

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**04258732****Capital Ideas plc**

We,
Mark Bowen
Aston House
5 Aston Road North
Birmingham B6 4DS

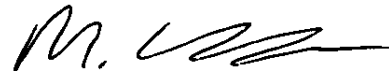
Michaela Heeley
Aston House
5 Aston Road North
Birmingham B6 4DS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at



Signed
Mark Bowen

Michaela Heeley



Dated 18 March 2010
MB Insolvency
Aston House 5 Aston Road North, Birmingham B6 4DS
Ref MB\MH\JM\MH

For Official Use	
Insolvency Sect	Post Room
	
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COMPANIES HOUSE	

MONDAY

Statement of Affairs

Statement as to affairs of

Capital Ideas plc

on the 18th day of March 2010 being a date not more than 14 days before the date of the resolution for winding up

Affidavit**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Anita Madhas,

of 113 Leopold Avenue, Handsworth Wood, Birmingham B20 1EX

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 March 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as an Investment Boutique

Sworn at 5 Aston Road North BirminghamDate 18/03/2010 Signature(s) AlfredBefore me [Signature] (R.M. CARROLL)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature

[Signature]

Date

18/03/2010

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Shares and Investments	35,000	7,000
	<u>35,000</u>	<u>7,000</u>
Uncharged Assets		
Available to preferential creditors	<u>35,000</u>	<u>7,000</u>

Signature



Date:

18/03/2010

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		7,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		7,000
Estimated prescribed part of net property (to c/f)		(3,500)
Estimated total assets available for floating charge holders		3,500
Floating Charge Claims		(271,955)
Estimated Surplus (Deficiency) of assets after floating charges		(268,455)
Estimated prescribed part of net property (b/d)	3,500	3,500
Total assets available to unsecured creditors		3,500
Unsecured non-preferential claims		
Banks/Institutions	(5,962)	
HM Revenue and Customs	(232,449)	
Trade and Expense Creditors	(117,646)	
		(356,057)
Estimated Surplus (Deficiency) Unsecured creditors		(352,557)
Deficiency in Floating Charge (b/d)		(268,455)
Estimated Surplus (Deficiency) all creditors		(621,012)
Share Capital		
Ordinary	(287,155)	
Deferred	(1,174,298)	
		(1,461,453)
Estimated Surplus (Deficiency) as regards members		(2,082,465)

Signature

LM Conall

Date _____

18/03/2010

B COMPANY CREDITORS - CAPITAL IDEAS PLC

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
A Madhas	4 Sovereign Court, Graham Street Birmingham B1 3JR	17 16			0 00
Aspect Maintenance	Unit 4 Rugus Business Centre, Ravensbury Terrace, Earlsfield London SW18 4RL	86 25			0 00
BT Internet Services	GONE AWAY, Customer Services, PO Box 163 Exeter EX1 1BX	93 11			0 00
Business Pro	23 South Frederick Street Dublin 2	383 00			0 00
Capita Registrars	The Registry, 34 Beckenham Road, Beckenham Kent BR3 4TU	3,887 86			0 00
Cityroad Communications	3rd Floor, 42-44 Carter Lane London EC4V 5EA	1,437 50			0 00
Cloth Court Communications Ltd	20 Britton Street London EC1M 5UA	2,902 60			0 00
Companies House	Finance Section, Crown Way Cardiff CF14 3UZ	30 00			0 00
Easycrane	Unit 23, The 10 Centre, Armstrong Road, Royal Arsenal London SE18 6RS	4,697 14			0 00
Edgard, Victor (Mr)	c/o Lawrence Stephens, Morley House, 26 Holborn Viaduct London EC1A 2AT	2,500 00			0 00
Fladgate LLP	25 North Row London W1K 6DJ	27,353 15			0 00
Getpaidontime co uk	1 Mill Lane, Westoughton Bolton BL5 2DN	339 25			0 00
Hilite	Ash House, Ash Road, New Ash Green, Longfield Kent DA3 8SA	6,756 25			0 00
HM Revenue & Customs	Norfolk Area, St Cuthberts House, 7 Upper King Street Norwich NR3 1UX	10,000 00			0 00
HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	222,448 66			0 00
Imison & Co	City Tower, 40 Basinghall Street London EC2V 5DE	1,331 15			0 00
Jordans Ltd	21 St Thomas Street Bristol BS1 6JS	66 64			0 00
Knowledgepool Ltd	Trinity Court, Wokingham Road, Bracknell Berkshire RG42 1PL	342 70			0 00
LAC Advertising Ltd	16 Buckingham Square, Hurricane Way, Wickford Essex SS11 8YQ	557 75			0 00
Lewis Day Transport Plc	East Road London N1 6AB	264 74			0 00
Maintenance Now Ltd	46 Exmouth Road London E17 7QQ	367 03			0 00
Meldrum Mailing Ltd	1-2 Hanault Works, Hanault Road, Little Heath, Chadwell Heath, Romford Essex RM6 5NF	1,008 61			0 00
Monument Capital Partners Ltd and Whitemoon Investments Ltd	7 Mill Bank, Tonbridge Kent TN9 1PY	271,954 79	Charge	16/07/2009	271,954 79
Nova Direct Mail	Edward Way, Victoria Business Park, Burgess Hill RH15 9UA	25,070 37			0 00
Pink Express	The Pink Centre, 2a Timworth Street London SE11 5EJ	1,407 13			0 00
Pitney Bowes	The Pinnacles, Harlow, Essex CM19 5BD	767 76			0 00

