

000409/30

363a



Please complete in typescript, or in  
bold black capitals

## Annual Return

CHFP000

Company number

3966166

Company name in full

TANGRAM LEISURE LIMITED

### Date of this return

The information in this return is made up to

Day	Month	Year
0	6	0
4	2	0
0	0	8

### Date of next return

If you wish to make your next return to a date  
earlier than the anniversary of this return  
please show that date here. Companies  
House will then send a form at the  
appropriate time

Day	Month	Year
0	6	0
4	2	0
0	0	9

### Registered Office

Show here the address at the date of  
this return

BENLEY HOUSE

MARSHFIELD ROAD

Any change of  
registered office  
must be notified  
on form 287

Post town

CHIPPONHAM

County/Region

WILT

UK Postcode

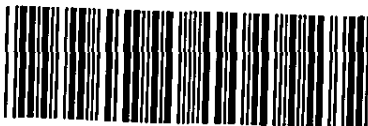
SN15 1JW

### Principal business activities

Show trade classification code number(s) for  
the principal activity or activities

PHYSICAL WELL-BEING <sup>ACTIVITIES</sup>  
09304

If the code number cannot be determined,  
give a brief description of principal activity



\*AKZEQ2UT\*

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04/09/2008

12

COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at  
Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England or Wales or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

THURSDAY

07/08

Page 1

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a

\* Voluntary details  
(Please photocopy this area to provide details of joint secretaries)

Name

\*Style/Title

MR

Forename(s)

PETER MARTIN

Surname

TOLLY

Address ††

48 CROWN ROAD

Post town

MARLOW

County/Region

Bucks

UK Postcode

SL7 12 06

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title MR

Day Month Year

Date of birth 0 9 1 0 9 1 1 9 5 1

Forename(s) PETER MARTIN

Surname TOKY

Address ☐ 48 CROWN ROAD MARLOW BUCKS

Post town MARLOW

County/Region BUCKS

UK Postcode S L 7 1 2 Q 6

Country ENGLAND

Nationality BRITISH

Business occupation ACCOUNTANT

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address

**Directors**

Please list the directors in alphabetical order

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\* Voluntary details

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Name \*Style/Title MR

Day Month Year

Date of birth 1 7 1 6 4 1 1 9 5 2

Forename(s) MARTIN JOHN

Surname WOOTTON

Address ☐ LAKEVIEW COTTAGE  
THORPE HALL STATION RD

Post town THORPE LE SOXON

County/Region ESSEX

UK Postcode C 0 1 6 0 4 N

Country

Nationality BRITISH

Business occupation HOTELIER.

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**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title MR.

Day Month Year

Date of birth 1 9 0 9 1 1 9 4 8Forename(s) STEPHENSurname BROWN

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Address †† ☐ 73 EXETER GARDENSPost town STAMFORDCounty/Region LINCOLNSHIREUK Postcode P E 9 2 B A

Country

Nationality BRITISHBusiness occupation COMPANY DIRECTOR.**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name \*Style/Title MR

Day Month Year

Date of birth 2 1 0 1 1 1 9 5 1Forename(s) PAUL REARDSurname CROWK

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Address †† ☐ MILLIES HOUSENESTONPost town CURSHAMCounty/Region WILTUK Postcode S N 1 3 9 T A

Country

Nationality BRITISHBusiness occupation COMPANY DIRECTOR

## Section 4: Details of Current Shareholders

(A)

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>P R Cronk</u> Address <u>Phillies House Neston</u> <u>Carmarthen</u> UK Postcode <u>SN13 9SZ</u>	561,531 Ord 10p Shares		
Name <u>Decade Investments Ltd</u> Address _____ _____ _____ UK Postcode <u>_____</u>	523,080 Ord 10p Shares		
Name <u>Pete Martin Tony</u> Address <u>48 Crown Road</u> <u>Merlow Bucks</u> UK Postcode <u>SL7 2QG</u>	450,000 Ord 10p Shares		
Name <u>M. J. Wootton</u> Address _____ _____ _____ UK Postcode <u>_____</u>	438,833 Ord 10p Shares		

