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Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

00029559 ✓

Company Name in full

Camellia PLC ✓

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	5	0	5	2	0	0	8

 ✓**Date of next return**

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here
Companies House will then send a form at
the appropriate time

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

Linton Park, Linton

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

Post town

Maidstone ✓

County / Region

Kent

UK Postcode

ME17 4AB

Principal business activities

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

7415

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

When you have completed and signed the form please send it to the
Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

MONDAY



A06

AW1E90F9
09/06/2008
COMPANIES HOUSE

29

Annual Return

Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	6	1000
1000							
Closing Balance	14/05/2008						
1000							

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	13	2000
2000							
Closing Balance	14/05/2008						
2000							

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BREWIN NOMINEES LIMITED A\C:NTNL

PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON THYNE, NE99 1SX

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	15	1000
1000							
700	24/01/2008	XX	DPS	G	0278	PAP0660278	
300							
Closing Balance	14/05/2008						
300							

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BREWIN NOMINEES LIMITED A\C SOLD CERT

TIME CENTRAL, GALLOWGATE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1SX

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	24/01/2008	XX	DPB	G	0278	PAP0660278	700
700							
500	24/01/2008	XX	CWS		0781	PA40290781	
200							
100	24/01/2008	XX	CWS		4747	PA30554747	
100							
100	24/01/2008	XX	CWS		4750	PA30554750	
0							
1000	03/04/2008	XX	DPB	G	2182	PD11762182	1000
1000	11/04/2008	XX	CWS		6956	PCU1636956	
0							
Closing Balance	14/05/2008						
0							

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BRAIME, JOLYON BENEDICT HALDANE, MR

GLEBE COTTAGE, CHURCH LANE, ADEL, LEEDS, LS16 8DE

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5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							

		Annual Return					
Opening Balance	15/05/2007						
	0						
	27/06/2007	HT	IRB	B/F	000001	5	4495
4495							
	31/01/2008	NC	OMS		000023		
4495	0						
Closing Balance	14/05/2008						
	0						

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BROWN, DAVID HOWARD, MR

BEECHWOOD, 2 BROOKFIELD, HOPTON HALL LANE, MIRFIELD, WEST YORKSHIRE, WF14 8HL

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
	0						
	27/06/2007	HT	IRB	B/F	000001	11	100
100							
Closing Balance	14/05/2008						
	100						

5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
	0						
	27/06/2007	HT	IRB	B/F	000001	8	100
100							
Closing Balance	14/05/2008						
	100						

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BROWN, ETHEL, MS

7 OUTGAITS CLOSE, HUNMANBY, NR FILEY, YO14 0QE

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
	0						
	27/06/2007	HT	IRB	B/F	000001	12	1000
1000							
Closing Balance	14/05/2008						
	1000						

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BURROW, BRUCE, MR

23 CHALDON WAY, COULSDON, SURREY

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
	0						
	27/06/2007	HT	IRB	B/F	000001	16	250
250							
Closing Balance	14/05/2008						
	250						

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CALROW, BARBARA ELIZABETH, MRS

Annual Return

FROMBURY, 2 STONEHOUSE, CHAPELTOWN ROAD, BROMLEY CROSS, BOLTON LANCASHIRE, BL7 9NB

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	9	1410
1410							
Closing Balance	14/05/2008						
1410							

CAM NOMINEES LIMITED

SUITE B4, NEW CITY CLOISTERS, 196 OLD STREET, LONDON

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	13	1500
1500	23/07/2007	HT	OMB		000007	56	1000
2500	02/08/2007	XX	DPS	L	3974	NGX1133974	
1000							
Closing Balance	14/05/2008						
1500							

CAM NOMINEES LIMITED A\C C006700

SUITE B4, NEW CITY CLOISTERS, 196 OLD STREET, LONDON, EC1V 9FR

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	02/08/2007	XX	DPB	L	3974	NGX1133974	1000
1000	08/01/2008	XX	CWS		1881	PA30481881	
100	26/03/2008	XX	CWS		0883	PCK2400883	
100							
Closing Balance	14/05/2008						
800							

CAMP, PATRICIA AUDREY, MRS

1 MILL LANE, CHIDDINGFOLD, SURREY, GU8 4SH

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	17	7500
7500							
Closing Balance	14/05/2008						
7500							

CARTER, MARGARET LESLEY, MRS

Annual Return

23 GILSTEAD WAY, ILKLEY, WEST YORKSHIRE, LS29 0AE

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
2750	27/06/2007	HT	IRB	B/F	000001	10	2750
Closing Balance	14/05/2008						
2750							

CHAMBERS, KENNETH, MR

47 NINEVEH GARDENS, LEEDS, L11

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
100	27/06/2007	HT	IRB	B/F	000001	11	100
Closing Balance	14/05/2008						
100							

