

MARK F. RADOM

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OFFICE OF INTERNATIONAL
CORPORATE FINANCE

October 25, 2006

BY POST

Paul Dudek
Office of International Corporate Finance
Securities and Exchange Commission
Room 3010 (stop 0302)
450 Fifth Street, N.W.
Washington, D.C. 20549



06018211

Re: Roche Bay plc
Information Furnished Pursuant to Rule 12g3-2(b)
Under the Securities Exchange Act of 1934

SUPPL

Dear Ladies and Gentleman:

I am acting as United States counsel to Roche Bay plc (the "Company"), a company that has been granted an exemption from Section 12(g) of the Securities Exchange Act of 1934, as amended (the "Exchange Act") pursuant to Rule 12g3-2(b) of the Exchange Act. The relevant file number is 82-34988. In furtherance of such exemption, I hereby enclose the Company's 2006 Annual Return together with all relevant exhibits. This was recently filed with the appropriate authorities and is publicly available in Gibraltar.

If you have any questions with regard to this information, please contact me at 404-805-4437 or mfradom@gmail.com.

Yours faithfully, *B*

Mark Radom

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Form of Annual Return of a Company having a Share Capital

As required by Part IV of The Companies Ordinance (Section 101)

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Annual Return of **ROCHE BAY PUBLIC LIMITED COMPANY**

OFFICE OF INTERNATIONAL
CORPORATE FINANCE

Made up to the **29th day of April, 2006**

Address of Registered Office: **Suite 3g, Eurolife Building, 1 Corral Road, Gibraltar**

SUMMARY OF SHARE CAPITAL AND SHARES

1. Nominal Share Capital	USD100,000.00	divided into	10,000,000 ORDINARY	shares of	USD0.01	each
2. Total Number of Shares taken up to the 29th day of April, 2006 being the date of the Return (which Number must agree with the Total shown in the List as held by existing Members)					6,101,610	ORDINARY
3. Number of Shares issued subject to payment wholly in Cash					6,101,610	ORDINARY
4. Number of Shares issued as fully paid up otherwise than in Cash					NII	
5. Number of Shares issued as partly paid up to the extent of per Share otherwise than in Cash					NII	
6. Number of Shares (if any) issued at a discount					NII	
7. Number of Shares (if any) issued at a discount					NII	
8. Total amount of discount on the issue of Shares which has not been written off at the date of this Return					NII	
9. There has been called up on each of	6,101,610 ORDINARY	shares			USD0.01	
10. There has been called up on each of	NII	shares			NII	
11. There has been called up on each of	NII	shares			NII	
12. Total amount of Calls received, including Payments on Application and Allotment					USD61,016.10	
13. Total amount (if any) agreed to be considered as paid on NII Shares which have been issued as fully paid up otherwise than in Cash					NII	
14. Total amount (if any) agreed to be considered as paid on NII Shares which have been issued as fully paid up to the extent of NII per share otherwise than in Cash					NII	
15. Total amount of Calls unpaid					NII	
16. Total amount of the sums (if any) paid by way of Commission in respect of any Shares or Debentures or allowed by way of Discount in respect of any Shares or Debentures since the date of the last Return					NII	
17. Total number of Shares forfeited					NII	
18. Total amount paid (if any) on Shares forfeited					NII	
19. Total amount of Shares for which Share Warrants to Bearer are outstanding					NII	
20. Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last Return				Issued:	NII	
				Surrendered:	NII	
21. Number of Shares comprised in each Share Warrant to Bearer					NII	
22. Total Amount of Indebtedness of the Company in respect of all Mortgages and Charges of the kind which are required (or, in the case of a Company registered in Scotland, which, if the Company had been registered in England, would be required) to be registered with the Registrar of Companies under The Companies Ordinance					NII	

Presented by

FIDECS MANAGEMENT LIMITED
Montagu Pavilion, 8-10 Queensway, Gibraltar

List of Persons holding Shares in **ROCHE BAY PUBLIC LIMITED COMPANY** on the 29th day of April, 2000 and of Persons who have held Shares therein at any time since the date of the last Return, or (in case of their Names and the First Return) of the Incorporation of the Company, showing Addresses, and an Account of the Shares so held.

N.B. - If the names in this list are not arranged in alphabetical order, an Index sufficient to enable the name of any person in the list to be readily found must be annexed to this list.

