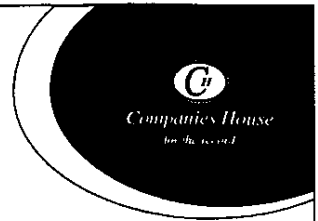


100593/30

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records.

SATURDAY



A34

AM306KLA

05/06/2010

264

COMPANIES HOUSE

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number

2923809 ✓

Company name in full

BUSINESS SYSTEMS GROUP HOLDINGS PLC

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ②

28 04 2010 ✓

② Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③ ✓

Classification code 1

7210

Classification code 2

7220 ✓

Classification code 3

Classification code 4

③ Principal business activity

You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

AR01
Annual Return

A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number

BSA HOUSE 226-236 ✓

Street

CITY ROAD

Post town

LONDON ✓

County/Region

Postcode

E C 1 2 T T

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01
Annual Return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Ms
Full forename(s)	HILARY ANNE
Surname	LOWE ✓
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^①

Building name/number	BSG HOUSE 226-236 ✓
Street	CITY ROAD
Post town	LONDON
County/Region	
Postcode	EC1U 2TT
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate secretary

C1	Corporate secretary's details ^①		<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
C2	Location of the registry of the corporate body or firm		
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3	EEA companies ^②		<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③			
Registration number			
C4	Non-EEA companies		<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^④			
If applicable, the registration number			

AR01
Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	NICHOLAS JOHN
Surname	GERARD
Former name(s) ^②	
Country/State of residence	Uk ✓
Nationality	British
Date of birth	1 0 10 2 1 9 5 9
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^①	
Building name/number	BUG HOUSE 226-236 ✓
Street	CITY ROAD
Post town	LONDON
County/Region	
Postcode	E C 1 V 2 T T
Country	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms	
Full forename(s)	BARBARA ANN	
Surname	FIRTH	
Former name(s) ②	DEBBINGTON	
Country/State of residence	UK ✓	
Nationality	BRITISH	
Date of birth	12 MAR 1952	
Business occupation (if any)	FINANCE DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	B5K HOWE 226-236 ✓	
Street	CITY ROAD	
Post town	LONDON	
County/Region		
Postcode	EC1V 2TT	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MS
Full forename(s)	VINODKA
Surname	MURKHA
Former name(s) ^②	
Country/State of residence	UK ✓
Nationality	BRITISH
Date of birth	06/10/1962
Business occupation (if any)	PARTNER

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	BOX HOUSE 226-236
Street	CITY ROAD
Post town	LONDON
County/Region	
Postcode	EC1V 2TF
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	MARK IRVINE JOHN
Surname	WATTS
Former name(s) ^②	
Country/State of residence	UK
Nationality	BRITISH ✓
Date of birth	19 01 1974
Business occupation (if any)	INVESTMENT MANAGER

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^①	
Building name/number	BSA HOUSE 226-226 GILBERT ROAD
Street	CITY ROAD ✓
Post town	LONDON
County/Region	
Postcode	EC1V 2TT
Country	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1	Corporate director's details ^①	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

AR01
Annual Return

Part 3 Statement of capital^①

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
ORDINARY	5p	—	85,289,232	£ 4,264,461.6
				£
				£
				£
			Totals	85,289,232 £ 4,264,461.6

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ①	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ^⑤

^⑤ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc

^② Including both the nominal value and any
share premium

^③ Number of shares issued multiplied by
nominal value of each share

^④ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Please refer to attached CD.				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /
				/ /
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				/ /
				/ /

AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Annual Return

Part 5

Signature

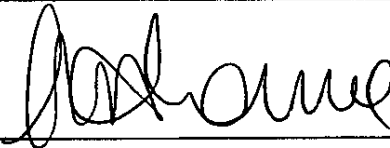
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Run Date 29-APR-2010 09 04AM
Page 1
Ref RS2801 V4.1n
Company Code B025

