

101218/1120

In accordance with  
Section 854 of the  
Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

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](http://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  
notice of changes to the cor  
officers, registered office ad  
company type or informatio  
relating to the company rec

TUESDAY



LD3 08/09/2015 #55  
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 0 7 1 1 6 8 9 4

Company name in full  
● Merchant Turnaround 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

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 0 d 5 m 0 m 1 y 2 y 0 y 1 y 4

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 ③

Classification code 1 6 4 9 2 9  
Classification code 2  
Classification code 3  
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 2007)  
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](http://www.companieshouse.gov.uk)

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

**A4****Company type<sup>①</sup>**

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<sup>②</sup>**

Building name/number	34
Street	Lime Street
Post town	London
County/Region	
Postcode	E C 3 M 7 A T

**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)<sup>③</sup>**

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<sup>④</sup>**

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

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

## 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 <sup>①</sup>

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

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

## 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 <sup>①</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

## ① 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.

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**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> 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 <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> 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.
	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 <sup>④</sup>		
If applicable, the registration number		

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**Director****D1 Director's details <sup>①</sup>**

	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) <sup>②</sup>																
Country/State of residence	England															
Nationality	British															
Date of birth	d	3	d	0	m	1	m	1	y	1	y	9	y	7	y	2
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 <sup>③</sup>**

Building name/number	49									
Street	Station Road									
Post town	Polegate									
County/Region	East Sussex									
Postcode	B	N	2	6		6	E	A		
Country	United Kingdom									

**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.

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**Director****D1 Director's details <sup>①</sup>**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	
Country/State of residence	
Nationality	
Date of birth	<div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div>
Business occupation (if any)	

**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 <sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
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.

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(For returns made up to a date on or after 1 October 2011)

**Corporate director****E1 Corporate director's details <sup>①</sup>**

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

Country

**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.

**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 <sup>②</sup>**

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 <sup>②</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**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 <sup>③</sup>If applicable, the  
registration number**③ 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.

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**Part 3****Statement of capital<sup>1</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary	£0 01	nil	7,497,500	£ 74,975 00
				£
				£
				£
<b>Totals</b>			7,497,500	£ 74,975 00

**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				

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				

**F3 Totals**

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

Total number of shares

Total aggregate nominal value <sup>5</sup><sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc<sup>2</sup> Including both the nominal value and any share premium<sup>3</sup> Number of shares issued multiplied by nominal value of each share<sup>4</sup> Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary



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(For returns made up to a date on or **after 1 October 2011**)

**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 Shares
Voting rights	ordinary shares with 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	

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(For returns made up to a date on or **after 1 October 2011**)**Part 4****Shareholders**

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'→ **No** Go to **Part 5 (Signature)****G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below <sup>①</sup>☒ **No** go to **Section G2** 'Past and present shareholders'☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below <sup>②</sup>☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ **Yes** go to **Part 5 (Signature)**

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

<sup>②</sup> DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2****List of past and present shareholders <sup>③</sup>**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

<sup>③</sup> This section only applies to companies answering 'No' in Section G1

(For returns made up to a date on or **after 1 October 2011**)

**List of past and present shareholders<sup>①</sup>**

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

This section only applies to companies answering 'No' to Question 1 in Section G1

CHFP000  
10/11 Version 5.0

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**G4**

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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## 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 <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, 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

(For returns made up to a date on or **after 1 October 2011**)



### 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 **Bernard Sumner**

Company name **Buckingham Corporate Services**

Address  
**106 Mount Street**

Post town  
**London**

County/Region

Postcode **W 1 K 2 T W**

Country

DX

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ 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 £40 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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

## MERCHANT TURNAROUND PLC

## LIST OF SHAREHOLDERS AND HOLDINGS AS AT 5 JANUARY 2014 – ALL SHARES ARE ORDINARY SHARES

SHAREHOLDER'S NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
Mr	Conrad	Lehman	2500		
Mr	Graham	Pay	37500		
Mr	Peter	Jackson	7500		
Mr	James	Harnson	2500		
Mrs	Julie	Mutton	10000		
Mr	Jeffrey	Pocock	2500		
Mr	Stephen	Wright	12500		
Mr	Felix	Singleton	12500		
Mr	Paul	Cummings	5000		
Mr	Terence	Vaughan	5000		
Mr	Gerald	Seary	7500		
Mr	John	Raven	62500		
Mr	John	Owen	2500		
Mr	David	Lovell	25000		
Dr	Russell	Gasser	12500		
Mr	Michael	Turnbull	5000		
Mrs	Marie	Turnbull	2500		
Mr	Simon	Laxton	17500		
Mr	Alan	Tyrrell	5000		
Mr	Rohit	Shah	2500		
Mrs	Bhavini	Shah	2500		
Mr	David	Hill	12500		
Mr	Robert	Selway	12500		
Mrs	Pauline	Denham	2500		
Mr	Dennis	Wheatley	12500		
Mr	John	Chapman	62500		
Mr	Graham	Robinson	12500		
Mrs	Philippa	Edwards	12500		
Dr	Barbara	Patel	5000		
Mr	David	Charman	5000		
Mr	Francis	Gallagher	7500		
Mrs	Jennifer	Sa Nogueira	30000		
Mr	John	Pollinger	5000		
Mr	John	Morgan	2500		
Digital Document Company Ltd			25000		
Mrs	Deborah	White	7500		
Mr	John	Parr	2500		
Mr	John	Mitchell	5000		
Mr	Roger	White	5000		
Prism Nominees A/c Moloney			125000		
Mr	Ian	Duddle	25000		
Mr	Peter	Crick	12500		
Mr	Anthony	Bone	12500		
Mr	Stewart	Hay	7500		
Mr	Robert	Thomas	2500		
Mr	Christopher	Lynch	7500		
Mr	James	Lee	37500		
Mr	Philip	Powell	5000		
Mr	Alexander	Welsh	5000		
Mr	Philip	Thorn	12500		
Mr	Peter	Neville	5000		
Mr	Charles	Tyler	12500		
Mr	Brian	Barber	2500		