NAMES, ADDRESSES AND OCCUPATIONS				ACCOUNT OF SHARES				REMARKS
SURNAME	CHRISTIAN NAME	ADDRESS	OCCUPATION	Number of Shares held by existing Members at date of Return. +	(*) Particulars of shares transferred since the date of the last return or in the case of the first return since the incorporation of the company, by persons who are still members.	(*) Particulars of shares transferred since the date of the last return or in the case of the first return since the incorporation of the company, by persons who have ceased to be members.	Date of Registration of Transfer	
SEE ATTACHED SHAREHOLDERS LIST				ORDINARY Shares				
				6,101,610				

(*) The aggregate number of Shares held, and not the Distinctive Numbers, must be stated and the column must add up throughout, so as to make the one total stated in the Summary to have been taken up.

When the Shares are of different classes, these columns may be sub-divided so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock, the amount of Stock held by each member must be shown.

The date of Registration of each Transfer should be given as well as the Number of Shares transferred on each date. The Particulars should be placed opposite the name of the Transferor, and not opposite that of the Transferee, but the name of the Transferee may be inserted in the "Remarks" column immediately opposite the particulars of each Transfer.

(Signature)

Andrew W Gardner

Name: Andrew W Gardner

Position: Secretary

For and on behalf of Fidecs Management (Gibraltar) Limited

(State whether Director or Manager or Secretary)

Particulars of the Directors and Secretaries of ROCHE BAY PUBLIC LIMITED COMPANY at the date of the Annual Return*.

The present Christian Name or Names and Surname	Any former Christian Name or Names or Surname	Nationality	Nationality of Origin (if other than the present Nationality)	Usual Residential Address	*Other Business Occupation, if any. If none, state so.
Benjamin J. Cox		American		6200 SW Tower Way Portland OR 97221 United States of America	Technical Contractor
Joseph J. Cox		American		16/327 Orrong Road East St Kilda 41C 3183 Australia	Technical Writer
Peter Vandewickien		American		4420 Wismore Road Carversville Pennsylvania PA 18913 United States of America	Publisher
John W. Abernethy		Canadian		6537 Sherburn Road Peachland V0H 1X7 British Columbia United States of America	Consulting Project Engineer/Semi Retired
Pelagie Sharp		Canadian		114-22nd Street P O Box 452 Rankin Inlet X0C 0G0 Nunavut Canada	Businessman
Secretaries:					
FIDECS MANAGEMENT (GIBALTAR) LIMITED				Montagu Pavilion 8-10 Queensway Gibraltar	Corporate Body

* "Director" includes any person who occupies the position of a Director by whatever name called, and any person in accordance with whose directions or instructions the Directors of the Company are accustomed to act.

** In the case of a Corporation its Corporate Name and Registered or Principal Office should be shown.

***In the case of an individual who has no business occupation but holds any other directorship or directorships particulars of that directorship or of some one of those directorships must be entered.

Certificate to be given by a Private Company

I certify that the Company has not since the date of the "last Annual Return, issued any invitation to the public to subscribe for any Shares or Debentures of the Company.

(Signature)

Name:

Position:

(State whether Director or Secretary)

"In the case of the first Annual Return strike out the words "last annual return" and substitute with the words "incorporation of the Company."

Certificate to be given if the number of members exceeds fifty

I certify that the excess of Members of the Company above fifty consists wholly of persons who are in the employment of the Company and/or of persons who, having been formerly in the employment of the Company, were while in such employment and have continued after the determination of such employment to be Members of the Company.

(Signature)

(State whether Director or Secretary)

