



Companies House

— for the record —

Company Name

WINEWORLD LONDON PLC

014885115

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.

Company Type

Public Limited Company

Company Number

2663676

Information extracted from
Companies House records on
28th June 2002

Section 1: Company details



Ref: 2663676/17/47

	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>	Vinopolis 1 Bank End London SW2 5UY	Address LONDON UK Postcode <u>S E 1 9 B U</u>																												
> 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 Vinopolis 1 Bank End London SE1 9BU	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>	Vinopolis 1 Bank End London SE1 9BU	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>9272</td> <td>Other recreational activities</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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	9272	Other recreational activities											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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9272	Other recreational activities																													
SIC CODE	Description																													
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

Section 2: Details of Officers of The Company**(A)**

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers**> Company Secretary**

*Please enter the details requested.
(Photocopy this area to enter details
of joint secretaries).*

Forenames

BERNADETTE MARIE

Surname or
Corporate name

FLAHERTY

- > *Please attach form 288 if the
appointment of this company officer
has not been notified to Companies
House.*

☐

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

85 FIRS PARK AVENUE

(Usual Residential)

WINCHMORE HILL
LONDON

UK Postcode

N21 2PU

> Director

Please enter the details requested.

Forenames

Surname or
Corporate name

- > *Please attach form 288 if the
appointment of this company officer
has not been notified to Companies
House.*

☐

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

(Usual Residential)

UK Postcode

Date of birth

Nationality

Business Occupation

PLEASE SEE ATTACHED FOR DIRECTORS DETAILS.

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	Number of shares issued
<u>ORDINARY</u>	<u>7,366,157</u>
	Aggregate Nominal Value of issued shares
	<u>£1,841,539.25</u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

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

Number of shares issued
<u>7366157</u>
Aggregate Nominal Value of issued shares
<u>1,841,539.25</u>

List of past and present members (Tick appropriate box)

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

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

The last full list of members was received on: 18/11/2000

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date / 3 / 08 / 2002

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 18/11/2001 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 18th November
2002 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?**

Cheque



Postal Order



Cheque / Postal Order

Number 14885

(Please complete as appropriate)

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

B. FLAHERTY

Telephone number inc code

0207 9408316

Address

VINOPOLIS

DX number if applicable

1 BANK END

LONDON

DX exchange

Postcode

SE1 9BU

	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 288.</i>	Name Abraham Michael Christian LOUBSER Address De LAIRESSESTRAAT-96-II-R Amsterdam Idem Netherlands 1071 PJ Date of birth 06/04/1932 Nationality Dutch Occupation Chif Executive	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Abraham Michael Christian LOUBSER 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 288.</i>	Name John LOWTHER Address Cornerstone 7 Swinnertons Lane Yelvertoft Northamptonshire NN6 6LS Date of birth 22/03/1953 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John LOWTHER 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 288.</i>	Name Roger Norman Alexander WOOD Address High Leybourne Hascombe Godalming Surrey GU8 4AD Date of birth 13/09/1947 Nationality British Occupation Accountant	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Roger Norman Alexander WOOD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary 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>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Carole Mary LACEY Address 24 Howard Road Bromley Kent BR1 3QJ	Name Address 54 Bromley Gardens SHORTLANDS KENT UK Postcode BR1 0ET Date of change 30/11/2001 Date Carole Mary LACEY ceased to be secretary (if applicable) 31/05/2002
> 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Alexander Campbell ANDERSON Address Costock Grange Farm Nottingham Road Costock Loughborough LE12 6XE Date of birth 02/12/1954 Nationality British Occupation Leisure Services Businessman	Name Address UK Postcode Date of birth Nationality Occupation Date of change Date Alexander Campbell ANDERSON 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Leslie George FRY Address 5 Linces Way Welwyn Garden City Hertfordshire AL7 3JN Date of birth 07/03/1952 Nationality British Occupation Director	Name Address UK Postcode Date of birth Nationality Occupation Date of change Date Leslie George FRY ceased to be director (if applicable)

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary 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>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Carole Mary LACEY Address 24 Howard Road Bromley Kent BR1 3QJ	Name Address 54 Bromley Gardens SHORTLANDS KENT UK Postcode BR2 0ET Date of change 30/11/2001 Date Carole Mary LACEY ceased to be secretary (if applicable) 31/05/2002
> 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Alexander Campbell ANDERSON Address Costock Grange Farm Nottingham Road Costock Loughborough LE12 6XE Date of birth 02/12/1954 Nationality British Occupation Leisure Services Businessman	Name Address UK Postcode _____ Date of birth ____/____/_____ Nationality _____ Occupation _____ Date of change ____/____/_____ Date Alexander Campbell ANDERSON 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Leslie George FRY Address 5 Lincas Way Welwyn Garden City Hertfordshire AL7 3JN Date of birth 07/03/1952 Nationality British Occupation Director	Name Address UK Postcode _____ Date of birth ____/____/_____ Nationality _____ Occupation _____ Date of change ____/____/_____ Date Leslie George FRY ceased to be director (if applicable) ____/____/_____

2663676

[illegible]