CHEADLE, CHRISTINE, MRS

THE OLD VICARAGE, GREENS ARMS ROAD, CHAPELTOWN, TURTON, BOLTON, BL7 0NB

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1000	18/07/2007	HT	OMB		000005	75	1000
Closing Balance	14/05/2008						
1000							

CHESHIRE, JOHN FREDERICK, MR

COBBLERS CROSS HOUSE, TARPORLEY, CHESHIRE, CW6 0DH

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
500	09/05/2008	AE	OMB		000035	86	500
1800	09/05/2008	AE	OMB		000037	88	1300
Closing Balance	14/05/2008						
1800							

CHESHIRE, STEPHEN DUDLEY, MR

TROS-Y-PARK, Y STRAD ROAD, DENBIGH, CLWYD, LL16 4RH

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						

				Annual Return		
0	09/05/2008	AE	OMB	000036	87	500
500	09/05/2008	AE	OMB	000038	89	1300
1800	14/05/2008					
Closing Balance						
1800						

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COST NOMINEES LIMITED

9TH FLOOR, 88 WOOD STREET, LONDON, EC2V 7QR

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	28/11/2007	JH	OMB		000021	39	1450
1450	14/05/2008						
Closing Balance							
1450							

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CURLESS, DAVID HUMPHREY, MR

ROSEMARY COTTAGE, STOUR ROAD, SHAFTESBURY, DORSET

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	12	2750
2750	14/05/2008						
Closing Balance							
2750							

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DATASTREAM INTERNATIONAL LIMITED

MONMOUTH HOUSE, 58-64 CITY ROAD, LONDON, EC1Y 2AL

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	51	1
1	14/05/2008						
Closing Balance							
1							

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DEACON, ANNE MARIE JENNIFER, MISS

PEMBROKE HOUSE, 6 PYNES CLOSE, EAST BUDLEIGH, BUDLEITH SALTERTON, DEVON, EX9 7EW

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	18	17000
17000	14/05/2008						
Closing Balance							
17000							

Annual Return

DEACON, JESSICA GABRIELLE, MISS

58 LARKSMEAD WAY, OGWELL NEWTON ABBOT, TQ12 6FE

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	15/05/2007						
Opening Balance	0						
	03/04/2008	JC	OMB		000032	83	9479
Closing Balance	14/05/2008						
	9479						

DEACON, LOIS VERONICA, MRS

PEMBROKE HOUSE, 6 PYNES CLOSE, EAST BUDLEIGH, BUDLEIGH SALTERTON, DEVON, EX9 7EW

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	15/05/2007						
Opening Balance	0						
	27/06/2007	HT	IRB	B/F	000001	14	24000
Closing Balance	14/05/2008						
	24000						

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	15/05/2007						
Opening Balance	0						
	27/06/2007	HT	IRB	B/F	000001	19	18958
	03/04/2008	JC	OMS		000032		
	03/04/2008	JC	OMS		000033		
Closing Balance	14/05/2008						
	9479						
	9479						
	0						
	0						

DEACON, MATTHEW DOMINIC, MR

20 COPFORD LANE, LONG ASHTON, BRISTOL, BS41 9NF

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	15/05/2007						
Opening Balance	0						
	03/04/2008	JC	OMB		000033	84	9479
Closing Balance	14/05/2008						
	9479						
	9479						

DIMSON, ELROY, DR

+ DIMSON, HELEN PATRICIA, MRS

2 ARLINGTON, LONDON, N12 7JR

Annual Return

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A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                  0
                  27/06/2007 HT   IRB   B/F    000001  20          1250
                  1250
Closing Balance 14/05/2008
                  1250
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DISCLOSURE LIMITED A\C:UKD

26-31 WHISKIN STREET, LONDON, EC1R 0BP

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ORD SHS 25P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                  0
                  27/06/2007 HT   IRB   B/F    000001  15           3
                  3
Closing Balance 14/05/2008
                  3
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ELLIOTT, EDWARD RONALD, MR

CHEERY TREES, PLOUGH LANE, CHRISTETON, CHESTER, CH3 7BA

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ORD SHS 25P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                  0
                  27/06/2007 HT   IRB   B/F    000001  16          1606
                  1606
Closing Balance 14/05/2008
                  1606
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A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                  0
                  27/06/2007 HT   IRB   B/F    000001  21          3092
                  3092
Closing Balance 14/05/2008
                  3092
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5% CUM PREF £1      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                  0
                  27/06/2007 HT   IRB   B/F    000001  13           654
                  654
Closing Balance 14/05/2008
                  654
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ELLIOTT, RICHARD NORMAN, MR

TUDOR GABLES, 10 CHERRY HILL AVENUE, BARNT GREEN, BIRMINGHAM, B45 8LA

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ORD SHS 25P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance

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Opening Balance	15/05/2007	Annual Return					
0	27/06/2007	HT	IRB	B/F	000001	17	803
803							
Closing Balance	14/05/2008						
803							