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Name <u>WILLIAM T SANDOZ</u> Address <u>HANLINGTON ROAD</u> <u>HANLINGTON W.L.D</u> UK Postcode <u>SN1 6 9 JZ</u>	132,000 Ord 10p shares		
Name <u>NICHOLAS N TUCKER</u> Address <u>SEABOROUGH FARM</u> <u>PERLE GUTTING GLOUCE</u> UK Postcode <u>GL5 4 5 XU</u>	257,025 Ord 8p shares 10p		
Name <u>NICHOLAS S HOLLINGTON</u> Address <u>19 IRVINE RD</u> <u>LONDON</u> UK Postcode <u>SW6 4 4 5</u>	162,160 Ord shares 10p		
Name <u>CHRISTOPHER J THURAT</u> Address <u>4 HOLLYHAMS ROAD</u> <u>LONDON</u> UK Postcode <u>SW6 2 4 J</u>	162,160 Ord shares 10p		

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Name <u>MAX OWEN</u> Address <u>37 NORTHAM RD</u> <u>OXFORD</u> UK Postcode <u>OX2 6SQ</u>	82,364 Ord shares 100		
Name <u>PAULLE OWEN</u> Address <u>37 NORTHAM RD</u> <u>OXFORD</u> UK Postcode <u>OX2 6SQ</u>	82,364 Ord shares. 100		
Name <u>ROGER J C HAWKES</u> Address <u>4 Godingham Mews</u> <u>LONDON</u> UK Postcode <u>SW1E 6NR</u>	143,895 Ord shares 100		
Name <u>LEWIS N TUCKER</u> Address <u>SEABOARD FARM TOTTERLEY GUTTING</u> <u>GLouce</u> UK Postcode <u>GL54 5XU</u>	103,198 Ord shares 100		

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Name <u>TIMOTHY M LOVELL</u> Address <u>177 E 75th Street</u> <u>APT 12B NEW YORK USA</u> UK Postcode <u>NY 10021</u>	61,531 Ord shares 100		
Name <u>RUPERT G DOWDY</u> Address <u>CHURCH FARM HOUSE</u> <u>WILLOW BARN</u> UK Postcode <u>BA2 8QJ</u>	63,614 Ord shares 100		
Name <u>ROD J BELL</u> Address <u>5 Elm Grove</u> <u>CONISTON WILT</u> UK Postcode <u>SN13 9DX</u>	61,531 Ord shares 100		
Name <u>MANMATH INTERNATIONAL DISCOUNTS (UK) LTD</u> Address <u>PARSONS FUND</u> <u>MILLER HOUSE</u> <u>NEADON CONISTON WILT</u> UK Postcode <u>SN13 9SZ</u>	61,531 Ord shares 100		



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Name <u>CHARMIAN EBERLE</u> Address <u>16 ALBANY MANSLONS</u> <u>LONDON</u> UK Postcode <u>SW1J 4PE</u>	Ord shares 100 30,766		
Name <u>MARCUS N TACKER</u> Address <u>SCARBORO FARM TOTTLE</u> <u>GUTHNY, GLOUCE</u> UK Postcode <u>GL54 5XU</u>	Ord shares 100 30,766		
Name <u>SARAH DINGLEY</u> Address <u>SCARBORO FARM TOTTLE</u> <u>GUTHNY GLOUCE</u> UK Postcode <u>GL54 5XU</u>	Ord shares 100 30,766		
Name <u>HENRY SMOKE</u> Address <u>LOREY HALL SHROTHAD RD</u> <u>BOLTON</u> UK Postcode <u>BL7 0BS</u>	Ord shares 100 26,455		

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Name <u>Peter R Ridley</u> Address <u>206 ASHLEY GARDENS</u> <u>LONDON SW1P 1PA</u> UK Postcode <u>    </u> <u>    </u> <u>    </u> <u>    </u> <u>    </u> <u>    </u>	<u>Ord Shares</u> <u>100</u>  <u>147,487</u>		
Name <u>CHIN MIANG TOBY</u> Address <u>148 KNOTTINGHAM WAY</u> <u>LEITCHWORTH Herts</u> UK Postcode <u>SG6</u> <u>1TY</u>	<u>Ord Shares</u> <u>100</u>  <u>26,455</u>		
Name <u>ANTHONY J CULHAM</u> Address <u>69, Kings Rd</u> <u>Richmond Surrey</u> UK Postcode <u>TW1</u> <u>0EG</u>	<u>Ord Shares</u> <u>100</u>  <u>139,153</u>		
Name <u>PATRICIA S GODFREY MAYNARD</u> Address <u>CARDON HILL RD</u> <u>19 CARDON HILL</u> <u>LONDON</u> UK Postcode <u>W8</u> <u>1DX</u>	<u>Ord Shares</u> <u>100</u>  <u>332,672</u>		

