



BULK CD ROM 312 7/11/06 000181/30

## Companies House

— for the record —

Company Name

ORA CAPITAL PARTNERS PLC

## 363s Annual Return

Company Type

Public Limited Company

Company Number

5614046

Information extracted from  
Companies House records on  
2nd November 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

A43  
COMPANIES HOUSE290  
24/11/2006

Ref: 5614046/01/01

	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>	Martin House 26-30 Old Church Street London SW3 5BY	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>	<b>Address where the Register is held</b>  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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="0"> <tr> <td><b>SIC CODE</b></td> <td><b>Description</b></td> </tr> <tr> <td>7415</td> <td>HOLDING COMPANY FOR TRADING GROUP</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>	<b>SIC CODE</b>	<b>Description</b>	7415	HOLDING COMPANY FOR TRADING GROUP	_____	_____	_____	_____	_____	_____
<b>SIC CODE</b>	<b>Description</b>											
7415	HOLDING COMPANY FOR TRADING GROUP											
_____	_____											
_____	_____											
_____	_____											

## Section 2: Details of Officers of the Company

	Current details	Amended details
<p><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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  Michael Anthony BRETHERTON</p> <p><b>Address</b>  25 Great Lawn  Ongar  Essex  CM5 0AA</p>	<p><b>Name</b>  _____</p> <p><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.</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Michael Anthony BRETHERTON ceased to be secretary (if applicable)                               _ _ / _ _ / _ _ _ _</p>
<p><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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  Nigel Raymond GORDON</p> <p><b>Address</b>  22 Adelaide Close  Stanmore  Middlesex  HA7 3EN</p>	<p><b>Name</b>  _____</p> <p><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.</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Nigel Raymond GORDON ceased to be secretary (if applicable)                               04 / 08 / 2006</p>

## Amended details

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

Date Beatrice Hannah Millicent  
HOLLOND ceased to be director (if  
 applicable) 11/11/2018

## &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

David Robert NORWOOD

## Address

The Vicarage  
11 Dock Street  
London  
E1 8JR

Date of birth 03/10/1968

Nationality British

Occupation Company 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 David Robert NORWOOD ceased to be director (if applicable)

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

### Section 3: Total Issued Share Capital

(B)

> Please enter the details of the company's total share capital in the space provided below.

#### 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

Number of shares issued

ORDINARY / 1P

70,654,689 ✓

Aggregate Nominal Value of issued shares

£ 706,546.89 ✓

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

70,654,689 ✓

Aggregate Nominal Value of issued shares

£ 706,546.89 ✓

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

SEE ATTACHED REGISTER PROVIDED BY  
CAPITA REGISTRARS IN DISC FORMAT REQUIRED  
BY COMPANIES HOUSE

- > 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    _ _ _ _ _		



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 22 / 11 / 2006

*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 7/11/2006

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 7th November 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

M.A. BREWSTER

Telephone number inc code

0207 352 8820

Address

OLD CAROL PARTNERS

DX number if applicable

MARTIN HOUSE

DX exchange

26-30 OLD CHURCH ST

LONDON

Postcode

SW3 3BY

Run Date: 20-NOV-2006 12:32PM  
Page 1  
Ref: RS2801 V4.1f  
Company Code: N130

Annual Return

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ORA CAPITAL PARTNERS PLC

R U N P A R A M E T E R S

Totals Report Filename

[ ]N1302801\_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 08-NOV-2005

Latest Transaction Date 07-NOV-2006

Class

Class

01 01 ORD 1P

Run Date: 20-NOV-2006 12:32PM  
 Page 2  
 Ref: RS2801 V4.1f  
 Company Code: N130

Annual Return

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 ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
 NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
ANTHONY JOSEPH ALT ORD 1P	76,900	7 GERALD ROAD LONDON SW1W 9EH	01
BANK OF NEW YORK (NOMINEES) LIMITED ORD 1P	153,800	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	01
BARNARD NOMINEES LIMITED 02248 ACCT ORD 1P	400,000	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED 34049 ACCT ORD 1P	4,995,700	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED LLOYD ACCT ORD 1P	50,000	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED MGL01 ACCT ORD 1P	7,698,000	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED 02162B ORD 1P	100,000	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED LYN05M ORD 1P	NIL	17-21 NEW CENTURY ROAD 6,000 14-JUL-06 LAINDON BASILDON ESSEX SS15 6AG	01
BARNARD NOMINEES LIMITED SMI05N ORD 1P	30,000	17-21 NEW CENTURY ROAD LAINDON BASILDON ESSEX SS15 6AG	01

