

101172/45

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3649486

Company Name in full

PHAIRSON LTD

Date of this return

The information in this return is made up
to

Day Month Year

1 4 1 0 2 0 0 2

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

Registered Office

Show here the address at the date of
this return.

29 Abingdon Road, Kensington

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

W8 6AH

Principal business activities

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

7310

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



A46
COMPANIES HOUSE

0890
19/10/02

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

or companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

or companies registered in Scotland

DX 235 Edinburgh

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

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

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

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

Goodwille Corporate Services Limited

29 Abingdon Road, Kensington

Post town London

County / Region

UK Postcode W8 6AH

Country United Kingdom

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	Dr.	
		Day	Month
		Year	
Date of birth		2	9
		0	6
		1	9
		4	5
Forename(s)	Richard Lee		
Surname	Franklin		
Address	39 Dymock Street		
Post town	London		
County / Region		UK Postcode	SW6 3ET
Country	United Kingdom	Nationality	American
Business occupation	Chief Executive		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	4
		0	3
		1	9
		4	1
Forename(s)	Sven-Erik Lennart		
Surname	Nilsson		
Address	11 Jaillet		
Post town	Borex		
County / Region		UK Postcode	CH-1277
Country	Switzerland	Nationality	Swedish
Business occupation	Management Consultant		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	8	0	8
	1	9	4	5
Forename(s)	Jan-Eric			
Surname	Österlund			
Address	23 Tedworth Square, Chelsea			
Post town	London			
County / Region			UK Postcode	SW3 4DR
Country	England		Nationality	Swedish
Business occupation	Management Consultant			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	3
	1	9	3	5
Forename(s)	Laurence			
Surname	Rostron			
Address	Grace Cottage, Church lane, Lacey Green			
Post town	Nr. Princes Risborough			
County / Region	Buckinghamshire		UK Postcode	HP27 0QX
Country	United Kingdom		Nationality	British
Business occupation	Consultant			

Issued share capital

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	650,133	£65,013.30
PREFERRED A	10,554,048	£1,055,404.80
PREFERRED B	4,672,304	£467,230.40
PREFERRED C	10,370,124	£1,037,012.40
Totals	26,246,609	2,624,660.90

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

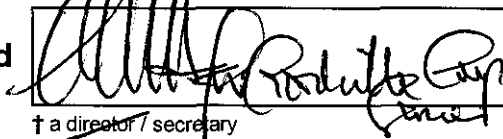
☐☐

A full list of shareholders is enclosed

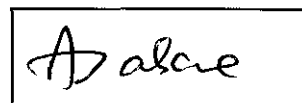
☒☐**Certificate**

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

Signed



Date



† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes

37

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Goodwille Corporate Services Limited, 29 Abingdon

Road, Kensington, London, W8 6AH

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3649486

Company Name in full | PHAIRSON LTD

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name AMBROSIUS LIMITED Address Oak Walk, St Peter, Jersey, Channel Islands UK postcode JE3 7EF	£0.10 ORDINARY Shares Held 4,244		
Name Arafura Investments Ltd Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands UK postcode JE3 7EF	£0.10 ORDINARY Shares Held 172,623		
Name Cambo Holdings Ltd Address Clos De Saignie, Sark, Channel Islands UK postcode GY9 0SF	£0.10 ORDINARY Shares Held 91,990		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name CITCO Global Custody N.V. - Cash</p> <p>Address World Trade Center, Stravinskylaan 1629, Tower B, Amsterdam, Netherlands</p> <p>UK postcode <u>NL-1077 XX</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 18,797</p>		
<p>Name Eagle Star Limited</p> <p>Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 &EF</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 4,244</p>		
<p>Name Ermitage Trustees Limited (a/c 13167)</p> <p>Address P.O. Box 79, 50 Kensington Palace, St. Helier, Jersey, Channel Islands</p> <p>UK postcode <u>JE4 8PS</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 46,128</p>		
<p>Name Goldfield Limited</p> <p>Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 15,734</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Maria Hoeglund</p> <p>Address Hygns Gard, Kristinhamn, Sweden</p> <p>UK postcode <u>SE-681 93</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 4,244</p>		
<p>Name Lanark Limited</p> <p>Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 4,244</p>		
<p>Name Sten Ake Larsson</p> <p>Address 5-11-21 Nakamachi, Setagaya-Ku, Tokyo, Japan</p> <p>UK postcode <u>158</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 7,794</p>		
<p>Name Charles A. Pomeroy</p> <p>Address 3-17-25-707 Ayase, Adachi-Ku, Tokyo, Japan</p> <p>UK postcode <u>120</u></p>	<p>£0.10 ORDINARY</p> <p>Shares Held 158,681</p>		

