



Companies House

— for the record —

Company Name

**FIRST INDEPENDENT FINANCE
LIMITED**

363s Annual Return



Company Type

**Private Company Limited By
Shares**

Company Number

SC198910

Information extracted from
Companies House records on
18th July 2003

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



Section 1: Company details

Ref: SC198910/03/10

	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>	22 Dunlop Street Stewarton Kilmarnock Ayrshire KA3 5AT	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>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>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>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____ _____																

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Yvonne ROSS Address 35 Bowes Rigg Stewarton Kilmarnock Ayrshire KA3 5EN	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Yvonne ROSS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name James Andrew MACKIE Address 3 Cutsburn Place Stewarton Ayrshire KA3 5PE Date of birth 17/05/1952 Nationality British Occupation Marketing	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Andrew MACKIE ceased to be director (if applicable) 01 / 01 / 2003

Amended details

Name

Address

UK Postcode _ _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Allan Warren ROSS ceased to be director (if applicable)

11 / 11 / 11 11 11

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Yvonne ROSS ceased to be
director (if applicable)

11 / 11 / 1111

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 2,100 Aggregate Nominal Value of issued shares £2,100.00	Class of share <u>SEE ATTACHED</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>2,100</u> Aggregate Nominal Value of issued shares <u>£ 2,100</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,100 Total Nominal value of shares issued £2,100.00	Total number of shares issued Total Nominal value of shares issued
> 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 or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred									
> Shareholder Name Douglas ANDERSON Address 40 Waterloo Road Lanark ML11 7QH Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class B CLASS £1 ORDINARY Number 105 NIL	Shares transferred by Douglas ANDERSON <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>63</td> <td>30/11/2002</td> </tr> <tr> <td>ORDINARY B</td> <td>42</td> <td>01/02/2003</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY	63	30/11/2002	ORDINARY B	42	01/02/2003
Class	Number	Date of transfer									
ORDINARY	63	30/11/2002									
ORDINARY B	42	01/02/2003									
> Shareholder Name Stuart CROFT Address 10 Anglesley Way Over Cambridge CB4 5LY Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class "P" CLASS £1 ORD. Number 1	Shares transferred by Stuart CROFT <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </tbody> </table>	Class	Number	Date of transfer			/ /			/ /
Class	Number	Date of transfer									
		/ /									
		/ /									
> Shareholder Name Jessica DEMPSTER Address 3 Cochrane Place Galashiels Selkirkshire TD1 3JD Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class J CLASS £1 ORD Number 4 M CLASS £1 ORD Number 3	ORDINARY 'M' CLASS £1 SHARES - 3 - TRANSFERRED BY A RES 1/8/03 Shares transferred by Jessica DEMPSTER <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </tbody> </table>	Class	Number	Date of transfer			/ /			/ /
Class	Number	Date of transfer									
		/ /									
		/ /									

Current details		Amended details		Shares transferred			
>	Shareholder Name Tom DEMPSTER	Name 	Shares transferred by Tom DEMPSTER				
	Address 3 Cochrane Place Galashiels Selkirkshire TD1 3JD	Address 					
	Shares held Class Ordinary	Shares held Class D CLASS £1 ORD.					Number 210
	Number 210	Class D CLASS £1 ORD.					Number 210
		UK Postcode 		Class 	Number 	Date of transfer 	
>	Shareholder Name Robin DUNCAN	Name 	Shares transferred by Robin DUNCAN				
	Address 10 Ashgrove Scone Perth PH2 6NU	Address 					
	Shares held Class Ordinary	Shares held Class C CLASS £1 ORDS					Number 315
	Number 336	Class C CLASS £1 ORDS					Number 315
		UK Postcode 		Class ORDINARY	Number 20	Date of transfer 30/11/2002	
				Class ORDINARY	Number 61	Date of transfer 02/11/2002	
>	Shareholder Name Michael DUNN	Name 	Shares transferred by Michael DUNN				
	Address Illegible	Address 3 LEAFIELDS WAXES MEADOW NORTHAMPTON					
	Shares held Class Ordinary	Shares held Class ORDINARY 'G' CLASS					Number 21
	Number 21	Class ORDINARY 'G' CLASS					Number 21
		UK Postcode NN3 9UY		Class 	Number 	Date of transfer 	
				Class 	Number 	Date of transfer 	