10,000	£0.90	9,000.00 Mrs Charlotte & Mr John	Sarah	Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
10,000	£0.60	6,000.00 Mrs Charlotte & Mr John	Sarah	Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
4,000	£2.00	8,000.00 Mrs Beverly Patricia	Sarah	Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
210,000	£0.25	232,000.00 Mr Peter		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
215,000	£2.20	258,000.00 Mr Peter		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
200,000	£0.60	120,000.00 Mr Peter		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
493,000	£2.60	277,000.00 Mr Peter		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,545	£2.20	9,999.00 Ms Pamela		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
80	£0.25	20,000.00 Miss Margaret		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
228	£2.20	301.60 Mr John & Mr Morgan		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
10,000	£0.25	2,500.00 Mr Kevin		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,000	£2.20	2,200.00 Mr Charles		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
3,237	£1.20	9,999.00 Mr Brooke		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
35,000	£1.20	42,000.00 Mr Edward Charles		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
30,000	£2.00	60,000.00 Mr Edward Charles		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
12,500	£2.00	21,000.00 Mr David		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
12,500	£0.60	1,500.00 Mr David		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
400	£0.25	100,000.00 Mr Thomas		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,777	£1.20	6,000.00 Mr John & Mrs Douglas		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
455	£2.20	1,001.00 Mr David		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,500	£2.00	5,000.00 Mr Thomas		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,000	£0.60	600.00 Mr Emma		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
5,000	£1.20	6,000.00 Mr John & Mrs Douglas		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
10,000	£2.20	3,000.00 Mr John & Mrs Douglas		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
5,000	£0.60	600.00 Mr Bartholomew		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,000	£0.25	18,000.00 Mr Michael		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,607	£0.60	1,000.00 Mr Stephen		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
4,000	£0.25	1,000.00 Mr John		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
4,000	£0.25	7,000.00 Mr & Mrs		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
160	£0.25	40,000.00 Mr & Mrs		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
7,000	£0.25	3,500.00 Mr N. R. P.		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
7,000	£0.60	4,200.00 Mr N. R. P.		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
3,000	£0.60	2,100.00 Mr N. R. P.		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,000	£0.60	1,000.00 Mr Michael		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,000	£0.60	1,200.00 Mr Michael		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
500	£2.20	1,000.00 Mr Penelope		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
4,000	£1.20	4,800.00 Mr Ian		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
75,000	£2.00	150,000.00 Mr Norman		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
64,150	£2.20	149,996.00 Mr Norman		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
68,200	£2.20	150,040.00 Mr Norman		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
211,380	£0.60	126,028.00 Mr Norman		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
10,000	£0.60	6,000.00 Mr Norman		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
64	£2.20	334,495 Mr Colin		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
228	£2.20	137,065 Ms Anne		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
200	£2.20	440.00 Mr Raymond & Mrs Sandra		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
115,000	£2.20	120,000 Mr Raymond & Mrs Sandra		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
100,000	£0.60	69,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,000	£0.25	1,000.00 Mr Michael		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,000	£0.25	10,000.00 Mr C.F. & Mrs S		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
12,500	£0.60	7,500.00 Ms C.F. & Mrs S		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
6,250	£0.60	3,000.00 S		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,000	£2.20	4,400.00 Mr Simon		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
3,000	£0.60	2,100.00 Mr Andrew		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
10,000	£2.00	20,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
3,637	£2.20	8,071.46 Mr Paul		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
1,600	£0.60	900.00 Mrs Jeanne		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
25,000	£1.20	30,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
25,000	£0.60	15,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
2,500	£1.20	3,000.00 Mr Benjamin		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
31,250	£2.20	25,000.00 G		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
25,000	£2.20	55,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG
25,000	£0.60	15,000.00		Blackferry Webb & Mann	13 Victoria Road	118 Keri Gardens Road	Richmond	Surrey	TN9 JRG