Company Number 3649486

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name VANGELIS LIMITED</p> <p>Address Trust Company Complex, PO Box 1405, Ajeltake Island, Marshall Islands</p> <p>UK postcode MH96960</p>	<p>£0.10 ORDINARY</p> <p>Shares Held 46,128</p>		
<p>Name</p> <p>Address</p> <p>UK postcode </p>			
<p>Name</p> <p>Address</p> <p>UK postcode </p>			
<p>Name</p> <p>Address</p> <p>UK postcode </p>			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3649486

Company Name in full | PHAIRSON LTD

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 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Pär Abrahamson Address Vikingagatan 70, Malmö, Sweden UK postcode SE-21774	£0.10 PREFERRED A Shares Held 4,610		
Name Lars O Abrahamson Address Seglarvägen 15, Saltsjöbaden, Sweden UK postcode SE-13 333	£0.10 PREFERRED A Shares Held 15,114		
Name Abrahamson & Partners AB Address Kommendörsgatan 40, Stockholm, Sweden UK postcode SE-11458	£0.10 PREFERRED A Shares Held 5,754		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Aequor Ltd.</p> <p>Address c/o L.W.M., 16 Boulevard Royal, PO Box 621, Luxembourg, Luxembourg</p> <p>UK postcode <u>L-2016</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 14,812</p>		
<p>Name Alta-Berkeley III C.V.</p> <p>Address c/o Caron & Stevens, Leidseplein 29, Postbus 19720, Amsterdam, The Netherlands</p> <p>UK postcode <u>1000 GS</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 738,050</p>		
<p>Name AMBROSIUS LIMITED</p> <p>Address Oak Walk, St Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 114,764</p>		
<p>Name Sten Ankarcrona</p> <p>Address c/o Lloyds Bank PLC, Princess House, 1 Suffolk Lane, London, United Kingdom</p> <p>UK postcode <u>EC4R 0AN</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 13,286</p>		

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Arafura Investments Ltd</p> <p>Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 52,098</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Patrick John Banks</p> <p>Address 10 Burnaby Crescent, Chiswick, London, United Kingdom</p> <p>UK postcode <u>W4 3LH</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 22,032</p>		
<p>Name Roger William Brimblecombe</p> <p>Address 8 Broadleaf Grove, Welwyn Garden City, Hertfordshire, United Kingdom</p> <p>UK postcode <u>AL8 7AZ</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 11,070</p>		
<p>Name Cathay Limited</p> <p>Address Level 2, CIDB Building, Raratonga, Cook Islands</p> <p>UK postcode <u></u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 69,422</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Scott P. Cielewich</p> <p>Address 1401 Dolive Drive, Orlando, Florida, United States</p> <p>UK postcode <u>32803</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 36,110</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Citadel Trust Ltd</p> <p>Address PO Box 611, Ceter Allen House, Commercial Street, St. Helier, Jersey, Channel Islands</p> <p>UK postcode <u>JE4 5XZ</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 0</p>	<p>69,422</p>	<p>31/12/2001</p>
<p>Name CITCO Global Custody N.V. - Cash</p> <p>Address World Trade Center, Stravinskylaan 1629, Tower B, Amsterdam, Netherlands</p> <p>UK postcode <u>NL-1077 XX</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 728,376</p>		
<p>Name Didier Cowling</p> <p>Address Copperfield, Park Close, Esher, Surrey, United Kingdom</p> <p>UK postcode <u>KT10 LG</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 126,680</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name David Jones (a/c designated - Laurel Parks Pfaffinger Jones)</p> <p>Address 528 Marshall Avenue, St. Paul, Minnesota, United States</p> <p>UK postcode <u>55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 4,000</p>		
<p>Name David Jones (a/c designated - Pwen Pfaffinger Jones)</p> <p>Address 528 Marshall Avenue, St. Paul, Minnesota, United States</p> <p>UK postcode <u>55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 4,000</p>		
<p>Name David D & Kathleen Jones & Pfaffinger</p> <p>Address 528 Marshall Avenue, St. Paul, Minnesota, United States</p> <p>UK postcode <u>55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 28,800</p>		
<p>Name Soren Elen</p> <p>Address Rosmansvagen 15, Nyhamnslage, S-260 41, Sweden</p> <p>UK postcode <u></u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 9,502</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Jennifer Fortune</p> <p>Address 14 Talbot Avenue, Bournemouth, United Kingdom</p> <p>UK postcode BH3 7HX</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 11,016</p>		
<p>Name Galba Anstalt</p> <p>Address c/o Mirabaud & Co., 3 Bourlevard Du Theatre, Geneva, Switzerland</p> <p>UK postcode CH-1204</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 140,748</p>		
<p>Name Goldfield Limited</p> <p>Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands</p> <p>UK postcode JE3 7EF</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 13,886</p>		
<p>Name Maria Hoeglund</p> <p>Address Hygns Gard, Kristinhamn, Sweden</p> <p>UK postcode SE-681 93</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 60,150</p>		