Current details		Amended details		Shares transferred					
> Shareholder Name Michael FINDEN	Name 	Shares transferred by Michael FINDEN							
Address 15 Archer Crescent Wollaton Nottingham NG8 1HB	Address 								
Shares held Class Ordinary	Number 1				UK Postcode L L L L L L L Shares held Class ORD 'O' CLASS £1	Number 1	Class 	Number 	Date of transfer
> Shareholder Name Henry HOUSTON	Name 	Shares transferred by Henry HOUSTON							
Address 6 Seton Drive Stirling FK7 7RL	Address 								
Shares held Class Ordinary	Number 10				UK Postcode L L L L L L L Shares held Class ORDINARY 'K' CLASS OF £1	Number 10	Class 	Number 	Date of transfer
> Shareholder Name Mark ILLEGIBLE	Name MARK STEEPNE	Shares transferred by Mark ILLEGIBLE STEEPLE							
Address 7 Painsfield Close Burnmarsh Kent TN29 0HL	Address 								
Shares held Class Ordinary	Number 1				UK Postcode L L L L L L L Shares held Class ORDINARY 'N' CLASS £1	Number 1	Class 	Number 	Date of transfer

Current details		Amended details		Shares transferred		
> Shareholder Name Neil KINNIBURGH		Name 		Shares transferred by Neil KINNIBURGH		
Address 70 Cauldhame Rigg Stewarton Ayrshire KA3 5QT		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORDINARY 'S' £1				
Number 5	Number 5	Class ORDINARY 'S' £1	Number 5			
				Class ORDINARY 'S' £1	Number 5	Date of transfer _/_/__/____
> Shareholder Name James MACKIE		Name 		Shares transferred by James MACKIE		
Address 3 Cutsburn Place Stewarton Ayrshire KA3 5PE		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORDINARY 'J' CLASS				
Number 21	Number 21	Class ORDINARY 'J' CLASS	Number 21			
				Class ORDINARY 'J' CLASS	Number 21	Date of transfer _/_/__/____
> Shareholder Name Pamela Ann MAY		Name PAMELA ANN MAY		Shares transferred by Pamela Ann MAY		
Address 75 Kilwinning Road Stewarton Ayrshire KA3 5BU		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORDINARY 'J' CLASS				
Number 21	Number 21	Class ORDINARY 'J' CLASS	Number 21			
				Class ORDINARY 'J' CLASS	Number 21	Date of transfer _/_/__/____

Amended details

Shares transferred

<p>> Shareholder Name Michael MCGOWAN</p> <p>Address Kinkell Drumbathie Road Airdrie ML6 6EW</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Ordinary 'F' £1</p> <p>Number 42</p>	<p>30/11/02 42 ORDINARY £1 SHARES TRANSFERRED TO M. MCGOWAN FROM MR AROSS</p> <p>Shares transferred by Michael MCGOWAN</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer									
		__/__/__									
		__/__/__									
<p>> Shareholder Name Derek MONEY</p> <p>Address 4 Aurs Place Barkhead Glasgow G78 2RU</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Ordinary</p> <p>Number 42</p>	<p>30/11/02 42 ORDINARY £1 SHARES TRANSFERRED TO D MONEY FROM MR. A. ROSS</p> <p>Shares transferred by Derek MONEY</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORD.</td> <td>2</td> <td>30/11/2002</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORD.	2	30/11/2002			__/__/__
Class	Number	Date of transfer									
ORD.	2	30/11/2002									
		__/__/__									
<p>> Shareholder Name Tony NIXON</p> <p>Address 14B Kingauns Holdings Perth PH2 7JY</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Ordinary 'I' CLASS £1</p> <p>Number 10</p>	<p>Shares transferred by Tony NIXON</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer									
		__/__/__									
		__/__/__									