9,375	40.80	7,500.00	Mr Simon	A	Clark	New Lodge House	Marden	Kent	TN12 9SL	UK
10,695	40.80	9,562.50	Mr Simon	A	Clark	New Lodge House	Marden	Kent	TN12 9SL	UK
31,000	£1.20	13,200.00	Mr Simon	A	Clark	New Lodge House	Marden	Kent	TN12 9SL	UK
11,000	£0.25	18,600.00	Mr Simon	A	Clark	New Lodge House	Marden	Kent	TN12 9SL	UK
10,000	£2.00	0.00	Mr Andrew		Clark-Hatchison					
10,000	£0.60	6,000.00	Mr Edward Vivian		Clark-Smith					
1,000	£0.60	600.00	Mr Leslie		Clark-Smith					
31,250	£0.80	25,000.00	D	Joseph	Coldman	The Kaker Hotel	Wadhurst	E Sussex	TN3 6HN	UK
5,000	£2.00	5,000.00	Miss Chiffaretto	S	Cole	Peabrook	Hove	Cumbria	CA5 1JP	UK
5,000	£2.00	10,000.00	Miss Jellis	M	Cole	Charlensworth	Edinburgh	Kent	TN1 7NU	UK
3,000	£0.60	3,000.00	Mr Jellis	M	Cole	Charlensworth	Peters Port	Guernsey	GY1 2AT	Channel Islands
2,500	£1.30	3,000.00	Mr George	Michael	Cable	Charlensworth	Peters Port	Guernsey	GY1 2AT	Channel Islands
2,500	£0.80	2,000.00	Mr Deborah	Ann	Cable	Charlensworth	Peters Port	Guernsey	GY1 2AT	Channel Islands
2,000	£0.25	500.00	Mrs Jane	M	Compton	12 Nether Road		London	W6 7BG	UK
10	£2.20	22.00	Ms Sara		Compton	63 Wrotham Road		London	W14 8LQ	UK
10	£2.20	22.00	Ms Barbara	Jana	Conroy	4131 Wyndham Road	Pewerham	London	SW11 6AP	UK
10	£2.20	22.00	Mr Richard	Enaite	Conroy	9 River Heights	Loose Hall	London	SW11 6AP	UK
10	£2.20	22.00	Mr Keith	Jana	Conroy	9 River Heights	Loose Hall	London	SW11 6AP	UK
136	£2.20	330.00	Mr Simon	Thomas	Conroy	9 River Heights	Loose Hall	London	SW11 6AP	UK
25,000	£0.80	20,000.00	Mr Stuart Peter	Hutton	Conroy	The Garden Flat	W Kirby	London	SW2 5UY	UK
2,000	£0.50	1,000.00	Mr Desmond		Cookson	35 Pembroke Gardens		London	SW2 5UY	UK
233	£2.20	556.00	Ms Della		Coverton	55A Emmanuel Road		London	W8 8TB	UK
505	£2.20	1,111.00	Mr Russell	Chairs	Cottle	55A Emmanuel Road		London	W8 8TB	UK
505	£2.20	1,111.00	Mr Alan	Jana	Cottle	55A Emmanuel Road		London	W8 8TB	UK
505	£2.20	1,111.00	Mr Dean	Lawrence	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£1.20	4,000.00	Mr Andrew	Ernest	Cottle	55A Emmanuel Road		London	W8 8TB	UK
404	£2.20	888.00	Sharon Louise		Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,500	£2.20	5,500.00	Mr James	Richard	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£0.25	1,000.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
31,250	£0.80	5,000.00	Ms Fiona		Cottle	55A Emmanuel Road		London	W8 8TB	UK
15,000	£1.20	18,000.00	Mr Derrick	Helen	Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£0.30	1,800.00	Mr John	Christopher	Cottle	55A Emmanuel Road		London	W8 8TB	UK
8,000	£0.35	2,000.00	Mr John	M	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£0.25	2,000.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£0.25	2,000.00	Mr Kevin	R J	Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£0.25	1,800.00	Mr Kevin		Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£2.00	4,000.00	Mr Kevin	Richard James	Cottle	55A Emmanuel Road		London	W8 8TB	UK
1,000	£2.20	2,200.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
1,000	£0.60	600.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£0.25	300.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
6,000.00	£0.25	6,000.00	Prisona Louis Charles	Dominic	Cottle	55A Emmanuel Road		London	W8 8TB	UK
5,000	£1.20	6,000.00	Mr David	Andrew	Cottle	55A Emmanuel Road		London	W8 8TB	UK
5,000	£0.60	3,000.00	Mr David	Andrew	Cottle	55A Emmanuel Road		London	W8 8TB	UK
40	£0.25	10.00	Miss Emma	Leanne	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,500	£1.20	5,400.00	Mr Thomas	Derrick	Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,000	£2.00	4,000.00	Mr Alan	Robert	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£0.60	2,400.00	Mr Alan	Robert	Cottle	55A Emmanuel Road		London	W8 8TB	UK
9,375	£0.80	7,500.00	D	J	Cottle	55A Emmanuel Road		London	W8 8TB	UK
12,500	£1.20	15,000.00	Mr Stewart C H		Cottle	55A Emmanuel Road		London	W8 8TB	UK
12,500	£0.60	3,500.00	Mr Steven C H		Cottle	55A Emmanuel Road		London	W8 8TB	UK
40,998	£0.98	40,998.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
2,500	£2.00	5,000.00	Mr Jonathan	Tan	Cottle	55A Emmanuel Road		London	W8 8TB	UK
8,000	£2.20	3,600.00	Mr Robert	Leanne	Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£0.60	17,600.00	Mr Ash	Leanne	Cottle	55A Emmanuel Road		London	W8 8TB	UK
62,500	£0.80	2,400.00	Mr Neil	D	Cottle	55A Emmanuel Road		London	W8 8TB	UK
62,500	£0.60	37,500.00	Mr Neil	D	Cottle	55A Emmanuel Road		London	W8 8TB	UK
40,000	£0.25	10,000.00	Mr Neil	D	Cottle	55A Emmanuel Road		London	W8 8TB	UK
40,000	£2.20	0.00	Mr Madelin	George	Cottle	55A Emmanuel Road		London	W8 8TB	UK
6,000	£0.50	3,000.00	Ms Sarah		Cottle	55A Emmanuel Road		London	W8 8TB	UK
4,000	£0.35	1,000.00	Ms Sarah		Cottle	55A Emmanuel Road		London	W8 8TB	UK
12,500	£0.80	10,000.00	Ms Sarah		Cottle	55A Emmanuel Road		London	W8 8TB	UK
5,000	£0.60	3,000.00	Ms Sarah		Cottle	55A Emmanuel Road		London	W8 8TB	UK
20,000	£1.20	24,000.00	Mr Charles	Martin	Cottle	55A Emmanuel Road		London	W8 8TB	UK
11,000	£2.00	26,000.00	Mr Charles	Martin	Cottle	55A Emmanuel Road		London	W8 8TB	UK
9,000	£2.20	19,998.00			Cottle	55A Emmanuel Road		London	W8 8TB	UK
Electron Support Solutions Ltd										

