



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

36175 / 100686

363a

Annual Return

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	0	8	2	0	0

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

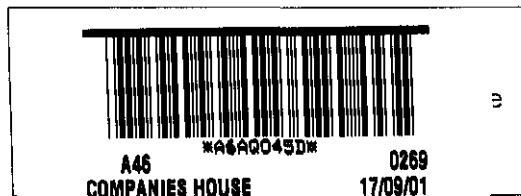
Principal business activities

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

7310

R&D ON NAT
SCIENCES &
ENGINEERING.

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



Form revised September 1999

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
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for 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 here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s)

* Voluntary details.

Surname

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

Address

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

Post town

County / Region

Country

Goodwille Corporate Services Limited

29 Abingdon Road

Kensington

London

UK Postcode W8 6AH

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 corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Dr. |

Date of birth | Day | Month | Year |
| 2 | 9 | 0 | 6 | 1 | 9 | 4 | 5 |

Forename(s) | Richard Lee |

Surname | Franklin |

Address | 39 Dymock Street |

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

Post town | London |

County / Region | UK Postcode | SW6 3ET |

Country | United Kingdom | Nationality | American |

Business occupation | Chief Executive |

* Voluntary details.

Name * Style / Title |

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

Date of birth | Day | Month | Year |
| 1 | 4 | 0 | 3 | 1 | 9 | 4 | 1 |

Forename(s) | Sven-Erik Lennart |

Surname | Nilsson |

Address | 11 Jaillet |

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

Post town | Borex |

County / Region | UK Postcode | CH-1277 |

Country | Switzerland | Nationality | Swedish |

Business occupation | Management 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 Shares

10,554,048

£1,055,404.80

Preferred B Shares

4,672,304

£467,230.40

Preferred C Shares

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

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on paper in another format

A list of changes is enclosed

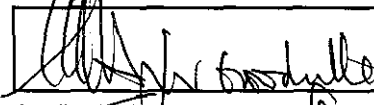
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A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed



Date

As above

† 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

1

continuation sheets.

(enter number)

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

Goodwille Corporate Services Limited, 29 Abingdon Road, Kensington,

London W8 6AH, Tel 020 7368 4106, Fax 020 7937 0556

Tel

DX number

DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title			
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.				
	Day	Month	Year	
Date of birth	1	8	0	8
	1	9	4	5
Forename(s)	Jan-Eric			
Surname	Österlund			
Address	23 Tedworth Square			
Usual residential address	Chelsea			
Post town	London			
County / Region			UK Postcode	SW3 4DR
Country	England		Nationality	Swedish
Business occupation	Management Consultant			

* Voluntary details.

Name	* Style / Title		Mr	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.				
	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			

List of past and present shareholders **Schedule to form 363a**

CHFP055

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 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	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 <hr/> Address 91 Waterloo Road, London, United Kingdom. <hr/> UK Postcode SE1 8XP	Preferred B Shares 1,666,669 Preferred C Shares 1,170,213		
Name Lars O Abrahamson <hr/> Address Seglarvägen 15, Saltsjöbaden, Sweden. <hr/> UK Postcode SE-13 333	Preferred A Shares 15,114		
Name Pär Abrahamson <hr/> Address Vikingagatan 70, Malmö, Sweden. <hr/> UK Postcode SE-21774	Preferred A Shares 4,610		

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 Abrahamson & Partners AB <hr/> Address Kommendörsgatan 40, Stockholm, Sweden. <hr/> UK Postcode SE-11458	Preferred A Shares 5,754		
Name Aequor Ltd. <hr/> Address c/o L.W.M., 16 Boulevard Royal, PO Box 621, Luxembourg, Luxembourg. <hr/> UK Postcode L-2016	Preferred A Shares 14,812		
Name Almennir hlutabrefasjodurinn <hr/> Address Laugavegi 170-172, Reykjavik, Iceland. <hr/> UK Postcode 105	Preferred B Shares 22,000		
Name Alta-Berkeley III C.V. <hr/> Address c/o Caron & Stevens, Leidseplein 29, Postbus 19720, Amsterdam, The Netherlands. <hr/> UK Postcode 1000 GS	Preferred A Shares 738,050 Preferred B Shares 277,779 Preferred C Shares 379,817		

