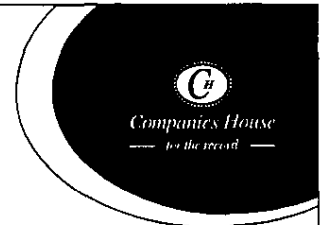


AR01

Annual Return

000058/30



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ What this form is NOT for
You cannot use this form to give
notice of changes to the
officers, registered office or
company type or information
relating to the company

TUESDAY



PC4 *PM2DRHK1* 614
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 06805838

Company name in full
*
MERCHANT CORPORATE RECOVERY
PLC

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return *
d 3 0 m 0 1 y 2 0 1 0

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities *

Classification code 1 6 5 1 2
Classification code 2 6 5 2 2
Classification code 3 6 7 1 2
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01
Annual Return

A4 Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 Registered office address^②

Building name/number 7TH FLOOR ALDERMAY HOUSE
 Street 10-15 QUEEN STREET
 Post town LONDON
 County/Region
 Postcode E C 4 N I T X

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number
 Street
 Post town
 County/Region
 Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	CRAIG THOMAS
Surname	WHYTE
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	7 TH FLOOR ALDERMAY HOUSE
Street	10-15 QUEEN STREET
Post town	LONDON
County/Region	
Postcode	EC4N 1TX
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

① Corporate secretary appointments
You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

② EEA
A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

④ Non-EEA
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01
Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	MR
Full forename(s)	CRAIG THOMAS
Surname	WRYTE
Former name(s) ^②	
Country/State of residence	SCOTLAND
Nationality	BRITISH
Date of birth	18 01 1971
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	7 TH FLOOR ALDERMARY HOUSE
Street	10-15 QUEEN STREET
Post town	LONDON
County/Region	
Postcode	EC4N 1TX
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1 Director's details [ⓐ]																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*	MR																
Full forename(s)	JAMES DOMINIC RUPERT																
Surname	HOLMES																
Former name(s) [ⓑ]																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>1</td><td>1</td><td>1</td><td>9</td><td>7</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	3	0	1	1	1	9	7	2
d	d	m	m	y	y	y	y										
3	0	1	1	1	9	7	2										
Business occupation (if any)	DIRECTOR																

ⓐ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

ⓑ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address [ⓐ]	
Building name/number	7 TH FLOOR ALDERHAY HOUSE
Street	10-15 QUEEN STREET
Post town	LONDON
County/Region	
Postcode	EC4N 1TX
Country	ENGLAND

ⓐ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Corporate director

E1	Corporate director's details ①		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ③			
Registration number			
E4	Non-EEA companies		
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ④			
If applicable, the registration number			

Part 3 Statement of capital ¹

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY	0.01	0.00	7,500,000	£ 75,000
				£
				£
				£
Totals			7,500,000	£ 75,000

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				0	0

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				0	0

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	7,500,000
Total aggregate nominal value ⁵	£ 75,000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

AR01
Annual Return

F4 Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

FULL VOTING RIGHTS AND FULL PARTICIPATION IN INCOME AND CAPITAL DISTRIBUTIONS

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4 Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1 Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2 List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LISTING ATTACHED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

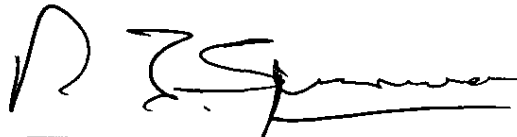
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **RICHARD STURLEY**

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone **020 7332 2200****Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MERCHANT CORPORATE RECOVERY PLC