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5,000	£2.20	11,000.00 Mr Malcolm	Peter	Russell (McLach)	Dorothy Hall	Great Outfield Street	London	SE1 0ES	UK
5,000	£0.60	1,000.00 Mr Malcolm	Peter	Russell (McLach)	Dorothy Hall	Great Outfield Street	London	SE1 0ES	UK
6,000	£0.90	1,400.00	Peter	S A Champagne Thimble	9 Phase Saint-Nicolas	BP 2741	London	SE1 0ES	UK
2,000	£0.25	500.00 Mr Perry		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
8,000	£0.25	2,000.00 Mr Perry		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£2.00	4,000.00 Mr Derrick Jacques	Georges	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£0.60	1,200.00 Mr Derrick Jacques	Georges	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£2.20	2,000.00 Mr Derrick Jacques	Georges	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
910	£0.60	546.00 Mr David	Daniel	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
50,000	£0.80	40,000.00 Mr William	Henry	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
8,333	£1.20	2,999.60 Mr William	Henry	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
58,333	£0.60	35,000.00 Mr William	Henry	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
6,250	£0.80	5,000.00 A	C	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
500	£2.20	1,100.00 Mr Peter	Michael	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
322	£2.20	637.50 Mr Barbara	A	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
100	£2.20	220.00 Mr Barbara	A	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
298	£2.20	653.00 Mr Barbara	A	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£0.25	500.00 Mr Niki	Scott	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£2.20	4,000.00 Mr Niki	Scott	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
10	£2.20	21.00 Mr Rob and Mrs Sheila		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
21,000	£2.20	21,000.00 Mr Rob and Mrs Sheila		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
113,650	£2.20	249,999.20		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
161,220	£2.20	353,344.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
4,100	£2.20	9,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
72,600	£2.20	159,720.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
95,600	£0.60	57,252.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
113,650	£0.60	64,182.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
60,000	£2.20	30,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£2.00	4,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,000	£2.00	4,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
50,000	£2.00	60,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
10,000	£1.20	12,000.00 Mr Nathaniel		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
126	£2.20	240.00 Mrs Kerry		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
126	£2.20	240.00 Mrs Kerry		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
4,000	£0.25	1,000.00 Mr Christine		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
25,000	£0.25	1,000.00 Mr Christine		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
16,666	£0.90	14,999.40 Mr Stephen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
11,112	£0.90	10,000.80 Mr Stephen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
16,666	£1.20	19,999.20 Mr Stephen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
69,444	£0.60	41,666.00 Mr Stephen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
1,750	£0.25	1,762.50 Mr Stephen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
11,500	£2.20	25,300.00 Mr Peter	Dorothy Leighton	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
1,000	£0.90	0.00 Mr Judith		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
1,000	£0.90	0.00 Mr Judith		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
15,625	£0.80	12,500.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
7,000	£2.20	13,400.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
22,625	£0.60	11,575.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
83,333	£0.60	50,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
400,000	£0.25	100,000.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
3,000	£1.20	3,600.00 Mrs Victoria		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
13,600	£2.20	29,920.00		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
13,625	£0.80	12,500.00 Mrs Janice	Margaret	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
13,625	£0.60	9,375.00 Mrs Janice	Margaret	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,500	£1.20	3,000.00 Mr Jeremy	Bob	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,060	£1.20	2,472.00 Michael John		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,060	£0.60	1,236.00 Michael John		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
13,500	£0.25	0.00 N.J.W.		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
4,000	£0.25	1,000.00 Mr Peter	Edwin	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
10,000	£0.90	0.00 Mr Victor	Charles	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,773	£0.25	5,000.00 Mr Matthew	Murray	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,500	£2.00	5,000.00 Mr Simon		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
2,500	£0.60	1,500.00 Mr Simon		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
9,999	£4.20	55,000.00 Mr Brian & Mrs Karen		Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
9,999	£2.00	19,998.00 Mr Christopher	Orbert	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
9,999	£0.60	2,000.00 Mrs Diana	Elizabeth	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK
4,000	£0.25	1,000.00 Mr David	Gibbert	Salmon	Dorothy Hall	BP 2741	London	SE1 0ES	UK

2,000	60.25	500.00 Mr Timothy	James	Wallace	CO BDO Stry Hayward	Nile House, PO Box 034	Nile Street, Brighton	E Sussex	BN1 1JB	UK
8,000	60.25	2,000.00 Mr Timothy	Jenett	Wallace	CO BDO Stry Hayward	Nile House, PO Box 034	Nile Street, Brighton	E Sussex	BN1 1JB	UK
40,000	60.50	20,000.00 Mr Timothy	James	Wallace	CO BDO Stry Hayward	Nile House, PO Box 034	Nile Street, Brighton	E Sussex	BN1 1JB	UK
5,313	60.50	7,092.70 Mr Timothy	James	Wallace	CO BDO Stry Hayward	Nile House, PO Box 034	Nile Street, Brighton	E Sussex	BN1 1JB	UK
4,167	60.60	5,000.40 Mr Timothy	James	Wallace	CO BDO Stry Hayward	Nile House, PO Box 034	Nile Street, Brighton	E Sussex	BN1 1JB	UK
4,000	60.60	2,000.00 Mrs Emily	Jane	Ward	59 Prince Gave Mens	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
25,000	62.20	53,000.00 Mrs Brenda	Jane	Wardman	Flak 1 Garden Annex	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
300	62.60	15,000.00 Mrs Brenda	Jane	Wardman	Flak 1 Garden Annex	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
50,000	62.60	1,100.00 Mrs Tracy	Jane	Wardman	Flak 1 Garden Annex	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
20,000	62.60	30,000.00	Jane	Wardman	Flak 1 Garden Annex	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
4,170	62.60	12,000.00	Jane	Wardman	Flak 1 Garden Annex	De Vries Gardens	South Promenade	Ames	SW7 2PR	UK
3,000	60.25	5,000.00 Mr Miles	Edward Eden	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
3,000	60.25	750.00 Mr Adrian	Mary	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,618	61.20	750.00 Mrs Stephanie	Mary	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,618	61.20	5,565.60 Mr Max Anthony	Edward Eden	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,167	61.20	5,565.60 Mr Katherine	Pauline Louise	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
1,167	61.20	5,000.40 Mr Adrian	Edward Eden	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
833	62.50	1,833.00 Mr Adrian	Mary	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
12,000	60.60	10,000.00 Mr Douglas & Mrs Jeff	Edward Eden	Webster	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
22,222	60.90	19,999.20 Mr Jeff	John	Weymouth	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,181	60.25	26,269.20 Mr Christopher	John	Weymouth	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	60.25	1,000.00 Mr Alan	Ann Mary	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	60.25	1,000.00 Mr Pamela	Ann Mary	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	60.25	1,000.00 Mr Trevor	Ann Mary	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
20,000	60.50	10,000.00 Mr Alan	Charles	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
1,666	60.90	1,499.40 Mr Alan	Charles	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
120	60.25	0.00 Mr Stephen	Charles	White	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,068	61.20	30.00 Mrs Jane	F	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,068	61.20	2,472.00 Mrs Jane	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,068	60.60	1,236.00 Mrs Kirsten	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,875	62.20	300.00 Mr Charles	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	60.25	6,333.00 Mrs Hilary	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
12,000	60.25	1,000.00 N	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	60.25	3,000.00 Mrs	Down	Whinnor	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
500	62.60	1,000.00 Mr Roger	Hugh	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
500	62.60	2,700.00 Mr Roger	Hugh	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,000	62.20	1,100.00 Mr Jonathan & Mrs Alicia	Eday	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,000	62.20	2,400.00 Mr James	Trevor	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
2,000	62.20	2,400.00 Mr Peter	John	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK
4,000	62.20	2,400.00 Mr Peter	John	Williams	2 Studio Place	Kinerton Street	Herfordshire	London	SW2 7EZ	UK