=====							
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	22	3446
3446							
Closing Balance	14/05/2008						
3446							

=====							
5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	14	328
328							
Closing Balance	14/05/2008						
328							

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ELLISS, AVIS, MRS

1 MORTOMLEY HALL GARDENS, HIGH GREEN, SHEFFIELD, S35 3HG

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5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	15	900
900							
Closing Balance	14/05/2008						
900							

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FERLIM NOMINEES LIMITED A\C:POOLED

100 OLD HALL STREET, LIVERPOOL, L3 9AB

=====							
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	18/10/2007	XX	CWB		6101	NKH078006101	150
150	25/10/2007	XX	DPB	Y	7830	NKN1627830	500
650	25/10/2007	XX	DPB	Y	7828	NKN1627828	44683
45333	25/10/2007	XX	DPB	Y	7829	NKN1627829	1300
46633	15/11/2007	XX	CWS		7035	NLC0697035	
1300	15/11/2007	XX	CWS		7039	NLC0697039	
500	15/11/2007	XX	CWB		6102	NKH078006102	1750
46583	21/11/2007	XX	DPB	Y	5707	NLK1215707	300
46883							

Closing Balance 14/05/2008 Annual Return
46883

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FERLIM NOMINEES LIMITED A\C.BULK7

100 OLD HALL STREET, LIVERPOOL, L3 9AB

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1300	15/11/2007	XX	CWB		7035	NLC0697035	1300
1800	15/11/2007	XX	CWB		7039	NLC0697039	500
1800	15/11/2007	XX	CWS		0312	NLC0540312	
1800							
0							
Closing Balance	14/05/2008						
0							

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FINSBURY DATA SERVICES LIMITED

68-74 CARTER LANE, LONDON, EC4

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1	27/06/2007	HT	IRB	B/F	000001	71	1
1							
Closing Balance	14/05/2008						
1							

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FORBES, ANN MACKAY, MS

14 TEMPLELAND ROAD, CORSTORPHINE, EDINBURGH, EH12 8RP

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
300	27/06/2007	HT	IRB	B/F	000001	72	300
300							
Closing Balance	14/05/2008						
300							

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GAULTER, OLGA MARGARET, MRS

39 KENWYN AVENUE, BLACKPOOL, FY3 9HR

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
2400	27/06/2007	HT	IRB	B/F	000001	25	2400
2400							
Closing Balance	14/05/2008						
2400							

AnnualReturn

GILT FUND SECURITIES LIMITED

HOUSE OF SHAW'S, EASTBOURNE STREET, MIDHURST, WEST SUSSEX, GU29 9BQ

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
27/06/2007	HT	IRB	B/F	000001	26		35750
35750							
Closing Balance	14/05/2008						
35750							

GILTSPUR NOMINEES LIMITED A\C:BUNS

PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1NU

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
27/06/2007	HT	IRB	B/F	000001	19		250
250							
23/08/2007	HT	OMS			000015		
250							
Closing Balance	14/05/2008						
0							

GOODALL, HONOR RUTH, MRS

2A STATION FIELDS, GARFORTH, LEEDS, LS25 1PL

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
27/06/2007	HT	IRB	B/F	000001	20		750
750							
Closing Balance	14/05/2008						
750							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
27/06/2007	HT	IRB	B/F	000001	27		450
450							
Closing Balance	14/05/2008						
450							

GOODBODY STOCKBROKERS NOMINEES LIMITED A\C:GSCLT

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
27/06/2007	HT	IRB	B/F	000001	21		1250

Annual Return

1250	09/07/2007	HT	OMS	000003
1250	0			
Closing Balance	14/05/2008			
0				

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GOODBODY STOCKBROKERS NOMINEES LIMITED 32) A\C:GSCLT

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	09/07/2007	HT	OMB		000003		1250
1250							
Closing Balance	14/05/2008						
1250							

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GP SECURITIES LIMITED

RADDLE BANK HOUSE, ST MICHAELS, TENBURY WELLS, WORCESTERSHIRE, WR15 8TL

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	18	1000
1000							
Closing Balance	14/05/2008						
1000							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	24	3083
3083							
Closing Balance	14/05/2008						
3083							

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GRANTHAM, ESME, MISS

3 HIGHACRE ROAD, WALLASEY, MERSEYSIDE, L45 5DA

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	22	1200
1200							
Closing Balance	14/05/2008						
1200							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	28	3600
3600							

Closing Balance 14/05/2008 Annual Return
3600

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GREAVES, ADAM, MR

STONEY HILL HOUSE, ROCK HILL, LONDON, SE26 6SW

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	29	3750
3750							
Closing Balance	14/05/2008						
3750							

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GREEN, MATTHEW JOHN, MR

3 WOODMANCOURT, MARK WAY, GODALMING, SURREY

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	30	50
50							
Closing Balance	14/05/2008						
50							