Signature *M. G. G. G.* Date: 18/03/2010

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Printdirect co uk	7 Village Square, Chelmer Village, Chelmsford Essex CM2 6RF	134 56			0 00
Rochesters	No 3 Caroline Court, Caroline Street, St Pauls' Square Birmingham B3 1TR	1,150 00			0 00
Royal Mail Group Plc	Finance Service Centre, Stonehill Road, Farnworth Bolton BL4 9XX	9,820 00			0 00
Saga Publishing Ltd	Enbrook Park, Folkestone Kent CT20 3SE	5,060 00			0 00
Sloane Cleaning Services Ltd	40 Kings Road London SW3 4UD	1,461 83			0 00
Stationery Express	Unit 11, Metro Industrial Estate, St John's Road Isleworth TW7 6NJ	45 77			0 00
The Royal Bank of Scotland	Credit Management Services, Kendal Court, Ironmasters Way Telford TF3 4DT	5,962 39			0 00
The Wilkes Partnership	41 Church Street Birmingham B3 2RT	9,739 51			0 00
UQ Investments Ltd	2 Oakdene, Ascot Berkshire SL5 0ZJ	2,566 89			0 00

Signature  Date. 18/03/2010

C SHAREHOLDERS - CAPITAL IDEAS PLC

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Active Value Limited	9 St Georges Road Bickley Kent BR1 2LB	Ordinary	0 001	1690	0 001	1 69
	Adam Blake	22 Adel Wood Grove Adel	Ordinary	0 001	3389	0 001	3 38
	Adrian C Easterbrook	Leeds West Yorkshire LS16 8JJ 17 Westhill Road	Ordinary	0 001	17500	0 001	17 50
	Ajit Singh Basi	Paignton S Devon TQ3 2ND 23 Derwent Drive	Ordinary	0 001	500000	0 001	500 00
	Alan Maddocks	Stenson Fields Derby DE24 3AQ 17 Harden Hills	Ordinary	0 001	41666	0 001	41 66
	Alan Pascoe	Uplands Park Shaw Oldham OL2 8NE	Ordinary	0 001	9048295	0 001	9,048 29
	Alan Rothwell	Monksbridge Thames Street Sunbury On Thames Middlesex TW16 5QP	Ordinary	0 001	33333	0 001	33 33
	Alexandra M Smith	Patterson & Rothwell Ltd Mount Pleasant Street Mount Pleasant Industrial Estate Oldham OL4 1HH	Ordinary	0 001	16666	0 001	16 66
	Alfred J Poole	Mid Thatch Boon Street Eckington Worcestershire WR10 3BL	Ordinary	0 001	20000	0 001	20 00
	Ali Asghar	3 Grasmea Road Alderley Edge Cheshire SK9 7US	Ordinary	0 001	250000	0 001	250 00
	Alison Adams	75 Fitzroy Road Bradford BD3 9PB 13 Elgar Close	Ordinary	0 001	50000	0 001	50 00
	Alliance Trust Savings Nominees Ltd	Lowestoft Suffolk NR33 9DW PO Box 164	Ordinary	0 001	80000	0 001	80 00
	Amin Kiddy	8 West Marketgate Dundee DD1 9YP c/o Industrial Rubber Linings Ltd 61 Cowbridge Road East Cardiff CF11 9AE	Ordinary	0 001	3600	0 001	3 60
	Andrew Q Wiltshire	95 Kirkstall Place Oldbrook Milton Keynes MK6 2XE	Ordinary	0 001	5378	0 001	5 37
	Ann Sinclair-Russell	Westmoor House London Road Chatteris Cambridgeshire PE16 6AS	Ordinary	0 001	300000	0 001	300 00

