



Companies House

— for the record —

Company Name

ALTAIR FINANCIAL SERVICES
INTERNATIONAL PLC

Company Type

Public Limited Company

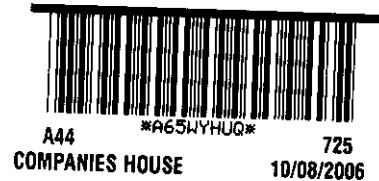
Company Number

5528312

Information extracted from
Companies House records on
29th July 2006

363s Annual Return

- > 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: 5528312/01/01

Ref: 5528312/01/01		Current details	Amended details
> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	42-46 High Street Esher Surrey KT10 9QY	Address UK Postcode _ _ _ _ _	
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _	
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode _ _ _ _ _	
> Principal Business Activities Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.	None held, please enter SIC code or description in the amended details column.	SIC CODE Description 6523	

Section 2: Details of Officers of the Company

	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 288a.</i>	Name SLC CORPORATE SERVICES LIMITED Address 42-46 High Street Esher Surrey KT10 9QY	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 change _ _ / _ _ / _ _ _ _ Date SLC CORPORATE SERVICES LIMITED ceased to be secretary (if applicable) _ _
> 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 288a.</i>	Name SLC REGISTRARS LIMITED Address 42-46 High Street Esher Surrey KT10 9QY	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 change _ _ / _ _ / _ _ _ _ Date SLC REGISTRARS LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288a.</i>	Name Lee James BRITTON Address 1 Red Brick Cottage Burford Road Black Bourton Oxfordshire OX18 2PF Date of birth 24/08/1968 Nationality British Occupation Sales Director	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 Lee James BRITTON ceased to be director (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 288a.</i>	Name Edward James Probert EVANS Address 11 Morella Road London SW12 8UQ Date of birth 14/06/1965 Nationality British Occupation Director	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 Edward James Probert EVANS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> 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 288a.

Current details

Name
Michael MUSCATO

Address
547 Fairfax Avenue
Winter Park
Usa
FL32789

Date of birth 05/04/1958

Nationality American

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

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael MUSCATO ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> 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 288a.

Name
Iain Stuart ROBSON

Address
The Barley Mill
14A Horn Street
Winslow
Buckinghamshire
MK18 3AL

Date of birth 13/03/1966

Nationality British

Occupation Consultant

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 Iain Stuart ROBSON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

- > 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>SEE ATTACHED</u> Address <u>SCHEDULE</u> _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY £1

Number of shares issued

11,250,000

Aggregate Nominal Value of issued shares

£11,250,000.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

11,250,000

Aggregate Nominal Value of issued shares

£11,250,000.00

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

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 £30.

Signature

[Handwritten Signature]
for sec Registrars limited
(Director / Secretary)

Date

09 / 08 / 2006

*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 4/8/2006
- 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 **4th August 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

