



**Companies House**

— for the record —

Company Name

**QUADSTONE LIMITED**

# 363s Annual Return



Company Type

**Private Company Limited By Shares**

Company Number

**SC154460**

Information extracted from  
Companies House records on  
**2nd November 2002**

- > 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 cap



## Section 1: Company details

Ref: SC154460/05/19

	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>	<b>Orchard Brae House</b> <b>30 Queensferry Road</b> <b>Edinburgh</b> <b>Lothian EH4 2HG</b>	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>  <b>At Registered Office</b>	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>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Principal Business Activities <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>7220</td> <td>Software consultancy and supply</td> </tr> <tr> <td>7230</td> <td>Data processing</td> </tr> <tr> <td>7260</td> <td>Other computer related activities</td> </tr> </tbody> </table>	SIC Code	Description	7220	Software consultancy and supply	7230	Data processing	7260	Other computer related activities	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																					
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7230	Data processing																					
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_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
> 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
<p><b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288.</p>	<p><b>Name</b> <del>Jonathan LEVITT</del></p> <p><b>Address</b> <del>34 Old Foundry Street</del> <del>South Easton</del> <del>Massachusetts 02375</del> <del>Usa</del></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    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Jonathan LEVITT ceased to be secretary (if applicable)                           31/10/2002</p>
<p><b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288.</p>	<p><b>Name</b> <del>QUEENSFERRY SECRETARIES LIMITED</del></p> <p><b>Address</b> <del>Orchard Brae House</del> <del>30 Queensferry Road</del> <del>Edinburgh</del> <del>EH4 2HG</del></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    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date QUEENSFERRY SECRETARIES LIMITED ceased to be secretary (if applicable)    _</p>



	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 288.</i>	<b>Name</b> <b>Professor Nicholas John RADCLIFFE</b>  <b>Address</b> <b>34 Comely Bank</b> <b>Edinburgh</b> <b>EH4 1AJ</b>  <b>Date of birth</b> 31/07/1965  <b>Nationality</b> British  <b>Occupation</b> <del>Technical Director</del>	<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/> <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> <u>Chief Executive Officer</u> <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Professor Nicholas John RADCLIFFE ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<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 288.</i>	<b>Name</b> <b>Dr Mark Andrew SMITH</b>  <b>Address</b> <b>15 Brook Street</b> <b>Wellesley</b> <del>Ma-</del> <b>Usa</b> <del>02482</del>  <b>Date of birth</b> 13/07/1965  <b>Nationality</b> British  <b>Occupation</b> President	<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/> <u>MA02482</u> <hr/> <b>UK Postcode</b> _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Dr Mark Andrew SMITH ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

> **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 288.

**Current details**

**Name**  
John Michael WINN B SC  
(ZOOLOGY)

**Address**  
Rosemary Cottage  
North Church  
~~Berkhamsted~~  
Hertfordshire  
HP4 3QS

**Date of birth** 21/02/1947

**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**

Berkhamsted

**UK Postcode**    \_ \_ \_ \_ \_

**Date of birth**    \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality**    \_\_\_\_\_

**Occupation**    \_\_\_\_\_

**Date of change**    \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** John Michael WINN B SC  
(ZOOLOGY) 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>	Class of share
	Ordinary	_____
	<b>Nominal value of each share</b>	Nominal value of each share
	£0.01	_____
	<b>Number of shares issued</b>	Number of shares issued
	14,913,600	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£149,136.00	_____
	<b>Class of share</b>	Class of share
	Ordinary A	_____
	<b>Nominal value of each share</b>	Nominal value of each share
	£0.01	_____
	<b>Number of shares issued</b>	Number of shares issued
	20,046,629	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£200,466.29	_____
	<b>Class of share</b>	Class of share
	Ordinary B	_____
	<b>Nominal value of each share</b>	Nominal value of each share
	£0.01	_____
	<b>Number of shares issued</b>	Number of shares issued
	14,805,467	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£148,054.67	_____
	<b>Class of share</b>	Class of share
	Cumulative Redeemable Preferen	_____
	<b>Nominal value of each share</b>	Nominal value of each share
	£1.00	_____
	<b>Number of shares issued</b>	Number of shares issued
	488,000	_____
	<b>Aggregate Nominal Value of issued shares</b>	Aggregate Nominal Value of issued shares
	£488,000.00	_____
	<b>Total number of shares issued</b>	Total number of shares issued
	50,253,696	_____
	<b>Total Nominal value of shares issued</b>	Total Nominal value of shares issued
	£985,656.96	_____
		_____
		_____
		_____
		_____