Handwritten signature
18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Anthony B Magson	44 Strawberry Close Tivdale Oldbury West Midlands B69 1NU	Ordinary	0 001	12000	0 001	12 00
	Anthony J Young	Ridleys Cheer Mountain Bower Chippenhams Wiltshire SN14 7AJ	Ordinary	0 001	250000	0 001	250 00
	Augustina Hall	27 Landsend Road Rhodes Middleton Manchester M24 4RD	Ordinary	0 001	300000	0 001	300 00
	Barbara P Holloway	Wattlesboro Hall Halfway House Shrewsbury SY5 9EA	Ordinary	0 001	250000	0 001	250 00
	Barclayshare Nominees Ltd	1 Churchill Place London E14 5HP	Ordinary	0 001	3802731	0 001	3,802 73
	Bernard Capon	8 Saxon Close Hythe Kent CT21 5QS	Ordinary	0 001	13333	0 001	13 33
	Bhaskaran Natarajan	20 Marleymow Close Chatham Kent ME5 8JZ	Ordinary	0 001	300000	0 001	300 00
	BNY (OCS) Nominees Ltd	One Piccadilly Gardens Manchester M1 1RN	Ordinary	0 001	200000	0 001	200 00
	Brian J Oke	10 Symn Lane Wotton Under Edge Glos GL12 7BG	Ordinary	0 001	16500	0 001	16 50
	Brooks Macdonald Services Limited	111 Park Street Mayfair London W1K 7JL	Ordinary	0 001	20000	0 001	20 00
	Carol E Michell	7 Smythson Drive Wollaton Nottingham NG8 2NW	Ordinary	0 001	68666	0 001	68 66
	Charles S Cummings	Manderley Wharmton Rise Grasscroft Oldham Lancashire OL4 4ET	Ordinary	0 001	16666	0 001	16 66
	Christine P Sage	12 Hawthorn Gardens Worle Weston-Super-Mare BS22 9ED	Ordinary	0 001	4000	0 001	4 00
	Christopher Olding	Stonecroft Rugton Hill North Rington Leeds LS17 0DJ	Ordinary	0 001	200000	0 001	200 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	60000	0 001	60 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	13000	0 001	13 00

Signature *Anthony B Magson* Date 18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	25000	0 001	25 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	25000	0 001	25 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	25000	0 001	25 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	20000	0 001	20 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	50000	0 001	50 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	12500	0 001	12 50
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	15000	0 001	15 00
	City Equities (Nominees) Ltd	Aldermay House 10-15 Queens Street London EC4N 1TY	Ordinary	0 001	30000	0 001	30 00

Signature

Amend

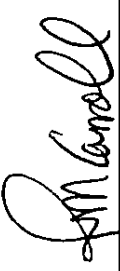
Date.

18/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Colin Ishmael	4 Tyn Cae Ffordd Penmyndd Llanfartlpwllgwyngyll Gwynedd LL61 6UX	Ordinary	0 001	550000	0 001	550 00
	Corporate Services (TD Waterhouse)	Canterbury House 85 Newhall Street Birmingham B3 1LH	Ordinary	0 001	5000	0 001	5 00
	Croutes Investments Ltd	Frances House Sir William Place St Peter Port Guernsey GY1 4HQ	Ordinary	0 001	1515151	0 001	1,515 15
	Daniel Strafford	PO Box 701 London SW1V 3LJ	Ordinary	0 001	710258	0 001	710 25
	David G Palmer	Chestnuts Causeway End Road Felsted	Ordinary	0 001	8000	0 001	8 00
	David John Bryant	Nr Dunmow Essex CM6 3LU	Ordinary	0 001	10000	0 001	10 00
	David John Concannon	31 Tydraw Road Penlyan Cardiff CF23 5HB	Ordinary	0 001	12500	0 001	12 50
	David L Tibbetts	6 Brook Green Hackenthorpe Sheffield S12 4NR	Ordinary	0 001	25000	0 001	25 00
	Davycrest Nominees	1 Kent Road Wollaston Stourbridge West Midlands DY8 4TT	Ordinary	0 001	50000	0 001	50 00
	Denise G Marsh	Davy House 49 Dawson Street Dublin 2 NOT KNOWN AT THIS ADDRESS	Ordinary	0 001	5880	0 001	5 88
	Derek N Turner	16 Colham Road Uxbridge Middlesex UB8 3WQ	Ordinary	0 001	15000	0 001	15 00
	Dermot Bridgeman	Wheelwright Cottage Green Road Wivelsfield Haywards Heath West Sussex RH17 7QL	Ordinary	0 001	25000	0 001	25 00
	Donald G Pegg	Corgigg Foynes Co Limerick	Ordinary	0 001	450000	0 001	450 00
		25 Bryn Heulog Old Colwyn Colwyn Bay Conwyn LL29 9NY	Ordinary	0 001			