DAVID VENIS & COMPANY LTD

Telephone number inc code

01372 465330

Address

42-46 HIGH STREET

DX number if applicable

36318

ESHER

DX exchange

SURREY

ESHER

Postcode

KT10 9QY

REF: TH

SHAREHOLDER		CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
AG	PKB PRIVAT	DATE ON: No date			ALLIANZ CORNHILLINSURANCEP	DATE ON: No date		
		DATE OFF:No date				DATE OFF:No date		
PKB PRIVATBANK AG		ORD	GBR	150000	ALLIANZ CORNHILL INSURANCE PLC	ORD	GBR	50000
VIA S BALESTRA 1		BALANCE		150000	57 LADYMEAD	BALANCE		50000
CH 6900 LUGANO					*GUILDFORD SURREY			*
					GUL 1DB			
BANK	JULIUSBAR&COAG	DATE ON: No date			BANK	DATE ON: No date		
		DATE OFF:No date			OFNEWYORKKNOWLTD	DATE OFF:No date		
BANK JULIUS BAR & CO AG		ORD	GBR	150000	THE BANK OF NEW YORK NOMINEES LTD	ORD	GBR	90500
BAHNHOFSTRASSE 36		BALANCE		150000	<A/C COR>	BALANCE		90500
POSTFACH					*1 CANADA SQUARE			*
8010 ZURICH					LONDON			
SWITZERLAND					E14 5AL			
BANQUE	CANTONALEDEGENEVA	DATE ON: No date			BANQUIERS RAHN & BODMER	DATE ON: No date		
		DATE OFF:No date				DATE OFF:No date		
THE BANQUE CANTONALE DE GENEVA		ORD	GBR	12500	RAHN & BODMER BANQUIERS	ORD	GBR	2828335
QUAI DE L'ISLA 17		BALANCE		12500	TALSTRASSE 15	BALANCE		2828335
GENEVA					*POSTFACH			*
SWITZERLAND					CH-8022 ZURICH			
BBH	ISLNOMLTD	DATE ON: No date			BNY	DATE ON: No date		
		DATE OFF:No date			OCSNOMLTD	DATE OFF:No date		
BBH ISL NOMINEES LTD		ORD	GBR	580000	BNY (OCS) NOMINEES LTD	ORD	GBR	390000
<A/C 122392>		BALANCE		580000	ONE CANADA SQUARE	BALANCE		390000
C/O HSBC BANK PLC					*LONDON			*
MARINER HOUSE					E14 5AL			
PEPYS STREET								
LONDON								
EC3N 4DA								

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
BRITTON LEE JAMES				CLARKE J HENRY			
	DATE ON: No date			DATE ON: No date			
	DATE OFF: No date			DATE OFF: No date			
LEE JAMES BRITTON	WAR	GBR	300000	J HENRY CLARKE	ORD	GBR	10000
1 RED BRICK COTTAGE				KIMPTON MANOR			
BURFORD ROAD	BALANCE		300000	*KIMPTON	BALANCE		10000
BLACK BOURTON				ANDOVER			
OXFORDSHIRE				HAMPSHIRE			
OX18 2PF				SP11 8NU			
CLARKE VIRGIN				COBRA CAPITAL LTD			
	DATE ON: No date			DATE ON: No date			
	DATE OFF: No date			DATE OFF: No date			
VIRGINIA CLARKE	ORD	GBR	10000	COBRA CAPITAL LIMITED	ORD	GBR	200000
KIMPTON MANOR				COMMERCE HOUSE			
KIMPTON	BALANCE		10000	*ST PETER PORT	BALANCE		200000
ANDOVER				GUERNSEY			
HAMPSHIRE				GY1 3HB			
SP11 8NU							
COEPTUS LTD				CONWAY SIMON ALEXANMALCOL			
	DATE ON: No date			DATE ON: No date			
	DATE OFF: No date			DATE OFF: No date			
COEPTUS LIMITED	ORD	GBR	12000	SIMON ALEXANDER MALCOLM CONWAY	ORD	GBR	10000
55 FORTIS GREEN				YORK LODGE			
EAST FINCHLEY	BALANCE		12000	*HIGHWOOD HILL	BALANCE		10000
LONDON				MILL HILL			
N2 9JJ				LONDON			
				NW7 4HA			
COPPEARD JONATH				COPPEARD MICHAEL			
	DATE ON: No date			DATE ON: No date			
	DATE OFF: No date			DATE OFF: No date			
MR JONATHON COPPEARD	ORD	GBR	5000	MR MICHAEL COPPEARD	ORD	GBR	20000
13 YUKON ROAD				NEW HALL			
BALHAM	BALANCE		5000	*ARDLEIGH	BALANCE		20000
LONDON				ESSEX			
SW12 9PZ				CO7 7RS			