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

1267332 ONTARIO LIMITED

41 GARFIELD AVENUE

Citizenship:
Occupation: CORPORATION

TORONTO ON M4T 1E8
CANADA

Number of Shares Held: **1,000**

DOREEN J ABBOTT

2160 GARY CRESCANT

Citizenship: CANADIAN
Occupation: RETIRED

BURLINGTON ON L7R 1T2
CANADA

Number of Shares Held: **500**

JOHN ABERNETHY

6537 SHERBURN ROAD

Citizenship: CANADIAN
Occupation: CONSULTANT

PEACHLAND BC V0H 1X7
CANADA

Number of Shares Held: **7,500**

CORBETT ADAMS

1280 GOLF COURSE ROAD, R.R.#2

Citizenship: CANADIAN
Occupation: REAL ESTATE BROKER

MINESING ON L0L 1Y2
CANADA

Number of Shares Held: **2,000**

CHAYA BASH

1680 52 STREET

Citizenship: UNITED STATES
Occupation: HOMEMAKER

BROOKLYN NY 11204-1418
UNITED STATES OF AMERICA

Number of Shares Held: **300**

MILDRED BERMAN

953 WOODROW AVENUE

Citizenship: UNITED STATES
Occupation: RETIRED

NORFOLK VA 23517-1523
UNITED STATES OF AMERICA

Number of Shares Held: **570**

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

AARON CRAIG BIANCO

7806 DELMAR BOULEVARD, APT 2

Citizenship: UNITED STATES
Occupation: COMPUTER CONSULTANT

ST LOUIS MO 63130-3711
UNITED STATES OF AMERICA

Number of Shares Held: 500

SHOSHONE BIANCO

DN MODIIN

Citizenship: ISRAELI
Occupation: SECRETARY

71945 NEVE TZUF
ISRAEL

Number of Shares Held: 500

DAVID BLOOM &
BOKSOOK BLOOM JT TEN

1591 STANLEY BOULEVARD

Citizenship: UNITED STATES
Occupation: BUSINESSMAN

BIRMINGHAM MI 48009-4151
UNITED STATES OF AMERICA

Number of Shares Held: 200

BOREALIS EXPLORATION LIMITED
GIBRALTAR COMPANY NUMBER 66632

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: CORPORATION

GIBRALTAR

Number of Shares Held: 9,036

BOREALIS TECHNICAL LIMITED
GIBRALTAR COMPANY # 57884

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: CORPORATION

GIBRALTAR
GIBRALTAR

Number of Shares Held: 182,023

ALLAN S BOTTER

600 OLD COUNTRY ROAD
ROOM 304

Citizenship: UNITED STATES
Occupation: ATTORNEY

GARDEN CITY NY 11530-2010
UNITED STATES OF AMERICA

Number of Shares Held: 1,000

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

CHRIS BOURNE

56 ALEXANDRA AVENUE

Citizenship: BRITISH
Occupation: EXECUTIVE

SOUTHALL MIDDLESEX UB1 2AN
ENGLAND

Number of Shares Held: **1,100**

MICHAEL BRADLEY

11 PERU ROAD

Citizenship: CANADIAN
Occupation: FINANCIAL CONSULTANT

MILTON ON L9T 2V5
CANADA

Number of Shares Held: **5,000**

STEFANIA BRADLEY

11 PERU ROAD

Citizenship: CANADIAN
Occupation: RADIOLOGIST

MILTON ON L9T 2V5
CANADA

Number of Shares Held: **5,000**

KATHERINE M BROTHERS

1725 EAST 1100 NORTH

Citizenship: UNITED STATES
Occupation: SCHOOL TEACHER

ROANOKE IN 46783-9422
UNITED STATES OF AMERICA

Number of Shares Held: **333**

DAVID BROWN

793210-3RD LINE, R.R. #5

Citizenship: CANADIAN
Occupation: EXECUTIVE

MILTON ON L9T 2V5
CANADA

Number of Shares Held: **1,500**

JACQUELINE BROWN

793210-3RD LINE, R.R.#5

Citizenship: CANADIAN
Occupation: BUSINESS OWNER

MILTON ON L9T 2V5
CANADA

Number of Shares Held: **1,500**

CEDE & CO

55 WATER STREET

Citizenship:
Occupation: NOMINEE

NEW YORK NY 10041
UNITED STATES OF AMERICA

Number of Shares Held: **53,536**

O DONALDSON CHAPOTON

ONE SHELL PLAZA