Company Number 3649486

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Company Number 3649486

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CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Marlin Consultants Ltd.</p> <p>Address Lord Coutanche House, 66-68 Esplanade, St. Helier, Jersey, Channel Islands</p> <p>UK postcode <u>JE2 3QB</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 31,062</p>		
<p>Name Mellon Holdings Limited</p> <p>Address Staedtli 18, Vaduz, Liechtenstein</p> <p>UK postcode <u>FL-9490</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 367,972</p>		
<p>Name Milner Laboratories Limited</p> <p>Address La Vignette, Rue de la Vignette, Maufant, St. Saviour, Jersey, Channel Islands</p> <p>UK postcode <u></u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 125,470</p>		
<p>Name MSS Nominees Limited (a/c 748612)</p> <p>Address Mariner House, Pepys Street, London, United Kingdom</p> <p>UK postcode <u>EC3N 4DA</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 376,840</p>		

Company Number 3649486

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CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name Oracle Opportunities Limited</p> <p>Address Warner Building, PO Box HM1008, 85 Reid Street, Hamilton, Bermuda</p> <p>UK postcode <u>HM12</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 390,440</p>		
<p>Name Patent Marketing Investment Ltd</p> <p>Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 18,926</p>		
<p>Name Barbara Adele Porter</p> <p>Address 452 Riverside Drive, Apartment 55, New York, USA</p> <p>UK postcode <u>NY 10027</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 6,134</p>		
<p>Name Christina L Porter</p> <p>Address 146 Farrington Street, St. Paul, United States</p> <p>UK postcode <u>MN 55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 175,858</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Claire C Porter</p> <p>Address 146 Farrington Street, St.Paul, United States</p> <p>UK postcode <u>MN 55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 14,600</p>		
<p>Name Dwight A. Porter</p> <p>Address 146 Farrington Street, St.Paul, United States</p> <p>UK postcode <u>MN 55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 181,992</p>		
<p>Name Dwight J Porter</p> <p>Address 146 Farrington Street, St.Paul, United States</p> <p>UK postcode <u>MN 55102</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 14,600</p>		
<p>Name James G Porter</p> <p>Address 22 Hickory Avenue, Takoma Park, USA</p> <p>UK postcode <u>MD 20912</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 6,134</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Richie Johnson Porter</p> <p>Address 511 Margaret Drive, Silver Spring, Maryland, USA</p> <p>UK postcode <u>20910</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 6,134</p>		
<p>Name Jan Prising</p> <p>Address Muhlegasse 12A, Baar, Switzerland</p> <p>UK postcode <u>CH-6340</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 214,470</p>		
<p>Name QueQuoin Biotech Limited</p> <p>Address 80 Broad Street, Monrovia, LIBERIA, Liberia</p> <p>UK postcode <u></u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 5,132,750</p>		
<p>Name A S Reid</p> <p>Address 7 Ivory House, Plantation Wharf, London, United Kingdom</p> <p>UK postcode <u>SW11 3TN</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 22,000</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name R K Harrison & Company Limited</p> <p>Address 7 Ivory House, Plantation Wharf, London, United Kingdom</p> <p>UK postcode SW11 3TN</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 90,536</p>		
<p>Name R K Harrison & Company Limited (a/c client)</p> <p>Address 7 Ivory House, Plantation Wharf, London, United Kingdom</p> <p>UK postcode SW11 3TN</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 20,000</p>		