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Allan ROSS</p> <p>Address 35 Bowes Rigg Stewarton Kilmarnock Ayrshire KA3 5EN</p> <p>Shares held Class Ordinary</p>	<p>Number 1229</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>	<p>Number</p>	<p>SEE SCHEDULE</p> <p>Shares transferred by Allan ROSS</p> <p>Class Number Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		
<p>> Shareholder Name Yvonne ROSS</p> <p>Address 35 Bowes Rigg Stewarton Kilmarnock Ayrshire KA3 5EN</p> <p>Shares held Class Ordinary</p>	<p>Number 21</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>	<p>Number</p>	<p>Shares transferred by Yvonne ROSS</p> <p>Class Number Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		
<p>> Shareholder Name Gordon SCOTT</p> <p>Address 2 Druim Avenue Inverness IV2 4LG</p> <p>Shares held Class Ordinary</p>	<p>Number 10</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>	<p>Number</p>	<p>Shares transferred by Gordon SCOTT</p> <p>Class Number Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Robert WILSON</p> <p>Address Illegible</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <hr/> <p>Address ARDERN, 11 BEECHWOOD CRS. LOCHWINNOCH</p> <hr/> <p>UK Postcode PA12 4EW</p> <p>Shares held</p> <table style="width: 100%;"> <tr> <th style="width: 60%;">Class</th> <th style="width: 40%;">Number</th> </tr> <tr> <td>ORD 'M' CLASS</td> <td>0</td> </tr> </table>	Class	Number	ORD 'M' CLASS	0	<p>Shares transferred by Robert WILSON</p> <table style="width: 100%;"> <tr> <th style="width: 30%;">Class</th> <th style="width: 20%;">Number</th> <th style="width: 50%;">Date of transfer</th> </tr> <tr> <td>ORD 'M' CLASS</td> <td>10</td> <td>01/03/2003</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Class	Number	Date of transfer	ORD 'M' CLASS	10	01/03/2003			
Class	Number														
ORD 'M' CLASS	0														
Class	Number	Date of transfer													
ORD 'M' CLASS	10	01/03/2003													

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>AGNES MONEY</u> Address <u>4 AULD PLACE</u> <u>BARNHEAD</u> <u>GLASGOW</u> UK Postcode <u>G78 2RU</u>	ORDINARY '2E' CLASS £1 2 SHARES	ORDINARY CLASS £1 + 2 SHARES	30/11/02
Name <u>JOHN TAYLOR</u> Address <u>30 TINSHILL ROAD</u> <u>COOKRIDGE</u> <u>LEEDS</u> UK Postcode <u>LS16 1DU</u>	ORDINARY 1 SHARE '2D' CLASS £1	ORDINARY '2D' CLASS £1 + 1 SHARE	1/8/03
Name <u>DAVID GRAYHURST</u> Address <u>113 ORDFIELD ROAD</u> <u>STANNINGTON</u> <u>SHEFFIELD</u> UK Postcode <u>S6 6DU</u>	ORDINARY 1 SHARE '2C' CLASS £1	ORDINARY '2C' CLASS £1 + 1 SHARE	1/8/03
Name <u>ROB MURRAY</u> Address <u>31 BARNTON PARK AVENUE</u> <u>EDINBURGH</u> UK Postcode <u>EH4 6ES</u>	ORDINARY £1 SHARES 52 'U' CLASS £1	ORDINARY CLASS £1 SHARE + x 52	30/11/02

Section 4.