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5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	16	500
500							
Closing Balance	14/05/2008						
500							

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HALL, ROBERT GEOFFREY, MR

4 NORTHFIELD ROAD, SOUTH SHIELDS, COUNTY DURHAM

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A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	33	240
240							
Closing Balance	14/05/2008						
240							

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HARE, MAURICE LESLIE, MR

132 WIGTON LANE, LEEDS, LS17 8RZ

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5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							

	27/06/2007	HT	Annual Return	IRB	B/F	000001	17	120
120								
Closing Balance	14/05/2008							
120								

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HARGREAVE HALE NOMINEES LIMITED A\C.056223

MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1QW

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	08/08/2007	HT	OMB		000009	78	1000
1000							
	14/08/2007	XX	DPS	XXY	7212	NHA2337212	
1000							
Closing Balance	14/05/2008						
0							

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HARGREAVE HALE NOMINEES LIMITED A\C.056223

MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE, FY1 1QW

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	14/08/2007	XX	DPB	XXY	7212	NHA2337212	1000
1000							
	14/08/2007	XX	CWS		1501	NGX149251501	
1000							
	06/09/2007	XX	CWB		3379	NJ50593379	500
500							
	06/09/2007	XX	CWS		1502	NGX149251502	
500							
Closing Balance	14/05/2008						
0							

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HARGREAVES LANSDOWN (NOMINEES) LIMITED 35) A\C:PAPOUT

KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	31/03/2008	XX	DPB	L	7952	PCT0367952	100
100							
	31/03/2008	XX	CWS		7165	PCB0867165	
100							
	10/04/2008	XX	DPB	L	1429	PD81121429	100
100							
	10/04/2008	XX	CWS		5614	PCT0425614	
100							
	25/04/2008	XX	DPB	L	5386	PDN1065386	1000
1000							
	30/04/2008	XX	CWS		8783	PDG1208783	
1000							
Closing Balance	14/05/2008						
0							

Annual Return

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=====
A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                   0
                   10/04/2008 XX   DPB    L   0998   PD81120998    500
                   500
                   10/04/2008 XX   CWS           5566   PCT0425566
                   0
Closing Balance 14/05/2008
                   0
=====