<p>Name Barbro Rydell</p> <p>Address c/o Svenska Handelsbanken, PO Box 678, Luxembourg, Luxembourg</p> <p>UK postcode L-2016</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 99,224</p>		
<p>Name Gijs Van Der Schreick</p> <p>Address Grafton, East Road, St. Georges Hill, Weybridge, Surrey, United Kingdom</p> <p>UK postcode KT13 0LE</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 5,314</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name Stuart William Sim</p> <p>Address Old Fanshawe Civarage, Off Fanshawe Lane, Siddington, Cheshire, United Kingdom</p> <p>UK postcode SK11 9PP</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 22,142</p>		
<p>Name Stetchworth Services (1982) Limited</p> <p>Address La Motte Chambers, La Motte Street, St. Helier, Jersey, Channel Islands</p> <p>UK postcode JE1 4HU</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 110,156</p>		
<p>Name Stillwater Services Limited</p> <p>Address PO Box 146, 3 Mulcaster Street (2nd Floor), St. Helier, Jersey, Channel Islands</p> <p>UK postcode JE4 8QN</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 6,420</p>		
<p>Name Svenska Handelsbanken SA</p> <p>Address PO Box 678, Luxembourg, Luxembourg</p> <p>UK postcode L 2330</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 56,586</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name Peter Szapary</p> <p>Address P.O. Box 379, Naivasha, Kenya</p> <p>UK postcode</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 225,822</p>		
<p>Name Ursus Limited</p> <p>Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands</p> <p>UK postcode JE3 &EF</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 22,292</p>		
<p>Name Richard Wild</p> <p>Address 58 Bath Road, Chiswick, London, United Kingdom</p> <p>UK postcode W4 1LH</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 11,016</p>		
<p>Name Christer Zetterberg</p> <p>Address Hovslagargatan 5B, Stockholm, Sweden</p> <p>UK postcode SE-111 48</p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 23,044</p>		

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Maria Zetterberg</p> <p>Address Östermalmsgatan 99 IV, Stockholm, Sweden</p> <p>UK postcode <u>11459</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 1,200</p>		
<p>Name VANGELIS LIMITED</p> <p>Address Trust Company Complex, PO Box 1405, Ajeltake Island, Marshall Islands</p> <p>UK postcode <u>MH96960</u></p>	<p>£0.10 PREFERRED A</p> <p>Shares Held 54,736</p>		
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			

List of past and present shareholders Schedule to form 363a

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Company Number

3649486

Company Name in full

PHAIRSON LTD

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name 3i Group plc Address 91 Waterloo Road, London, United Kingdom UK postcode SE1 8XP	£0.10 PREFERRED B Shares Held 1,666,669		
Name Almenní Hlutabrefasjodurinn Address Laugavegi 170-172, Reykjavik, Iceland UK postcode 105	£0.10 PREFERRED B Shares Held 22,000		
Name Alta-Berkeley III C.V. Address c/o Caron & Stevens, Leidseplein 29, Postbus 19720, Amsterdam, The Netherlands UK postcode 1000 GS	£0.10 PREFERRED B Shares Held 277,779		

Company Number | 3649486

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name	Soren Elen	£0.10 PREFERRED B			
Address	Rosmansvagen 15, Nyhamnslage, S-260 41, Sweden				
UK postcode		Shares Held 7,333			
Name	Hlutabrefasjoourinn Auolind hf.	£0.10 PREFERRED B			
Address	Amuli 13a, Reykjavik, Iceland				
UK postcode	108	Shares Held 95,333			
Name	HSBC Global Custody Nominee (UK) Ltd - A/C 742452	£0.10 PREFERRED B			
Address	Mariner House, Pepys Street, London, United Kingdom				
UK postcode	EC3N 4DA	Shares Held 27,779			
Name	Islenski Fjarsjodurinn hf	£0.10 PREFERRED B			
Address	Suourlandsbraut 24, Reykjavik, Iceland				
UK postcode	108	Shares Held 51,333			

