

AMENDING

001634/30

H/M



Company Name

GEOTHERMAL INTERNATIONAL
LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

5397984

Information extracted from
Companies House records on

8th May 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use c

Section 1: Company details

THURSDAY



A23

17/05/2007

609

COMPANIES HOUSE

Ref 5397984/09/28

| | Current details | Amended details | | | | | | | | | | | | | | | | |
|--|--|--|-------------|-------------|-----------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | 143 Albany Road Coventry West Midlands CV5 6ND | Address _____ _____ _____ UK Postcode L L L L L L L | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | Address where the Register is held At Registered Office | Address _____ _____ _____ UK Postcode L L L L L L L | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | Not Applicable | Address _____ _____ _____ UK Postcode L L L L L L L | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>4525</td> <td>Other special trades</td> </tr> </tbody> </table> | SIC Code | Description | 4525 | Other special trades | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code | Description | | | | | | | | | | | | | | | | | |
| 4525 | Other special trades | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | |
| > Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i> | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|---|---|--|
| > Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i> | Name Alan Arthur HOBDAV Address 69 Tilehouse Green Lane Knowle Solihull West Midlands B93 9EU | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan Arthur HOBDAV ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i> | Name Thomas David CHADWICK Address 8 Ravenscourt Road London W6 0UG Date of birth 25/10/1965 Nationality British Occupation Chartered Accountant | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Thomas David CHADWICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

*Particulars of a new Director
must be notified on form
288a*

Name
Brian DAVIDSON

Address
White Gables Farm Fenn Lane
Fenny Drayton
Nuneaton
Warwickshire
CV13 6BJ

Date of birth 02/08/1949

Nationality British

Occupation **Director**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Brian DAVIDSON ceased to be director (if applicable)

LL / LL / LLLL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

*Particulars of a new Director
must be notified on form
288a*

Name
Christopher DAVIDSON

Address
Church Cottage
54 Church Road
Nailstone
Warwickshire
CV13 0QH

Date of birth 24/09/1971

Nationality British

Occupation Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Christopher DAVIDSON ceased to be director (if applicable)

LL / LL / LLL

| | Current details | Amended details |
|---|--|--|
| <p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p> | <p>Name Karl John DRAGE</p> <p>Address 7 Claremont Road Harrow And Wealdstone London HA3 7AU</p> <p>Date of birth 19/08/1972</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Karl John DRAGE ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p> |
| <p>> Director</p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p> | <p>Name Alan Arthur HOBDAV</p> <p>Address 69 Tilehouse Green Lane Knowle Solihull West Midlands B93 9EU</p> <p>Date of birth 05/06/1936</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <hr/> <p>UK Postcode _ _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Alan Arthur HOBDAV ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p> |

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

UK Postcode L L L L L L L

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Hylton MURRAY-PHILIPSON
ceased to be director (if applicable)

LL / LL / LL LL

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date James Patrick George SHERRIFF
ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

Issued share capital details

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

Class of Share

ORD A. 12.5p. Shares

Number of shares issued

112 000

Aggregate Nominal Value of issued shares

£ 14 000

Class of Share

ORD B 12.5p shares

Number of shares issued

58 000

Aggregate Nominal Value of issued shares

£ 7 250

Class of Share

ORD C 12.5p shares

Number of shares issued

30 000

Aggregate Nominal Value of issued shares

3 750

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

200 000

Aggregate Nominal Value of issued shares

25 000

List of past and present members (Tick appropriate box)

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

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

The last full list of members was received on: 18/03/2007

> REMEMBER:

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

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |

See attached for list of members

Section 4B: Details of Former Shareholders

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

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

363s Annual Return Declaration

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

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30

Signature

(Director / Secretary)

Date

15/05/2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **18/3/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **18th March 2008** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

A.A. Hobbay

Telephone number inc code

01564 736786

Address

69 Lillmore Green Lane
Kewstoke Solihull
West Midlands

DX number if applicable

DX exchange

Postcode

B93 9EU

Geothermal International Limited

Company Reg. No. 05397984

COMBINED REGISTER

For the Period 01/01/1900 to 18/03/2007

Including all Directors (regardless of dates)

Including all Members (regardless of dates)