Signature *Donald G Pegg* Date. 18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Donald G Rogers	736 Old Lode Lane Solihull West Midlands B92 8NH	Ordinary	0 001	12000	0 001	12 00
	Donald Lee	4 Taw Drive Valley Park Eastleigh SO53 4SL	Ordinary	0 001	1000000	0 001	1,000 00
	Douglas C Davidson	Sinsharnie Caurnie Huntly Aberdeenshire AB54 4TN	Ordinary	0 001	300000	0 001	300 00
	Douglas P Thomson	Nyooora 514 Perth Road Dundee DD2 1LW	Ordinary	0 001	525000	0 001	525 00
	Douglas W Jenn	7 Melanda Close Chislehurst Kent BR7 6NH	Ordinary	0 001	27000	0 001	27 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	600000	0 001	600 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	300000	0 001	300 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	1720000	0 001	1,720 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	1000000	0 001	1,000 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	2294100	0 001	2,294 10
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	1147000	0 001	1,147 00
	DSL Client Nominees Ltd	2nd Floor 4 West Regent Street Glasgow G2 IRW	Ordinary	0 001	573500	0 001	573 50
	E*trade UK Nominees Ltd	Vintners Place 68 Upper Thames Street London EC4V 3BJ	Ordinary	0 001	1764679	0 001	1,764 67
	Edward Bellamy	1 Lake View Credon Devon EX17 1DW	Ordinary	0 001	250000	0 001	250 00

Signature  Date: 18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Elsa Campbell	Tawny Dell The Brow Fimby Maryport Cumbria CA15 8TD	Ordinary	0 001	400000	0 001	400 00
	Eric William Clayton	93 Dudley Road West Twidale Oldbury West Midlands B69 2HU	Ordinary	0 001	225000	0 001	225 00
	Executor of Arthur Braff (Deceased)	4 Golda Court St Mary's Avenue Finchley London N3 1US	Ordinary	0 001	10000	0 001	10 00
	Executor of David Charles Roots	27 Ollerbarrow Road Hale Cheshire WA15 9PP	Ordinary	0 001	16666	0 001	16.66
	Ferlim Nominees Ltd	100 Old Hall Street Liverpool L3 9AB	Ordinary	0 001	757576	0 001	757 57
	FHF (Nominees) Ltd	28 Park Square West Leeds LS1 2PQ	Ordinary	0 001	920000	0 001	920 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	303030	0 001	303 03
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	35714	0 001	35 71
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	202379	0 001	202 37
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	500004	0 001	500 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	20000	0 001	20 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	20000	0 001	20 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	20000	0 001	20 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	30000	0 001	30 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	20000	0 001	20 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	45000	0 001	45 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	360000	0 001	360 00
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	49999	0 001	49 99

Signature

pmcandell

Date:

18/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	303030	0 001	303 03
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	62499	0 001	62 49
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	431818	0 001	431 81
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	288117	0 001	288 11
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	37879	0 001	37 87
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	37879	0 001	37 87
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	37879	0 001	37 87
	Fitel Nominees Ltd	11 St James's Square Manchester M2 6WH	Ordinary	0 001	16665	0 001	16 66
	Frank Green	Ditton Farm St Owens Cross Hereford HR2 8LL	Ordinary	0 001	1250000	0 001	1,250 00
	Geoffrey J Rutt	80 Hunters Forstal Road Horne Bay Kent CT6 7DW	Ordinary	0 001	22500	0 001	22 50
	George W McDonald	34 Lord Street Burscough Near Ormskirk Lancashire L40 4BZ	Ordinary	0 001	250000	0 001	250 00
	Geraldine M Randolph	6 Cinder Mews Aldborough Way York YO26 4YW	Ordinary	0 001	25000	0 001	25 00
	Geraldine Morrice	92 Queens Road Fraserburgh Aberdeenshire AB43 9PT	Ordinary	0 001	500000	0 001	500 00
	Glenburnie Investments Ltd	Palm Grove House Road Town Tortola	Ordinary	0 001	53693182	0 001	53,693 18
	Graham Jones	7 Church Croft Gardens Rugeley Staffordshire WS15 2HT	Ordinary	0 001	250000	0 001	250 00
	Gregory W Fayers	25 Marlborough Lane Charlton London SE7 7DE	Ordinary	0 001	300000	0 001	300 00
	Hagop Eodjourian	25 Wilmer Way London N14 7HT	Ordinary	0 001	25000	0 001	25 00
	Hargreaves Landsdown (Nominees)	Kendal House 4 Brighton Mews Clifton Bristol BS8 2NX	Ordinary	0 001	15001	0 001	15 00

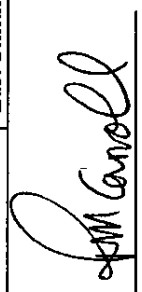
Signature



Date.