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List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name Islensk Verobref hf.</p> <p>Address Skipagata 9, Akureyri, Iceland</p> <p>UK postcode 600</p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 73,333</p>		
<p>Name Kaupthing Asset Management</p> <p>Address Amuli 13a, Reykjavik, Iceland</p> <p>UK postcode 108</p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 59,767</p>		
<p>Name Kaupthing hf.</p> <p>Address Armuli 13a, Reykjavik, Iceland</p> <p>UK postcode 108</p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 143,000</p>		
<p>Name Lifeyrissjóður Verkalyösfelaga a Norðurlandi Vestra</p> <p>Address Suðurgötu 10, Siglufirði, Iceland</p> <p>UK postcode </p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 47,667</p>		

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Lifeyrissjóðurinn Framsyn</p> <p>Address Suourlandsbraut 30, Reykjavik, Iceland</p> <p>UK postcode <u>108</u></p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 95,333</p>		
<p>Name Lifeyrissjóðurinn Hlíf</p> <p>Address Borgartun 18, Reykjavik, Iceland</p> <p>UK postcode <u>105</u></p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 146,667</p>		
<p>Name Lifeyrissjóður Vestfirðinga</p> <p>Address Brunngotu 7, Ísafjörður, Iceland</p> <p>UK postcode <u>400</u></p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 47,667</p>		
<p>Name Mellon Holdings Limited</p> <p>Address Staedtle 18, Vaduz, Liechtenstein</p> <p>UK postcode <u>FL-9490</u></p>	<p>£0.10 PREFERRED B</p> <p>Shares Held 113,890</p>		

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Oracle Opportunities Limited		£0.10 PREFERRED B			
Address Warner Building, PO Box HM1008, 85 Reid Street, Hamilton, Bermuda					
UK postcode HM12		Shares Held 555,555			
Name Jan Prising		£0.10 PREFERRED B			
Address Muhlegasse 12A, Baar, Switzerland					
UK postcode CH-6340		Shares Held 177,778			
Name QueQuoin Biotech Limited		£0.10 PREFERRED B			
Address 80 Broad Street, Monrovia, LIBERIA, Liberia					
UK postcode		Shares Held 337,333			
Name Samvinnusjóður islands hf		£0.10 PREFERRED B			
Address Sigtuni 42, Reykjavik, Iceland					
UK postcode 105		Shares Held 27,133			

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Zena C Sanders		£0.10 PREFERRED B			
Address 5 Elsynge Road, London, United Kingdom					
UK postcode SW18 2HW					
		Shares Held 11,000			
Name Stetchworth Services (1982) Limited		£0.10 PREFERRED B			
Address La Motte Chambers, La Motte Street, St. Helier, Jersey, Channel Islands					
UK postcode JE1 4HU					
		Shares Held 54,714			
Name Stofnar ehf.		£0.10 PREFERRED B			
Address Einimel 2, Reykjavik, Iceland					
UK postcode 107					
		Shares Held 18,333			
Name Throunarfelag Islands hf.		£0.10 PREFERRED B			
Address Suourlandsbraut 22, Reykjavik, Iceland					
UK postcode 108					
		Shares Held 146,667			

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name	Valdimar Tomasson	£0.10 PREFERRED B			
Address	Lambastadabraut 1, Seltjarnarnes, Iceland				
UK postcode	170			Shares Held 11,733	
Name	Vatryggingafelag Islands hf.	£0.10 PREFERRED B			
Address	Armuli 3, Reykjavik, Iceland				
UK postcode	108			Shares Held 22,000	
Name	Viðskiptafelagið Porri ehf.	£0.10 PREFERRED B			
Address	Byggdavegur 123, Akureyri, Iceland				
UK postcode	600			Shares Held 9,167	
Name					
Address					
UK postcode					

List of past and present shareholders Schedule to form 363a

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Company Number | 3649486

Company Name in full | PHAIRSON LTD

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 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details		Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name 3i Group plc		£0.10 PREFERRED C			
Address 91 Waterloo Road, London, United Kingdom					
UK postcode SE1 8XP					
Name Alta-Berkeley III C.V.		£0.10 PREFERRED C			
Address c/o Caron & Stevens, Leidseplein 29, Postbus 19720, Amsterdam, The Netherlands					
UK postcode 1000 GS					
Name AMBROSIUS LIMITED		£0.10 PREFERRED C			
Address Oak Walk, St Peter, Jersey, Channel Islands					
UK postcode JE3 7EF					