910 LOUISIANA STREET, SUITE 3333

Citizenship: UNITED STATES
Occupation: ATTORNEY

HOUSTON TX 77002-4916
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

SETH A CHILDERS

PO BOX 1620

Citizenship: UNITED STATES
Occupation: CONSULTANT

WEAVERVILLE CA 96093-1620
UNITED STATES OF AMERICA

Number of Shares Held: **200**

PETER CHISHOLM

806 - 1141 ROYAL YORK ROAD

Citizenship: CANADIAN
Occupation: EXECUTIVE

TORONTO ON M9A 4A9
CANADA

Number of Shares Held: **700**

MOSHE REUVEN COHEN

HAMACHTAROT 28/2

Citizenship: ISRAELI
Occupation: CHARTERED ACCOUNTANT

43551 RAANANA
ISRAEL

Number of Shares Held: **1,000**

WAYNE B COLLIER

122 WEST 111TH STREET

Citizenship: UNITED STATES
Occupation: SOFTWARE CONSULTANT

NEW YORK NY 10026-4206
UNITED STATES OF AMERICA

Number of Shares Held: **10,000**

BENJAMIN J COX

6200 SOUTH WEST TOWER WAY

Citizenship: UNITED STATES
Occupation: EXECUTIVE

PORTLAND OR 97221-3340
UNITED STATES OF AMERICA

Number of Shares Held: **2,000**

BENJAMIN J COX FOUNDATION

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: FOUNDATION

GIBRALTAR
GIBRALTAR

Number of Shares Held: **22,200**

IRIS OREN COX

6200 SOUTH WEST TOWER WAY

Citizenship: UNITED STATES
Occupation: ATTORNEY

PORTLAND OR 97221-3340
UNITED STATES OF AMERICA

Number of Shares Held: **7,827**

ISAIAH W COX

3505 BANCROFT ROAD

Citizenship: UNITED STATES
Occupation: EXECUTIVE

BALTIMORE MD 21215-3106
UNITED STATES OF AMERICA

Number of Shares Held: **15,000**

JEREMIAH TOYAM COX FOUNDATION LTD

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: FOUNDATION

GIBRALTAR
GIBRALTAR

Number of Shares Held: **42,000**

JOSEPH J COX

16/327 ORRONG ROAD

Citizenship: UNITED STATES
Occupation: CONSULTANT

EAST ST KILDA VIC 3183
AUSTRALIA

Number of Shares Held: **4,000**

NECHAMA JANET COHEN COX

3505 BANCROFT ROAD

Citizenship: UNITED STATES
Occupation: REGIONAL MANAGER

BALTIMORE MD 21215-3106
UNITED STATES OF AMERICA

Number of Shares Held: **2,875**

RODNEY T COX

23545 NORTH WEST SKYLINE BOULEVARD

Citizenship: UNITED STATES
Occupation: EXECUTIVE

NORTH PLAINS OR 97133-9204
UNITED STATES OF AMERICA

Number of Shares Held: **10,000**

BRENDA DAUB-JOKIC

1537 MANNHEIM ROAD, R.R.#2

Citizenship: CANADIAN
Occupation: ADMINISTRATIVE ASSIS

PETERSBURG ON N08 2H0
CANADA

Number of Shares Held: **1,000**

MAURICE DAVIAU

76 TREMAINE ROAD

Citizenship: CANADIAN
Occupation: RETIRED

MILTON ON L9T 2W9
CANADA

Number of Shares Held: **5,000**

MONICA DAVIAU

76 TREMAINE ROAD

Citizenship: CANADIAN
Occupation: RETIRED

MILTON ON L9T 2W9
CANADA

Number of Shares Held: **5,000**

JONATHAN S EDELSON

23545 NORTHWEST SKYLINE BOULEVARD

Citizenship: UNITED STATES
Occupation: DIRECTOR OF RESEARCH

NORTH PLAINS OR 97133-9204
UNITED STATES OF AMERICA

Number of Shares Held: **10,600**

JEAN-FRANCOIS EDELSTEIN

20 OLD MAMARONECK ROAD
UNIT 6G

Citizenship: CANADIAN
Occupation: IT DIRECTOR

WHITE PLAINS NY 10605-2029
UNITED STATES OF AMERICA

Number of Shares Held: **870**

FABIO INTERNATIONAL LIMITED

BEAUFORD HOUSE
PO BOX 438

Citizenship:
Occupation: CORPORATION

ROAD TOWN TORTOLA
BRITISH VIRGIN ISLAND

Number of Shares Held: **15,000**

FIDECS MANAGEMENT (IOM) LTD.