BARNARD NOMINEES LIMITED WAL07E	17-21 NEW CENTURY ROAD	01
ORD 1P	20,000	
	ACCT LAINDON	
	BASILDON	
	ESSEX SS15 6AG	
BARNARD NOMINEES LIMITED HUT10SI	17-21 NEW CENTURY ROAD	01
ORD 1P	50,000	
	ACCT LAINDON	
	BASILDON	
	ESSEX SS15 6AG	

Registered Number 5614046  
NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
BARNARD NOMINEES LIMITED JON05DP ORD 1P	20,000	17-21 NEW CENTURY ROAD		01
	ACCT LAINDON BASILDON ESSEX SS15 6AG			
BARNARD NOMINEES LIMITED STO07RF ORD 1P	20,000	17-21 NEW CENTURY ROAD		01
	ACCT LAINDON BASILDON ESSEX SS15 6AG			
BARNARD NOMINEES LIMITED PINK07PF ORD 1P	460,000	17-21 NEW CENTURY ROAD		01
	ACCT LAINDON BASILDON ESSEX SS15 6AG			
BIONEX INVESTMENTS PLC ORD 1P	153,846	3RD FLOOR		01
	30 OLD BROAD STREET LONDON EC2N 1HT			
BENJAMIN SHIELDS BLACK ORD 1P	307,000	C/O MARTIN DUNN		01
	PETER BLACK HOLDINGS LAWKHOLME LANE KEIGHTLEY WEST YORKSHIRE BD21 3BB			
ROBERT BLAGOJEVIC ORD 1P	30,000	HOLLYBUSH HOUSE		01
	AYKELY HEADS FARM AYKLEY HEADS DURHAM DH1 5AN			
MICHAEL BRETHERTON ORD 1P	60,000	25 GREAT LAWN		01
	ONGAR ESSEX CM5 0AA			
BREWIN NOMINEES (CHANNEL ISLANDS) ORD 1P	30,769	27 CHARING CROSS		01
	LIMITED ATTIC004 ACCT ST HELIER JERSEY CHANNEL ISLANDS JE2 3RP			
BREWIN NOMINEES (CHANNEL ISLANDS) ORD 1P	307,000	27 CHARING CROSS		01

LIMITED BALTIC01 ACCT ST HELIER  
JERSEY  
CHANNEL ISLANDS JE2 3RP

PHILLIP JOHN CARTER  
ORD 1P 1,538,000

THE HALL

01

THORNHAUGH ESTATE  
THORNHAUGH PE8 6NJ

Run Date: 20-NOV-2006 12:32PM  
 Page 4  
 Ref: RS2801 V4.1f  
 Company Code: N130

Annual Return

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 ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
 NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
CLACHLAN NOMINEES LIMITED ORD 1P	100,000	CHARTVIEW  WESTERHAM ROAD LIMPFIELD SURREY RB8 0SW	01
STEVE COOPER ORD 1P	4,000	45 CITY CENTRAL  27 WELLINGTON STREET LEEDS LS1 4EA	01
CORPORATE SYNERGY GROUP PLC ORD 1P	307,692	3RD FLOOR  30 OLD BROAD STREET LONDON EC2N 1HT	01
DANIEL CHRISTOPHER DALTON ORD 1P	30,700	18 THE HUB BUILDINGS  HARBERSON ROAD LONDON SW12 9TT	01
ANTHONY DALWOOD ORD 1P	76,900	26 STANBURY COURT  99 HAVERSTOCK HILL LONDON NW3 4RP	01
EDWARD ROLAND DAWSON ORD 1P	38,400	OX PASTURE  FISHERS GREEN TARPORLEY CHESHIRE CW6 0JG	01
JOHN ALEXANDER DEANS ORD 1P	76,900	UPLANDS HOUSE  3 MONROE DRIVE LONDON SW14 7AR	01
PAUL JOSEPH FAVA ORD 1P	30,000	ARCHWAY HOUSE  NEWBROUGH HEXHAM NORTHUMBERLAND NE47 5AR	01
FISKE NOMINEES LIMITED PLACI001 ORD 1P	30,700	SALISBURY HOUSE  ACCT LONDON WALL LONDON EC2M 5QS	01