8,000	£0.25	2,000.00 Mr Michael	Orsted	Woods	461a Street Lane	Moortown	Leeds	LS17 6RA	UK
1,875	£0.80	1,500.00 Mr Robert		Woolf	2 Berkeley Road	Blaines	London		UK
5	£2.20	1.00 Mr Bart & Mrs Lim		Woolhouse (a/c Samuel Woolhouse)	36 Raspberry Road		London	SW2 4DD	UK
10		0.00 Mrs Vicky		Young	Flat 6		London	W14 8JA	UK
4,500	£0.60	2,700.00 Mr Edward	Johns	Zalutka	1 Russell Road		Southampton	SO19 4DP	UK
					150 Athelstan Road				

48,857,029

28,716,515.14

Date	Event	Amount	Beneficiary	Comments
14-Dec-1996				
2-Nov-2000		903,906.884.1061		
10-Jun-1998	Vinopolis			
31-Dec-1998		07000.782803		
25-Jan-1996		0181.995.5786		
10-Mar-1998		0171.629.8881		
14-Dec-1999		0171.381.5733		
12-Mar-1997		0171.381.5733		
7-Mar-1997		01202.392666		
6-Jun-2001		01332.262.293		
10-Mar-1998		01509.856.363		
10-Mar-1998		01332.262.293		
10-Mar-1998		01509.856.636		
14-Aug-1998		01509.856.363		
14-Aug-1998		01332.262.293		
21-Dec-1998		01509.856.363		
24-Aug-1999		01509.856.363		
24-Aug-1999		01509.856.363		
10-Feb-2000		01332.262.293		
31-Jul-2000		01509.856.363		
10-Feb-2000	SA	01332.262.293		
21-Dec-1998		01509.856.363		
5-Mar-1996		01332.262.293		
31-Dec-1996		0171.726.2325		
10-Mar-1998		0181.780.1370		
15-Jun-1999		0181.780.1370		
31-Jul-2000	Malientis			
5-Mar-1996				
7-Mar-1997				
8-Apr-1999	Staff	0171.643.1700		
12-Nov-1996		0181.742.2391		
21-Dec-1998		0181.742.2391		
7-Mar-1997				
23-Jun-1997				
29-Mar-1999				
14-Dec-1999				
14-Dec-1999				
18-Jun-1999	Websters	0171.940.3538		
23-Jun-1997				
14-Dec-1999				
6-Apr-1999	BC	0487.605428		
10-Mar-1998		01491.872214		
14-Aug-1998		01491.872.214		
14-Dec-1999		01491.872.214		
14-Dec-1999		01491.872214		
31-Dec-1996		0171.477.5808		
25-Mar-1999		0171.822.5929		
14-Dec-1999		0171.822.5929		
10-Mar-1998		01616.815502		
5-Mar-1996		0131.609.5724		
10-Mar-1998		01256.381.339		
7-Mar-1997				
22-Mar-1999		0171.643.3700		
8-Apr-1999	Staff			
9-Jul-1999	CB	0181.310.2244		
14-Dec-1999	CB	0181.310.2244		
23-Jun-1997				
14-Dec-1999				
9-Apr-1999	Staff	0181.690.6373		
5-Mar-1996		0181.874.9388		
5-Mar-1996		0181.874.9388		
23-Jun-1997				
31-Dec-1996				
7-Mar-1997				
31-Dec-1996				