1ST FLOOR, EAST WING
SHEARWATER HOUSE, NUNNERY MILLS
OLD CASTLETOWN ROAD
DOUGLAS IM2 1QA
ISLE OF MAN

Citizenship:
Occupation: CORPORATION

Number of Shares Held: **2,000**

ROBERT LESLIE FLYE

2020 SOUTH EAST 87TH AVENUE

Citizenship: UNITED STATES
Occupation: CONSULTANT

PORTLAND OR 97216-1905
UNITED STATES OF AMERICA

Number of Shares Held: **6,000**

GEORGE GARLAND

2109 19TH STREET NORTHWEST

Citizenship: UNITED STATES
Occupation: EXECUTIVE DIRECTOR

WASHINGTON DC 20009-1301
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

ROCHEL GELLER

NACHAL REVIVIM 17/6
99641 RAMAT BET

Citizenship: ISRAELI
Occupation: TECHNICAL WRITER

SHEMESH ALEF
ISRAEL

Number of Shares Held: **2,000**

ORIOLE GERSHLICK

30 HOLDERS HILL GARDENS

Citizenship: BRITISH
Occupation: EXECUTIVE

LONDON NW4 1NP
ENGLAND

Number of Shares Held: **180**

GFM INTERNATIONAL LIMITED
REGISTERED # E2214

BARCLAYS BANK BUILDING, NORTH WING
HIBISCUS SQUARE
PMB9, POND STREET
GRAND TURKS
TURKS AND CAICOS ISLANDS

Citizenship:
Occupation: CORPORATION

Number of Shares Held: **5,000**

PAM GOTTSCHALK

2436 UPPER VALLEY CRESCENT

Citizenship: CANADIAN
Occupation: REAL ESTATE BROKER

OAKVILLE ON L6H 7P2
CANADA

Number of Shares Held: **2,000**

RALPH GOTTSCHALK

2436 UPPER VALLEY CRESCENT

Citizenship: CANADIAN
Occupation: REAL ESTATE BROKER

OAKVILLE ON L6H 7P2
CANADA

Number of Shares Held: **2,000**

DEBORAH GRUENBERGER

11 CANVENDISH HOUSE
WOODSIDE GRANGE ROAD

Citizenship: BRITISH
Occupation: CONSULTANT

LONDON N12 8LR
ENGLAND

Number of Shares Held: **100**

ANTHONY W HONG

2022 MCCLENDON STREET

Citizenship: UNITED STATES
Occupation: ATTORNEY AT LAW

HOUSTON TX 77030-2118
UNITED STATES OF AMERICA

Number of Shares Held: **2,500**

JOHN B HOWLETT

2465 N WEST TORCH LAKE DRIVE

Citizenship: UNITED STATES
Occupation: RETIRED

KEWADIN MI 49648-9061
UNITED STATES OF AMERICA

Number of Shares Held: **1,200**

LOUISE M JANICKI

33261 SOUTH WEST ROGERS WAY

Citizenship: UNITED STATES
Occupation: SECRETARY

SCAPPOOSE OR 97056-3710
UNITED STATES OF AMERICA

Number of Shares Held: **2,100**

GREGORY JAXON &
REBECCA JAXON JT TEN

1901 PEACH STREET

Citizenship: UNITED STATES
Occupation: EXECUTIVE

CHAMPAIGN IL 61820-7315
UNITED STATES OF AMERICA

Number of Shares Held: **1,200**

LLOYD JOHANSSON

40 BELOEIL AVENUE

Citizenship: CANADIAN
Occupation: ENGINEER

MONTREAL QB H2V 2Z2
CANADA

Number of Shares Held: **1,000**

MALKA JOSEPH

22/1 RECHOV NADVORNA

Citizenship: ISRAELI
Occupation: RESEARCH ANALYST

99879 BETAR ILLIT
ISRAEL

Number of Shares Held: **500**

RICHARD S KALIN

2008 FREMONT AVENUE SOUTH

Citizenship: UNITED STATES
Occupation: COMPUTER CONSULTANT

MINNEAPOLIS MN 55405-2638
UNITED STATES OF AMERICA

Number of Shares Held: **2,000**

NECHAMA COX KATAN

2425 SOUTH WEST NEBRASKA STREET

Citizenship: UNITED STATES
Occupation: COMPUTER CHIP DESIGN

PORTLAND OR 97201-1972
UNITED STATES OF AMERICA

Number of Shares Held: **2,300**

KEVAN KENDRICK

PO BOX 1921

Citizenship: UNITED STATES
Occupation: ENGINEER

PORTLAND OR 97207-1921
UNITED STATES OF AMERICA

Number of Shares Held: **667**

ALLAN F KNAPPENBERGER

1318 SOUTH WEST TWELFTH AVENUE

Citizenship: UNITED STATES
Occupation: ATTORNEY

PORTLAND OR 97201-3367
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

IRV KREITENBERG

19 WEST PARKWAY

Citizenship: UNITED STATES
Occupation: PRIVATE INVESTOR

CLIFTON NJ 07014-1227
UNITED STATES OF AMERICA

Number of Shares Held: **2,867**

SIMON KRESTIN

24 SNARESBROOK DRIVE
STANMORE MIDDX

Citizenship: BRITISH
Occupation: OPTICIAN

LONDON HA74QW
ENGLAND

Number of Shares Held: **100**

BENJAMIN LEPP

7316 SOUTHWEST 32ND AVENUE

Citizenship: UNITED STATES
Occupation: CONTRACTOR

PORTLAND OR 97219-1822
UNITED STATES OF AMERICA

Number of Shares Held: **150**

JANET LEVINE

1500 SW 5TH AVENUE APT 505

Citizenship: UNITED STATES
Occupation: CONSULTANT

PORTLAND OR 97201-5419
UNITED STATES OF AMERICA

Number of Shares Held: **10,000**

LITTLE DOVE FOUNDATION LTD.