THU

A23

ADTKLPMW
17/05/2007
COMPANIES HOUSE

608

Geothermal International Limited

Company Reg. No 05397984

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Included

- ☐ **1. Company Details**
- ☐ **2. Share Types**
- ☐ **3. List of Directors and Secretaries**
- ☐ **4. Register of Directors and Secretaries**
- ☐ **5. Directors Interests in Shares**
- ☐ **6. Allotments and Transfers**
- ☐ **7. Shareholders / Holdings**
- ☒ **8. Register of Members**
- ☐ **9. Dividends Paid**
- ☐ **10. Register of Mortgages and Charges**
- ☐ **11. Register of Debentures**
- ☐ **12. Minutes**

Geothermal International Limited

Company Reg No 05397984

REGISTER OF MEMBERS

| | | | | | |
|-----------|--|-------|----|--|------------|
| Folio | 0001 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Brian | | | Date Ceased to be Member | |
| Surname | Davidson | | | <input type="checkbox"/> Waive Dividends | |
| Address | White Gables Farm Fenn Lane Fenny Drayton Nuneaton Wawickshire CV13 6BJ | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary A 12.5p Shares

| Number of Shares Movement | Balance | Distinctive Numbers From To | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|------------------------------|---------|--------------------------------|--------------------------------------|---------------|---|--------|
| | | | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0001 | | | | |
| 106,000 | 106,000 | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| 28/05/2005 Allotment | | No A0002 | | | | |
| 3,000 | 109,000 | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| | 109,000 | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0002 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Crispin | | | Date Ceased to be Member | |
| Surname | Odey | | | <input type="checkbox"/> Waive Dividends | |
| Address | Odey Asset Management 12 Upper Grosvenor Street LONDON W1K 2ND UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0003 | | | | | |
| 11,328 | 11,328 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| | 11,328 | | | | | | |

| | | | | |
|-----------|---|-------|--|------------|
| Folio | 0003 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | | | Date Ceased to be Member | |
| Surname | Trustees of the Thos Black 1972 Settlement | | <input type="checkbox"/> Waive Dividends | |
| Address | Peter Black Holdings plc Keighley Yorks BD21 3BB UK | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0004 | | | | | |
| 4,060 | 4,060 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <hr/> | | | | | | | |
| 4,060 | | | | | | | |
| <hr/> | | | | | | | |

| | | | | |
|-----------|--|-------|--|-------------------|
| Folio | 0004 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | | | Date Ceased to be Member | |
| Surname | Trustees of the Gordon Black Sttlement | | <input type="checkbox"/> Waive Dividends | |
| Address | Peter Black Holdings plc Keighley Yorks BD21 3BB UK | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|-----------------------------|---------|---------------------|----|--------------------------------------|---------------|---|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0005 | | | | | |
| 3,045 | 3,045 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <u>3,045</u> | | | | | | | |

| | | | | |
|-----------|---|-------|--|------------|
| Folio | 0005 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | | | Date Ceased to be Member | |
| Surname | Trustees of the Adam Black Settlemnt | | <input type="checkbox"/> Waive Dividends | |
| Address | 7 Doria Road London SW6 4UF UK | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0006 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <hr/> | 1,015 | | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0006 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Nick | | | Date Ceased to be Member | |
| Surname | Carn | | | <input type="checkbox"/> Waive Dividends | |
| Address | Odey Asset Management 12 Upper Grosvenor Street London W1K 2ND UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0007 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| | 2,030 | | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0007 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Marcus | | | Date Ceased to be Member | |
| Surname | Pollen | | | <input type="checkbox"/> Waive Dividends | |
| Address | Pollen farms Estate Office Norton Hall Mickleton Glos GL55 6PU UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0008 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <u>2,030</u> | | | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0008 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Robbie | | | Date Ceased to be Member | |
| Surname | Fairburn | | | <input type="checkbox"/> Waive Dividends | |
| Address | Willoughby House 260 King Street London W6 0SP UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|--------------------------------------|---------------|---|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0009 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| | 2,030 | | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0009 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Nick | | | Date Ceased to be Member | |
| Surname | Hewson | | | <input type="checkbox"/> Waive Dividends | |
| Address | 27 Tregunter Road London SW10 9LS | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|---------------------------------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | to be Considered as Paid Amount |
| 25/08/2005 Allotment | | No A0010 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <u>1,015</u> | | | | | | | |