21-Jun-1997	0181 871 9285					COA 3.8.00
14-Dec-1996	0181 871 9285					COA 3.8.00
14-Aug-1998						
5-Mar-1998						
10-Mar-1998	0171 235 4888					Concept Holdings Ltd, 16 Grosvenor Place,
21-Dec-1998	0171 235 4888					Concept Holdings Ltd, 16 Grosvenor Place,
14-Dec-1999	0171 235 4888					Concept Holdings Ltd, 16 Grosvenor Place,
26-Mar-1999	0181 781 2005					Concept Holdings Ltd, 16 Grosvenor Place,
31-Jul-2000 WineWharf	07945 566407					
21-Jul-1999 STC	0171 794 5686					
31-Jul-2000 JL	01255 777000					
7-Apr-1999						
14-Dec-1999	0171 864 8232					
10-Mar-1998	0171 545 2333					
10-Mar-1998	0171 928 6618					m 0771 878723
14-Aug-1998	0171 888 0078					m 0771 878723
14-Aug-1998	0171 655 2333					
14-Dec-1999	0171 655 2333					
31-Jul-2000 ac WineWharf	07961 163 593					
23-Feb-2000						
19-Feb-1999	0171 731 3848					Trans from DVA
14-Aug-1998	01708 745 982					Placing
14-Dec-1999	0171 3869 723					
10-Mar-1998	0171 3869 723					
15-Jul-1998	0171 3869 723					birthday
14-Dec-1999	0171 3869 723					
14-Dec-1999	0171 3869 723					
31-Jul-2000 SC	0171 3869 723					Conversion of £18,000 of expenses at 25p
3-Mar-2000 Tot	0171 3869 723					transferred the share 3/2/00
5-Mar-1996						
31-Dec-1996						
31-Jul-2000 WineWharf	0780 3461482					
21-Feb-1998						
14-Dec-1999						
10-Feb-2000						
5-Mar-1996						
14-Dec-1999	01451 822 094					Settlement of invoice
2-Jun-1999						
10-Mar-1998						
14-Aug-1998	01494 400 234					
8-Jul-1999	01444 400 234					
8-Jul-1999	01444 400 234					
14-Dec-1999	01494 400 234					
14-Dec-1999	01494 400 234					
31-Mar-1998 Start	0181 319 2244					10% commission offset
6-Apr-1998 Colin Buttle	0181 319 2244					
14-Dec-1999 Colin Buttle	0181 319 2244					
26-Jul-1999 CB	0181 461 0826					
14-Dec-1999 CB	0181 461 0826					
21-Dec-1998	0131 225 6546					Edinburgh, Scotland, BH2 YDB transferred to
14-Dec-1999	0131 225 6546					Edinburgh, Scotland, BH2 YDB. Transferred to
30-Mar-1999 RW	0131 220 5511					Director Barry Anyze
31-Dec-1996	0113 243 8043					
14-Dec-1999						
7-Mar-1997						
14-Dec-1998						
10-Mar-1999						
14-Dec-1999 RW	0171 274 2111					
14-Dec-1999						
10-Feb-2000						
14-Aug-1998	0171 407 1000					Settlement of invoice - Brunt Assoc
20-Jul-1999 RW	0171 289 0987					01-Mar-2001 Nominees Ltd a/c Banque Multi Commerciale
14-Dec-1999						
10-Mar-1998	0171 777 1918					Blischroder
14-Dec-1999	0171 777 1918					contact Arnold & S Blischroder
10-Mar-1998	020 7 346 8279					
15-Mar-1997						
21-Dec-1998	599-9-732222					initially
14-Dec-1999	599-9-732222					initially

[illegible]

22-Mar-1999	0115 930 0030						Christopher Hickling - Chairman is contact
5-Mar-1996	01579 384008	01752 2255119					
14-Dec-1999	01579 384008	01752 2255119					
23-Jun-1997							
14-Aug-1998	01580 732 143	01580 732 143					
14-Dec-1999	01580 732 143	01580 732 143					
8-Jun-1999	0171 354 4305	0171 354 4305					
14-Dec-1999	0171 354 4305	0171 354 4305					
18-Dec-1996							
23-Jun-1997							info on receipt of replacement cert form 15.2.1
14-Dec-1999							
26-Jul-1999 SG	0171 367 6159						
23-Jun-1997							
27-Jul-1999 SG	0171 609 5748						
14-Dec-1999 SG	0171 609 5748						
14-Dec-1999 SG	0171 609 5748						
5-Mar-1996							
3-Mar-1996	0956 475 177						New deceased
14-Dec-1999							
14-Dec-1999	01892 661979	01732 452125					
5-Mar-1996							
14-Dec-1999							
14-Dec-1999							
14-Dec-1999							
14-Aug-1998	0171 407 2846						
14-Dec-1999	0171 407 2846						
10-Mar-1998							
14-Dec-1999							
10-Mar-1998							
14-Dec-1999							Transferred from R&R Nominees Ltd
14-Dec-1999							Transferred from R&R Nominees Ltd
5-Mar-1996							00783RA Four COA 7.2.00
7-Apr-1999 Staff							00783RA Four COA 7.2.00
10-Mar-1998	8010	001 212 289 4501	212 867 6323		16666	16666	Transferred from 46 CARPAL 31.5.01
10-Mar-1998	8010	001 212 289 4501	212 867 6323		16666	16666	10% commission offset
23-Apr-1996							
8-Apr-1999 Staff	0860 127943						
30-Jul-1999 Staff	0860 127943						
14-Dec-1999 Staff	0860 127943						10% comm. Offset
21-Dec-1998	415-893-9972						10% comm. Offset
21-Dec-1998	01902-752-735						10% comm. Offset
14-Dec-1999	01902-752-735						
14-Aug-1998	0171 260 2970						
14-Dec-1999	0171 260 2970						
5-Mar-1996							
5-Mar-1996							
14-Dec-1999							
14-Dec-1999							
1-Apr-1999 Staff							
31-Jul-2000 Staff							
5-Mar-1996							
21-Dec-1998	0181-948-2511						10% comm. Offset
31-Dec-1996							
14-Dec-1999 Staff							
10-Mar-1998	0181 891 3461						
7-Mar-1997							
19-Mar-1997							social events
31-Dec-1996 DVA	01481 726023	01481 711190					social events
14-Dec-1998 DVA	01481 726023	01481 711190					411 Ravensbourne Road
5-Mar-1996							411 Ravensbourne Road
14-Dec-1999							Replacement certificate issued 2/3/99
21-Dec-1998	01332-262355						Replacement certificate issued 2/3/99
2-Feb-1999 SA	01332 262355						(Private Placing)
14-Dec-1999	01332-262355						
23-Jun-1997							
10-Mar-1998							
31-Dec-1996 SG							
4-Feb-1999 ACA	0115 976586						
4-Feb-1999 ACA	01332 262356						
14-Dec-1999 ACA	01332 262356						
14-Dec-1999 ACA	01332 262356						
10-Mar-1998	01481 726 680	004142226530					UK Tel. 01628 624136/ Fax 01628 673730