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 AMBROSIOUS LIMITED <hr/> Address Oak Walk, St Peter, Jersey, Channel Islands. <hr/> UK Postcode JE3 7EF	Ordinary 4,244 Preferred A Shares 114,764 Preferred B Shares 50,600 Preferred C Shares 123,227		
Name Sten Ankarcrona <hr/> Address c/o Lloyds Bank PLC, Princess House, 1 Suffolk Lane, London, United Kingdom. <hr/> UK Postcode EC4R 0AN	Preferred A Shares 13,286		
Name Arafura Investments Ltd <hr/> Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands. <hr/> UK Postcode JE3 7EF	Ordinary 172,623 Preferred A Shares 52,098		
Name Patrick John Banks <hr/> Address 10 Burnaby Crescent, Chiswick, London, United Kingdom. <hr/> UK Postcode W4 3LH	Preferred A Shares 22,032		

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 Dr. Roger William Brimblecombe <hr/> Address Hall House, 1 Hall's Close, Hobbs Hill, Welwyn, Herts., United Kingdom. <hr/> UK Postcode AL6 9DF	Preferred A Shares 11,070		
Name Cambo Holdings Ltd <hr/> Address Clos De Saignie, Sark, Channel Islands. <hr/> UK Postcode GY9 0SF	Ordinary 91,990 Preferred B Shares 146,667 Preferred C Shares 1,133,103		
Name Henrik Cavali-Abrahamson <hr/> Address Seglarvägen 15, Saltsjöbaden, Sweden. <hr/> UK Postcode SE-13 333	Preferred A Shares 1,144		
Name Louise Cavali-Abrahamson <hr/> Address Seglarvägen 15, Saltsjöbaden, Sweden. <hr/> UK Postcode SE-13 333	Preferred A Shares 1,144		

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 Sofia Cavali-Abrahamson <hr/> Address Seglarvägen 15, Saltsjöbaden, Sweden. <hr/> UK Postcode <u>SE-13 333</u>	Preferred A Shares 1,144		
Name Anna Cavalli-Abrahamson <hr/> Address Seglarvägen 15, Saltsjöbaden, Sweden. <hr/> UK Postcode <u>SE-13 333</u>	Preferred A Shares 5,754		
Name Scott P. Cielewich <hr/> Address 1401 Dolive Drive, Orlando, Florida, United States. <hr/> UK Postcode <u>32803</u>	Preferred A Shares 36,110		
Name Citadel Trust Ltd <hr/> Address PO Box 611, Ceter Allen House, Commercial Street, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode <u>JE4 5XZ</u>	Preferred A Shares 69,422		

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 CITCO Global Custody N.V. - Cash <hr/> Address World Trade Center, Stravinskylaan 1629, Tower B, Amsterdam, Netherlands. <hr/> UK Postcode NL-1077 XX	Ordinary 18,797 Preferred A Shares 728,376 Preferred B Shares 170,834		
Name Didier Cowling <hr/> Address Copperfield, Park Close, Esher, Surrey, United Kingdom. <hr/> UK Postcode KT10 LG	Preferred A Shares 126,680		
Name David Jones (a/c designated - Laurel Parks Pfaffinger Jones) <hr/> Address 528 Marshall Avenue, St. Paul, Minnesota, United States. <hr/> UK Postcode 55102	Preferred A Shares 4,000		
Name David Jones (a/c designated - Pwen Pfaffinger Jones) <hr/> Address 528 Marshall Avenue, St. Paul, Minnesota, United States. <hr/> UK Postcode 55102	Preferred A Shares 4,000		

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 Decton Limited Address Road Town, Tortola, British Virgin Islands. UK Postcode	Preferred C Shares 244,976		
Name Eagle Star Limited Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands. UK Postcode	Ordinary 4,244		
Name Soren Elen Address Rosmansvagen 15, Nyhamnslage, S-260 41, Sweden. UK Postcode	Preferred A Shares 9,502 Preferred B Shares 7,333		
Name Ermitage Trustees Limited (a/c 13167) Address P.O. Box 79, 50 Kensington Palace, St. Helier, Jersey, Channel Islands. UK Postcode	Ordinary 46,128		

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 Jennifer Fortune <hr/> Address 14 Talbot Avenue, Bournemouth, United Kingdom. <hr/> UK Postcode BH3 7HX	Preferred A Shares 11,016		
Name Galba Anstalt <hr/> Address c/o Mirabaud & Co., 3 Bourlevard Du Theatre, Geneva, Switzerland. <hr/> UK Postcode CH-1204	Preferred A Shares 140,748		
Name Goldfield Limited <hr/> Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands. <hr/> UK Postcode JE3 7EF	Ordinary 15,734 Preferred A Shares 13,886		
Name Hlutabrefasjoourinn Auolind hf. <hr/> Address Amuli 13a, Reykjavik, Iceland. <hr/> UK Postcode 108	Preferred B Shares 95,333 Preferred C Shares 17,617		