FOREST NOMINEES LIMITED  
ORD 1P 1,538,000

PO BOX 328

01

ST PETER PORT  
GUERNSEY GY1 3TY

GILTSPUR NOMINEES LIMITED BUNS ACCT  
ORD 1P 153,800

P O BOX 1045

01

COMMERCIAL UNION HOUSE  
39 PILGRIM STREET  
NEWCASTLE UPON TYNE NE99 1NU

Run Date: 20-NOV-2006 12:32PM

Annual Return

Page 5

Ref: RS2801 V4.1f

Company Code: N130

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ORA CAPITAL PARTNERS PLCRegistered Number 5614046  
NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
GOLDMAN SACHS SECURITIES (NOMINEES) ORD 1P	1,538,000	PETERBOROUGH COURT LIMITED 133 FLEET STREET LONDON EC4A 2BB	01
JAMES EDE-GOLIGHTLY ORD 1P	180,000	LE BORDAGE LODGE RUE DU BORDAGE ST PETERS GUERNSEY GY7 9DW	01
NIGEL RAYMOND GORDON ORD 1P	7,700	22 ADELAIDE CLOSE STANMORE MIDDLESEX HA7 3EN	01
HAMISH MARTIN VINCENT GRAY ORD 1P	76,900	KNOLL HOUSE WINTER HILL ROAD PINKNEYS GREEN BERKS SW6 6NS	01
RICHARD GRIFFITHS ORD 1P	21,000,000	STALLWOOD HOUSE 18B DANVERS STREET LONDON SW3 5AN	01
SALLY GRIFFITHS ORD 1P	500,000	STALLWOOD HOUSE 18B DANVERS STREET LONDON SW3 5AN	01
HATTIESBURG HOLDINGS LIMITED ORD 1P	153,789	GIBRO HOUSE 4 GIBRO'S PASSAGE GIBRALTAR	01
MIKE HENNIGAN ORD 1P	150,000	42 CLEVELAND SQUARE LONDON W2 6DA	01
BEATRICE HOLLOND ORD 1P	384,000	25 ROSE SQUARE LONDON SW3 6RS	01
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 1P	769,000	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	01

HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	01
ORD 1P	1,230,000	
LIMITED 979058 ACCT	PEPYS STREET	
	LONDON EC3N 4DA	
JIM NOMINEES LIMITED	OXFORD HOUSE	01
ORD 1P	76,923	
	15-17 MOUNT EPHRAIM ROAD	
	TUNBRIDGE WELLS	
	KENT TN1 1EN	

Run Date: 20-NOV-2006 12:32PM  
 Page 6  
 Ref: RS2801 V4.1f  
 Company Code: N130

Annual Return

-----  
 ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
 NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
KAPPA OMEGA LIMITED ORD 1P	1,076,462	34 NORTH QUAY 307,692	19-JUL-06 DOUGLAS	01
153,846	19-JUL-06	ISLE OF MAN IM1 4LB		
LAXEY PARTNERS LIMITED ORD 1P	1,538,000	THE OLD CHAPEL SUMMERHILL ROAD ONCHAN ISLE OF MAN IM3 1NA		01
CARL LOUGHER ORD 1P	10,000	56 ASHLEY DRIVE TWICKENHAM MIDDLESEX TW2 6HW		01
MR IAIN MACHPERSON ORD 1P	876,000	9N TREVHAND LANDSTRASSE 104 VADUZ FL 9490 LIECHTENSTEIN		01
LADY PAULA MACLAURIN ORD 1P	230,000	ROWLEY GRANGE FARLEIGH HUNGERFORD BATH SOMERSET BA2 7RS		01
MS ELISABETH MANNING ORD 1P	99,970	7 KINGSLEY HOUSE AVONMORE PLACE LONDON W14 8RY		01
ROBERT FRANCIS MANNING ORD 1P	53,830	7 KINGSLEY HOUSE 99,970 05-OCT-06 AVONMORE PLACE LONDON W14 8RY		01
FRASER CHARLES MARSHALL ORD 1P	30,769	THE GLEBE HOUSE BRIGHTLING EAST SUSSEX TN32 5HE		01
MARK JOHN MCDOWELL ORD 1P	38,400	31 WOLSELEY ROAD LONDON N8 8RS		01