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HARPIN, GORDON JEFFREY, MR

49 LUCASTES AVENUE, HAYWARDS HEATH, WEST SUSSEX, RH16 1JZ

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=====
A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                   0
                   27/06/2007 HT   IRB   B/F   000001  34    1000
                   1000
Closing Balance 14/05/2008
                   1000
=====

```

HARPIN, LYNNE LAMBERT, MRS

49 LUCASTES AVENUE, HAYWARDS HEATH, WEST SUSSEX, RH16 1JZ

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=====
A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                   0
                   27/06/2007 HT   IRB   B/F   000001  35    2000
                   2000
Closing Balance 14/05/2008
                   2000
=====

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HARWOOD, JANE SARAH, MS

45 DISRAELI ROAD, LONDON, W5 5HS

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=====
ORD SHS 25P      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                   0
                   27/06/2007 HT   IRB   B/F   000001  23    8800
                   8800
Closing Balance 14/05/2008
                   8800
=====

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=====
A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
  Sold Balance
Opening Balance 15/05/2007
                   0
                   27/06/2007 HT   IRB   B/F   000001  36    17755
                   17755
Closing Balance 14/05/2008
                   17755
=====

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5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1484	27/06/2007	HT	IRB	B/F	000001	18	1484
Closing Balance	14/05/2008						
1484							

HARWOOD, JOHN THOMAS, MR

45 DISRAELI ROAD, LONDON, W5 5HS

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
155	27/06/2007	HT	IRB	B/F	000001	24	155
155	31/03/2008	XX	DPS	L	7952	PCT0367952	
0	31/03/2008	XX	CBC	L	7952	PCT0367952	55
Closing Balance	14/05/2008						
55							

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
28	27/06/2007	HT	IRB	B/F	000001	19	28
Closing Balance	14/05/2008						
28							

HARWOOD, MARK RICHARD, MR

45 DISRAELI ROAD, LONDON, W5 5HS

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
8800	27/06/2007	HT	IRB	B/F	000001	25	8800
Closing Balance	14/05/2008						
8800							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
17755	27/06/2007	HT	IRB	B/F	000001	37	17755
Closing Balance	14/05/2008						
17755							

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							

	27/06/2007	HT	IRB	B/F	000001	37	1485
Closing Balance	1485						
	14/05/2008						

HISCOCK, ROBERT HEATH, MR

10 OLD ROAD EAST, GRAVESEND, KENT, DA12 1NQ

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	27	400
400							
Closing Balance	14/05/2008						
400							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	39	800
800							
Closing Balance	14/05/2008						
800							

HOAD, FREDERICK ARTHUR GREGORY, MR

OTFORD, NOWER ROAD, DORKING, SURREY, RH4 3BY

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	40	100
100							
Closing Balance	14/05/2008						
100							

HOME FARM LIMITED

LISTON HALL, LISTON, SUDBURY, SUFFOLK, CO10 7HT

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	26	10
10							
Closing Balance	14/05/2008						
10							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	38	1000
1000							
	11/01/2008	XX	DPS	L	2358	PA42162358	

AnnualReturn

1000 0
 Closing Balance 0 14/05/2008

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HOYLE, SHIRLEY MAY, MRS

OVERBECKS, 15 JOHN TAYLOR WAY, MORTON MORRELL, WARWICK, CV35 9DH

=====

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	28	2550
2550							
Closing Balance	14/05/2008						
2550							

=====

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	41	9425
9425	03/04/2008	XX	DPS	G	2182	PD11762182	
9425	03/04/2008	XX	CBC	G	2182	82	8425
8425							
Closing Balance	14/05/2008						
8425							

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5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	20	601
601							
Closing Balance	14/05/2008						
601							

=====

HUTCHINSON, EUNICE MARY, MS

38 BRAERMAR AVENUE, SOUTHBOURNE, BOURNEMOUTH, BH6 4JF

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5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	21	250
250							
Closing Balance	14/05/2008						
250							

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INVESTMENT COMPANY PLC

3RD FLOOR, SUITE 539, SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5QS

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5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							

		27/06/2007	HT	Annual Return IRB B/F	000001	22	129000
Closing Balance	129000	14/05/2008					
	129000						

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JOHNSON, ANDREW GURNEY, MR

30 BONNERSFIELD LANE, HARROW, HA1 2LE

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	42	1000
1000							
Closing Balance	14/05/2008						
1000							

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KBC PEEL HUNT LTD A\C.PMPRINC

111 OLD BROAD STREET, LONDON, EC2N 1PH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	26/09/2007	XX	CWB		2599	NJD0532599	150