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Name <u>CRITCHER GROUP plc SSAS</u> Address <u>WEN HOUKE SCHOOL LANE</u> <u>NORTHEND BRISTOL</u> UK Postcode <u>BA1 7EP</u>	<u>Ord 10p</u> <u>Shares</u>  <u>12,665</u>		
Name <u>SEJ TORY</u> Address <u>148 Kristiansund Way</u> <u>Letchworth</u> <u>Herts</u> UK Postcode <u>SG6 1LY</u>	<u>Ord 10p</u> <u>Shares</u>  <u>20,833</u>		
Name <u>RICHARD S SCOTT</u> Address <u>The Tangle 1bstock</u> <u>Bucks</u> UK Postcode <u>HP14 3XI</u>	<u>Ord 10p</u> <u>Shares</u>  <u>41,667</u>		
Name <u>RICHARD O PATTERSON</u> Address <u>8 NARICE AVE</u> <u>LONDON</u> UK Postcode <u>SW6 3PE</u>	<u>Ord 10p</u> <u>Shares</u>  <u>41,667</u>		

## Section 4: Details of Current Shareholders

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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>CHRISTOPHER HUMPHREY</u> Address <u>WELL HOUSE SCHOOL LANE</u> <u>NORTHAND BART</u> UK Postcode <u>BA1 7EP</u>	Ord 100 Shares 52,910		
Name <u>RHO THORNE</u> Address <u>STOCKOLWICK HOUSE</u> <u>STOCKOLWICK BART</u> UK Postcode <u>BA1 7LL</u>	Ord 100 Shares 52,910		
Name <u>JANE BOWEN</u> Address <u>QUARLES HOUSE</u> <u>NORTH CHAMBER</u> <u>BUCKS</u> UK Postcode <u>MK16 9HW</u>	Ord 100 Shares 52,910		
Name <u>SIMON H STEPHENS</u> Address <u>PO BOX 884 9T</u> <u>GRAND CAYMAN</u> UK Postcode <u>          </u>	Ord 100 Shares 47,619		

## Section 4: Details of Current Shareholders

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Name <u>RICHARD L LAMB</u> Address <u>HAILE LODGE WEST KINGTON</u> <u>CHILDEHAMPTON WILTS</u> UK Postcode <u>SN14 7JS</u>	Ord 100 Shares 52,910		
Name <u>H S McCallum</u> Address <u>1 THE GREEN</u> <u>MALBOROUGH WILT</u> UK Postcode <u>SN8 1AL</u>	Ord 100 Shares 21,164		
Name <u>I N McCallum</u> Address <u>1 THE GREEN MALBOROUGH</u> <u>WILT</u> UK Postcode <u>SN8 1AL</u>	Ord 100 Shares 105,820		
Name <u>ALEXANDER BOWMAN</u> Address <u>QUAKERS HOUSE</u> <u>NIMRA CRAWLEY</u> <u>Bucks</u> UK Postcode <u>MK16 9HN</u>	Ord 100 Shares 105,820		

## Section 4: Details of Current Shareholders

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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>MICHAEL P WOODHOUSE</u> Address <u>2 DORIAN RD</u> <u>LONDON</u> UK Postcode <u>SW6 - 9UG</u>	<u>Ord 10p</u> <u>Shares</u>  <u>61,243</u>		
Name <u>Hobbed Nominees Ltd</u> Address <u>Lakeside Sturwest Cres</u> <u>Weybridge Milton Keynes</u> UK Postcode <u>MK4 - 1GA</u>	<u>Ord 10p</u> <u>Shares</u>  <u>482,260</u>		
Name <u>Union Pension Trustees Ltd &amp; DANIEL JONES as Trustee of 125 Pension Builder - DSC Jones</u> Address <u>Union Pension Trustees Ltd</u> <u>Queen Anne Square House</u> <u>18/21 Queen Square Bristol</u> UK Postcode <u>BS1 - 4NH</u>	<u>Ord 10p</u> <u>Shares</u>  <u>48,226</u>		
Name <u>DAE Robinson</u> Address <u>3 Lehamm Park</u> <u>Twickenham Middx</u> UK Postcode <u>TW1 - 3DE</u>	<u>Ord 10p</u> <u>Shares</u>  <u>24,113</u>		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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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>DB Fraser</u> Address <u>50, South Eaton Place</u> <u>London</u> UK Postcode <u>SW1 9JJ</u>	Ord 10p Shares 48,226		
Name <u>A. S. H. Lowe</u> Address <u>Field Barn Leicester Lane</u> <u>Leamington Spa</u> <u>Warwick</u> UK Postcode <u>CV32 6QY</u>	Ord 10p Shares 24,113		
Name <u>Lion Nominees Ltd</u> Address <u>10, Grown Place</u> <u>London</u> UK Postcode <u>EC2A 4FJ</u>	Ord 10p Shares 115,820		
Name _____ Address _____ _____ _____ UK Postcode _____			