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: FOUNDATION

GIBALTAR
GIBALTAR

Number of Shares Held: **5,800**

JAMES S MAGDYCH

6023 CHINO AVENUE

Citizenship: UNITED STATES
Occupation: SOFTWARE ENGINEER

CHINO CA 91710-5357
UNITED STATES OF AMERICA

Number of Shares Held: **800**

WANYNE MANN

1079 FARROL AVENUE

Citizenship: UNITED STATES
Occupation: EXECUTIVE

ARROYO GRANDE CA 93420-4136
UNITED STATES OF AMERICA

Number of Shares Held: **500**

WAYNE S MARSHALL

3101 LINKWOOD DRIVE

Citizenship: UNITED STATES
Occupation: EXECUTIVE

HOUSTON TX 77025-3815
UNITED STATES OF AMERICA

Number of Shares Held: **28,417**

EDITH H MATTHEWS

6404 EAST CANAL POINTE LANE

Citizenship: UNITED STATES
Occupation: HOUSEWIFE

FORT WAYNE IN 46804-4700
UNITED STATES OF AMERICA

Number of Shares Held: **333**

J THOMAS MATTHEWS

13010 RUSSELL STREET

OVERLAND PARK KS 66209-3629
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: EXECUTIVE

Number of Shares Held: **100**

JAMES P MATTHEWS

10303 ARBOR TRAIL

FORT WAYNE IN 46804-4605
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: BUSINESS OWNER

Number of Shares Held: **333**

TERRANCE D MATTHEWS

7 WEST DOVER DRIVE

ROGERS AR 72758-8876
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: SENIOR VP TRUCKING

Number of Shares Held: **400**

WILLIAM T MATTHEWS

8071 ANCHOR DRIVE

LONGMONT CO 80504-7721
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: SR MANAGER COMPUTERS

Number of Shares Held: **100**

LOUISE MAURICE

FLAT B 12 CORNWALL GARDENS

SWY 4AN LONDON
ENGLAND

Citizenship: BRITISH
Occupation: HOMEMAKER

Number of Shares Held: **180**

JERALD MOORE &
RANDI MOORE JT TEN

618 NORTH EAST FLORAL PLACE

PORTLAND OR 97232-2562
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: UTILITIESENGINEER

Number of Shares Held: **667**

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

IAN MOTH

145 CARISBROOKE ROAD
NEWPORT
ISLE OF WIGHT PO30 1DG
ENGLAND

Citizenship: BRITISH
Occupation: IT CONSULTANT

Number of Shares Held: **400**

DANIEL D O'NEILL &
MARY ELLEN O'NEILL TEN ENT

310 LAKESIDE DRIVE

BEL AIR MD 21015-4752
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: REALTORS

Number of Shares Held: **1,000**

QTR INC

1000 SOUTH WEST BROADWAY
SUITE 920
PORTLAND OR 97205-3061
UNITED STATES OF AMERICA

Citizenship:
Occupation: CORPORATION

Number of Shares Held: **500**

BRETT C OXMAN

PSC 303 PO BOX 82

APO/AP CA 96205-0010
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: RABBI

Number of Shares Held: **1,000**

PARMENIDES GROUP FBO
B'H CHARITABLE FOUNDATION

27 HEATHWAY COURT

LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **27,665**

PARMENIDES GROUP FBO
ISAAC EDELSON FOUNDATION

27 HEATHWAY COURT

LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **46,545**

ROCHE BAY PUBLIC LIMITED COMPANY
Registration Number 60527

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Shareholders List
4 May 2006

PARMENIDES GROUP FBO JOSEPH MONTEITH	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 8,824
PARMENIDES GROUP FBO AVTO TAVKHELIDZE ET AL	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 9,150
PARMENIDES GROUP FBO FIRST STEPS FOUNDATION	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 6,500
PARMENIDES GROUP FBO ROCKY KRAVETSKY	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 500
PARMENIDES GROUP FBO FMR ROBINSON FOUNDATION	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 1,000
PARMENIDES GROUP FBO JOSEPH J COX FOUNDATION	27 HEATHWAY COURT LONDON NW3 7TS ENGLAND	Citizenship: Occupation: NOMINEE	Number of Shares Held: 15,375

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PARMENIDES GROUP FBO
DAVID M GOLDENBERG FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **9,650**

PARMENIDES GROUP FBO
FREE THE AGUNAH FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,540**

PARMENIDES GROUP FBO
ILYA ENTIN

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **2,000**

THE PARMENIDES GROUP

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **25,100**

PARMENIDES GROUP FBO
ARNOLD ASHER TURIN FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **2,226**

PARMENIDES GROUP FBO
PETER VANDERWICKEN FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **3,430**

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PARMENIDES GROUP FBO
EDGAR RESEARCH FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **3,200**

PARMENIDES GROUP FBO
DSE FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **3,100**

PARMENIDES GROUP FBO
TATE FAMILY FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,000**

PARMENIDES GROUP FBO
GILBERT FAMILY FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **280**