SHAREHOLDER	CLS	REG	SHAREHOLDER	CLS	REG	BALANCE
COPPEARD NICHOL	DATE ON: No date		CORBO ALESSI	DATE ON: No date		
	DATE OFF:No date			DATE OFF:No date		
MR NICHOLAS COPPEARD	ORD	GBR	MR ALESSIO CORBO	ORD	GBR	6000
FLAT 4			55 FORTIS GREEN			
7 ALLEN ROAD	BALANCE	5000	*EAST FINCHLEY	BALANCE		6000
LONDON			LONDON			
N16 8SE			N2 9JJ			
DEXAPOINT UNITEDCORP	DATE ON: No date		DINGLI MARTIN	DATE ON: No date		
	DATE OFF:No date			DATE OFF:No date		
DEXAPOINT UNITED CORP	WAR	GBR	MR MARTIN DINGLI	ORD	GBR	30000
ADMINISTRATIVE OFFICE			10 ELM AVENUE			
STAUFFACHERQUAI 44	BALANCE	200000	*UPMINSTER	BALANCE		30000
CH-8039			ESSEX			
ZURICH			RM14 2AY			
DUREY NICHOL	DATE ON: No date		E TRADESECLTD	DATE ON: No date		
	DATE OFF:No date			DATE OFF:No date		
MR NICHOLAS DUREY	ORD	GBR	E TRADE SECURITIES LIMITED	ORD	GBR	200000
4 BULLERS WOOD DRIVE			<A/C UNDESIGN>			
CHISLEHURST	BALANCE	2500	*42ND FLOOR	BALANCE		200000
KENT			ONE CANADA SQUARE			
BR7 5LS			LONDON			
			E14 5AA			
EARTHPORT PLC	DATE ON: No date		EDMUNDS JACKIEDONALD	DATE ON: No date		
	DATE OFF:No date			DATE OFF:No date		
EARTHPORT PLC	ORD	GBR	MRS JACKIE DONALD EDMUNDS	ORD	GBR	2500
F A O NEIL CLAYTON			3 MEADOW WAY			
21 NEW STREET	BALANCE	64000	*FARNBOROUGH PARK	BALANCE		2500
LONDON			ORPINGTON			
EC2M 4TP			KENT			
** COPPEARD NICHOL						

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
EHINGER & ARMANDVONERNSTLTD				EQUITY PREIPOINVLTD			
EHINGER & ARMAND VON ERNST LTD	ORD	GBR	955000	EQUITY PRE-IP0 INVESTMENTS LIMITED	ORD	GBR	360000
MORGARTENSTRASSE 1	BALANCE		955000	PO BOX 119	BALANCE		360000
8039 ZURICH				*MARTELL0 COURT			*
SWITZERLAND				ADMIRAL PARK			
				ST PETER PORT			
				GUERNSEY			
				GY1 3HB			
ERAM SA				ETRADE	SECLTD		
	DATE ON: No date				DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
ERAM SA	ORD	GBR	82500	ETRADE SECURITIES LTD	ORD	GBR	200000
C/O OLD CROWN TRUST	BALANCE		82500	120 FENCHURCH STREET	BALANCE		200000
OLD CROWN OFFICE				*LONDON			*
ANNS PLACE				EC3M 5BA			
ST PETER PORT							
GUERNSEY							
GY1 2NU							
EUROPE CANTORFITZGE				EVANS EDWARDJAMES ROBERT			
	DATE ON: No date				DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
CANTOR FITZGERALD EUROPE	ORD	GBR	200000	EDWARD JAMES ROBERT EVANS	WAR	GBR	200000
ONE AMERICA SQUARE	BALANCE		200000	11 MORELLA ROAD	BALANCE		200000
LONDON				*LONDON			*
EC3N 2LS				SW12 8UQ			
FAIRBOURN ADRIAN				FIRST EQUITYNOMLTD			
	DATE ON: No date				DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
ADRIAN FAIRBOURN	ORD	GBR	5905	FIRST EQUITY NOMINEES LIMITED	ORD	GBR	20000
FLAT 1	BALANCE		5905	SALISBURY HOUSE	BALANCE		20000
34 LANCASTER GATE				*LONDON WALL			*
LONDON				LONDON			
W2 3LP				EC2M 5QQ			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	GLG	EUROPELONG	CLS	REG	BALANCE
FRESSON MICHAEL	DATE ON: No date			FUND	GLG	EUROPELONG	DATE ON: No date		
	DATE OFF: No date						DATE OFF: No date		
MICHAEL FRESSON & SERENA FRESSON	ORD	GBR	80000	GLG EUROPEAN LONG SHORT FUND			ORD	GBR	249000
NORSEBURY STOKE CHARITY	BALANCE		80000	WALKER HOUSE			BALANCE		249000
MICHELDEVER WINCHESTER				*PO BOX 908 GT GEORGE TOWN					*
SO21 3PR				GRAND CAYMAN CAYMAN ISLANDS					
				BRITISH WEST INDIES					
FUND	GLG	EUROPELONG		FUND	GLG	MANGOU	DATE ON: No date		
							DATE OFF: No date		
GLG EUROPEAN LONG SHORT FUND	ORD	GBR	76000	GLG MANGOUSTA FUND			ORD	GBR	124000
WALKER HOUSE	BALANCE		76000	WALKER HOUSE			BALANCE		124000
PO BOX 908 GT GEORGE TOWN				*PO BOX 908 GT GEORGE TOWN					*
GRAND CAYMAN CAYMAN ISLANDS				GRAND CAYMAN CAYMAN ISLANDS					
BRITISH WEST INDIES				BRITISH WEST INDIES					
GOLD COASTNOM	DATE ON: No date			HALL C		MACDON	DATE ON: No date		
	DATE OFF: No date						DATE OFF: No date		
GOLD COAST NOMINEES	ORD	GBR	20000	MR C MACDONALD-HALL			ORD	GBR	83000
KASPER FENNER STRASSE 6	BALANCE		20000	SCHOOL FARM			BALANCE		83000
CH-8700 KUSNACHT				*DUNBRIDGE ROAD LOCKERLEY					*
				HANTS SO51 0JH					
HSBC PRIVATE BANKING (SUISSE) SA	DATE ON: No date			HUANG SOPHIE			DATE ON: No date		
GENEVA	DATE OFF: No date						DATE OFF: No date		
2 QUAI GENERAL GUIAN	ORD	GBR	7500	MRS SOPHIE HUANG			ORD	GBR	2500
CASC POSTAL 3580	BALANCE		7500	52 ALBERT ROAD			BALANCE		2500
1211 GENEVA				*RICHMOND SURREY					*
SWITZERLAND				TW10 6DP					