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Name <u>CFL Legge</u> Address <u>De Beauvoir House, Fernain</u> <u>Road, St Peter's Port,</u> <u>Guernsey</u> UK Postcode <u>GY1 2TB</u>	<u>Ord 10p</u> <u>shares</u>  <u>24,113</u>		
Name <u>DE Hunter</u> Address <u>32 Sydney Road,</u> <u>Richmond, Surrey</u>  UK Postcode <u>TW9 1UB</u>	<u>Ord 10p</u> <u>shares</u>  <u>24,113</u>		
Name <u>D. I. Needham</u> Address <u>Madeira House, 40</u> <u>Marine Parade, Gwreston,</u> <u>Norfolk</u> UK Postcode <u>NR31 6EX</u>	<u>Ord 10p</u> <u>shares</u>  <u>48,226</u>		
Name <u>MK Mathenz</u> Address <u>8, Mount Sinar Rise</u> <u>276900, Singapore</u>  UK Postcode <u>      </u>	  <u>48,226</u>		



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Name <u>G R Warrington</u> Address <u>Monks Orchard</u> <u>Reeds Lane Roke</u> <u>Hants</u> UK Postcode <u>GU33 7HU</u>	<u>Ord 100</u> <u>Shares</u>  <u>24,113</u>		
Name <u>D. A Newnam</u> Address <u>Hurst Farm, Hurst Rd</u> <u>Headley, Surrey</u> UK Postcode <u>KT18 6DP</u>	<u>Ord 100</u> <u>Shares</u>  <u>24,113</u>		
Name <u>P W D Roberts</u> Address <u>The Hutton, Grewelthorpe</u> <u>Thorp, Yorks</u> UK Postcode <u>HE4 3DA</u>	<u>Ord 100</u> <u>Shares</u>  <u>24,113</u>		
Name <u>SJT Brown</u> Address <u>73, Exeter Gardens, Stamford</u> <u>Lincoln</u> UK Postcode <u>LE9 2SH</u>	<u>Ord 100</u> <u>Shares</u>  <u>48226</u>		

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Name <u>STS Lee</u> Address <u>21 Boswell St,</u> <u>Sutton Coldfield</u> <u>W Midlands</u> UK Postcode <u>B N 7 4 2 N B</u>	Ord 100 Shares  24,113		
Name <u>LA Sananes</u> Address <u>23, Knighton Rise</u> <u>Oadby Leics</u> UK Postcode <u>LE 2 2 2 E</u>	Ord 100 Shares  24,113		
Name <u>J O'Keefe, M O'Keefe &amp; Harner Financial Services Ltd as Trustees of the Dunmore Pension Fund</u> Address <u>40 Harner Financial Services</u> <u>Block 3, The Oval, Shelbourne Rd</u> <u>Ballsbridge Dublin 4 Ireland</u> UK Postcode <u>          </u>	Ord 100 Shares  24,113		
Name <u>J M H Meir</u> Address <u>Little Ness House</u> <u>Shrewsbury, Salop</u> UK Postcode <u>S Y 4 2 6 G</u>	Ord 100 Shares  24,113		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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- > 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 <u>RD Murch, PJ Murch &amp; Barney Waddingham Capital Trustees as Trustees of the Hazel Murch RBS</u> Address <u>Chalfont House</u> <u>1 Hill Avenue, Atherstone</u> <u>Bucks</u> UK Postcode <u>HP6 5BB</u>	Ord 100 Shares 24,113		
Name <u>EG Thomson (Holdings) Ltd</u> Address <u>Suite 7, Bonnington Road,</u> <u>2 Anderson Place</u> <u>Edinburgh</u> UK Postcode <u>EH6 5NP</u>	Ord 100 Shares 24,113		
Name <u>PS Verdee</u> Address <u>30 Michael Drive</u> <u>Birmingham</u> UK Postcode <u>B15 2EL</u>	Ord 100 shares 24,113		
Name <u>FJR Craig, CA Craig, JD Bone, DC Bell and Hore Sixteen (Trustees) Ltd as Trustees of the Craig 1997 Discretionary Trust</u> Address <u>Freeland, Gateacre</u> <u>Fife</u> UK Postcode <u>KY14 7SX</u>	Ord 100 shares 24,113		