Annual Return

BUSINESS SYSTEMS GROUP HOLDINGS PLC

R U N P A R A M E T E R S

Totals Report Filename [] B0252801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start
End
List individual transactions Y
Earliest Transaction Date 29-APR-2009
Latest Transaction Date 28-APR-2010

Class
01 ORD Class

Run Date: 29-APR-2010 09:04AM

Annual Return

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Ref RS2801 V4 1n

Company Code: B025

BUSINESS SYSTEMS GROUP HOLDINGS PLC

Registered Number 2923809

Annual return for Period . 29-APR-2009 TO 28-APR-2010

Movement	Date	Shareholder Name	Class	Holding
ADVANCED COMPUTER SOFTWARE PLC				
1,106,267	12-JUN-09		ORD	85,289,232
6,216,340	12-JUN-09			
213,863	15-JUN-09			
30,632,908	30-JUN-09			
129,053	30-JUN-09			
628,779	09-JUL-09			
1,000	14-JUL-09			
15,000	23-JUL-09			
12,756	28-JUL-09			
18,315,018	11-AUG-09			
55,326	13-AUG-09			
1,300	18-JAN-10			
2,993	18-JAN-10			
2,799	18-JAN-10			
4,172	18-JAN-10			

1,000	18-JAN-10
1,503	18-JAN-10
1,535,273	18-JAN-10
3,361	18-JAN-10
3,000	18-JAN-10
186,580	04-FEB-10
525,879	15-FEB-10
5,000	15-FEB-10
64,296	15-FEB-10
1,000	15-FEB-10
2,626	15-FEB-10
2,600	15-FEB-10
15,000	15-FEB-10
8,373,241	15-FEB-10
3,000	15-FEB-10
1,000	15-FEB-10
500,000	15-FEB-10
4,917	15-FEB-10
20,000	15-FEB-10
17,400	15-FEB-10
16,684,982	15-FEB-10

Run Date. 29-APR-2010 09 04AM

Annual Return

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Ref RS2801 V4.1n

Company Code B025

BUSINESS SYSTEMS GROUP HOLDINGS PLC

Registered Number 2923809

Annual return for Period 29-APR-2009 TO 28-APR-2010

Movement	Date	Shareholder Name	Class	Holding
ARBUTHNOT LATHAM (NOMINEES) LIMITED SIP ACCT				
-10,700	30-JUN-09		ORD	NIL
MR FAQIR SINGH BAJWA				
-17,400	15-FEB-10		ORD	NIL
MR RAPHAEL BAPTISTE				
-2,237	18-JAN-10		ORD	NIL
BARCLAYS STOCKBROKERS LIMITED PURCHER ACCT				
4,975	22-MAY-09		ORD	NIL
-4,975 22-MAY-09				
BARCLAYSHARE NOMINEES LIMITED				
5,000	13-MAY-09		ORD	NIL
-23,518 13-MAY-09				
-5,000 14-MAY-09				
-2,982 14-MAY-09				
-1,096 14-MAY-09				
4,500 15-MAY-09				
-3,000 20-MAY-09				
-4,743 05-JUN-09				

-1,434,497	30-JUN-09		
-10,099	09-JUL-09		
-32,326	13-AUG-09		
MR FREDERICK BARNES		ORD	NIL
-1,000	15-FEB-10		
MR JOHN LIVIE BARRINGTON		ORD	NIL
-5,000	15-FEB-10		
MR CHRISTOPHER NIGEL BAYLIFF		ORD	NIL
-9,876	30-JUN-09		
BHISL NOMINEES LIMITED 121300 ACCT		ORD	NIL
-2,100,000	30-JUN-09		
MR RAMNIKAL BHATT		ORD	NIL
-10,000	15-FEB-10		
MR KEN CHARLES BIGNALL		ORD	NIL
-15,000	15-FEB-10		
MR LEE BLACKLEDGE		ORD	NIL
-4,917	15-FEB-10		
MR GEOFFREY KEITH BLAKEY		ORD	NIL
-3,000	15-FEB-10		
BNY (OCS) NOMINEES LIMITED HIT ACCT		ORD	NIL
-5,005,000	30-JUN-09		
BREWIN NOMINEES LIMITED NTNL ACCT		ORD	NIL
-22,500	09-JUL-09		
MRS PATRICIA MARY BROWN		ORD	NIL
-5,174	15-FEB-10		