- > Also, provide the details of any persons who became but have cea. shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutive form. If a joint shareholder also holds shares in their own right, list that separately.
- > Please copy this page if there is not enough space to enter all the company other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>MARY DUNCAN</u> Address <u>10 ASH GROVE SCONE</u> <u>PERTH</u> UK Postcode <u>PH2 6NU</u>	ORDINARY 'R' CLASS 21 SHARES x £1	ORDINARY 'R' CLASS £1 +20 x £1 +1 x £1	30/11/02 1/11/02
Name <u>GEOFF RUSSON</u> Address <u>10 HILLHOUSE ROAD</u> <u>BARASSIE</u> <u>TROON</u> UK Postcode <u>KA10 6SY</u>	ORDINARY 7 SHARES 'M' CLASS £1	ORDINARY 'M' CLASS £1 SHARES — +7	1/8/03
Name <u>DAVID INGHAM</u> Address <u>88 PRIORY WAY</u> <u>MIRFIELD</u> <u>WEST YORKSHIRE</u> UK Postcode <u>WF14 9ES</u>	ORDINARY 21 SHARES 'H' CLASS £1	ORD. 'H' CLASS £1 SHARES +21	1/2/03
Name <u>ANITA LAINC</u> Address <u>22 LONGBANK DRIVE</u> <u>AYR</u> UK Postcode <u>KA7 4SD</u>	ORDINARY 10 SHARES 'Q' CLASS £1	ORDINARY 'Q' CLASS £1 SHARES +10	1/2/03



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

(Director / Secretary)

Date

03, 08, 2003

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 10/8/2003

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 10th August 2004 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

MILNE, CRAIG + COLSON CA

Telephone number inc code

Address

ADERCORN HOUSE
79 Renshaw Road
RAISLEY

DX number if applicable

DX exchange

Postcode

PL3 4DA

Additional Sheet - Section 3 Annual Return

At 1st December 2002

Shareholder Name	Ords £1 No	Reclass as
Allan Ross	1,156	SEE BELOW
Douglas Anderson	42	B
Robin Duncan	315	C
Tom Dempster	210	D
Derek Money	82	E
Michael McGowan	84	F
Michael Dunn	21	G
Pamela Ann Hay	21	J
Jessica Dempster	4	J
Neil Kinniburgh	5	J
Jim Mackie	21	J
Henry Houston	10	K
Tony Nixon	10	L
Robert Wilson	10	M
Mark Steeple	1	N
Michael Finden	1	O
Stuart Croft	1	P
Mary Duncan	21	R
Yvonne Ross	21	S
Gordon Scott	10	T
Rob Murray	52	U
Agnes Money	2	ZE
	<u>2,100</u>	
ALLAN ROSS	1,068	A
	21	H
	20	J
	10	Q
	8	V
	8	W
	5	X
	3	Y
	3	Z
	3	ZA
	3	ZB
	2	ZC
	2	ZD
	<u>1,156</u>	

ALLAN ROSS

At last annual return date

1,229

<u>Date of Transfer</u>	<u>to/from</u>	<u>Number</u>	<u>Class</u>	
30-Nov-02	To R Murray	-52	Ord	1,177
30-Nov-02	From D Anderson	63	Ord	1,240
30-Nov-02	To M McGowan	-42	Ord	1,198
30-Nov-02	To D Money	-42	Ord	1,156
		<u>1,156</u>		

1-Dec-02

Conversion at 1 Dec 02	1,068	A
	21	H
	20	J
	10	Q
	8	V
	8	W
	5	X
	3	Y
	3	Z
	3	ZA
	3	ZB
	2	ZC
	2	ZD
	<u>1,156</u>	

1-Feb-03	From D Anderson	42	B
1-Feb-03	To D Ingham	-21	H
1-Feb-03	To A Laing	-10	Q
1-Mar-03	From R Wilson	10	M
1-Aug-03	To J Dempster	-3	M
1-Aug-03	To G Russon	-7	M
1-Aug-03	To D Grayhurst	-1	ZC
1-Aug-03	To R Murray	-1	ZD
		<u>1,165</u>	

Class and number of shares held at Annual Return Date

1,068	A
42	B
20	J
8	V
8	W
5	X
3	Y
3	Z
3	ZA
3	ZB
1	ZC
1	ZD
<u>1,165</u>	