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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>J D Holdstock</u> Address <u>2 Middleton Road</u> <u>Stapley, Luton, Beds</u> UK Postcode <u>LU2 8HY</u>	Ord 10x Shares 24,113		
Name <u>C J Weston</u> Address <u>5, Hillside Close,</u> <u>Carlton Hill,</u> <u>London</u> UK Postcode <u>NW8 0EF</u>	Ord 10x Shares 48,226		
Name <u>Lachadog Holdings Ltd</u> Address <u>Asi Mangem Services</u> <u>Asi House 12-14 David Place</u> <u>Sr Helms Jersey</u> UK Postcode <u>JE2 4TD</u>	Ord 10x Shares 24,113		
Name <u>M Porter</u> Address <u>Casa Evita, Calle Urbanisatin</u> <u>Segr, Institut de S'Aranjasse</u> <u>S/N 28 07199 S'Aranjasse Mallorca</u> <u>Spain</u> UK Postcode <u>          </u>	Ord 10x Shares 24,113 287411		

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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>Tot Pension Trustees, 18, Sanat Hathi, Gornaji Hathi, Alpa Hathi, and Nirmala Hathi, of the Gornaji Pension Scheme</u> Address <u>Tot Pension Trustees, 15 King St London</u> UK Postcode <u>WE2E 84N</u>	<u>Ord 100 shares</u> <u>96,452</u>		
Name <u>J D Lovering</u> Address <u>New House Farm, Robertsbridge, E Sussex</u> UK Postcode <u>TN32 5UP</u>	<u>Ord 100 shares</u> <u>48,226</u>		
Name <u>SCS Mott</u> Address <u>2 Belvoir Road Cambridge</u> UK Postcode <u>CB4 1JJ</u>	<u>Ord 100 shares</u> <u>24,113</u>		
Name <u>CJN Sykes</u> Address <u>Kingswood Farm, Earls Rye Lane, Newchapel, Lingfield Surrey</u> UK Postcode <u>RH7 6HS</u>	<u>Ord 100 shares</u> <u>24,113</u>		

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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>Zepelin Investments Ltd</u> Address <u>% Champ des Pretres</u> <u>Les Trandes, St Martin</u> <u>Guernsey</u> UK Postcode <u>GY4 6LR</u>	<u>Ord 100</u> <u>shares</u>  <u>48,226</u>		
Name <u>P J Darby</u> Address <u>Nodma House</u> <u>Nodma Road St Georges</u> <u>Hill Weybridge Surrey</u> UK Postcode <u>KT13 0NP</u>	<u>Ord 100</u> <u>shares</u>  <u>48,226</u>		
Name <u>J K Sykes</u> Address <u>Longcouse House,</u> <u>Dartington, Devon</u> UK Postcode <u>TQ9 6DQ</u>	<u>Ord 100</u> <u>shares</u>  <u>48,226</u>		
Name _____ Address _____ _____ _____ UK Postcode _____			

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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 Coralis Ltd Address Le Nozeraie, Gou Whin St Martin, Guernsey UK Postcode GY4 6AQ	Ord 10s Shares 48,226		
Name JR Davis EA Davis & PC Address Princes Ltd's Trustees of The Newpress SSAT 11 W Haux, 1 Penman Way Enderby Leicestershire UK Postcode LE19 1SY	Ord 10s Shares 96,452		
Name Swarn Lita Mehta Address 5, Primstrand Close, Shirley, Solihull UK Postcode B90 4YH	Ord 10s Shares 24,113		
Name SK Wykes Address 34, Chesterton Hall Crescent Cambridge UK Postcode CB4 1AP	Ord 10s Shares 24,113		