PARMENIDES GROUP FBO
HOMER HARRIS EDUCATIONAL FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,000**

PARMENIDES GROUP FBO
JANET S LEVINE-KUHNER

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **15,000**

PARMENIDES GROUP FBO
LESLIE GROFF FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **500**

PARMENIDES GROUP FBO
O DONALDSON CHAPOTON FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,000**

PARMENIDES GROUP FBO
REBECCA L COX FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **2,000**

PARMENIDES GROUP FBO
DONALD N JONES

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **3,085**

PARMENIDES GROUP FBO
JAS BUTALIA

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,000**

PARMENIDES GROUP FBO
TRIXIE FOUNDATION

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **1,250**

PARMENIDES GROUP FBO
DANIEL J DUMPROFF

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **100,000**

PARMENIDES GROUP FBO
FIDECS MANAGEMENT LIMITED

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **11,000**

PARMENIDES GROUP FBO
ADRIAN BURRY

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **5,500**

PARMENIDES GROUP FBO
SONIA MONTEITH

27 HEATHWAY COURT
LONDON NW3 7TS
ENGLAND

Citizenship:
Occupation: NOMINEE

Number of Shares Held: **5,000**

PINK SHIRT SOFTWARE, INC.

300 VISTA DRIVE
SEAFORD VA 23696-2364
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: CONSULTING CORP

Number of Shares Held: **300**

ANGUS STEWART PINKERTON

THE OLD FORGE SCHOOL LANE
REMPSTONE NR LOUGHBOROUGH
LEICESTERSHIRE LE12 6RH
ENGLAND

Citizenship: BRITISH
Occupation: ELECTRONICS ENGINEER

Number of Shares Held: **2,000**

MARK RADOM

1235 BRAMBLE ROAD NORTHEAST

Citizenship: UNITED STATES
Occupation: PRIVATE INVESTOR

ATLANTA GA 30329-3501
UNITED STATES OF AMERICA

Number of Shares Held: **172**

STEPHEN J RALPH

47 PENRRHYN ROAD

Citizenship: BRITISH
Occupation: CONSULTANT

SHEFFIELD S11 8UL
ENGLAND

Number of Shares Held: **200**

CANDACE RAMCHARAN

2075 CONNAUGHT AVENUE

Citizenship: CANADIAN
Occupation: CONSULTANT

MONTREAL QB H4B 1X2
CANADA

Number of Shares Held: **525**

J ERIC REAVES

260 SOUTHWEST MANNING ROAD, APT 39

Citizenship: UNITED STATES
Occupation: COMPUTER PROGRAMMER

MARIETTA GA 30064-3027
UNITED STATES OF AMERICA

Number of Shares Held: **833**

MICHAEL A REIS

70 CLARK ROAD

Citizenship: ISRAELI
Occupation: ELECTRONICS ENGINEER

BROOKLINE MA 02445-6030
UNITED STATES OF AMERICA

Number of Shares Held: **2,000**

SAMUEL B RICHMOND

5404 CAMELOT ROAD

Citizenship: UNITED STATES
Occupation: RETIRED

BRENTWOOD TN 37027-4113
UNITED STATES OF AMERICA

Number of Shares Held: **500**

FOREST M ROBINSON

401-19TH STREET NORTHEAST, APT 9

Citizenship: UNITED STATES
Occupation: RETIRED

E WEINATCHEE WA 98802-4254
UNITED STATES OF AMERICA

Number of Shares Held: **2,294**

ROCHE BAY HOLDINGS (BARBADOS) LTD.
BARBADOS COMPANY NO. 21740

SUITE 28, 1ST FLOOR BECKWITH MALL
LOWER BROAD STREET
BRIDGETOWN
BARBADOS

Citizenship:
Occupation: CORPORATION

Number of Shares Held: **5,200,000**

MAURICE SCHEIBLER

PO BOX 242

Citizenship: UNITED STATES
Occupation: EXECUTIVE

LEAVENWORTH WA 98826-0242
UNITED STATES OF AMERICA

Number of Shares Held: **100**

ANNE SCHOFIELD

101 HOOD HOUSE
DOLPHIN SQUARE
LONDON SW1V 3NQ
ENGLAND

Citizenship: KENYAN
Occupation: LAWYER

Number of Shares Held: **500**

KEITH SHARP

PO BOX 370

Citizenship: CANADIAN
Occupation: OUTFITTER

RANKIN INLET NT X0C 0G0
CANADA

Number of Shares Held: **1,475**

SHILOH LTD INTERNATIONAL INC

27 HEATHWAY COURT