SHAREHOLDER LIST @ 30TH JANUARY 2010 - ALL SHARES ARE ORDINARY SHARES

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
23/10/2009			Heritage Trustees Ltd A/c Luckman	7,500 00		
19/11/2009	Mr	Terence	Adam	12,500 00		
04/12/2009	Mr	Michael	Adler	2,500 00		
17/09/2009	Mr	Peter	Anderson	2,500 00		
05/05/2009	Mr	I	Atkinson	2,500 00		
09/09/2009	Mr	David	Atkinson	2,500 00		
11/11/2009	Mr	Alan	Aylett	7,500 00		
18/01/2010			B J Field Limited	50,000 00		
13/10/2009	Mr	Brian	Barber	2,500 00		
14/09/2009	Mr	Anthony	Barker	2,500 00		
11/12/2009	Mr	Anthony	Barker	2,500 00		
12/10/2009	Mr	Paul	Barrott	2,500 00		
08/12/2009	Mr	Paul	Barrott	2,500 00		
13/10/2009	Mrs	Barbara	Barruffo	7,500 00		
27/07/2009	Mr	Frank	Batting	32,500 00		
27/11/2009	Mr	Thomas	Beaumont	12,500 00		
19/05/2009	Mrs	M	Benford	2,500 00		
13/11/2009	Mr	Peter	Berry	10,000 00		
18/08/2009	Mrs	Manon	Beves	2 500 00		
03/11/2009	Mr	David	Bird	2,500 00		
17/09/2009	Mr	Graham	Blyth	12,500 00		
13/10/2009	Mr	Michael	Boxall	2,500 00		
03/08/2009	Mr	Graham	Brown	2,500 00		
18/11/2009	Mr	Leslie	Budd	7,500 00		
02/06/2009	Mrs	Elaine	Bulgin	7,500 00		
23/11/2009	Mrs	Elaine	Bulgin	5,000 00		
21/10/2009	Mr	Sohail	Butt	2,500 00		
29/05/2009	Mr	Ian	Cameron	2,500 00		
04/01/2010	Mr	Ian	Cameron	2,500 00		
26/10/2009	Mr	Nigel	Cardale	5,000 00		
16/11/2009	Mr	David	Carpenter	2,500 00		
24/04/2009	Mr	J	Chapman	12,500 00		
08/12/2009	Mr	John	Chapman	50,000 00		
31/03/2009	Mr	Norest	Chan	2,500 00		
04/12/2009	Mr	Lawrence	Cirkel	12,500 00		
09/09/2009	Mrs	Eva	Collins	5,000 00		
16/06/2009	Mr	Graham	Cook	5,000 00		
16/11/2009	Mr	Andrew	Cook	2,500 00		
30/10/2009	Mr	John	Craggs	15,000 00		
24/10/2009	Mr	Peter	Crick	12,500 00		
26/11/2009	Mr	Michael	Crossman	7,500 00		
09/12/2009	Mr	Gerald	Daish	7,500 00		
20/07/2009	Mr & Mrs S L		Davies	25,000 00		
08/12/2009	Mrs	Linda	Davies	25,000 00		
19/11/2009	Mr	Alan	Dawson	2,500 00		
18/11/2009	Mrs	Constance	Delahay	5,000 00		
03/11/2009	Mrs	Pauline	Denham	2,500 00		
23/11/2009			Digital Document Company Ltd	25,000 00		
28/10/2009	Mr	David	Diplock	62,500 00		
23/09/2009	Mr	Alan	Drew	2,500 00		
24/04/2009	Mr	N	Eatough	7,500 00		
18/01/2010	Mr	Neil	Eatough	12,500 00		
19/06/2009	Ms	Anne	Edwards	5,000 00		
19/01/2010	Mr	Peter	Edwards	5,000 00		
29/01/2010	Mrs	Philippa	Edwards	12,500 00		
22/9/0/09	Mr	Peter	Edwards	12 500 00		
22/05/2009	Mr	B J	Elcock	5,000 00		
24/08/2009	Miss	Philippa	Ellis	7,500 00		
27/01/2010	Miss	Philippa	Ellis	2,500 00		
26/10/2009	Mr	Paul	England	2,500 00		
02/11/2009	Mr	Kenneth	Enion	5,000 00		
08/06/2009	Mr	Adrian	Etherington	12,500 00		