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
INTERNATIONALMARKETING&SALESGR	DATE ON: No date			KAY STEVEN	DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
INTERNATIONAL MARKETING & SALES	ORD	GBR	60000	MR STEVEN KAY	ORD	GBR	150000
GROUP PLC	BALANCE		60000	ROC FLEURI	BALANCE		150000 *
6TH FLOOR				*RUE DE TENAS			
BUILDING 43				MONACO 98000			
13 2ND ZVENIGORODSKAYA STREET							
123022 MOSCOW							
RUSSIA							
LLP CARLITOCOMMOD2004	DATE ON: No date			LYONS ANTHON	DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
CARLTON COMMODITIES 2004 LLP	ORD	GBR	66666	ANTHONY LYONS	ORD	GBR	50000
25 GROSVENOR STREET	BALANCE		66666	37A QUEENS GROVE	BALANCE		50000 *
LONDON				*ST JOHNS WOOD			
W1K 4QN				LONDON			
				NW8 6HN			
MIDY VICTOR	DATE ON: No date			MIMOSA INTERNATIONALINC	DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
VICTORIA MIDY	ORD	GBR	1665	MIMOSA INTERNATIONAL INC	ORD	GBR	20000
C/O HSBC PRIVATE BANK (SUISSE) SA	BALANCE		1665	C/O CISA TRUST COMPANY(SWITZERLAND)	BALANCE		20000 *
2 QUAI GENERAL GUIBAN				*SA			
CASC POSTAL 3580				5 PLACE DU MOLARD			
121 GENEVA 3				GENEVA			
				SWITZERLAND			
MINOSA INTERNATIONALINC	DATE ON: No date			MOUNTAIN PPMF PIZ PARADI	DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
MINOSA INTERNATIONAL INC	ORD	GBR	33300	PPMF PIZ PARADISIN MOUNTAIN	ORD	GBR	190000
C/O UNION BANCAIRE PRIVEE	BALANCE		33300	FOUNDATION	BALANCE		190000 *
96/98 RUE DU RHONE				*LANDSTRASSE 25			
1211 GENEVA 1				PO BOX 439			
				FL-9490 VADUZ			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
NOMINEE(UK) LHSBC GLOBALCUSTOD	DATE ON: No date			PAGE	SIMON	DATE ON: No date	
HSBC GLOBAL CUSTODY NOMINEE(UK) LTD	DATE OFF: No date			MR SIMON PAGE	ORD	GBR	12000
<A/C 812103>				206 ALDBOROUGH ROAD SOUTH	BALANCE		12000
MARINER HOUSE				*NEWBURY PARK			*
PEPYS STREET				ILFORD			
LONDON				IG3 8HF			
EC3N 4DA							
PERSHING KEENNOMLTD	DATE ON: No date			PERSHING KEENNOMLTD	DATE ON: No date		
PERSHING KEEN NOMINEES LIMITED	DATE OFF: No date				DATE OFF: No date		
<A/C TYCLT>				PERSHING KEEN NOMINEES LIMITED	ORD	GBR	2500
CAPSTAN HOUSE				<A/C LMCLT>	BALANCE		2500
1 CLOVE CRESCENT				*CAPSTAN HOUSE			*
EAST INDIA DOCK				1 CLOVE CRESCENT			
LONDON				EAST INDIA DOCK			
E14 2BH				LONDON			
				E14 2BH			
PRIVEE UNION BANCAI	DATE ON: No date			PROFIN LTD	DATE ON: No date		
UNION BANCAIRE PRIVEE	DATE OFF: No date				DATE OFF: No date		
C/O LEONARDO TAGLIAFERRI				PROFIN LIMITED	ORD	GBR	12500
96-98 RUE DU RHONE				C/O STARFIN SA	BALANCE		12500
CH-1211				*VIA DOMENICO FONTANA 15			*
GENEVA 1				6900 LUGANO			
				SWITZERLAND			
PYXIS INVSTRATEGIESLLP	DATE ON: No date			RATTI ROBERT	DATE ON: No date		
PYXIS INVESTMENT STRATEGIES LLP	DATE OFF: No date				DATE OFF: No date		
C/O UBS AG				MR ROBERTO RATTI	ORD	GBR	2000
1 CURZON STREET				21 THE AVENUE	BALANCE		2000
LONDON				*LONDON			*
W1J 5UB				NW6 7NR			