Run Date. 29-APR-2010 09:04AM

Annual Return

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Ref RS2801 V4 1n

Company Code B025

BUSINESS SYSTEMS GROUP HOLDINGS PLC

Registered Number 2923809 Annual return for Period . 29-APR-2009 TO 28-APR-2010

Movement	Date	Shareholder Name	Class	Holding
MR PHILIP JOHN BUCKINGHAM			ORD	NIL
-8,373,241	15-FEB-10			
BUSINESS SYSTEMS GROUP HOLDINGS PLC			ORD	NIL
-6,216,340	12-JUN-09			
CAM NOMINEES LIMITED C006700 ACCT			ORD	NIL
-58,343	30-JUN-09			
CAPITA REGISTRARS LIMITED ADVBUS01 ACCT			ORD	NIL
5,005,000	30-JUN-09			
1,434,497	30-JUN-09			
217,795	30-JUN-09			
150,000	30-JUN-09			
128,490	30-JUN-09			
100,000	30-JUN-09			
55,934	30-JUN-09			
50,000	30-JUN-09			
2,200,000	30-JUN-09			
2,100,000	30-JUN-09			
1,000,000	30-JUN-09			

38,530	30-JUN-09
36,500	30-JUN-09
435,357	30-JUN-09
19,500	30-JUN-09
17,500	30-JUN-09
10,700	30-JUN-09
320,000	30-JUN-09
248,755	30-JUN-09
50,000	30-JUN-09
50,000	30-JUN-09
50,000	30-JUN-09
50,000	30-JUN-09
20,480	30-JUN-09
15,000	30-JUN-09
10,000	30-JUN-09
5,316	30-JUN-09
156	30-JUN-09
10,000	30-JUN-09
10,000	30-JUN-09
7,714	30-JUN-09
5,600	30-JUN-09

4,852	30-JUN-09
11,730,309	30-JUN-09
1,050,000	30-JUN-09
400,000	30-JUN-09
262,081	30-JUN-09
117,000	30-JUN-09
54,817	30-JUN-09
50,000	30-JUN-09
50,000	30-JUN-09
50,000	30-JUN-09
47,514	30-JUN-09
35,000	30-JUN-09
32,500	30-JUN-09
10,000	30-JUN-09

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BUSINESS SYSTEMS GROUP HOLDINGS PLC

Registered Number 2923809

Annual return for Period : 29-APR-2009 TO 28-APR-2010

Movement	Date	Shareholder Name	Class	Holding
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Continued .

9,876 30-JUN-09

5,145 30-JUN-09

58 30-JUN-09

2,200,000 30-JUN-09

231,309 30-JUN-09

207,753 30-JUN-09

58,343 30-JUN-09

50,000 30-JUN-09

40,427 30-JUN-09

33,100 30-JUN-09

25,000 30-JUN-09

25,000 30-JUN-09

-30,632,908 30-JUN-09

20,000 30-JUN-09

2,100 30-JUN-09

73,917	30-JUN-09
25,000	30-JUN-09
8,036	30-JUN-09
-129,053	30-JUN-09
250,000	09-JUL-09
100,000	09-JUL-09
25,000	09-JUL-09
22,500	09-JUL-09
980	09-JUL-09
10	09-JUL-09
1,000	09-JUL-09
47,231	09-JUL-09
36,000	09-JUL-09
53,680	09-JUL-09
50,000	09-JUL-09
17,000	09-JUL-09
10,099	09-JUL-09
15,279	09-JUL-09
-628,779	09-JUL-09
1,000	14-JUL-09
-1,000	14-JUL-09