150							
	18/10/2007	XX	CWS		6101	NKH078006101	
150							
	15/11/2007	XX	CWB		0312	NLC0540312	1800
1800							
	15/11/2007	XX	CWS		6102	NKH078006102	
1750							
	21/01/2008	XX	CWB		0359	PA30470359	250
300							
	21/01/2008	XX	CWB		6828	PAA0296828	250
550							
	05/03/2008	XX	CWB		0923	PBV1900923	200
750							
	12/03/2008	XX	CWB		0482	PC70570482	200
950							
	13/03/2008	XX	CWS		2727	PCA1732727	
300							
	26/03/2008	XX	CWB		0442	PCK1880442	100
750							
	30/04/2008	XX	CWB		8783	PDG1208783	1000
1750							
Closing Balance	14/05/2008						
1750							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	14/08/2007	XX	CWB		1501	NGX149251501	1000
1000							
	06/09/2007	XX	CWS		3379	NJ50593379	
500							
	06/09/2007	XX	CWB		1502	NGX149251502	500
1000							
	15/10/2007	XX	DPB	L	6259	NKB1236259	2274
3274							

				Annual Return			
	21/12/2007	XX	DPB	L	3517	NM70903517	300
3574							
	14/01/2008	XX	CWB		1935	NMU0961935	1000
4574							
	24/01/2008	XX	CWB		0781	PA40290781	500
5074							
	07/02/2008	XX	CWB		8463	NMC0808463	500
5574							
	01/04/2008	XX	CWB		4250	PCT0394250	500
6074							
	08/04/2008	XX	CWB		8298	PCT0418298	500
6574							
Closing Balance	14/05/2008						
6574							

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LADDON PROPERTIES LIMITED

22 STARLING CLOSE, WOKINGHAM, BERKSHIRE, RH41 3YY

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	43	1578
1578							
Closing Balance	14/05/2008						
1578							

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LAMONT-BROWN, ELIZABETH MORIA, MS

11 SEABOURNE GARDENS, BROUGHTY FERRY, DUNDEE, DD5 2RT

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	44	300
300							
	28/11/2007	JH	OMS		000020		
300							
Closing Balance	14/05/2008						
0							

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LAWSHARE NOMINEES LIMITED A\C:SDDEMAT

1 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	08/01/2008	XX	CWB		1881	PA30481881	100
100							
	08/01/2008	XX	CWS		1880	PA30481880	
100							
	26/03/2008	XX	CWB		0883	PCK2400883	100
100							
	26/03/2008	XX	CWS		0442	PCK1880442	
100							
Closing Balance	14/05/2008						
0							

Annual Return

LIDDLE, JOHN, MR

8 POWDERMILL BRAE, GOREBRIDGE, MIDLOTHIAN, EH23 4BF

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	45	11000
11000							
Closing Balance	14/05/2008						
11000							

LITTLE, FREDA HARTLEY, MRS

THE OLD SCHOOL, 1155 BURNLEY ROAD, LOVECLOUGH, ROSSENDALE, LANCASHIRE

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	46	500
500							
Closing Balance	14/05/2008						
500							

LLOYD, PHILLIP, MR

71 BRANDLES HOLME ROAD, GREENMOUNT, BURY, BL8 4DX

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	23	1200
1200							
Closing Balance	14/05/2008						
1200							

MACLENNAN, MARY, MRS

HAULFRYN HOUSE, ABERSOCH, PWLLHELI, LL53 7DU

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	29	802
802							
Closing Balance	14/05/2008						
802							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	47	2447
2447							
Closing Balance	14/05/2008						

Annual Return

2447

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5% CUM PREF £1      Date      EC   Type  BKR   Trans  Details      Bought
Sold      Balance
Opening Balance      15/05/2007
0
27/06/2007  HT   IRB   B/F   000001  24          327
327
Closing Balance      14/05/2008
327
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MARSHALL, ANN, MRS

LAURELS, BARROWBY LANE, GARFORTH, LEEDS, LS25 1NG

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=====
5% CUM PREF £1      Date      EC   Type  BKR   Trans  Details      Bought
Sold      Balance
Opening Balance      15/05/2007
0
27/06/2007  HT   IRB   B/F   000001  25          125
125
Closing Balance      14/05/2008
125
=====

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MARSHALL, BRIDGET ROSEMARY, MRS

THE OLD VICARAGE, WHIXLEY, YORK, YO5 8AR

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=====
ORD SHS 25P      Date      EC   Type  BKR   Trans  Details      Bought
Sold      Balance
Opening Balance      15/05/2007
0
27/06/2007  HT   IRB   B/F   000001  30          6500
6500
27/06/2007  HT   IRB   B/F   000001  31          13500
20000
27/06/2007  HT   OMS   B/F   999999
13500 6500
Closing Balance      14/05/2008
6500
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A ORD SHS      Date      EC   Type  BKR   Trans  Details      Bought
Sold      Balance
Opening Balance      15/05/2007
0
27/06/2007  HT   IRB   B/F   000001  48          23205
23205
Closing Balance      14/05/2008
23205
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=====
5% CUM PREF £1      Date      EC   Type  BKR   Trans  Details      Bought
Sold      Balance
Opening Balance      15/05/2007
0
27/06/2007  HT   IRB   B/F   000001  26          1429
1429
Closing Balance      14/05/2008
1429
=====

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Annual Return
MARSHALL, BRIDGET ROSEMARY, MRS A\C:BRMFT

THE OLD VICARAGE, WHIXLEY, YORK, YO5 8AR

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
13500	27/06/2007	HT	OMB	B/F	999999	53	13500
Closing Balance	14/05/2008						
13500							

MCCALLISTER, BARBARA LYNN, MISS

109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE, BL2 4EF