SHAREHOLDER	CLS	REG	SHAREHOLDER	CLS	REG	BALANCE
RENDAL ERROL			ROBSON IAIN-S			
	DATE ON:	No date		DATE ON:	No date	
	DATE OFF:	No date		DATE OFF:	No date	
MR ERROL RENDAL	ORD	GBR	IAIN-STUART ROBSON	WAR	GBR	500000
LE RAPHAEL			THE BARLEY MILL			
6 QUAI J C REY	BALANCE		*14A HORN STREET	BALANCE		500000 *
MONACO 98000			WINSLOW			
			BUCKINGHAMSHIRE			
			MK18 3AL			
ROSE NOWLTD			ROSSI ROBERT			
	DATE ON:	No date		DATE ON:	No date	
	DATE OFF:	No date		DATE OFF:	No date	
ROSE NOMINEES LIMITED	ORD	GBR	MISS ROBERTA ROSSI	ORD	GBR	2500
<A/C 27089>			32C MADELEY ROAD			
PO BOX 25	BALANCE		*LONDON	BALANCE		2500 *
REGENCY COURT			W5 2LH			
GLATEGNY ESPLANADE						
ST PETER PORT						
GUERNSEY						
GY1 3AP						
ROY NOWLTD			SCHWECO NOWLTD			
	DATE ON:	No date		DATE ON:	No date	
	DATE OFF:	No date		DATE OFF:	No date	
ROY NOMINEES LIMITED	ORD	GBR	SCHWECO NOMINEES LIMITED	ORD	GBR	180000
<A/C 564000>			<A/C 15074>			
1 MINSTER COURT	BALANCE		*46-50 TABERNACLE STREET	BALANCE		180000 *
MINING LANE			LONDON			
LONDON			EC2A 4SJ			
EC4V 7ZZ						
SECURITIES AMSTEL			SIMON LLOYD			
	DATE ON:	No date		DATE ON:	No date	
	DATE OFF:	No date		DATE OFF:	No date	
AMSTEL SECURITIES	ORD	GBR	LLOYD SIMON	ORD	GBR	10000
2 JOHN CARPENTER STREET			4 BROUGHTON GARDENS			
LONDON	BALANCE		*HIGHGATE	BALANCE		10000 *
EC4Y 0AP			LONDON			
			N6 5RS			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
SMITH ALIN RYAN	DATE ON: No date	DATE OFF: No date	ORD GBR	ANGELINOMLTD	DATE ON: No date	DATE OFF: No date	ORD GBR
ALIN RYAN SMITH	13330	13330	215000	S P ANGEL (NOMINEES) LIMITED	215000	215000	215000
<121698 TRUST>	BALANCE	BALANCE	BALANCE	THE OCTAGON	BALANCE	BALANCE	BALANCE
19E HYDE PARK GARDENS				*27 MIDDLEBOROUGH			
LONDON				COLCHESTER			
W2 2LY				ESSEX			
				COL 1TG			
T HOARENOMLTD	DATE ON: No date	DATE OFF: No date	ORD GBR	TODD WARREN	DATE ON: No date	DATE OFF: No date	ORD GBR
T HOARE NOMINEES LIMITED	20000	20000	20000	MR WARREN TODD	20000	20000	20000
1ST FLOOR BROOK HOUSE	BALANCE	BALANCE	BALANCE	103 PORTOBELLO ROAD	BALANCE	BALANCE	BALANCE
27 UPPER BROOK STREET				*LONDON			
LONDON				W11 2QB			
WIK 7QF							
TOURN JEAN-C	DATE ON: No date	DATE OFF: No date	ORD GBR	TOURN MME ANDREOTTO-B	DATE ON: No date	DATE OFF: No date	ORD GBR
MR JEAN-CLAUDE TOURN	20000	20000	20000	MME ANDREE OTTO-BRUC TOURN	20000	20000	20000
3 PLACE D'ARMES	BALANCE	BALANCE	BALANCE	3 PLACE D'ARMES	BALANCE	BALANCE	BALANCE
98000 MONACO				*98000 MONACO			
VIDACOS NOMLTD	DATE ON: No date	DATE OFF: No date	ORD GBR	WILLBRO NOMLTD	DATE ON: No date	DATE OFF: No date	ORD GBR
VIDACOS NOMINEES LIMITED	60000	60000	60000	WILLBRO NOMINEES LIMITED	2334000	2334000	2334000
<A/C FGN>	BALANCE	BALANCE	BALANCE	6 BROADGATE	BALANCE	BALANCE	BALANCE
CITIGROUP RESIDUALS CGC 05 03				*LONDON			
5TH FLOOR CITIGROUP CENTRE 2				EC2M 2RP			
33 CANADA SQUARE							
CANARY WHARF							
LONDON							
E14 5LB							
** SMITH ALIN RYAN							