15,000	23-JUL-09
-15,000	23-JUL-09
2,492	28-JUL-09
6,324	28-JUL-09
200	28-JUL-09
3,740	28-JUL-09
-12,756	28-JUL-09
32,326	13-AUG-09
13,000	13-AUG-09
10,000	13-AUG-09
-55,326	13-AUG-09

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BUSINESS SYSTEMS GROUP HOLDINGS PLC

Registered Number 2923809

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Movement	Date	Shareholder Name	Class	Holding
MR DAVID STUART CARMICHAEL			ORD	NIL
-4,172	18-JAN-10			
HEE THYE CHUAH ESQ			ORD	NIL
-1,503	18-JAN-10			
JONATHAN CHUAH ESQ			ORD	NIL
-2,626	15-FEB-10			
CLACHAN NOMINEES LIMITED HOLDINGS ACCT			ORD	NIL
-50,000	09-JUL-09			
MR MICHAEL DERRIC CLARK			ORD	NIL
-756	18-JAN-10			
BASIL COHEN ESQ			ORD	NIL
-6,000	15-FEB-10			
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED KKCLT ACCT			ORD	NIL
-58	30-JUN-09			
DEREK CRESSEY ESQ			ORD	NIL
-2,600	15-FEB-10			
JOHN GORDON DENNIS ESQ			ORD	NIL
-30,000	15-FEB-10			
E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT			ORD	NIL
3,694	15-MAY-09			
-6,279	18-MAY-09			

-5,145 30-JUN-09

THE EYRETEL UNAPPROVED PENSION SCHEME
-1,535,273 18-JAN-10

FITEL NOMINEES LIMITED 0064684 ACCT
-320,000 30-JUN-09

FUNDSDIRECT NOMINEES LIMITED
-38,530 30-JUN-09

MR JOHN GARDINER
-2,000 15-FEB-10

MR NICHOLAS JOHN GERARD
-18,315,018 11-AUG-09
+ MR MALCOLM JERRY COLEMAN
-16,684,982 15-FEB-10

GILTSPUR NOMINEES LIMITED BUNS ACCT
-10,000 30-JUN-09

MR ALAN GEORGE GRAY
-20,000 15-FEB-10

ALAN WILLIAM GRIEVE ESQ
-6,000 15-FEB-10

MRS JENNIFER GRIFFITHS
-3,000 18-JAN-10

MR DEREK HALLWOOD
-5,000 15-FEB-10
+ MRS ANN HALLWOOD

HARGREAVE HALE NOMINEES LIMITED 000409 ACCT
-17,500 30-JUN-09

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

ORD NIL

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Movement	Date	Shareholder Name	Class	Holding
HARGREAVE HALE NOMINEES LIMITED	062914	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	062918	ACCT	ORD	NIL
-25,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	062968	ACCT	ORD	NIL
-32,500	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	063005	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	063074	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	063122	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	063191	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVE HALE NOMINEES LIMITED	063205	ACCT	ORD	NIL
-50,000	30-JUN-09			
HARGREAVES LANDDOWN (NOMINEES) LIMITED	SMA	ACCT	ORD	NIL
-54,817	30-JUN-09			
-2,100	30-JUN-09			

HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD	NIL
-5,316 30-JUN-09		
-25,000 30-JUN-09		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HINOM ACCT	ORD	NIL
3,482 08-MAY-09		
-15,000 13-MAY-09		
3,518 13-MAY-09		
8,000 15-MAY-09		
-47,514 30-JUN-09		
MRS JACQUELINE HAYLETT	ORD	NIL
-1,000 18-JAN-10		
MR TERENCE MAXWELL HOLDGATE	ORD	NIL
-50,000 15-FEB-10		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 636167 ACCT	ORD	NIL
-50,000 30-JUN-09		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 764685 ACCT	ORD	NIL
-2,200,000 30-JUN-09		
HSDL NOMINEES LIMITED	ORD	NIL
4,737 05-MAY-09		
-5,000 07-MAY-09		
5,000 07-MAY-09		
6,374 13-MAY-09		