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Cambo Holdings Ltd		£0.10 PREFERRED C			
Address Clos De Saignie, Sark, Channel Islands					
UK postcode GY9 0SF					
Name Decton Limited		£0.10 PREFERRED C			
Address Road Town, Tortola, British Virgin Islands					
UK postcode					
Name Hlutabrefasjoourinn Auolind hf.		£0.10 PREFERRED C			
Address Amuli 13a, Reykjavik, Iceland					
UK postcode 108					
Name Islensk Verobref hf.		£0.10 PREFERRED C			
Address Skipagata 9, Akureyri, Iceland					
UK postcode 600					

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List of past and present shareholders (Continued)

Company Number 3649486

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
<p>Name Kaupthing hf.</p> <p>Address Armuli 13a, Reykjavik, Iceland</p> <p>UK postcode 108</p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 48,936</p>		
<p>Name Lamont Asset Management SA</p> <p>Address Baarerstrasse 10, PO Box 4639, Zug, Switzerland</p> <p>UK postcode CH-6304</p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 242,908</p>		
<p>Name Lifeyrissjodurinn Hlif</p> <p>Address Borgartun 18, Reykjavik, Iceland</p> <p>UK postcode 105</p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 205,532</p>		
<p>Name Lifeyrissjodur Vestfirdinga</p> <p>Address Brunngotu 7, Isafjordur, Iceland</p> <p>UK postcode 400</p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 8,809</p>		

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Mellon Holdings Limited		£0.10 PREFERRED C			
Address Staedtler 18, Vaduz, Liechtenstein					
UK postcode FL-9490					
		Shares Held 244,681			
Name Mats Håken Nilsson		£0.10 PREFERRED C			
Address c/o Svenska Handelsbanken S.A, (Account 69 131), P.O. Box 678, Luxembourg					
UK postcode L-2330					
		Shares Held 122,340			
Name Oracle Opportunities Limited		£0.10 PREFERRED C			
Address Warner Building, PO Box HM1008, 85 Reid Street, Hamilton, Bermuda					
UK postcode HM12					
		Shares Held 295,390			
Name Dwight A. Porter		£0.10 PREFERRED C			
Address 146 Farrington Street, St.Paul, United States					
UK postcode MN 55102					
		Shares Held 146,631			

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Jan Prising		£0.10 PREFERRED C			
Address Muhlegasse 12A, Baar, Switzerland					
UK postcode	CH-6340			Shares Held 79,622	
Name QueQuoin Biotech Limited		£0.10 PREFERRED C			
Address 80 Broad Street, Monrovia, LIBERIA, Liberia					
UK postcode				Shares Held 2,926,123	
Name Stetchworth Services (1982) Limited		£0.10 PREFERRED C			
Address La Motte Chambers, La Motte Street, St. Helier, Jersey, Channel Islands					
UK postcode	JE1 4HU			Shares Held 82,636	
Name Throunarfelag Islands hf.		£0.10 PREFERRED C			
Address Suourlandsbraut 22, Reykjavik, Iceland					
UK postcode	108			Shares Held 205,532	

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List of past and present shareholders (Continued)

Company Number 3649486

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Valdimar Tomasson</p> <p>Address Lambastadabraut 1, Seltjarnarnes, Iceland</p> <p>UK postcode <u>170</u></p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 4,404</p>		
<p>Name Vatryggingafelag Islands hf.</p> <p>Address Armuli 3, Reykjavik, Iceland</p> <p>UK postcode <u>108</u></p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 4,894</p>		
<p>Name Ventura Inc</p> <p>Address Suite A, Regent Centre East, PO Box F-43122, Freeport, Bahamas</p> <p>UK postcode <u></u></p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 1,711,584</p>		
<p>Name VANGELIS LIMITED</p> <p>Address Trust Company Complex, PO Box 1405, Ajeltake Island, Marshall Islands</p> <p>UK postcode <u>MH96960</u></p>	<p>£0.10 PREFERRED C</p> <p>Shares Held 957,447</p>		