SHAREHOLDER'S NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
Mr	Philip	Young	5000		
Mr	Trevor	French	7500		
Mrs	Vivienne	Bowyer	2500		
Mrs	Jacqueline	Winanck	37500		
Mr	Michael	Winanck	12500		
Ms	Lynne	Martin	2500		
Miss	Julia	Kotyla	7500		
Mr	Glenn	Hooper	5000		
Mr	Brian	Hudson	2500		
Eskdale Engineering Limited			12500		
Mr	Pramod	Agrawal	5000		
Mrs	Chitra	Agrawal	5000		
Mr	Frank	Bating	37500		
Mr	Neil	Eatough	12500		
Mrs	Maïon	Price	2500		
Heritage Trustees Ltd A/c Luckman			5000		
Mr	Ian	Cameron	5000		
Mrs	Surekha	Shah	2500		
Mrs	Mana	Benford	2500		
Mr	Graham	Blyth	50000		
Sir	Anthony	Gill	62500		
Mr	David	Malinson	7500		
Mr	Roy	Thomas	12500		
Mr	Frederick	Sheard	5000		
Mr	Colin	Roberts	12500		
Mrs	Alpa	Shah	2500		
Mr	Douglas	Young	5000		
Mrs	Monica	Sheard	5000		
Mr	Graham	Connor	5000		
Mr	Andrew	Wickham	5000		
Mr	Geoffrey	Morris	7500		
Mrs	Patricia	Lightbody	12500		
Mr	Stephen	Armstrong	12500		
Dr	Moinuddin	Kapadia	7500		
Mr	Mansel	Gniffiths	12500		
Mrs	Sarah	Chetwynd-Talbot	10000		
Mr	David	Rowley	62500		
Mr	Philip	Andrews	2500		
Mrs	Sylvia	Vallance	5000		
Mr	Mazar	Toor	62500		
Mr & Mrs	Raymond	Butler	37500		
Mr	David	Carpenter	2500		
Mrs	Micheline	Weigh	25000		
Mr	John	Coulter	37500		
Mr	Paul	Smith	7500		
Mr	Roger	Thomas	12500		
Mrs	Margaret	Goldstone	12500		
Mr	Trevor	Adcock	12500		
Mr	Michael	Palfreman	2500		
Mr	Benjamin	Davies	62500		
Mrs	Avril	Littler	10000		
Mrs	Cassandra	Pleydell-Bouverie	30000		
Mr	John	Smythson	5000		
Prism Nominees			12500		
Mr	Melville	Waters	100000		
Mr & Mrs	MJ & EL	Waters	25000		
Mr	Stephen	Pearson	5000		



SHAREHOLDER'S NAME			NUMBER OF SHARES	STOCK TRANSFERRED	DATE
Mrs	Gloria	Stuchbury	2500		
Mr	Tereñce	Wilson	5000		
Mr	Christopher	Davies	12500		
Mr & Mrs	Mark	Sampson	2500		
Mr	Iqbal	Sanghera	250000		
Mr	John	Dare	37500		
Mr	Melvin	Garness	12500		
Mr	Bernard	Stevens	2500		
Mr	Thomas	McMaster	2500		
Mrs	Diana	Clarke	12500		
Mr	David	Diplock	62500		
Computoor Associates Limited			62500		
Mr	Dennis	Dring	37500		
Merchant Investors (Trustee Services) A/c 51537			12500		
Mr	Douglas	Gasgarth	5000		
Mr	Ramesh	Mistry	2500		
Mr	Anthony	Palfreman	5000		
Mr	Ian	Duddle	12500		
Mr	Michael	Turnbull	2500		
Rev	Charles	Bonsall	2500		
Mr	Kenneth	Douglas	17500		
Mr	David	Charman	2500		
Mr & Mrs	Paul	Temple	12500		
Mr	Graham	Brown	2500		
Mr	Robert	Selway	12500		
Mr	Julian	Pardoe	2500		
Mr	Grahame	Mackie	12500		
Mr	Bernard	Doughty	5000		
B J Field Limited			5000		
Ms	Lynne	Martin	10000		
Mr	John	Polinger	2500		
Mr	David	Sheppard	5000		
Prism Nominees A/c Thobani			7500		
Mr & Mrs	David	Latham	7500		
Mr & Mrs	John	Lockett	2500		
Mr	Raymond	Wiffen	2500		
Mr	John	Bailey	2500		
Miss	Jill	Davies	5000		
Mr	John	Savory	10000		
Mr	Trevor	Scott	50000		
Mr	Simon	Mills	30000		
Mrs	Janet	Young	12500		
Rev	Roger	MacPhee	5000		
Mrs	Mary	Langley	5000		
Mr	John	Smythson	5000		
Prism Nominees			12500		
Mr	Brian	Ward	7500		
Mr	Geoffrey	Place	12500		
Mr	Ramesh	Mistry	2500		
Mr	James	Holmes	0		
Mr	Craig	Whyte	0		
Merchant House Group Plc			2239500		
Liberty Capital Limited			2500000		
Cairnwell Investments Limited			260500		
<b>TOTAL SHARES ISSUED</b>			<b>7497500</b>		