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Movement	Date	Shareholder Name	Class	Holding
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Continued

-40,427 30-JUN-09

-3,740 28-JUL-09

HSDL NOMINEES LIMITED IWEB ACCT
25,593 12-JUN-09

ORD

NIL

-128,490 30-JUN-09

-53,680 09-JUL-09

-2,492 28-JUL-09

HSDL NOMINEES LIMITED SBUILD ACCT
-5,600 30-JUN-09

ORD

NIL

-6,324 28-JUL-09

IDEALING NOMINEES LIMITED IDLNOM ACCT
-980 09-JUL-09

ORD

NIL

ISS EUROPE LIMITED
-10 09-JUL-09

ORD

NIL

JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT
-435,357 30-JUN-09

ORD

NIL

JAMES CAPEL (NOMINEES) LIMITED HSBGSS ACCT
-217,795 30-JUN-09

ORD

NIL

-47,231 09-JUL-09

-200 28-JUL-09

ROBERT CHARLES HUBERT JEENS ESQ
-400,000 30-JUN-09

ORD

NIL

JIM NOMINEES LIMITED JARVIS ACCT
2,500 15-MAY-09

ORD

NIL

-2,500 15-MAY-09

-15,279 09-JUL-09

J M FINN NOMINEES LIMITED
-36,500 30-JUN-09

ORD

NIL

-100,000 09-JUL-09

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BUSINESS SYSTEMS GROUP HOLDINGS PLC

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Movement	Date	Shareholder Name	Class	Holding
J P. MORGAN SECURITIES LTD JPCREPON ACCT			ORD	NIL
57,000	15-MAY-09			
60,000	15-MAY-09			
-117,000	30-JUN-09			
KBC PEEL HUNT LTD PMPRINC ACCT			ORD	NIL
-50,000	29-APR-09			
-5,485	30-APR-09			
-4,737	05-MAY-09			
5,000	07-MAY-09			
-5,000	07-MAY-09			
9,352	08-MAY-09			
-5,870	08-MAY-09			
-3,482	08-MAY-09			
100,000	13-MAY-09			
15,000	13-MAY-09			
-6,374	13-MAY-09			

-3,518 13-MAY-09
-13,895 13-MAY-09
-10,598 13-MAY-09
-5,000 13-MAY-09
100,000 14-MAY-09
-57,000 14-MAY-09
124,550 15-MAY-09
-60,000 15-MAY-09
1,200 20-MAY-09
14,000 26-MAY-09
1,000 26-MAY-09
2,930 03-JUN-09
4,743 05-JUN-09
715 09-JUN-09
25,000 12-JUN-09
-25,000 24-JUN-09
25,000 24-JUN-09
-207,753 30-JUN-09
-25,000 09-JUL-09

MR DONALD LINCOLN KING
-2,799 18-JAN-10

ORD

NIL

MICHAEL JAMES KNIGHT ESQ
-5,000 15-FEB-10

ORD

NIL

L R NOMINEES LIMITED NOMINEE ACCT
56,796 29-APR-09

ORD

NIL

5,485 30-APR-09

5,870 08-MAY-09

-100,000 13-MAY-09

10,598 13-MAY-09

-100,000 14-MAY-09

-124,550 15-MAY-09

-44,861 15-MAY-09

8,271 15-MAY-09

10,000 15-MAY-09

7,197 15-MAY-09

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Movement Date Shareholder Name

Class

Holding

Continued.