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
5573	27/06/2007	HT	IRB	B/F	000001	27	5573
Closing Balance	14/05/2008						
5573							

MCCALLISTER, HILDA, MRS

+ POTTER, ALVIN PHILLIP, MR

+ BARLOW, DAVID LATHAM, MR

+ ANDREWS, BARLOW, MR

109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE, BL2 4EF

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
2500	27/06/2007	HT	IRB	B/F	000001	50	2500
Closing Balance	14/05/2008						
2500							

MCCALLISTER, HILDA, MRS

109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE, BL2 4EF

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1100	27/06/2007	HT	IRB	B/F	000001	35	1100
Closing Balance	14/05/2008						
1100							

MOORGATE NOMINEES LIMITED

Annual Return

100 WOOD STREET, LONDON, EX2P 2AJ

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	49	1
1	14/05/2008						
Closing Balance							
1							

MORGAN GRENFELL & CO LIMITED A\C:LIB

23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	32	5
5	14/05/2008						
Closing Balance							
5							

OMX SECURITIES NOMINEES LIMITED

CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	51	1
1	14/02/2008	XX	DPS	HNL	6128	PBC0386128	
1	14/05/2008						
Closing Balance							
0							

OMX SECURITIES NOMINEES LIMITED A\C:KKCLT

CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	33	2
2	14/02/2008	XX	DPS	HNL	7309	PBC0397309	
2	14/05/2008						
Closing Balance							
0							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	73	4305
4305	14/02/2008	XX	DPS	HNL	6127	PBC0386127	

AnnualReturn

4305 0
Closing Balance 0 14/05/2008

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OMX SECURITIES NOMINEES LIMITED A\C:KKCLT
CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	14/02/2008	XX	DPB	HNL	7309	PBC0397309	2
2	14/05/2008						
Closing Balance							2

A ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	14/02/2008	XX	DPB	HNL	6127	PBC0386127	4305
4305	14/02/2008	XX	DPB	HNL	6128	PBC0386128	1
4306	14/05/2008						
Closing Balance							4306

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PEEL HUNT NOMINEES LIMITED A\C:MM
111 OLD BROAD STREET, LONDON, EC2N 1HP

A ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	74	2274
2274	15/10/2007	XX	DPS	L	6259	NKB1236259	
2274	28/11/2007	JH	OMB		000020	79	300
300	21/12/2007	XX	DPS	L	3517	NM70903517	
300	14/05/2008						
Closing Balance							0

=====

PERSHING KEEN NOMINEES LIMITED A\C:CACLT
CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	34	4400
4400	28/06/2007	HT	OMS		000001		
4400	14/05/2008						
Closing Balance							0

Annual Return

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PERSHING KEEN NOMINEES LIMITED A\C:PSL981

=====

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
122	27/06/2007	HT	IRB	B/F	000001	52	122
122	28/06/2007	HT	OMS		000002		
Closing Balance	14/05/2008						
0							

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PERSHING NOMINEES LIMITED A\C:CACLT

=====

CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
4400	28/06/2007	HT	OMB		000001		4400
Closing Balance	14/05/2008						
4400							

=====

PERSHING NOMINEES LIMITED A\C:PSL981

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CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
122	28/06/2007	HT	OMB		000002		122
Closing Balance	14/05/2008						
122							

=====

P H NOMINEES LIMITED A\C:PEAGT

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ONE OLIVER'S YARD, CITY ROAD, LONDON, EC1Y 1HQ

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
500	08/04/2008	XX	CWB		7460	PCU1077460	500
500	08/04/2008	XX	CWS		8298	PCT0418298	
Closing Balance	14/05/2008						
0							

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PORRITT, SUSAN PENELOPE, MRS

AnnualReturn

GHYLL BRAE, GHYLL HEAD, BROWNESS ON WINDERMERE, CUMBRIA, LS23 3LJ

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
500	27/06/2007	HT	IRB	B/F	000001	35	500
Closing Balance	14/05/2008						
500							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
24206	27/06/2007	HT	IRB	B/F	000001	52	24206
Closing Balance	14/05/2008						
24206							

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1429	27/06/2007	HT	IRB	B/F	000001	28	1429
Closing Balance	14/05/2008						
1429							

PRIEST, GORDON JOSEPH, MR

18 WILKINSON ROAD, MOXLEY, WEDNESBURY, WEST MIDLANDS, WS10 8SH

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1000	27/06/2007	HT	IRB	B/F	000001	53	1000
Closing Balance	14/05/2008						
1000							

R C GREIG NOMINEES LIMITED A\C:AK1

155 ST VINCENT STREET, GLASGOW, G2 5NN

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
2500	27/06/2007	HT	IRB	B/F	000001	31	2500
2500	12/07/2007	XX	DPS	G	3448	NGA0623448	
Closing Balance	14/05/2008						
0							

R C GREIG NOMINEES LIMITED A\C:BL1

Annual Return
155 ST VINCENT STREET, GLASGOW, G2 5NN

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
2000	27/06/2007	HT	IRB	B/F	000001	32	2000
0	12/07/2007	XX	DPS	G	3449	NGA0623449	
2000							
Closing Balance	14/05/2008						
0							

R C GREIG NOMINEES LIMITED A\C:AK1

155 ST VINCENT STREET, GLASGOW, G2 5NN

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
2500	12/07/2007	XX	DPB	G	3448	NGA0623448	2500
Closing Balance	14/05/2008						