Citizenship:
Occupation: CORPORATION

LONDON NW3 7TS
ENGLAND

Number of Shares Held: **14,750**

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MARY ELLEN SILVERBERG

26 WEST 45TH STREET

Citizenship: UNITED STATES
Occupation: HOMEMAKER

SIOUX CITY IA 51104-1002
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

JONATHAN MICHAEL SIMON

35 HARTLAND DRIVE
EDGEWARE

Citizenship: BRITISH
Occupation: MARKETING MANAGER

MIDDLESEX HA8 8RJ
ENGLAND

Number of Shares Held: **600**

MELVYN STUART SIMON

50 HEATHWAY COURT
WEST HEATH ROAD

Citizenship: BRITISH
Occupation: EXECUTIVE

LONDON HAMPSTEAD NW3 7TS
ENGLAND

Number of Shares Held: **4,314**

RALPH HOWARD SIMON

35 HARTLAND DRIVE
EDGEWARE

Citizenship: BRITISH
Occupation: MANAGING DIRECTOR

MIDDLESEX HA8 8RJ
ENGLAND

Number of Shares Held: **2,000**

ZOE VICTORIA SIMON

35 HARTLAND DRIVE
EDGEWARE

Citizenship: BRITISH
Occupation: BUYING ASSISTANT

MIDDLESEX HA8 8RJ
ENGLAND

Number of Shares Held: **600**

ANDREW D SKALE

13705 TORREY GLENN ROAD

Citizenship: UNITED STATES
Occupation: ATTORNEY

SAN DIEGO CA 92129-4633
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

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BRADLEY SMITH

227 DEARBORN BOULEVARD

Citizenship: CANADIAN
Occupation: INVESTMENT ADVISOR

WATERLOO ON N2J 4Y3
CANADA

Number of Shares Held: **1,500**

SOLAR SAILS FOUNDATION LIMITED

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

Citizenship:
Occupation: FOUNDATION

GIBRALTAR
GIBRALTAR

Number of Shares Held: **2,000**

DEBORAH SOMMERS

1530 CAMBRIDGE STREET #4

Citizenship: UNITED STATES
Occupation: EXECUTIVE

CAMBRIDGE MA 02139-1000
UNITED STATES OF AMERICA

Number of Shares Held: **200**

JULIAN M SOWRY

105 GOWAN AVENUE

Citizenship: BRITISH
Occupation: SALES & MARKETING

LONDON SW6 6RQ
ENGLAND

Number of Shares Held: **7,500**

TIMOTHY SUTTER

4413 RIVER ROAD NORTHWEST

Citizenship: UNITED STATES
Occupation: RESEARCH ANALYST

WASHINGTON DC 20016-4059
UNITED STATES OF AMERICA

Number of Shares Held: **500**

RODGER TATE

204 RIVERS PARK DRIVE

Citizenship: UNITED STATES
Occupation: SOLICITOR

WASHINGTON DC 22066-3534
UNITED STATES OF AMERICA

Number of Shares Held: **1,000**

DAVID TEPLITZKY

67 CLISSOLD ROAD
WAHROONGA

SYDNEY 2076
AUSTRALIA

Citizenship: AUSTRALIAN
Occupation: COMPANY DIRECTOR

Number of Shares Held: **15,000**

ARNOLD ASHER TURIN

394 WILSON AVENUE APT. 5

TORONTO ON M3H 1S9
CANADA

Citizenship: UNITED STATES
Occupation: RABBI & COMP EXEC

Number of Shares Held: **1,330**

DOUGLAS UNDERHILL &
KIM V WARTHAN JT TEN

25 BURNABY BOULEVARD

TORONTO ON M4R 1B5
CANADA

Citizenship: CANADIAN
Occupation: GEOLOGIST

Number of Shares Held: **1,500**

VSBM FOUNDATION LIMITED

SUITE 3G, EUROLIFE BUILDING
1 CORRAL ROAD

GIBRALTAR
GIBRALTAR

Citizenship:
Occupation: FOUNDATION

Number of Shares Held: **1,300**

PETER W. WALLIS

355 HEATH'S BRIDGE ROAD

CONCORD MA 01742-4949
UNITED STATES OF AMERICA

Citizenship: UNITED STATES
Occupation: EXECUTIVE

Number of Shares Held: **2,333**

JEFFREY S WARREN

6718 EAST CEDAR AVENUE UNIT A

DENVER CO 80224-3908
UNITED STATES OF AMERICA

Citizenship: ISRAELI
Occupation: SOLICITOR

Number of Shares Held: **1,000**

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SHANNON WOLF

324 TEMPLETON CIRCLE NORTHEAST

Citizenship: CANADIAN
Occupation: LEGAL SECRETARY

CALGARY AB T1Y 3Z2
CANADA

Number of Shares Held: 100

Total Shares Issued and Outstanding as of 4 May 2006:

6,101,610

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