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 Mrs Maria Hoeglund <hr/> Address Hygns Gard, Kristinhamn, Sweden. <hr/> UK Postcode SE-681 93	Ordinary 4,244 Preferred A Shares 60,150		
Name Ellen Porter Honnet <hr/> Address 19 Harrison Street, Newton Highlands, Massachussets, USA. <hr/> UK Postcode MA 02461	Preferred A Shares 42,934		
Name Islensk Verobref hf. <hr/> Address Skipagat 9, Akureyri, Iceland. <hr/> UK Postcode 600	Preferred B Shares 73,333 Preferred C Shares 13,702		
Name Islenski Fjarsjodurinn hf <hr/> Address Suourlandsbraut 24, Reykjavik, Iceland. <hr/> UK Postcode 108	Preferred B Shares 51,333		

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
<p>Name David D & Kathleen Jones & Pfaffinger</p> <p>Address 528 Marshall Avenue, St. Paul, Minnesota, United States.</p> <p>UK Postcode 55102</p>	<p>Preferred A Shares 28,800</p> <p>Preferred B Shares 57,240</p>		
<p>Name Kaupthing Asset Management</p> <p>Address Amuli 13a, Reykjavik, Iceland.</p> <p>UK Postcode 108</p>	<p>Preferred B Shares 59,767</p>		
<p>Name Kaupthing hf.</p> <p>Address Armuli 13a, Reykjavik, Iceland.</p> <p>UK Postcode 108</p>	<p>Preferred B Shares 143,000</p> <p>Preferred C Shares 48,936</p>		
<p>Name Richard Kingston</p> <p>Address Raised Ground Floor, 14 Goldhurst Terrace, West Hampstead, London, United Kingdom.</p> <p>UK Postcode NW6 3HU</p>	<p>Preferred A Shares 6,610</p>		

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
<p>Name Lamont Asset Management SA</p> <p>Address Baarerstrasse 10, PO Box 4639, Zug, Switzerland.</p> <p>UK Postcode CH-6304</p>	<p>Preferred C Shares 242,908</p>		
<p>Name Lanark Limited</p> <p>Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands.</p> <p>UK Postcode JE3 6EF</p>	<p>Ordinary 4,244</p> <p>Preferred A Shares 69,726</p>		
<p>Name Sten Ake Larsson</p> <p>Address 5-11-21 Nakamachi, Setagaya-Ku, Tokyo, Japan.</p> <p>UK Postcode 158</p>	<p>Ordinary 7,794</p>		
<p>Name Lifeyrissjodur Vestfirdinga</p> <p>Address Brunngotu 7, Isafjordur, Iceland.</p> <p>UK Postcode 400</p>	<p>Preferred B Shares 47,667</p> <p>Preferred C Shares 8,809</p>		

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 Lifeyrissjodurinn Hlif <hr/> Address Borgartun 18, Reykjavik, Iceland. <hr/> UK Postcode 105	Preferred B Shares 146,667 Preferred C Shares 205,532		
Name Lifeyrissjoður Verkalyösfelaga a Norðurlandi Vestra <hr/> Address Suðurgötu 10, Siglufirði, Iceland. <hr/> UK Postcode	Preferred B Shares 47,667		
Name Lifeyrissjoðurinn Framsyn <hr/> Address Suourlandsbraut 30, Reykjavik, Iceland. <hr/> UK Postcode 108	Preferred B Shares 95,333		
Name Ann Littorin <hr/> Address Hägra, Västerljung, Sweden. <hr/> UK Postcode SE-61075	Preferred A Shares 1,200		

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 Lovell Jackson Matthews Trustees Ltd <hr/> Address Broadcasting House, Rouge Bouillon, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode JE2 3ZA	Preferred A Shares 20,028		
Name Åsa Lundbäck <hr/> Address Hägra, Västerljung, Sweden. <hr/> UK Postcode SE-61075	Preferred A Shares 1,200		
Name Joan Porter MacIver <hr/> Address The Mill, Baythorne End, Halstead, Essex, United Kingdom. <hr/> UK Postcode CO9 4AJ	Preferred A Shares 6,134		
Name Mariégården Investment AB <hr/> Address Box 7328, Stockholm, Sweden. <hr/> UK Postcode S-11340	Preferred A Shares 73,806 Preferred B Shares 27,779		