14-Dec-1999	01481 7256 680	0041142226550				UK Tel. 01628 624136/Fax 01628 671730
31-Jul-2001	598.0.712227	212698112				Stephen Dixon is senior contact. See actual
12-Apr-1999	0171 370 1256		0171 370 2251			Mrs John Chalk
12-Apr-1999	0171 370 1256		0171 370 2251			Mrs John Chalk
14-Dec-1999	0171 370 1256		0171 370 2251			Mrs John Chalk
8-Apr-1999 Staff						10% commission offset
7-Mar-1997	0171 643 3700					
10-Mar-1998 RM						
10-Mar-1998	0171 332 1328					address
31-Jul-2000 Majestic	01483 221329					10% commission offset. COA 2.10.00
14-Dec-1999						10% commission offset
14-Aug-1999						address sent 9/5/01
30-Jun-1999 Staff						Placing
8-Apr-1999 Staff	0171 232 2357					
14-Aug-1998	0171 760 1000					
14-Aug-1998	0171 407 5956					
21-Dec-1998	01483 560997					
23-Feb-1999	01483 560997					
14-Dec-1998	01483 560997					
7-Mar-1997	01483 560997					
10-Mar-1998	020 8399 6540		020 8399 1233			
31-Dec-1998						
31-Dec-1996						
14-Aug-1998 AH						Hauser on his death equally between 3 relatives.
7-Apr-1998 Staff	0171 286 7797					Hauser on his death equally between 3 relatives.
10-Mar-1998	0171 491 1006					Ltd 61/99. COA 11.6.2001
10-Mar-1998	0171 769 2435		0171 459 5217			10% commission offset
14-Aug-1998	0171 769 2435		0171 459 5217			
14-Dec-1999	0171 769 2435		0171 459 5217			Re-registered in joint names
10-Mar-1998	0181 693 8890					Re-registered in joint names
25-Jul-1999	01256 760862					
2-Mar-1999 AH	416 488 2018					
14-Dec-1999 AH	416 488 2018					
7-Sep-2000 DVA/AH	41 31 970 3131					into shares
5-Feb-1999 DVA/AH	41 31 970 3131					and The Hess Collection Winery. Received 10%
14-Dec-1999 DVA/AH	41 31 970 3131					and The Hess Collection Winery. Received 10%
31-Jul-2000 DVA/AH	41 31 970 3131					
30-Mar-1999	0115 9310030					
7-Mar-1997						
14-Dec-1999						Also include Mrs Susan Hill on social invitations
10-May-1999	01946 695880		01946 591111			Also include Mrs Susan Hill on social invitations
30-Jul-1998 SA	01946 591111					
1-Apr-1999	01708 703 986					10% comm. Offset. COA advised 12.1.00.
31-Dec-1998						COA 23/7/00
12-Nov-1996						
5-Mar-1996						
31-Dec-1996						
14-Aug-1998	0181 994 8775					
14-Dec-1998	0181 994 8775					
10-Mar-1998	0171 753 1566					
1-Apr-1999	01923 720617					
14-Dec-1999	0171 753 1566					
26-May-1999 SG	0171 480 5662					10% commission offset
21-Dec-1998	0171-274-1761					
21-Dec-1998	0171-274-1761					
14-Dec-1999	0171-274-1761					
6-Apr-2001						29
17-Jun-1999	07930 393 290					
14-Dec-1999	07930 393 290					
14-Jun-1999 Websters	0171 834 0403					
9-Apr-1999 Staff	0181 838 2574					
31-Dec-1996						10% comm. Offset
31-Jul-2000 Architects Fees	0208 237 8200		0208 741 2814			Shell & Co. file for doc.
18-Dec-1996	01481 726023		01481 711190			Only one copy of any item should be sent to him
10-Mar-1998	01481 726023		01481 711190			Only one copy of any item should be sent to him
14-Dec-1999	01481 726023		01481 711190			Only one copy of any item should be sent to him
14-Dec-1999	01481 726023		01481 711190			Only one copy of any item should be sent to him
14-Dec-1999	01481 726023		01481 711190			Only one copy of any item should be sent to him