MERCHANT CORPORATE RECOVERY PLC

SHAREHOLDER LIST @ 30TH JANUARY 2010 - ALL SHARES ARE ORDINARY SHARES

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
24/08/2009	Miss	Rosalind	Exton	2,500 00		
19/10/2009	Mr	Barnngton	Field	0	-25,000 00	18/01/2010
20/03/2009	Mr	D M	Fletcher	2,500 00		
09/09/2009	Mr	David	Fletcher	2,500 00		
23/10/2009	Mr	Adnan	Fontes	7,500 00		
13/10/2009	Mr	Stanley	Fnth	5,000 00		
06/08/2009	Mrs	Agnes	Glover	7,500 00		
18/11/2009	Mr	Alan	Gostling	12,500 00		
15/12/2009	Mr	Paul	Greenslade	2,500 00		
05/06/2009	Mrs	Betty	Haines	2,500 00		
23/07/2009	Mrs	Betty	Haines	2,500 00		
12/10/2009	Mrs	Betty	Haines	5,000 00		
04/11/2009	Mrs	Betty	Haines	2,500 00		
25/11/2009	Mr	Ian	Halstead	10,000 00		
19/06/2009	Mr	Stuart	Hardie	2,500 00		
20/10/2009	Mr D P & Mrs E A		Haughey A/c CCHAFFH	2,500 00		
17/09/2009	Mr	Andrew	Heath	12,500 00		
22/10/2009	Mr	David	Hill	12,500 00		
04/11/2009	Mr	David	Hill	7,500 00		
09/11/2009	Mr	Stephen	Hill	2,500 00		
30/11/2009	Mr	John	Hodgson	7,500 00		
27/11/2009	Mr	Jeffrey	Houlton	7,500 00		
07/10/2009	Mr	Peter	Ironman	5,000 00		
08/10/2009	Mr	Peter	Jakes	2,500 00		
18/06/2009	Mr	Mahmood	Jeewa	2,500 00		
05/06/2009	Mr	Frederck	Jellicoe	7,500 00		
23/11/2009	Mr	Edmond	Johnson	2,500 00		
08/12/2009	Mr & Mrs P		Johnson	10,000 00		
21/04/2009	Mr	R	Jones	2,500 00		
16/12/2009	Mr	R	Jones	2,500 00		
18/06/2009	Mr	John	Kane	12,500 00		
11/11/2009	Dr	Supny	Kavi	5,000 00		
14/01/2010	Dr	Supny	Kavi	20,000 00		
30/07/2009	Mr	Anthony	Kershaw	5,000 00		
26/05/2009	Mr	Bernard	King	12,500 00		
06/10/2009	Mr	Bernard	King	12,500 00		
20/11/2009	Mr	Peter	Langley	5,000 00		
18/11/2009	Mr	Richard	Lansdowne	125,000 00		
18/11/2009	Mr	David	Latham	2,500 00		
03/11/2009	Mr	Graham	Leask	5,000 00		
02/12/2009	Mr	Richard	Lechmere	5,000 00		
12/10/2009	Mr	William	Ledlie	2,500 00		
09/12/2009	Mr	William	Ledlie	2,500 00		
24/08/2009	Mr	Paul	Lees	37,500 00		
09/12/2009	Mr	John	Lewis	5,000 00		
30/01/2009			Liberty Corporate Limited	2,398,750 00		
03/06/2009	Mr	Andrew	Llewellyn	25,000 00		
24/06/2009	Mr	Keith	Long	5,000 00		
20/10/2009	Mr	Frederck	Lucas	2,500 00		
14/09/2009	Mr	John	Luckett	2,500 00		
23/06/2009	Mr	Kam	Lun	7,500 00		
07/12/2009	Mr	Coln	Macdonald	10,000 00		
19/01/2010	Mr	Peter	Mackay	2,500 00		
29/04/2009	Mr	Billy	Macleod	2,500 00		
17/09/2009	Mr	Roger	MacPhee	2,500 00		
21/10/2009	Mr	Roger	MacPhee	2,500 00		
12/11/2009	Mr	David	Mallinson	12,500 00		
09/11/2009	Ms	Daniyela	Marunovic	2,500 00		
05/05/2009	Mr	B	Mason	5,000 00		
30/01/2009			Merchant House Group PLC	2,398,750 00		
12/05/2009	Mr	Douglas	Moffitt	5,000 00		
23/10/2009	Mr	Douglas	Moffitt	5,000 00		