18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Hargreaves Landsdown (Nominees)	Kendal House 4 Brighton Mews Clifton Bristol BS8 2NX	Ordinary	0 001	247349	0 001	247 34
	Hargreaves Landsdown (Nominees)	Kendal House 4 Brighton Mews Clifton Bristol BS8 2NX	Ordinary	0 001	120181	0 001	120 18
	Harold Smith	Home Farm Carlecotes Dunford Bridge Sheffield S36 4TD	Ordinary	0 001	1000000	0 001	1,000 00
	Henry Reilly	5 Ballynatten Road Kilkeel Newry County Down BT34 4LG	Ordinary	0 001	1000000	0 001	1,000 00
	Herve H R Lagache	9 Priory View Kirby Bellars Melton Mowbray Leicestershire LE14 2TR	Ordinary	0 001	25000	0 001	25 00
	HSDL Nominees Ltd	Trinity Road Halifax HX1 2RG	Ordinary	0 001	582219	0 001	582 21
	HSDL Nominees Ltd	Trinity Road Halifax HX1 2RG	Ordinary	0 001	360063	0 001	360 06
	HSDL Nominees Ltd	Trinity Road Halifax HX1 2RG	Ordinary	0 001	198657	0 001	198 65
	Ian A Craig	The Quanta Beechfield Road Alderley Edge Cheshire SK9 7AU	Ordinary	0 001	750000	0 001	750 00
	Ian Benson	Piggot House Cumeragh Lane Whittingham Preston PR3 2JB	Ordinary	0 001	15000	0 001	15 00
	Ian Peacock	19 Halifax Road Eastriggs Annan Dumfriesshire DG12 6QF	Ordinary	0 001	16500	0 001	16 50
	Irene Abda	15 Chatsworth Avenue Hendon London NW4 1HT	Ordinary	0 001	10000	0 001	10 00
	Irene Smith	Crud Yr Awel Cymau Flintshire LL11 5EU	Ordinary	0 001	250000	0 001	250 00
	Ishtiaq Ahmed	11 Kethers Lane Motherwell North Lanarkshire ML1 3HL	Ordinary	0 001	250000	0 001	250 00
	ISS Europe Ltd	1 Commodity Quay East Smithfield London E1W 1AZ	Ordinary	0 001	290	0 001	0 29

Signature  Date: 18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	James C Woodall	Flat 25 Sir Arthur Bliss Court 210 London Road Mitcham Surrey CR4 3TA	Ordinary	0 001	10000	0 001	10 00
	James Capel (Nominees) Ltd	HSBC Bank plc 8 Canada Square London E14 5HQ	Ordinary	0 001	1714020	0 001	1,714 02
	James G Quinn	3 Aintree Court York YO24 1EW	Ordinary	0 001	15000	0 001	15 00
	Jane E Turnock	8 Millwood Close Withnell Fold Chorley Lancs PR6 8AR	Ordinary	0 001	50000	0 001	50 00
	Jane Elizabeth Burns	12 Broadway Hale Altrincham WA15 0PG	Ordinary	0 001	625000	0 001	625 00
	Jason M P Brown	7 Harrington Road Shepshed Leicestershire LE12 9PQ	Ordinary	0 001	16833	0 001	16 83
	Jean Bolton	29 Beaumont Road Manchester Lancashire M21 8BG	Ordinary	0 001	7965	0 001	7 96
	Jeffrey Stocks	2 Becketts Close Heptonstall Henden Bridge West Yorkshire HX7 7LJ	Ordinary	0 001	250000	0 001	250 00
	Jim Nominees Ltd	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS	Ordinary	0 001	18250434	0 001	18,250 43
	Joachim L Auerbach	35 Silverstone Court Riverbrook Drive Birmingham B30 2SH	Ordinary	0 001	46602	0 001	46 60
	John Dudley Collier	Flat 21 Mason Court Ducksen Road Mendlesham Stowmarket Suffolk IP14 5TJ	Ordinary	0 001	35000	0 001	35 00
	John Ellison	High Candoovers Hartley Mauditt Alton Hampshire GU34 3BP	Ordinary	0 001	300000	0 001	300 00
	John P Michaelis	20 The Ridging Woodham Woking Surrey GU21 5TA	Ordinary	0 001	37500	0 001	37 50
	John R McGeachie	38 Manor Road Teddington Middlesex TW11 8AB	Ordinary	0 001	100000	0 001	100 00
	Joseph Beckett	22 South park Terrace Ilford Essex IG1 1YA	Ordinary	0 001	22500	0 001	22 50
	Joseph M Wilmore	8 Ruba Street Sunderland SR2 8RU	Ordinary	0 001	500000	0 001	500 00