## Current details

## Amended details

**List of past and present members** *(Tick appropriate box)*

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on: 24/11/2001

> **REMEMBER:**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**

A full list of shareholders is required with the first and every third Annual Return thereafter

List shareholders in alphabetical order or provide an index

List joint shareholders consecutively

- > 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 [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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 £15.

Signature [Signature] Director, for Date 12 / 12 / 2002  
and on behalf of Queensferry  
Secretaries (Director/ Secretary)  
Limited

*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 **24/11/2002** 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 **24th November 2003** please give the new date here:

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

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

**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
<u>Fyfe Ireland, W.S</u>	<u>0131 343 2500</u>
Address	DX number if applicable
<u>Orchard Brae House</u>	<u>23</u>
<u>30 Queensferry Road</u>	DX exchange
<u>Edinburgh</u>	<u>Edinburgh</u>
Postcode	
<u>EH4 2HG</u>	

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ORDINARY SHARES OF £0.01 EACH Address   UK Postcode    _ _ _ _ _			
Name Edmund Barker Address Flat 4, 39 Petersham Road Richmond Surrey UK Postcode    _ _ _ _ _	26,174		
Name Simon Brown Address (3F1) 24 Hillside Crescent Edinburgh  UK Postcode    E H 7        5 E B _ _ _ _ _    _ _ _	30,000		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Simon R. Chapple Address 43 Cockburn Street Edinburgh  UK Postcode    E H 1       1 B S _ _ _ _ _ _ _ _	81,349		
Name Kevin Allan Collins Address 11 Riselaw Road Edinburgh  UK Postcode    E H 1 0       6 H R _ _ _ _ _ _ _ _	Nil	3,093,600	06/09/02
Name Gordon Duncan Address 4 Lidgate Shot Ratho Edinburgh  UK Postcode    E H 2 8       8 T Y _ _ _ _ _ _ _ _	533,862		
Name Alistair Ewing Address 58 Findhorn Place Edinburgh  UK Postcode    E H 9       2 N W _ _ _ _ _ _ _ _	20,146		
Name Ian W. Flockhart Address (2F2) 22 Comiston Terrace Morningside Edinburgh  UK Postcode    E H 1 0       6 A H _ _ _ _ _ _ _ _	85,000		(QU052/125 SCHED1)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Brian T. Gibb Address 155 Lothian Road Edinburgh UK Postcode E H 3 9 A A	10,000		
Name Timothy J. Harding Address 30 Limekilns Pentcailtland East Lothian UK Postcode E H 3 4 5 H F	202,720		
Name Neil Philip Lanceley Heywood Address 28 Lygon Road Edinburgh UK Postcode E H 1 6 5 Q A	Nil	3,093,600	08/02/02

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Gavin Kean Address 83 Timmeryetts Kirkhill Broxburn UK Postcode    E H 5 2    6 A Y _ _ _ _ _ _ _ _ _	966		
Name J. Kim Littlejohn Address 21/6 Henderson Row Edinburgh UK Postcode    E H 3    5 D H _ _ _ _ _ _ _ _ _	65,000		
Name Callum McLean Address 4 Main Street Hillend Fife UK Postcode    K Y 1 1    9 L E _ _ _ _ _ _ _ _ _	10,000		
Name David McLean Address (2F4) 20 Watson Crescent Edinburgh UK Postcode    E H 1 1    1 H F _ _ _ _ _ _ _ _ _	31,409		
Name Muriel Mewissen Address (1F3) 10 Fountainhall Road Edinburgh UK Postcode    E H 9    2 N N _ _ _ _ _ _ _ _ _	10,000		(QU052.125 SCHED2)