| | | | | | |
|-----------|--|-------|----|--|------------|
| Folio | 0010 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Peter | | | Date Ceased to be Member | |
| Surname | Clay | | | <input type="checkbox"/> Waive Dividends | |
| Address | Crocus Ltd Nursery Court London Road Windlesham Surrey GU20 6LQ UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|---------------------------------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | to be Considered as Paid Amount |
| 25/08/2005 Allotment | | No A0015 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <u>2,030</u> | | | | | | | |

| | | | | | |
|-----------|---|-------|----|--|------------|
| Folio | 0011 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Angus | | | Date Ceased to be Member | |
| Surname | Ogilve-Grant | | | <input type="checkbox"/> Waive Dividends | |
| Address | Chatton Park Sooler Nortumberland NE66 5RE UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|---------------------------------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | to be Considered as Paid Amount |
| 25/08/2005 Allotment | | No A0012 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <hr/> 2,030 | | | | | | | |

| | | | | |
|-----------|--|-------|--|------------|
| Folio | 0012 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | a/c 845000 | | Date Ceased to be Member | |
| Surname | ROY Nominees Ltd 845000 | | <input type="checkbox"/> Waive Dividends | |
| Address | Ruffer Investment Management Ltd Nations House 103 Wigmore Street London W1U 1QS UK | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|---|---------|---------------------|----|----------------|---------------|-----------------------|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0016 | | | | | |
| 11,714 | 11,714 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| 14/10/2005 Transfer | | No T0008 | | | | | |
| -569 | 11,145 | | | 0 00 | 0 00 | | 0 00 |
| <i>T/F from 0012 a/c 845000 ROY Nominees Ltd 845000 to 0030 ROY Nominees Ltd 845360</i> | | | | | | | |
| 28/12/2006 Transfer | | No T0007 | | | | | |
| -102 | 11,043 | | | 0 00 | 0 00 | 28/12/2006 | 0 00 |
| <i>T/F from 0012 a/c 845000 ROY Nominees to 0030 ROY Nominees Ltd 845360</i> | | | | | | | |
| | 11,043 | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0013 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | David | | | Date Ceased to be Member | |
| Surname | MacMillan | | | <input type="checkbox"/> Waive Dividends | |
| Address | MacMillan Ltd The MacMillan Building 4 Crinian Street London N1 9XW UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0014 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| | 2,030 | | | | | | |

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|-----------|--|-------|----|--|------------|
| Folio | 0014 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Mark | | | Date Ceased to be Member | |
| Surname | Fane | | | <input type="checkbox"/> Waive Dividends | |
| Address | Crocus Ltd Nursery Court London Road Windlesham Surrey GU20 6LQ UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0017 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| <u>1,015</u> | | | | | | | |

| | | | | |
|-----------|---|-------|--|------------|
| Folio | 0015 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | Anthony | | Date Ceased to be Member | |
| Surname | Murray | | <input type="checkbox"/> Waive Dividends | |
| Address | Thayer Brook Partners LLP 1 Cornhill London EC3V 3ND UK | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0018 | | | | | |
| 3,045 | 3,045 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| | 3,045 | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0016 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Frank | | | Date Ceased to be Member | |
| Surname | Oldfield | | | <input type="checkbox"/> Waive Dividends | |
| Address | 18 Parma Crescent London SW11 1LT UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0019 | | | | | |
| 508 | 508 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <u>508</u> | | | | | | | |

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|-----------|--|--|-----------|------------------------|-------------------|
| Folio | 0017 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Tom | Date Ceased to be Member | | | |
| Surname | Pakenham | <input type="checkbox"/> Waive Dividends | | | |
| Address | Top Flat, 92 King's Road London SW6 4LU | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | | | |
| | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | | | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|-----------------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0020 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| <hr/> 1,015 | | | | | | | |

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|-----------|---|-------|--|------------|
| Folio | 0018 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | | | Date Ceased to be Member | |
| Surname | Kolker Capital | | <input type="checkbox"/> Waive Dividends | |
| Address | C/o Maria Luz Fernandez, Lombard Odier Darier Hentsch & Cie 4 Rue de Saussure 1204 Geneva Switzerland | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0021 | | | | | |
| 2,030 | 2,030 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| | 2,030 | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0019 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Stephen | | | Date Ceased to be Member | |
| Surname | Pettyfer | | | <input type="checkbox"/> Waive Dividends | |
| Address | Flat 5, Avenue House Belsize Park London NW3 4LA UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|----------------------|---------|---------------------|----|----------------|---------------|-----------------------|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0022 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| <u>1,015</u> | | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0020 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Jonathan | | | Date Ceased to be Member | |
| Surname | Black | | | <input type="checkbox"/> Waive Dividends | |
| Address | 48 Bradbourne Street London SW6 3TE UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|--------------------------------------|---------------|---|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0023 | | | | | |
| 1,015 | 1,015 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| <hr/> 1,015 | | | | | | | |