ALAN JONATHAN RICHARD MILLER	6 DURHAM PLACE	01
ORD 1P	461,000	
	LONDON SW3 6RS	
JULIAN MORSE	118 BENNERLEY ROAD	01
ORD 1P	46,100	
	LONDON SW11 6DY	
ALI MORTAZAVI	FLAT 5	01
ORD 1P	384,000	
	AVONMORE MANSIONS	
	AVONMORE ROAD	
	LONDON W14 8RN	

Run Date: 20-NOV-2006 12:32PM

Annual Return

Page 7

Ref: RS2801 V4.1f

Company Code: N130

-----  
ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold	
NORDEA BANK DANMARK A/S UBCC ACCT ORD 1P	153,800	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB		01
NORDEA BANK SA HDAPF2 ACCT ORD 1P	NIL	672 RUE DE NEDORF FINDEL 153,800 26-JUL-06 LUXEMBOURG 2015		01
DAVID ROBERT NORWOOD ORD 1P	3,000,000	THE VICARAGE 11 DOCK STREET LONDON E1 8		01
OMX SECURITIES NOMINEES LIMITED ORD 1P	692,000	CANTERBURY HOUSE 85 NEW HALL STREET BIRMINGHAM B3 1LH		01
OMX SECURITIES NOMINEES LIMITED ORD 1P	100,000	CANTERBURY HOUSE BMCSH ACCT 85 NEWHALL STREET BIRMINGHAM B3 1LH		01
PERSHING KEEN NOMINEES LIMITED ORD 1P	13,581,939	CAPSTAN HOUSE 100,000 20-JUL-06 PSL981 ACCT ONE CLOVE CRESCENT 76,923 31-OCT-06		01
SANDRA ANN PICKARD ORD 1P	338,000	EAST INDIA DOCK LONDON E14 2BH 20 ALLEYN ROAD LONDON SE21 8AL		01
RICHARD MARK PLACKETT ORD 1P	38,400	13 OAKWOOD AVENUE PURLEY SURREY CR8 1AR		01
REUBEN BROTHERS FOUNDATION ORD 1P	153,800	MERIDIEN HOUSE 42-43 UPPER BERKELEY STREET LONDON W1H 5QJ		01
ROCK (NOMINEES) LIMITED 0819302 ORD 1P	384,600	25 LUKE STREET		01

	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED 2601652		25 LUKE STREET	01
ORD 1P		153,700	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED 2601653		25 LUKE STREET	01
ORD 1P		153,700	
	ACCT	LONDON EC2A 4AR	
JOHN HARDY HERBERT SHANNON		SIDDINGTON HOUSE	01
ORD 1P		1,538,000	
		SIDDINGTON	
		CIRENCESTER	
		GLOUCESTER GL7 6EU	

Run Date: 20-NOV-2006 12:32PM

Annual Return

Page 8

Ref: RS2801 V4.1f

Company Code: N130

-----  
ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
NOV-2006

Annual return for Period : 08-NOV-2005 TO 07-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MARK SWANSBURY ORD 1P	30,000	47 GLAMIS DRIVE GOSFORTH NEWCASTLE NE3 5SY	01
STEPHEN JAMES THOMPSON ORD 1P	384,000	THE HURST SWANTON ROAD WEST PECKHAM MAIDSTONE KENT ME18 5JY	01
HENRY ARTHUR JOHN TURCAN ORD 1P	76,900	CAIRNEYHALL LINDORES NEWBOURGH FIFE KY14 6JB	01
MARK WHARRIER ORD 1P	76,900	23 NARCISSUS ROAD WEST HAMPSTEAD LONDON NW6 1TJ	01

Run Date: 20-NOV-2006 12:32PM

Annual Return

Page 9

Ref: RS2801 V4.1f

Company Code: N130

-----  
ORA CAPITAL PARTNERS PLC

Registered Number 5614046  
NOV-2006

Annual Return for Period : 08-NOV-2005 to 07-NOV-2006

Total Number of Shareholder Accounts printed: 73

Summary By Class:

Class	Name	Holding
01	01 ORD 1P	70,654,689

71