**List of past and present shareholders  
Schedule to form 363a**

CHFP016

**Company Number** SC154460

**Company Name in full** QUADSTONE LIMITED

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Richard Moss Address 23 Greenbank Loan Edinburgh UK Postcode    E H 1 0 5 S J _ _ _ _ _ _ _ _	2,416		
Name Joanne M. Nicholson Address 15 Waverley Crescent Eilburn North Livingston UK Postcode    E H 5 4 8 J H _ _ _ _ _ _ _ _	10,000		
Name Quadstone Trustee Company Limited Address Orchard Brae House 30 Queensferry Road Edinburgh UK Postcode    E H 4        2 H G _ _ _ _ _ _ _ _	7,046,928		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Prof. Nicholas John Radcliffe Address 34 Comely Bank Edinburgh  UK Postcode E H 4 1 A J _ _ _ _ _ _ _ _	3,093,600		
Name Robert Raschke Address 105 Montgomery Street Edinburgh  UK Postcode E H 7 5 E X _ _ _ _ _ _ _ _	9,527		
Name William Lawrence Graham Scott Address 1 Torwoodlee Perth  UK Postcode P H 1 1 S Y _ _ _ _ _ _ _ _	5,197		
Name Neil Skilling Address Strathesk 17 Lasswade Road Loanhead  UK Postcode E H 2 0 9 S B _ _ _ _ _ _ _ _	57,600		
Name Dr. Mark Andrew Smith Address 12 Grange Terrace Edinburgh  UK Postcode E H 9 2 L D _ _ _ _ _ _ _ _	3,093,600		(QU052/125 SCHED3)



# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Patrick D. Surry Address 44 Fuller Street Apt. 1, Brookline MA02446, USA UK Postcode    _ _ _ _ _	477,636		
Name Matthew Taylor Address 28 Craigleith Road Edinburgh UK Postcode    E H 4    2 D P    _ _ _ _ _	Nil	62,500	08/02/02
Name Cecily Walsh Address Flat 1/2, 109 Broomhill Drive Broomhill Glasgow UK Postcode    G 1 1    2 N A    _ _ _ _ _	10,470		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name "A" ORDINARY SHARES OF £0.01 EACH Address   UK Postcode    _ _ _ _ _			
Name 3i Group plc Address 91 Waterloo Road London  UK Postcode    S E 1       8 X P       _ _ _ _ _	5,888,790		
Name Aberdeen City Council Superannuation Address Fund, Woodhill House, Westburn Road, Aberdeen UK Postcode    _ _ _ _ _	Nil	864,480	20/06/02
Name Aberdeen Development Capital plc Address 1 Albyn Place Aberdeen  UK Postcode    A B 1 H       1 Y G       _ _ _ _ _	2,196,374		
Name Brigibus Limited Address 39 Victoria Street London  UK Postcode    S W 1 H       0 E D       _ _ _ _ _	3,652,626		(QU052.125 SCHED4)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Morgan Nominees Limited Address 525 Ferry Road Edinburgh UK Postcode E H 5 2 A W	864,480		
Name Northern Investors Company plc Address Northumberland House Princess Square Newcastle-upon-Tyne UK Postcode N E 1 8 E R	1,422,359		
Name Northern 2 VCT plc Address Northumberland House Princess Square Newcastle-upon-Tyne UK Postcode N E 1 8 E R	204,918		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Northern Venture Trust plc Address Northumberland House Princess Square Newcastle-upon-Tyne UK Postcode    N   E   1        8   E   R _ _ _ _ _    _ _ _ _	550,818		
Name Scottish Enterprise Address 120 Bothwell Street Glasgow UK Postcode    _ _ _ _ _    _ _ _ _	3,358,800		
Name Scottish Equity Partnership Address 120 Bothwell Street Glasgow UK Postcode    _ _ _ _ _    _ _ _ _	1,907,454		
Name "B" ORDINARY SHARES OF £0.01 EACH Address UK Postcode    _ _ _ _ _    _ _ _ _			
Name 3i Group plc Address 91 Waterloo Road London UK Postcode    S   E   1        8   X   P _ _ _ _ _    _ _ _ _	492,174		QU052/125  SCHED5)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Amadeus IIA Limited Partnership Address Mount Pleasant House 2 Mount Pleasant Cambridge UK Postcode    C B 3        0 R N _ _ _ _ _    _ _ _ _	2,362,436		
Name Amadeus IIB Limited Partnership Address Mount Pleasant House 2 Mount Pleasant Cambridge UK Postcode    C B 3        0 R N _ _ _ _ _    _ _ _ _	1,574,957		
Name Amadeus IIC Limited Partnership Address Mount Pleasant House 2 Mount Pleasant Cambridge UK Postcode    C B 3        0 R N _ _ _ _ _    _ _ _ _	1,102,470		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred Date of registration of transfer
Name Amadeus II Gmbh & Co. KG Address Mount Pleasant House 2 Mount Pleasant Cambridge UK Postcode    C   B   3            0   R   N _ _ _ _ _    _ _ _ _	52,499		
Name Amadeus II Affiliates Fund LP Address 5 Shaftesbury Road Cambridge UK Postcode    C   B   2            2   B   W _ _ _ _ _    _ _ _ _	157,496		
Name BNY (OCS) Nominees Limited Address One Canada Square London UK Postcode    E   1   4            5   A   L _ _ _ _ _    _ _ _ _	580,765		
Name Nutraco Nominees Limited Address One Canada Square London UK Postcode    E   1   4            5   A   L _ _ _ _ _    _ _ _ _	328,116		
Name "B" ORDINARY SHARES OF £0.01 EACH Address Cont'd/ UK Postcode                    _ _ _ _ _    _ _ _ _			(QU052.125 SCHED6)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (If appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Mark Robert John Tyndall A/C AIMSAPS of</u> Address <u>Bower House, Dunbar, East Lothian, EH42</u> <u>1RE, John Edwin Dodd A/C AIMSAPS of 25</u> <u>Gayfield Square, Edinburgh, EH1 3PA</u> UK Postcode <u>      </u>	16,406		
Name <u>Lindsay James Whitelaw A/C AIMSAPS of</u> Address <u>22 Braid Crescent, Edinburgh, EH10 6AY</u> <u>and Norwich Union Trustees Limited of Six</u> <u>Hills Way, Stevenage, Herts, SG1 2ST all</u> UK Postcode <u>      </u>			
Name <u>as Trustees for and on behalf of Artemis</u> Address <u>Investment Management Limited Self</u> <u>Administered Pension Scheme</u> UK Postcode <u>      </u>			

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)  Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Chardon Nominees <hr/> Address PO Box 177, 38-39 Esplanade <hr/> St. Helier <hr/> Jersey <hr/> UK Postcode    J   E   4            8   R   F _ _ _ _ _    _ _ _ _ _	Nil	328,116	18/06/02
Name Chase Equity Associates, LP <hr/> Address 1221 Avenue of the Americas <hr/> New York <hr/> NY10020-1080 <hr/> UK Postcode            _ _ _ _ _    _ _ _ _ _	1,430,397		
Name Chase Nominees Limited A/C FISL <hr/> Address PO Box 18171 <hr/> 125 London Wall <hr/> London <hr/> UK Postcode        E   C   2   Y            5   A   J _ _ _ _ _    _ _ _ _ _	1,042,387		
Name Citifriends Nominee Limited A/C UTIS <hr/> Address 11 Old Jewry <hr/> London <hr/> UK Postcode        E   C   2   R            9   D   B _ _ _ _ _    _ _ _ _ _	328,116		
Name Clydesdale Bank (Head Office) Nominees <hr/> Address Limited (A/C FPG) <hr/> 30 St. Vincent Place <hr/> Glasgow <hr/> UK Postcode        G   1                    2   H   L _ _ _ _ _    _ _ _ _ _	74,900		(QU052.125 SCHED7)



# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

- Changes 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 the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(If appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>John Dodd</u> Address <u>25 Gayfield Square</u> <u>Edinburgh</u>  UK Postcode <u>E</u> <u>H</u> <u>1</u> <u>3</u> <u>P</u> <u>A</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>	3,281		
Name <u>Goldman Sachs Securities (Nominees)</u> Address <u>Limited, Peterborough Court</u> <u>133 Fleet Street</u> <u>London</u> UK Postcode <u>E</u> <u>C</u> <u>4</u> <u>A</u> <u>2</u> <u>B</u> <u>B</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>	459,363		
Name <u>HSBC Global Custody Nominee (UK)</u> Address <u>Limited (A/C 739117)</u> <u>10 Lower Thames Street</u> <u>London</u> UK Postcode <u>E</u> <u>C</u> <u>3</u> <u>R</u> <u>6</u> <u>A</u> <u>E</u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>	195,200		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Global Custody Nominee (UK) Address Limited (A/C 767269) 10 Lower Thames Street London UK Postcode E C 3 R 6 A E L L L L L L L L L	1,476,500		
Name Intelli Dealing Company Limited Address 29 Rutland Square Edinburgh UK Postcode L L L L L L L L L	164,058		
Name Investors Trust & Custodial Services Address (Ireland) Limited, Deloitte & Touche House 29 Earlsfort Terrace Dublin 2, IRELAND UK Postcode L L L L L L L L L	2,665,171		
Name Giles McNamee Address 70 Chestnut Street Boston MA02108, USA UK Postcode L L L L L L L L L	13,837		
Name Mark Murray Address 19 Morningside Park Morningside Edinburgh UK Postcode E H 1 0 5 H D L L L L L L L L L	3,281		(QU052.125 SCHED8)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

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  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (If appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name RBSTB Nominees Limited Address One Canada Square London UK Postcode E 1 4 5 A L	Nil	580,765	22/05/02
Name David Reynolds Address Barn Cottage High Street Frant, East Sussex UK Postcode T N 3 9 D T	16,144		
Name Seth Schelin Address 1505 Torre Court San Jose California 95120, USA UK Postcode	16,144		

# List of past and present shareholders (Continued)

Company Number SC154460

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Scottish Equity Partnership Address 120 Bothwell Street Glasgow  UK Postcode G 2 7 J P	229,681		
Name Derek Stuart Address Acredale Stenton Edinburgh UK Postcode E H 4 2 1 T E	9,844		
Name Lindsay Whitelaw Address 22 Braid Crescent Morningside Edinburgh UK Postcode E H 1 0 6 A U	9,844		
Name CUMULATIVE REDEEMABLE Address PREFERENCE SHARES OF £1.00   UK Postcode			
Name Northern Investors Company plc Address Northumberland House Princess Square Newcastle-upon-Tyne UK Postcode N E 1 8 E R	278,000		(QU052.175 SCHED9)

# List of past and present shareholders Schedule to form 363a

CHFP016

Company Number SC154460

Company Name in full QUADSTONE LIMITED

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  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (If appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Northern Venture Trust plc Address Northumberland House Princess Square Newcastle-upon-Tyne UK Postcode    N   E   1        8   E   R _ _ _ _ _ _ _ _	60,000		
Name Scottish Enterprise Address 120 Bothwell Street Glasgow UK Postcode        _ _ _ _ _ _ _ _	150,000		
Name Address UK Postcode        _ _ _ _ _ _ _ _			(QU052.125 SCHED10)

# List of past and present shareholders (Continued)

Company Number

Shareholders' details	Class and number of share or amount of stock held	Shares or amount of stock transferred <small>(if appropriate)</small> 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    _ _ _ _ _    _ _ _ _ _			