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|-----------|--|-------|--|------------|
| Folio | 0021 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | | | Date Ceased to be Member | |
| Surname | Raeburn Drilling & Geotechnical Ltd | | <input type="checkbox"/> Waive Dividends | |
| Address | East Avenue Prestfield Ind Estate Blantyre Glasgow G72 0JB | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary A 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|----------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 25/08/2005 Allotment | | No A0029 | | | | | |
| 3,000 | 3,000 | | | 0 00 | 0 00 | 25/08/2005 | 0 00 |
| <hr/> | | | | | | | |
| 3,000 | | | | | | | |

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|-----------|---|--|-----------|------------------------|-------------------|
| Folio | 0022 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Hylton Robert | Date Ceased to be Member | | | |
| Surname | Murray-Phillipson | <input type="checkbox"/> Waive Dividends | | | |
| Address | 36 Wingate Road LONDON W6 0UR UK | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | | | |
| | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | | | |

Notes

Ordinary B 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|-----------------------------|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0025 | | | | | |
| 4,000 | 4,000 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| <u>4,000</u> | | | | | | | |

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|-----------|--|-------|--|------------|
| Folio | 0023 | Title | Date Entered as Member | 25/08/2005 |
| Forenames | Thomas David | | Date Ceased to be Member | |
| Surname | Chadwick | | <input type="checkbox"/> Waive Dividends | |
| Address | 8 Ravenscourt Road LONDON W6 0UG | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary C 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|---|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0026 | | | | | |
| 10,000 | 10,000 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| 31/01/2006 Transfer | | No T0006 | | | | | |
| 1,000 | 11,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0023 Thomas David Chadwick</i> | | | | | | | |
| 11,000 | | | | | | | |

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|-----------|--|-------|----|--|------------|
| Folio | 0024 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | James Patrick George | | | Date Ceased to be Member | |
| Surname | Sherriff | | | <input type="checkbox"/> Waive Dividends | |
| Address | Flat A 4 Cleveland Square LONDON W2 6DH | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary C 12.5p Shares

| Number of Shares Movement | Shares Balance | Distinctive Numbers From | To | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|--|-------------------|-----------------------------|----|--------------------------------------|---------------|---|--------|
| | | | | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0027 | | | | | |
| 10,000 | 10,000 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| 31/01/2006 Transfer | | No T0003 | | | | | |
| 4,000 | 14,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| T/F from 0025 Dee Eamon Ward to 0024 James Patnck George Sherrff | | | | | | | |
| 14,000 | | | | | | | |

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|-----------|--|--|-----------|------------------------|-------------------|
| Folio | 0025 | Title | Mr | Date Entered as Member | 25/08/2005 |
| Forenames | Dee Eamon | Date Ceased to be Member | | | |
| Surname | Ward | <input type="checkbox"/> Waive Dividends | | | |
| Address | Rottal Lodge Glenclova Kirriemuir Angus DD8 4QT | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | | | |
| | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | | | |

Notes

Ordinary C 12.5p Shares

| Number of Shares Movement | Balance | Distinctive Numbers From | To | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|---|---------|-----------------------------|----|--------------------------------------|---------------|---|--------|
| | | | | Per Share | Total Debited | Date | Amount |
| 28/05/2005 Allotment | | No A0028 | | | | | |
| 10,000 | 10,000 | | | 0 00 | 0 00 | 28/05/2005 | 0 00 |
| 31/01/2006 Transfer | | No T0001 | | | | | |
| -2,000 | 8,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0026 Chrstopher Davidson</i> | | | | | | | |
| 31/01/2006 Transfer | | No T0002 | | | | | |
| -2,000 | 6,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0028 Karl John Drage</i> | | | | | | | |
| 31/01/2006 Transfer | | No T0003 | | | | | |
| -4,000 | 2,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0024 James Patnck George Shernff</i> | | | | | | | |
| 31/01/2006 Transfer | | No T0004 | | | | | |
| -1,000 | 1,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0029 Andrew Comer</i> | | | | | | | |
| 31/01/2006 Transfer | | No T0006 | | | | | |
| -1,000 | | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0023 Thomas David Chadwick</i> | | | | | | | |
| <u>0</u> | | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0026 | Title | Mr | Date Entered as Member | 31/01/2006 |
| Forenames | Christopher | | | Date Ceased to be Member | |
| Surname | Davidson | | | <input type="checkbox"/> Waive Dividends | |
| Address | 142 Station Road Market Bosworth Leicestershire CV13 0NP UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary C 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|--|---------|---------------------|----|-----------------------------------|---------------|--|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 31/01/2006 Transfer | | No T0001 | | | | | |
| 2,000 | 2,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| T/F from 0025 Dee Eamon Ward to 0026 Chnstopher Davidson | | | | | | | |
| 2,000 | | | | | | | |