-65,067 18-MAY-09

-1,000 26-MAY-09

-262,081 30-JUN-09

LYNCHWOOD NOMINEES LIMITED 2006420 ACCT
-11,730,309 30-JUN-09

MR MILWANT SINGH MANGAT
-8,000 15-FEB-10

MRS SUSAN ANN MARCH
-1,300 18-JAN-10

MR SEAN MCCARTHY
-14,000 15-FEB-10

MR STEPHEN JAMES MILLER
-1,500 15-FEB-10

MRS CLAIRE ELIZABETH MONTGOMERY
-3,361 18-JAN-10

MR PATRICK BRENDAN MULVEY
-14,000 22-MAY-09

MR WILLIAM PAUL MURPHY
-10,000 15-FEB-10

ORD

NIL

ORD

NIL

ORD

NIL

ORD

NIL

ORD

NIL

ORD

NIL

ORD

NIL

ORD

NIL

MR LESZEK ANDREW NIEZGODA		ORD	NIL
4,975 22-MAY-09			
NORTRUST NOMINEES LIMITED		ORD	NIL
-33,100 30-JUN-09			
MRS INDRABALA ASHWINKUMAR PATEL		ORD	NIL
-10,000 15-FEB-10			
+ MRS KALAVATI VIPINCHANDRA PATEL			
MR AMRIK SINGH PAWAR		ORD	NIL
-13,299 15-FEB-10			
PERSHING NOMINEES LIMITED TUT ACCT		ORD	NIL
-100,000 30-JUN-09			
PERSHING NOMINEES LIMITED ABCLT ACCT		ORD	NIL
-35,000 30-JUN-09			
PERSHING NOMINEES LIMITED ATCLT ACCT		ORD	NIL
-1,000 09-JUL-09			
PERSHING NOMINEES LIMITED KSCLT ACCT		ORD	NIL
-10,000 30-JUN-09			
PERSHING NOMINEES LIMITED MGCLT ACCT		ORD	NIL
-60,000 14-MAY-09			
P H NOMINEES LIMITED PEAGT ACCT		ORD	NIL
57,000 14-MAY-09			
60,000 15-MAY-09			
-57,000 15-MAY-09			
-60,000 15-MAY-09			

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BUSINESS SYSTEMS GROUP HOLDINGS PLC

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Movement	Date	Shareholder Name	Class	Holding
MR SCOTT PHILLIPS			ORD	NIL
-5,164	15-FEB-10			
ROBERT HENRY PLUMTREE ESQ			ORD	NIL
-5,000	15-FEB-10			
MR SIMON RATCLIFFE			ORD	NIL
-50,296	15-FEB-10			
RAVEN NOMINEES LIMITED			ORD	NIL
-10,000	13-AUG-09			
RAVEN NOMINEES LIMITED			ORD	NIL
-13,000	13-AUG-09			
RAVEN NOMINEES LIMITED			ORD	NIL
-10,000	30-JUN-09			
RAVEN NOMINEES LIMITED			ORD	NIL
-10,000	30-JUN-09			
RAVEN NOMINEES LIMITED			ORD	NIL
-7,714	30-JUN-09			
RAVEN NOMINEES LIMITED			ORD	NIL
-1,000	14-JUL-09			
R C GREIG NOMINEES LIMITED			ORD	NIL
-15,000	23-JUL-09			
REDMAYNE (NOMINEES) LIMITED			ORD	NIL

-20,000	30-JUN-09		
MRS GWENDOLYNE ANNE BYNG REID		ORD	NIL
-100,000	15-FEB-10		
MR ROBIN LINTRON RIMMER		ORD	NIL
-14,717	15-FEB-10		
ROCK (NOMINEES) LIMITED 0798326 ACCT		ORD	NIL
-17,000	09-JUL-09		
ROCK (NOMINEES) LIMITED 1615210 ACCT		ORD	NIL
-150,000	30-JUN-09		
ROCK (NOMINEES) LIMITED 1615492 ACCT		ORD	NIL
-50,000	30-JUN-09		
ROCK (NOMINEES) LIMITED 4451066 ACCT		ORD	NIL
-156	30-JUN-09		
MR SOLHAN LAL SAINI		ORD	NIL
-5,000	15-FEB-10		
SCHWECO NOMINEES LIMITED 9000 ACCT		ORD	NIL
50,000	29-APR-09		
-1,050,000	30-JUN-09		
SCHWECO NOMINEES LIMITED 15443 ACCT		ORD	NIL
-15,000	30-JUN-09		
SCHWECO NOMINEES LIMITED 16495 ACCT		ORD	NIL
-2,200,000	30-JUN-09		
SEYMOUR PIERCE LIMITED PRIN ACCT		ORD	NIL
23,518	13-MAY-09		
60,000	14-MAY-09		
5,000	14-MAY-09		

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Movement Date Shareholder Name

Class

Holding

Continued. .