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
<p>Name Marlin Consultants Ltd.</p> <p>Address Lord Coutanche House, 66-68 Esplanade, St. Helier, Jersey, Channel Islands.</p> <p>UK Postcode JE2 3QB</p>	<p>Preferred A Shares 31,062</p>		
<p>Name Mellon Holdings Limited</p> <p>Address Staedtle 18, Vaduz, Liechtenstein.</p> <p>UK Postcode FL-9490</p>	<p>Preferred A Shares 367,972</p> <p>Preferred B Shares 113,890</p> <p>Preferred C Shares 244,681</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</p>	<p>Preferred A Shares 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 EC3N 4DA</p>	<p>Preferred A Shares 376,840</p>		

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 Sarah Catherine Nicholas <hr/> Address <hr/> <hr/> UK Postcode <hr/>	Preferred A Shares 44,062		
Name Nigel Harris Trust Company Ltd <hr/> Address Oak Walk, St Peter, Jersey, Channel Islands. <hr/> <hr/> UK Postcode <hr/>	Preferred A Shares 29,244		
Name Mats Håken Nilsson <hr/> Address c/o Svenska Handelsbanken S.A, (Account 69 131), P.O. Box 678, Luxembourg. <hr/> <hr/> UK Postcode <hr/>	Preferred A Shares 146,000 Preferred C Shares 122,340		
Name Thomas Nilsson <hr/> Address c/o Svenska Handelsbanken, PO Box 678, Luxembourg, Luxembourg. <hr/> <hr/> UK Postcode <hr/>	Preferred A Shares 45,768		

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 Oracle Opportunities Limited <hr/> Address Warner Building, PO Box HM1008, 85 Reid Street, Hamilton, Bermuda. <hr/> UK Postcode HM12	Preferred A Shares 390,440 Preferred B Shares 555,555 Preferred C Shares 295,390		
Name Patent Marketing Investment Ltd <hr/> Address c/o Nigel Harris & Partners, Oak Walk, St. Peter, Jersey, Channel Islands. <hr/> UK Postcode JE3 7EF	Preferred A Shares 18,926		
Name Charles A. Pomeroy <hr/> Address 3-17-25-707 Ayase, Adachi-Ku, Tokyo, Japan. <hr/> UK Postcode 120	Ordinary 158,681		
Name Barbara Adele Porter <hr/> Address 452 Riverside Drive, Apartment 55, New York, USA. <hr/> UK Postcode NY 10027	Preferred A Shares 6,134		

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
<p>Name Christina L Porter</p> <p>Address 42 Kenwood Parkway, St. Paul, Minnesota, United States.</p> <p>UK Postcode 55105</p>	<p>Preferred A Shares 175,858</p>		
<p>Name Claire C Porter</p> <p>Address 42 Kenwood Parkway, St. Paul, Minnesota, United States.</p> <p>UK Postcode 55105</p>	<p>Preferred A Shares 14,600</p>		
<p>Name Dwight A. Porter</p> <p>Address 42 Kenwood Parkway, St. Paul, Minnesota, United States.</p> <p>UK Postcode 55105</p>	<p>Preferred A Shares 181,992</p> <p>Preferred C Shares 146,631</p>		
<p>Name Dwight J Porter</p> <p>Address 42 Kenwood Parkway, St. Paul, Minnesota, United States.</p> <p>UK Postcode 55105</p>	<p>Preferred A Shares 14,600</p>		

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 James G Porter <hr/> Address 22 Hickory Avenue, Takoma Park, USA. <hr/> UK Postcode MD 20912	Preferred A Shares 6,134		
Name Richie Johnson Porter <hr/> Address 511 Margaret Drive, Silver Spring, Maryland, USA. <hr/> UK Postcode 20910	Preferred A Shares 6,134		
Name Jan Prising <hr/> Address Muhlegasse 12A, Baar, Switzerland. <hr/> UK Postcode CH-6340	Ordinary 4,613 Preferred A Shares 214,470 Preferred B Shares 177,778 Preferred C Shares 79,622		
Name QueQuoin Biotech Limited <hr/> Address 180 Broad Street, Monrovia, LIBERIA, Liberia. <hr/> UK Postcode	Preferred A Shares 5,132,750 Preferred B Shares 337,333 Preferred C Shares 2,926,123		