| | | | | | |
|-----------|--|-------|----|--|------------|
| Folio | 0028 | Title | Mr | Date Entered as Member | 31/01/2006 |
| Forenames | Karl John | | | Date Ceased to be Member | |
| Surname | Drage | | | <input type="checkbox"/> Waive Dividends | |
| Address | 7 Claremont Road Harrow & Wealdstone LONDON HA3 7AU UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary C 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|--|---------|---------------------|----|--------------------------------------|---------------|---|--------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | Amount |
| 31/01/2006 Transfer | | No T0002 | | | | | |
| 2,000 | 2,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| T/F from 0025 Dee Eamon Ward to 0028 Karl John Drage | | | | | | | |
| 2,000 | | | | | | | |

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|-----------|---|-------|----|--|------------|
| Folio | 0029 | Title | Mr | Date Entered as Member | 31/01/2006 |
| Forenames | Andrew | | | Date Ceased to be Member | |
| Surname | Corner | | | <input type="checkbox"/> Waive Dividends | |
| Address | The Old Cottage Church Road Gaydon Wawicks CV35 0ET UK | | | <input type="checkbox"/> Do not deduct tax from dividends (default flag) | |
| | | | | <input type="checkbox"/> This member is an Employee (Form 42 applies) | |

Notes

Ordinary C 12.5p Shares

| Number of Shares | | Distinctive Numbers | | Amount Payable | | Amount Paid or Agreed | |
|---|---------|---------------------|----|----------------|---------------|-----------------------|---------------------------------|
| Movement | Balance | From | To | Per Share | Total Debited | Date | to be Considered as Paid Amount |
| 31/01/2006 Transfer | | No T0004 | | | | | |
| 1,000 | 1,000 | | | 0 00 | 0 00 | 31/01/2006 | 0 00 |
| <i>T/F from 0025 Dee Eamon Ward to 0029 Andrew Corner</i> | | | | | | | |
| 1,000 | | | | | | | |

| | | | | |
|-----------|--|-------|---|------------|
| Folio | 0030 | Title | Date Entered as Member | 28/12/2006 |
| Forenames | | | Date Ceased to be Member | |
| Surname | ROY Nominees Ltd 845360 | | <input type="checkbox"/> Waive Dividends <input type="checkbox"/> Do not deduct tax from dividends (default flag) <input type="checkbox"/> This member is an Employee (Form 42 applies) | |
| Address | Ruffer Investment Management Nations House 103 Wigmore Street London W1U 1QS | | | |

Notes

Ordinary B 12.5p Shares

| Number of Shares Movement | Shares Balance | Distinctive Numbers | | Amount Payable on Shares Allotted | | Amount Paid or Agreed to be Considered as Paid | |
|---|-------------------|---------------------|----|--------------------------------------|---------------|---|--------|
| | | From | To | Per Share | Total Debited | Date | Amount |
| 14/10/2005 Transfer | | No T0008 | | | | | |
| 569 | 569 | | | 0 00 | 0 00 | | 0 00 |
| <i>T/F from 0012 a/c 845000 ROY Nominees Ltd 845000 to 0030 ROY Nominees Ltd 845360</i> | | | | | | | |
| 28/12/2006 Transfer | | No T0007 | | | | | |
| 102 | 671 | | | 0 00 | 0 00 | 28/12/2006 | 0 00 |
| <i>T/F from 0012 a/c 845000 ROY Nominees to 0030 ROY Nominees Ltd 845360</i> | | | | | | | |
| | <u>671</u> | | | | | | |