3,000 20-MAY-09

-25,593 12-JUN-09

-73,917 30-JUN-09

SHARE NOMINEES LTD
-248,755 30-JUN-09

-8,036 30-JUN-09

ORD

NIL

MRS CAROL EVELYN SLATER
-5,500 15-FEB-10
+ MR NEIL SLATER

SMITH & WILLIAMSON NOMINEES LIMITED

ORD

NIL

ORD

NIL

-19,500 30-JUN-09

-250,000 09-JUL-09

HECTOR MCNAUGHTON SPENCE ESQ
-20,000 15-FEB-10

SUTTERTON LABEL PRINTERS LIMITED
-500,000 15-FEB-10

TD WATERHOUSE NOMINEES (EUROPE) LIMITED CESNOMS ACCT
-213,863 15-JUN-09

TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLSOLD ACCT
25,000 10-JUN-09

-25,000 18-JUN-09

ORD NIL

ORD NIL

ORD NIL

ORD NIL

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Movement	Date	Shareholder Name	Class	Holding
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TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT			ORD	NIL
---	--	--	-----	-----

-9,352 08-MAY-09

-1,200 20-MAY-09

-2,930 03-JUN-09

-25,000 12-JUN-09

25,000 18-JUN-09

25,000 24-JUN-09

-25,000 24-JUN-09

-231,309 30-JUN-09

-25,000 30-JUN-09

-36,000 09-JUL-09

-18,608 04-FEB-10

TRANSACT NOMINEES LIMITED INTEGRAL ACCT
-4,852 30-JUN-09

ORD NIL

MRS ROSEMANRY VIRGINIA TREMBATH
-1,000 15-FEB-10

ORD NIL

W B NOMINEES LIMITED
-1,000,000 30-JUN-09

ORD NIL

W B NOMINEES LIMITED CERTSLD ACCT
14,000 22-MAY-09

ORD NIL

-14,000 26-MAY-09

MR JAMES GORDAN WHEATON
-160,000 15-FEB-10

ORD NIL

MR MICHAEL HENRY WHEATON
-17,150 15-FEB-10

ORD NIL

MRS JEAN LILIAN WHITEHEAD
-24,375 15-FEB-10

ORD NIL

MR JOHN WIGHT
-5,000 15-FEB-10

ORD NIL

MR DAVID JOHN TERRY LOREN WIMBLEDON
-25,000 10-JUN-09
+ MRS JOY WIMBLEDON

ORD NIL

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Movement	Date	Shareholder Name	Class	Holding
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT				
-56,796	29-APR-09		ORD	NIL
44,861	15-MAY-09			
-8,271	15-MAY-09			
-8,000	15-MAY-09			
-10,000	15-MAY-09			
-2,500	15-MAY-09			
-7,197	15-MAY-09			
-4,500	15-MAY-09			
-3,694	15-MAY-09			
6,279	18-MAY-09			
65,067	18-MAY-09			
-10,421	18-MAY-09			
-715	19-MAY-09			
-4,975	22-MAY-09			
-55,934	30-JUN-09			

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Total Number of Shareholder Accounts printed: 133

Summary By Class:

Class Name	Holding	Holders
01 ORD	85,289,232	1

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

ONE SHARE EQUALS ONE VOTE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Section G4
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete Section G3
→ For traded public companies, please complete Section G4
- ☐ There were no shareholder changes in this period
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format