Signature Jim Capel Date: 18/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Karl Wilson	21 Sawmill Road Ballyclare Country Antrim BT39 9TA	Ordinary	0 001	15000	0 001	15 00
	Keir Simpson Giles	29 St Leonards Close Leighton Buzzard Bedfordshire LU7 3DF	Ordinary	0 001	500000	0 001	500 00
	Ken Brown	7 Craigiefield Crescent Penicuik Midlothian EH26 9EQ	Ordinary	0 001	22500	0 001	22 50
	Kenneth B Gold	8 Middleton Drive Bury Lancs BOL6 8DS	Ordinary	0 001	16000	0 001	16 00
	Kenneth Yates	75 Minster Road Minster On Sea Sheerness Kent ME12 3JJ	Ordinary	0 001	400000	0 001	400 00
	Lawrence Baker	Little Court Highwood Hill London NW7 4HD	Ordinary	0 001	14000	0 001	14 00
	LR Nominees Ltd	Second Floor Princess House 1 Suffolk Lane London EC4R 0AN	Ordinary	0 001	1474381	0 001	1,474 38
	Lucia Roberts	22 Navigation Road Trethomas Caerphilly Mid Glamorgan CF83 8FR	Ordinary	0 001	250000	0 001	250 00
	Luigi Giomandi	53 Trinity Court 170A Gloucester Terrace London W2 6HS41	Ordinary	0 001	41666	0 001	41 66
	Lynchwood Nominees Ltd	55 Moorgate 4th Floor London EC2R 6PA	Ordinary	0 001	400000	0 001	400 00
	Lynn Whiting	8 Eden Rise Fareham Hampshire PO16 0UL	Ordinary	0 001	250000	0 001	250 00
	Mark E Loosemore	Beechwood House 2 The Beeches Lisvane Cardiff CF14 0UN	Ordinary	0 001	300000	0 001	300 00
	Mark Wayte	8 Somerset Drive Raglan Usk Gwent NP15 2DW	Ordinary	0 001	10000	0 001	10 00
	Martin Loughlin	23 Cheriton Drive Bolton Lancs BL2 6HJ	Ordinary	0 001	250000	0 001	250 00
	Martin Rooke	7 Rowdowns Road Dagenham Essex RM9 6NL	Ordinary	0 001	300000	0 001	300 00
	Mary C Ellison	104 Wrexham Road Whitchurch Shropshire SY13 1HT	Ordinary	0 001	300000	0 001	300 00

Signature *Sam Carroll* Date: 18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mary McKeown	4 Aughaboy Road Glenarm Ballymena County Antrim BT44 0DZ	Ordinary	0 001	550000	0 001	550 00
	Michael Ball	Crossways Farm Cleghonger Hereford HR2 9QR	Ordinary	0 001	250000	0 001	250 00
	Michael Davies	Quenden St Patricks Hill Llanreath Pembroke Dock Dyfed SA72 6XQ	Ordinary	0 001	250000	0 001	250 00
	Michael J Crosby	Lapwing Cottage Lapwing Lane Lower Withington Macclesfield Cheshire SK11 9AD	Ordinary	0 001	1800000	0 001	1,800 00
	Michael John Clarke	9 Ash Grove Kirklevington Yarm TS15 9NQ25	Ordinary	0 001	25000	0 001	25 00
	Michael Wardle	38 Hawthorn Avenue Monton Salford M30 9JT	Ordinary	0 001	60000	0 001	60 00
	Michael Webster	65 Abbey House 1A Abbey Road St Johns Wood London NW8 9BX	Ordinary	0 001	22000	0 001	22 00
	Michael Williams	Guards View The Guards West Newton Wigton CA7 3PD	Ordinary	0 001	12000	0 001	12 00
	Nicholas D A Levene	The Briars Barnet Road Arkley Herts EN5 3JZ	Ordinary	0 001	200000	0 001	200 00
	Nigel V Short	Hazelwell House Ciffing Whitland Carmarthenshire SA34 0LU	Ordinary	0 001	2000000	0 001	2,000 00
	NSF Self Administered Pension	Buttersteep House Buttersteep Rise Swinley Road Ascot Berkshire SL5 8AX	Ordinary	0 001	12926137	0 001	12,926 13
	Patrick Guy Purvis Brook	Red Roofs Church Lane Woodford Stockport Cheshire SK7 1RQ	Ordinary	0 001	49999	0 001	49 99
	Patrick O'Dwyer	13 The Hermitage Mill Road Limerick	Ordinary	0 001	12500	0 001	12 50

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Date.