MERCHANT CORPORATE RECOVERY PLC

SHAREHOLDER LIST @ 30TH JANUARY 2010 - ALL SHARES ARE ORDINARY SHARES

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
23/10/2009	Ms	Josephine	Murray	2,500 00		
07/12/2009	Mr	Peter	Murray	5,000 00		
30/10/2009	Mrs	Anne	Mustoe	2,500 00		
09/07/2006			N&P Associates Limited	2,500 00		
17/06/2009	Mr	Adam	Nealis	7,500 00		
17/12/2009	Ms	Pamela	Nottage	5,000 00		
06/04/2009	Mr	J	Owen	2,500 00		
15/06/2009	Mr	Jason	Palmer	7,500 00		
11/06/2009	Dr	Barbara	Patel	2,500 00		
16/12/2009	Dr	Barbara	Patel	5,000 00		
14/12/2009	Mr	Stephen	Pearson	5,000 00		
22/9/0/09	Mr	Julian	Peddle	12,500 00		
24/11/2009	Miss	Makumburage	Perera	12,500 00		
13/01/2010			Peter Gray Consulting Ltd	5,000 00		
08/06/2009	Mr & Mrs J		Phillips	5 000 00		
11/11/2009	Mr	William	Pietrek	2,500 00		
07/04/2009	Mr	J D	Pollinger	2,500 00		
06/10/2009	Mr	Philip	Powell	12,500 00		
20/10/2009	Mrs	Charun	Prechner	2,500 00		
22/06/2009			Prism Nominees Ltd	452,500 00		
06/08/2009			Prism Nominees Ltd	37,500 00		
16/11/2009			Prism Nominees Ltd	157,500 00		
03/12/2009			Prism Nominees Ltd	125,000 00		
10/12/2009			Prism Nominees Ltd	82,500 00		
21/12/2009			Prism Nominees Ltd	12,500 00		
22/12/2009			Prism Nominees Ltd	12,500 00		
02/10/2009	Mr	Graham	Rainey A/c CMRR	2,500 00		
20/01/2010	Mr	Graham	Rainey A/c CMRR	2,500 00		
01/10/2009	Mr	Graham	Rainey A/c IEAR	2,500 00		
20/01/2010	Mr	Graham	Rainey A/c IEAR	2,500 00		
03/10/2009	Mr	Graham	Rainey A/c OMAR	2,500 00		
20/01/2010	Mr	Graham	Rainey A/c OMAR	2,500 00		
27/09/2009	Mr	Ian	Ray	2,500 00		
23/11/2009	Mr	Ian	Ray	10,000 00		
09/11/2009	Mr & Mrs Bnan		Redfern	12,500 00		
16/06/2009	Mr	John	Reeves	2,500 00		
03/12/2009	Mr	Robert	Reevy	2,500 00		
08/12/2009	Mr	Thomas	Reid	5,000 00		
25/09/2009	Mr	Norman	Reuter	7,500 00		
29/10/2009	Mr	Robert	Rhodes QC	12,500 00		
14/09/2009	Mr	Paul	Richardson	5,000 00		
18/06/2009	Mr	John	Robinson	5,000 00		
18/06/2009	Mrs	Ethna	Robinson	2,500 00		
18/06/2009	Mr	David	Rogers	25,000 00		
29/07/2009	Mr	John	Savory	5,000 00		
21/08/2009	Mr	Gerald	Seary	5,000 00		
24/09/2009	Mr	Gerald	Seary	5,000 00		
09/09/2009	Mrs	Monica	Sheard	5,000 00		
02/11/2009	Mr	David	Sheppard	10,000 00		
10/11/2009	Mr	Robert	Shields	2,500 00		
19/01/2010	Mrs	Andrea	Simmons	2,500 00		
19/01/2010	Mr	Chnstopher	Simmons	2,500 00		
05/10/2009	Mr	Robert	Simpson	12,500 00		
20/11/2009	Mr	Keith	Simpson	12,500 00		
13/10/2009	Mr	Kenneth	Slow	2,500 00		
19/10/2009	Mr	Bernard	Smart	2,500 00		
02/11/2009	Mr	Enc	Spielman	5,000 00		
16/11/2009	Mr	Thomas	Spink	17,500 00		
06/04/2009	Mr	Nicholas	St Clair Holbrook	5,000 00		
17/06/2009	Mr	Chnstopher	Stamper	5,000 00		
18/11/2009	Mr	David	Stokes	7,500 00		
07/10/2009			Surewin Limited	25,000 00		