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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>DJ Little, BM Tobias and NSS Trustees Ltd as trustees of the</u> <u>Shepherd Little &amp; Associates Directors</u> Address <u>Penon Scheme</u> <u>C/o Nigel S'loan &amp; Co, Roman</u> <u>House 296 Gidley Green Rd</u> <u>London</u> UK Postcode <u>NW11 9PY</u>	<u>Ord 100</u> <u>shares</u>  <u>24,113</u>		
Name <u>C. Dix, M. Dix &amp; M Trustees Ltd as Trustees of the Garden Court Retirement Benefits Scheme</u> Address <u>% Talbot &amp; Muri, 22/26</u> <u>Clarendon St, Nottingham</u> UK Postcode <u>NG1 5 5HQ</u>	<u>Ord 100</u> <u>shares</u>  <u>24,113</u>		
Name <u>R. A. Coombs</u> Address <u>Greenfield, 6 Belvoir Rd,</u> <u>Nottingham</u> UK Postcode <u>NG1 3 0BS</u>	<u>Ord 100</u> <u>shares</u>  <u>24,113.</u>		
Name _____ Address _____ _____ _____ UK Postcode _____			



## Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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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>I R Damarell</u> Address <u>Mount Nade Farm</u> <u>Mount Nade Forest</u> <u>Guernsey</u> UK Postcode <u>GY8 0HB</u>	Ord 10p Shares 24,113		
Name <u>D F Chipping</u> Address <u>Servia, Elm Walk,</u> <u>Farnborough Park Orpington</u> <u>Kent</u> UK Postcode <u>BR6 8LX</u>	Ord 10p Shares 24,113		
Name <u>DE Myers, PA Myers &amp; J Henderson</u> <u>as trustees of the Herbert</u> Address <u>Pension Fund</u> <u>South Lodge, Brinkley Hall,</u> <u>Lambsmead End, Abingdon, Essex</u> UK Postcode <u>RM4 1AJ</u>	Ord 10p Shares 96,452		
Name <u>A G Biddle</u> Address <u>112, Barton Road</u> <u>Cambridge</u> UK Postcode <u>CB3 9LH</u>	Ord 10p Shares 24,113		

## Section 4: Details of Current Shareholders

(A)

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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>Gatrad Repetrol Investments Ltd</u> Address <u>518 Wellingsborough Rd</u> <u>Northampton</u> UK Postcode <u>NN3 3HX</u>	<u>Ord 10p</u> <u>shares</u>  <u>24,113</u>		
Name <u>Nigel Stirling Blackwell</u> Address <u>Lake House, Pusey</u> <u>Farringham Oxon</u> UK Postcode <u>SN7 8QB</u>	<u>Ord 10p</u> <u>shares</u>  <u>24,113</u>		
Name <u>C J Prentice</u> Address <u>Elmhurst House, Bugaze</u> <u>Southwell Notts</u> UK Postcode <u>NG25 0EP</u>	<u>Ord 10p</u> <u>shares</u>  <u>48,226</u>		
Name <u>W. McCosh</u> Address <u>Walnut House, Bugaze</u> <u>Lease, Southwell, Notts</u> UK Postcode <u>NG25 0ER</u>	<u>Ord 10p</u> <u>shares</u>  <u>24,113</u>		

## Section 4: Details of Current Shareholders

(A)

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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>MCP Wood, P Wood + G N Wood</u> Address <u>Les Rousseaux, St Helade</u> <u>Jersey</u> UK Postcode <u>JE3 8DD</u>	<u>Ord 10p</u> <u>Shares</u>  <u>24,113</u>		
Name <u>J Clarkson + WA Clarkson</u> Address <u>Tigh na Tober Les Martins</u> <u>St Sampson's Guernsey</u> UK Postcode <u>GY2 4XL</u>	<u>Ord 10p</u> <u>Shares</u>  <u>24,113</u>		
Name <u>I. S. Darby</u> Address <u>Swanmore Barn Crundall</u> <u>Farnham Surrey</u> UK Postcode <u>GU10 5PY</u>	<u>Ord 10p</u> <u>Shares</u>  <u>24,113</u>		
Name <u>Yasawa Holdings Ltd</u> Address <u>La Croule, La Coubriere, Guernsey</u> UK Postcode <u>GY8 0JG</u>	<u>Ord 10p</u> <u>Shares</u>  <u>48,226</u>		

**Issue share capital**

Enter details of all the shares in issue at the date of this return

**Class** (e.g. Ordinary/Preference)

**Number of shares issued**

**Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	7,115,691	£711,569.10
<b>Totals</b>	7,115,691	£711,569.10

**Traded public companies**

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

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

☐
**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below

On paper

In another format

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

A full list of shareholders for a private or non-traded public company is enclosed **Please complete Schedule A**

☒
☐

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

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 Schedule B.**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, please complete **Schedule A**

→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐
**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

28/8/08

\* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House

(director/ secretary)

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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

48 Crown Road Mallow SL7 2QG

TEL: 01628 487697

DX number

DX exchange

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