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14-Dec-1999	0171 738 2544	01788 81654	01788 44211	0		Contact Mr Mike Kenlaw
11-May-1999	01788 81654	01788 81654	01788 44211	0		
22-Jul-1999	01788 81654	01788 81654	01788 44211	0		
14-Dec-1999	01788 81654	01788 81654	01788 44211	0		
5-Mar-1998				0		Transferred to JK
5-Mar-1998	0181 650 0463			0		
14-Dec-1999	0181 650 0463			0		Transferred to JK
14-Dec-1999				0		
14-Dec-1999				0		
7-Mar-1997			0171 610 4443	0		
14-Dec-1999			0171 610 4443	0		
21-Feb-1998 RW				0		
21-Feb-1998 RW				0		
21-Feb-1998 RW				0		
21-Feb-1998 RW				0		
18-Dec-1996	+44-40-452099			0		COA 27/99
5-Mar-1996				0		22/11 to Jafari
7-Mar-1997				0		
10-Mar-1998	0171 225 1694 E			0		
14-Dec-1999	0171 225 1694 E			0		
14-Dec-1999				0		
24-Mar-1999	0181 650 0473			0		
20-Jul-1999 Staff	0171 940 8300			0		
28-Mar-1999	0171 113 1717	0181 881 5513		0		10% commission offset
14-Dec-1999	0171 113 1717	0181 881 5513		0		
10-Mar-1998	01483 208 230			0		
14-Dec-1999	01483 208 230			0		
23-Jun-1997				0		
10-Mar-1998	0171 837 7551			0		
14-Dec-1999	0171 837 7551	0171 925 7171		0		wedward@btci.com
14-Aug-1998				0		Howard Lee
21-Feb-1996				0		
14-Jan-1999	01285 712102			0		
22-Jul-1999	01285 712102			0		(Placing 2/99)
14-Dec-1999	01285 712102			0		(Placing 2/99)
5-Mar-1996				0		(Placing 2/99)
10-Mar-1998	01662 844 472			0		
14-Dec-1999	01821 642 500			0		
14-Aug-1998	01821 642 500			0		
31-Dec-1996	0171 480 3000			0		
16-Dec-1996				0		
31-Dec-1996				0		
12-Mar-1999	352-404030274			0		Private Placing
14-Dec-1999	352-404030274			0		Private Placing
10-Mar-1998	0171 382 8291			0		
14-Aug-1998	0171 382 8291			0		
30-Mar-1999	01424 844854			0		
31-Dec-1996	01932 859 889	01424 846970		0		e) jll@highgate.uk.com
10-Mar-1998	01932 859 889			0		
14-Aug-1998	01932 859 889			0		
14-Dec-1999	01932 859 889			0		
14-Dec-1999	0171 407 1000			0		
10-Mar-1998	0171 407 1000	0171 357 4210	10000	0	01-Mar-2001	Nominee Ltd s/c
14-Aug-1998	0171 731 6519			0		Banque Multi Commerciale
21-Dec-1998	00 31 20 545 5125	5001		0		
10-Jul-1999 Staff	00 31 20 545 5125	5001		0		
23-Jun-1997	0171 357 6030			0		Mobile 00 31 6514 09826
10-Mar-1998	01285 822 412			0		Mobile 00 31 6514 09826
10-Mar-1998	01788 822 412			0		10% commission offset
14-Dec-1999	01788 822 412			0		
5-Mar-1996	01788 822 412			0		
21-Feb-1996				2000	14-Jan-1999	Richard James
23-Jun-1997				0		
10-Mar-1998	0171 262 8487			0		
14-Dec-1999				0		
23-Jun-1997				0		
31-Dec-1996				0		
20-Jun-1999	0171 648 1000			10000	20-Jan-1999	Thomas Stewart
14-Dec-1999	0171 648 1000			0		Now deceased
				0		Ltd 31.8.00
				0		Ltd 31.8.00

6-Apr-2001							Conversion of £125,001 of CLNs
21-Jun-1997							
23-Jun-1997							
23-Jun-1999							
31-Dec-1996		020 8747 3331					requesting separate registration
14-Aug-1998		46 8 660 5108					
14-Dec-1999							
9-Jul-1999 Staff							
14-Aug-1998		0171 445 3700					10% commission offset
10-Mar-1998		0171 221 0844					
14-Aug-1998		441 295 5336					
14-Aug-1998		07208 816868					COA 2/0/0
2-Apr-1999							
14-Dec-1999		0171 730 6953					
5-Mar-1996		0171 730 6953					
31-Jul-2000 Staff							
7-Jul-1999							
10-Mar-1998		0171 545 7692					Transferred from S.conroy
28-Jul-1999 Staff		07 3357 56 20					
19-Jul-1999 3rd Party (CMD)		0171 264 2111					e.Perpetuinehy@hotmail.com
10-Mar-1998		0171 720 8044					
14-Aug-1998		01666 822 193					COA telecon 23/6/99
14-Aug-1998 RW		01666 822 193					
14-Aug-1998 RW							
14-Aug-1998 RW		01666 822 193					
14-Aug-1998 RW		01666 822 193					
14-Aug-1998 RW							
14-Aug-1998 RW							
23-Dec-1999 Third Party		0181 669 7770					Michael E. Stuch, M.Director was signatory.
8-Feb-1999 ACA		01332 262375					
2-Feb-1999 ACA		01977 115020					
14-Dec-1999 ACA		01332 262375					
14-Dec-1999 ACA		01977 115020					
10-Mar-1998		0171 723 2798					
31-Dec-1996							
12-Jun-1999		31 20 545 5101					00093
12-Jun-1999		31 20 545 5101					Commission offset - contact Michael Leubner
14-Dec-1999		31 20 545 5101					Commission offset - contact Michael Leubner
31-Jul-2000		31 20 545 5101					Commission offset - contact Michael Leubner
18-Dec-2000 Director		31 20 545 5101					Conversion of CLN £250,000
10-Mar-1998							
14-Aug-1998							
10-Mar-1998		0171 352 4481					
10-Mar-1998		0171 352 4787					
7-Apr-1999		01483 751358					
7-Apr-1999		01483 751358					
10-Mar-1998		0117 968 5436					10% commission offset. Deceased.
14-Aug-1998		0117 968 5436					
23-Jun-1997							
23-Jun-1997							
31-Dec-1996							
18-Jun-1999 Valentin		0171 940 3384					
15-Jul-1999 VW		01705 503647					
15-Jul-1999 VW		01705 503647					
14-Dec-1999 VW		01705 503647					
14-Dec-1999 VW		01705 503647					
14-Dec-1999 VW		0171 972 0300					
14-Dec-1999 VW		0171 972 0300					
10-Mar-1998		01702 338 756					
14-Dec-1999		01702 338 756					
5-Apr-1999 SC		0171 200 3304					
23-Jul-1997							
14-Dec-1999							
14-Dec-1999							
8-Apr-1999 Staff		0374 14162					re Mr Antoine Lafont
8-Apr-1999 Staff		0171 831 2600					re Antoine Lafont
26-Jul-1999		01624 611929					10% commission offset
10-Mar-1998		01345 222 513					10% comm. Offset
10-Mar-1998		0181 673 5412					Maurice Robinson
21-Dec-1998		0171 447 7205					

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31-Jul-2000 JL	0850 123 321			0	
7-Mar-1997				0	
21-Dec-1998				0	
12-May-1995				0	
14-Dec-1995 Nelson 1084	0218022579			0	
Transferred from RW 4/5/99					
Simul - KM Nelson Eight					