MERCHANT CORPORATE RECOVERY PLC

SHAREHOLDER LIST @ 30TH JANUARY 2010 - ALL SHARES ARE ORDINARY SHARES

ACQUIRED	SHAREHOLDERS NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
21/01/2010			Surewin Limited	12,500 00		
14/09/2009	Mrs	Florence	Sutcliffe	12,500 00		
14/09/2009	Mr	Ronald	Sutcliffe	7,500 00		
18/01/2010	Mr	Ronald	Sutcliffe	5,000 00		
05/06/2009	Mr	John	Sutherland	12,500 00		
09/11/2009	Mr	John	Sutherland	12,500 00		
07/12/2009			Tag-Loch Engineering Limited	12,500 00		
18/09/2009	Mr	Kenneth	Teesdale	2,500 00		
17/09/2009	Mr	Gordon	Tennant	2,500 00		
12/10/2009	Mrs	Kay	Thacker	5,000 00		
20/01/2010	Mrs	Kay	Thacker	5,000 00		
23/07/2008	Mr	Roy	Thomas	2,500 00		
01/06/2009	Mr	Roger	Thomas	7,500 00		
05/10/2009	Mr	Roy	Thomas	5,000 00		
02/11/2009	Mr	John	Thomas	2,500 00		
30/11/2009	Mr	Roy	Thomas	5,000 00		
22/9/0/09	Mr	Roger	Thomas	5,000 00		
13/05/2009	Mr	Alan	Twine	2,500 00		
23/06/2009	Mr	Alan	Tyrrell	2,500 00		
30/07/2009	Mr	Alan	Tyrrell	2,500 00		
13/08/2009	Mr	Philip	Vicars	12,500 00		
19/10/2009	Mr	Philip	Vicars	7,500 00		
07/10/2009	Mrs	Betty	Vickers	2,500 00		
30/07/2009	Mr	Vay	Vong	12,500 00		
05/11/2009	Mr	Albert	Walmsley	12,500 00		
17/11/2009	Mr	Albert	Walmsley	12,500 00		
18/01/2010	Mr	Albert	Walmsley	25,000 00		
27/10/2009	Mr	Raymond	Walton	5,000 00		
17/09/2009	Mr	Brian	Ward	2,500 00		
17/12/2009	Mr	Brian	Ward	2,500 00		
21/08/2009	Mr	David	Wardlaw	2,500 00		
18/09/2009	Mr & Mrs MJ & JL		Waters	10,000 00		
20/10/2009	Mr	Melville	Waters	12,500 00		
14/12/2009	Mr	Melville	Waters	12,500 00		
26/08/2009	Mr	Harvey	Watson	2,500 00		
03/11/2009	Mr	Alexander	Welsh	12,500 00		
24/08/2009	Mr	Malcolm	Whatley	10,000 00		
26/01/2010	Mr	Malcolm	Whatley	5,000 00		
18/08/2009	Mr	Dennis	Wheatley	7,500 00		
14/09/2009	Mr	Dennis	Wheatley	5,000 00		
09/11/2009	Mr	Dennis	Wheatley	12,500 00		
25/11/2009	Mr	Colin	Wheatley	5,000 00		
26/11/2009	Mr	John	Whitehouse	2,500 00		
20/10/2009	Mr	Raymond	Wiffen	2,500 00		
17/06/2009	Mr	Derek	Willet	2,500 00		
18/05/2009	Mr	David	Williams	2,500 00		
03/11/2009	Mr	Peter	Williams	5,000 00		
07/10/2009	Mr	Richard	Woodall	12,500 00		
22/06/2009	Miss	Gillian	Woolfson	5,000 00		
09/11/2009	Miss	Gillian	Woolfson	7,500 00		
14/08/2009	Mr	Brian	Worrell	5,000 00		
19/05/2009	Mr	D	Young	5,000 00		
08/06/2009	Mrs	Janet	Young	12,500 00		
TOTAL				7,500,000 00		