15/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Paul Denman	GONE AWAY 18 Osiers Court Steadhurst Road Kingston Upon Thames Surrey KT1 1PL	Ordinary	0 001	12000	0 001	12 00
	Paul Stanley	130 Kingsway Petts Wood Oprington Kent BR5 1PU	Ordinary	0 001	119047	0 001	119 04
	Pershing Nominees Ltd	Capstan House One Clove Crescent East India Dock London E14 2BH	Ordinary	0 001	30000	0 001	30 00
	Pershing Nominees Ltd	Capstan House One Clove Crescent East India Dock London E14 2BH	Ordinary	0 001	500000	0 001	500 00
	Pershing Nominees Ltd	Capstan House One Clove Crescent East India Dock London E14 2BH	Ordinary	0 001	20369999	0 001	20,369 99
	Pershing Nominees Ltd	Capstan House One Clove Crescent East India Dock London E14 2BH	Ordinary	0 001	811428	0 001	811 42
	Pershing Nominees Ltd	Capstan House One Clove Crescent East India Dock London E14 2BH	Ordinary	0 001	50000	0 001	50 00
	Persula Foundation	Richer House Hankey Place London SE1 4BB	Ordinary	0 001	250000	0 001	250 00
	Peter B Keenan	Orchard House Evesham Road Greet Cheltenham GL54 5BH	Ordinary	0 001	250000	0 001	250 00
	Peter Fox	18 Parkland Road Woodford Green Essex IG8 9AP	Ordinary	0 001	350000	0 001	350 00
	Peter Hunt	Botany Cottage Maidstone Road Platt Sevenoaks Kent TN15 8JE	Ordinary	0 001	350000	0.001	350 00
	Peter J Rodrigues	86 Aviemore Way Beckenham Kent BR3 3RT	Ordinary	0 001	30000	0 001	30 00
	Peter L Rost	Norcott Court Berkhamstead Herts HP4 1LE	Ordinary	0 001	20000	0 001	20 00

Signature

Paul Denman

Date:

18/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Peter Tanner	Ground Floor 10 Hall Road London NW8 9PD	Ordinary	0 001	134000	0 001	134 00
	Philomena Quinn	3 Antree Court York YO24 1EW	Ordinary	0 001	24999	0 001	24 99
	Premji Patel	11 Fairfields Close Kingsbury London NW9 0PH	Ordinary	0 001	18750	0 001	18 75
	Raja R Stokes	Silver Birches 7 Okwell Drive Walton Ross on Wye Herefordshire HR9 5QQ	Ordinary	0 001	250000	0 001	250 00
	Raja R Stokes	Silver Birches 7 Okwell Drive Walton Ross on Wye Herefordshire HR9 5QQ	Ordinary	0 001	13000	0 001	13 00
	Raven Nominees Ltd	4th Floor 40 Marsh Wall London E14 9PT	Ordinary	0 001	14204	0 001	14 20
	Redmayne (Nominees) Ltd	84 Albion Street Leeds LS1 6AG	Ordinary	0 001	130000	0 001	130 00
	Redmayne (Nominees) Ltd	84 Albion Street Leeds LS1 6AG	Ordinary	0 001	400000	0 001	400 00
	Rene Nominees (IOM) Ltd	Securities House 38-42 Athol Street Douglas IM1 1QH	Ordinary	0 001	166666	0 001	166 66
	Richard C Williams	15 York Place Newport Gwent NP20 4GB	Ordinary	0 001	483035	0 001	483 03
	Richard J Willersley	Plas Heulog Mountain Lane Penmaenmawr Gwynedd LL34 6YP	Ordinary	0 001	370370	0 001	370 37
	Richard L Scaddan	13 Isobel Close Winton Eccles Manchester M30 7JG	Ordinary	0 001	15000	0 001	15 00
	Richard Rudkin	52 East Moor Ellenbrook Worsley Manchester M28 1YU	Ordinary	0 001	16666	0 001	16 66
	Robert A Govier	Swallowfields Wooton Road Tiptoe Lymington Hants SO41 6FT	Ordinary	0 001	25000	0 001	25 00
	Robert A Snodgrass	Kirkhill 1 Church Terrace Turriff Aberdeenshire AB53 4AU	Ordinary	0 001	15000	0 001	15 00

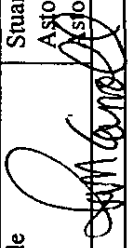
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Richard L Scaddan

Date:

18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Robert E Eastbrook	32 Banc Yr Allt Bridgend Mid Glamorgan CF31 4RH	Ordinary	0 001	1149	0 001	1 14
	Robert F W Cook	The Astronomers House Greenroyd Close Halifax West Yorkshire HX3 0JX	Ordinary	0 001	250000	0 001	250 00
	Robert J Sutton	325 Rednal Road Kings Norton Birmingham B38 8EE	Ordinary	0 001	12500	0 001	12 50
	Robert Seward	Caundle Court Bishops Caundle Sherbourne Dorset DT9 5NA	Ordinary	0 001	300000	0 001	300 00
	Robin Robinson	214 Lampits Hoddesdon Hertfordshire EN11 8DU	Ordinary	0 001	500000	0 001	500 00
	Rock (Nominees) Ltd	25 Luke Street London EC2A 4AR	Ordinary	0 001	15000	0 001	15 00
	Rock (Nominees) Ltd	25 Luke Street London EC2A 4AR	Ordinary	0 001	333333	0 001	333 33
	Rock (Nominees) Ltd	25 Luke Street London EC2A 4AR	Ordinary	0 001	1000000	0 001	1,000 00
	Rodney M Barber	30 Lighthouse Close Happisburgh Norwich Norfolk NR12 0QE	Ordinary	0 001	30000	0 001	30 00
	Roger M Cooper	Dartwood House Redoubt Hill Kingswear Dartmouth Devon TQ6 0DA	Ordinary	0 001	33333	0 001	33 33
	Rosemary Alicia Anderson	21 Douglas Road Bedford MK41 7YF	Ordinary	0 001	500000	0 001	500 00
	Roy Acklam	12 Grosvenor Avenue Hartford Northwich Cheshire CW8 1RP	Ordinary	0 001	250000	0 001	250 00
	Sebastian Bunce	11 Puers Field Jordans Village Nr Beaconsfield Bucks HP9 2TF	Ordinary	0 001	5000	0 001	5 00
	Share Nominees Ltd	Oxford House Oxford Road Aylesbury Bucks HP21 8SZ	Ordinary	0 001	839048	0 001	839 04
	Shelagh L Thornton	8 Salisbry Road Maesteg Mid Glamorgan CF34 9EG	Ordinary	0 001	10000	0 001	10 00
	Simon J Felix	23A Mexico Lan Phillack Hayle Cornwall TR27 5AG	Ordinary	0 001	7923	0 001	7 92
	Simon Wade	Suan House Aston Common Aston Sheffield S26 2AD	Ordinary	0 001	10000	0 001	10 00

Signature  Date: 18/03/2010

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	SME Capital Ltd	Haven Court 5 Library Ramp	Ordinary	0 001	55653036	0 001	55,653 03
	Stephen B Turnock	8 Millwood Close Withnell Fold Chorley Lancs PR6 8AR	Ordinary	0 001	675000	0 001	675 00
	Stephen Bryan	83 Torquay Road Paignton Devon TQ3 2SE	Ordinary	0 001	20000	0 001	20 00
	Stramorgate Nominees Ltd	101 Wigmore Street London W1U 1QU	Ordinary	0 001	17424242	0 001	17,424 24
	Strand Nominees Ltd	PO Box 10 Turnpike House 123 High Street Crawley West Sussex RH10 1DQ	Ordinary	0 001	3877841	0 001	3,877 84
	Stuart Cox	Cribstones Delph New Road Delph Oldham Lancashire OL3 5BY	Ordinary	0 001	124999	0 001	124 99
	Stuart M Dale	Crantock Tower Road Four Oaks Sutton Coldfield West Midlands B75 5EE	Ordinary	0 001	17500	0 001	17 50
	Subail Amhad	203 Shaftesbury Avenue Tump WA15 7AY	Ordinary	0 001	12000	0 001	12 00
	SVS (Nominees) Ltd	No 2 London Wall Buildings London Wall Lower Ground London EC2M 5PP	Ordinary	0 001	28093362	0 001	28,093 36
	TD Waterhouse Nominees (Europe) Ltd	Exchange Court Duncombe Street Leeds LS1 4AX	Ordinary	0 001	4780496	0 001	4,780.49
	Terence J Hiron	Clowdisley St Marys Isles of Scilly TR21 0NF	Ordinary	0 001	12000	0 001	12 00
	Thomas M Watkins	Meadowcroft Littlemoor Clitheroe Lancashire BB7 1HF	Ordinary	0 001	12499	0 001	12 49
	Trevor B Powell	Leighton House Warminster Road Westbury Wiltshire BA13 3PX	Ordinary	0 001	100000	0 001	100 00
	Trevor Hill	14 brampton Meadows Thurcroft Rotherham S66 9ND	Ordinary	0 001	12500	0 001	12 50
	Vinodray Fulabhai Amin	439 Lordship Lane London SE22 8JN	Ordinary	0 001	50000	0 001	50 00

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Date:

18/03/2010

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Wayne Carey	18 Durban Road Margate Kent CT9 2TE	Ordinary	0 001	40000	0 001	40 00
	William Meikle	1 Westbank Edinburgh Midlothian EH4 6SL	Ordinary	0 001	3298611	0 001	3,298 61
	William Watson	30 Moatbrook Lane Codsall Wolverhampton WV8 1DS	Ordinary	0 001	670000	0 001	670 00
	William Wilson	10 Westbrook Avenue WestBrook Margate Kent CT9 5HA	Ordinary	0 001	500000	0 001	500 00
	Wills & Co Stockbrokers	4-10 Barttelot Road Horsham West Sussex RH12 1DQ	Ordinary	0 001	1	0 001	0 01
	Winifred Deakin	44 Lutterworth Road Pailton Rugby Warwickshire CV23 0QE	Ordinary	0 001	300000	0 001	300 00
	Winterflood Securities Ltd	The Atrium Building Cannon Bridge 25 Dowgate Hill London EC4R 2GA	Ordinary	0 001	104916	0 001	104 91
				0 001		0 001	287,155.20

Signature  Date: 18/03/2010