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
WILSON ALASDA	DATE ON: No date			WILTON ADAM KENNET	DATE ON: No date		
	DATE OFF:No date				DATE OFF:No date		
ALASDAIR WILSON	ORD GBR	20000		MR ADAM KENNETH WILTON	ORD GBR	5000	
49 NAPIER AVENUE	BALANCE	20000		FLAT 4	BALANCE	5000	*
LONDON				*42 CORNWALL GARDENS			
SW6 3PS				LONDON			
				SW7 4AA			

ZEREKLI NISRIN	DATE ON: No date				DATE ON:		
	DATE OFF:No date				DATE OFF:		
NISRIN ZEREKLI	ORD GBR	2500					
FLAT 4	BALANCE	2500	*				
BLOCK J							
OSSINGTON BUILDINGS							
LONDON							
WIH 4BF							

***** NUMBER OF PAGES WRITTEN = 10 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 334 *****

CLs REG		C A T E G O R Y		H O L D E R S		C U R R E N T		N I L B A L		U N I T S			
ORDINARY SHARES				C U R R E N T		N I L B A L							
ORD	GBR	Certificated		71	1	80	40			11,250,000			
ORD	***	*****		71	1	80	40			11,250,000			
GRAND TOTALS				71	0	0	80	40			11,250,000		
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