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
<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>Preferred A Shares 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>Preferred A Shares 20,000</p>		
<p>Name A S Reid</p> <p>Address 7 Ivory House, Plantation Wharf, London, United Kingdom.</p> <p>UK Postcode SW11 3TN</p>	<p>Preferred A Shares 22,000</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>Preferred A Shares 99,224</p>		

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
<p>Name Samvinnusjóður islands hf</p> <p>Address Sigtuni 42, Reykjavik, Iceland.</p> <p>UK Postcode 105</p>	<p>Preferred B Shares 27,133</p>		
<p>Name Zena C Sanders</p> <p>Address 5 Elsyng Road, London, United Kingdom.</p> <p>UK Postcode SW18 2HW</p>	<p>Preferred B Shares 11,000</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>Preferred A Shares 5,314</p>		
<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>Preferred A Shares 22,142</p>		

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
<p>Name Peter Sjostrand</p> <p>Address Karlavägen 3, Stockholm, Sweden.</p> <p>UK Postcode S-114 24</p>	<p>Ordinary</p> <p>27,677</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>Preferred A Shares</p> <p>110,156</p> <p>Preferred B Shares</p> <p>54,714</p> <p>Preferred C Shares</p> <p>82,636</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>Preferred A Shares</p> <p>6,420</p>		
<p>Name Stofnar ehf.</p> <p>Address Einimel 2, Reykjavik, Iceland.</p> <p>UK Postcode 107</p>	<p>Preferred B Shares</p> <p>18,333</p>		

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
<p>Name Svenska Handelsbanken SA</p> <p>Address PO Box 678, Luxemburg, Luxembourg.</p> <p>UK Postcode L 2330</p>	<p>Preferred A Shares 56,586</p>		
<p>Name Peter Szapary</p> <p>Address P.O. Box 379, Naivasha, Kenya.</p> <p>UK Postcode</p>	<p>Preferred A Shares 225,822</p>		
<p>Name Throunarfelag Islands hf.</p> <p>Address Suourlandsbraut 22, Reykjavik, Iceland.</p> <p>UK Postcode 108</p>	<p>Preferred B Shares 146,667</p> <p>Preferred C Shares 205,532</p>		
<p>Name Valdimar Tomasson</p> <p>Address Lambastadabraut 1, Seltjarnarnes, Iceland.</p> <p>UK Postcode 170</p>	<p>Preferred B Shares 11,733</p> <p>Preferred C Shares 4,404</p>		

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 Tristum Holdings N.V. <hr/> Address Landhuis Joonchi, Kaya Richard J. Beaujon Z/N, Curacao, Netherlands Antilles. <hr/> UK Postcode	Ordinary 38,748		
Name Ursus Limited <hr/> Address c/o Nigel Harris & Company, Oak Walk, St Peter, Jersey, Channel Islands. <hr/> UK Postcode	Preferred A Shares 22,292		
Name VANGELIS LIMITED <hr/> Address Trust Company Complex, PO Box 1405, Ajeltake Island, Marshall Islands. <hr/> UK Postcode	Ordinary 46,128 Preferred A Shares 54,736 Preferred C Shares 957,447		
Name Vatryggingafelag Islands hf. <hr/> Address Armuli 3, Reykjavik, Iceland. <hr/> UK Postcode	Preferred B Shares 22,000 Preferred C Shares 4,894		

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
<p>Name Ventura Inc</p> <p>Address Suite A, Regent Centre East, PO Box F-43122, Freeport, Bahamas.</p> <p>UK Postcode</p>	<p>Preferred C Shares 1,711,584</p>		
<p>Name Viðskiptafelagið Porri ehf.</p> <p>Address Byggdavegur 123, Akureyri, Iceland.</p> <p>UK Postcode 600</p>	<p>Preferred B Shares 9,167</p>		
<p>Name Dr Richard Wild</p> <p>Address 58 Bath Road, Chiswick, London, United Kingdom.</p> <p>UK Postcode W4 1LH</p>	<p>Preferred A Shares 11,016</p>		
<p>Name Christer Zetterberg</p> <p>Address Hovslagargatan 5B, Stockholm, Sweden.</p> <p>UK Postcode SE-111 48</p>	<p>Ordinary 4,244</p> <p>Preferred A Shares 23,044</p>		

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)	Date of registration of transfer
<p>Name Maria Zetterberg</p> <p>Address Östermalmsgatan 99 IV, Stockholm, Sweden.</p> <p>UK Postcode 11459</p>	<p>Preferred A Shares</p> <p>1,200</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>			