,000	£50.00
180A EARLSFIELD ROAD;LONDON;SW18 3DT	975	£48.75
NEW PRIESTGATE HOUSE;57 PRIESTGATE;PETERBOROUGH;PE1 1UX	806	£40.30
17 EATON SQUARE;LONDON;SW1W 9DD	800	£40.00
43 ROE LANE;SOUTHPORT;PR9 7HR	710	£35.50

MR GRATAN ENDICOTT			
RAVEN NOMINEES LIMITED			
JAMES CAPEL /NOMINEES/ LIMITED			
MR PETER DAVID KENNETH DAVIES			
RENSBURG CLIENT NOMINEES LIMITED			
MR VICTOR WILLIAM SILK			
MR PETER JOHN JEFFREY			
PERSHING KEEN NOMINEES LIMITED			
RAVEN NOMINEES LIMITED			
REDMAYNE /NOMINEES/ LIMITED			
WINTERFLOOD SECURITIES LIMITED			
MR RICHARD STEPHEN DOWN			
RAVEN NOMINEES LIMITED			
MR WILLIAM MILNE			
MRS PENELOPE DARTNALL			
14 ELMSWOOD COURT;PALMERSTON ROAD;MOSSLEY HILL;LIVERPOOL;L18 8	658	£32.90	
4TH FLOOR;40 MARSH WALL;LONDON;E14 9TP	599	£29.95	
HSBC BANK PLC;8 CANADA SQUARE;LONDON;E14 5HQ	538	£26.90	
21 DARVALL CLOSE;BEAUMONT PARK;WHITLEY BAY;NE25 9UJ	522	£26.10	
10TH FLOOR;100 OLD HALL STREET;LIVERPOOL;L3 9AB	510	£25.50	
38 LAWRENCE DRIVE;ICKENHAM;UXBRIDGE;MIDD;UB10 8RW	500	£25.00	
7 ATLANTIC CRESCENT;BURNHAM-ON-SEA;SOMERSET;TA8 1NF	500	£25.00	
CAPSTAN HOUSE;ONE CLOVE CRESCENT;EAST INDIA DOCK;LONDON;E14 2B	475	£23.75	
4TH FLOOR;40 MARSH WALL;LONDON;E14 9TP	400	£20.00	
84 ALBION STREET;LEEDS;LS1 6AG	393	£19.65	
THE ATRIUM BUILDING;CANNON BRIDGE;25 DOWGATE HILL;LONDON;EC4R 2J	200	£10.00	
6 BERKLEY AVENUE;WEST PARLEY;FERNDOWN;DORSET;BH22 8QJ	177	£8.85	
4TH FLOOR;40 MARSH WALL;LONDON;E14 9TP	110	£5.50	
29 WILLIAM AVENUE;MARGATE;KENT;CT9 3XT	55	£2.75	
128 POTTERGATE;NORWICH;NORFOLK;NR2 1EQ	28,885,706	£1,444,285.30	



**Companies House**

— for the record —

## 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

*[Handwritten Signature]*  
(Director / Secretary)

Date

\_\_ / \_\_ / \_\_\_\_

*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 **23/7/2006** 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 **23rd July 2007** 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

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