2500							

R C GREIG NOMINEES LIMITED A\C:BL1

155 ST VINCENT STREET, GLASGOW, G2 5NN

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
2000	12/07/2007	XX	DPB	G	3449	NGA0623449	2000
0	07/04/2008	XX	CWS		8919	PD70808919	
Closing Balance	14/05/2008						
0							

R C GREIG NOMINEES LIMITED A\C:SA1

155 ST VINCENT STREET, GLASGOW, G2 5NN

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
2000	07/04/2008	XX	CWB		8919	PD70808919	2000
Closing Balance	14/05/2008						
2000							

REDMAYNE (NOMINEES) LIMITED A\C:ILT2008L

MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							

		Annual Return					
Opening Balance	0	15/05/2007					
	73500	27/06/2007	HT	IRB	B/F	000001 36	73500
	73500	18/09/2007	XX	DPS	Y	3325 NJH0443325	
Closing Balance	0	14/05/2008					

A ORD SHS		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	0	15/05/2007						
Opening Balance	0	27/06/2007	HT	IRB	B/F	000001 54		285442
	285442	14/05/2008						
Closing Balance	285442							

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REDMAYNE (NOMINEES) LIMITED A\C D210275

MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG

ORD SHS 25P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	0	15/05/2007						
Opening Balance	0	08/08/2007	HT	OMB		000011 59		150
	150	25/09/2007	XX	DPS	Y	6453 NJL0576453		
Closing Balance	0	14/05/2008						

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REDMAYNE (NOMINEES) LIMITED A\C:ILT2008L

84 ALBION STREET, LEEDS, LS1 6AG

ORD SHS 25P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	0	15/05/2007						
Opening Balance	0	18/09/2007	XX	DPB	Y	3325 NJH0443325		73500
	73500	14/05/2008						
Closing Balance	73500							

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REDMAYNE (NOMINEES) LIMITED A\C:PAPERIN

84 ALBION STREET, LEEDS, LS1 6AG

ORD SHS 25P		Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance	0	15/05/2007						
Opening Balance	0	25/09/2007	XX	DPB	Y	6453 NJL0576453		150
	150	26/09/2007	XX	CWS		2599 NJD0532599		
Closing Balance	0	14/05/2008						

Annual Return

REDMAYNE NOMINEES PEP LIMITED A\C:1245

MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	37	1000
1000	15/08/2007	HT	OMS		000014		
1000	14/05/2008						
Closing Balance							
0							

RENSBURG CLIENT NOMINEES LIMITED A\C:BWPEP

10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL, L3 9AB

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	38	16300
16300	23/07/2007	HT	OMS		000007		
1000	23/07/2007	HT	OMS		000008		
200	08/08/2007	HT	OMS		000010		
300	08/08/2007	HT	OMS		000011		
150	14/08/2007	HT	OMS		000013		
500	14/08/2007	HT	OMS		000014		
100	14/08/2007	HT	OMS		000012		
200	23/08/2007	HT	OMS		000016		
300	23/08/2007	HT	OMS		000017		
13550	14/05/2008						
Closing Balance							
0							

RENSBURG CLIENT NOMINEES LIMITED A\C:CLT

10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL, L3 9AB

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	39	32383
32383	23/08/2007	HT	OMB		000015	64	250
32633	23/08/2007	HT	OMB		000016	65	300
32933	23/08/2007	HT	OMB		000017	66	13550
46483							

				Annual	Return		
500	45983	25/10/2007	XX	DPS	Y	7830	NKN1627830
44683	1300	25/10/2007	XX	DPS	Y	7828	NKN1627828
1300	0	25/10/2007	XX	DPS	Y	7829	NKN1627829
	300	29/10/2007	HT	OMB		000019	67 300
300	0	21/11/2007	XX	DPS	Y	5707	NLK1215707
Closing Balance	0	14/05/2008					

=====							
A ORD SHS		Date	EC	Type	BKR	Trans	Bought
Sold Balance							
Opening Balance	0	15/05/2007					
	3600	27/06/2007	HT	IRB	B/F	000001 55	3600
500	3100	09/05/2008	AE	OMS		000035	
500	2600	09/05/2008	AE	OMS		000036	
1300	1300	09/05/2008	AE	OMS		000037	
1300	0	09/05/2008	AE	OMS		000038	
Closing Balance	0	14/05/2008					

=====							
5% CUM PREF £1		Date	EC	Type	BKR	Trans	Bought
Sold Balance							
Opening Balance	0	15/05/2007					
	1550	27/06/2007	HT	IRB	B/F	000001 29	1550
1450	100	28/11/2007	JH	OMS		000021	
	4596	31/01/2008	NC	OMB		000022 40	4496
	9091	31/01/2008	NC	OMB		000023 41	4495
Closing Balance	9091	14/05/2008					

=====							
RHODES, JUDITH, MRS							
=====							
QUIETWAYS, BURLEY DRIVE, QUARNDON, DERBYSHIRE, DE6 4JT							
=====							
ORD SHS 25P		Date	EC	Type	BKR	Trans	Bought
Sold Balance							
Opening Balance	0	15/05/2007					
	952	27/06/2007	HT	IRB	B/F	000001 40	952
Closing Balance	952	14/05/2008					

=====							
A ORD SHS		Date	EC	Type	BKR	Trans	Bought
Sold Balance							
Opening Balance	0	15/05/2007					
		27/06/2007	HT	IRB	B/F	000001 56	1621

Annual Return

1621
Closing Balance 14/05/2008
1621

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=====
5% CUM PREF £1 Sold Balance Date EC Type BKR Trans Details Bought
Opening Balance 15/05/2007
0 27/06/2007 HT IRB B/F 000001 38 327
327
Closing Balance 14/05/2008
327
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RHODES, WILLIAM WHITESON, MR

QUIETWAYS, BURLEY DRIVE, QUARNDON, DERBYSHIRE, DE6 4JT

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=====
ORD SHS 25P Sold Balance Date EC Type BKR Trans Details Bought
Opening Balance 15/05/2007
0 27/06/2007 HT IRB B/F 000001 41 150
150
Closing Balance 14/05/2008
150
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=====
A ORD SHS Sold Balance Date EC Type BKR Trans Details Bought
Opening Balance 15/05/2007
0 27/06/2007 HT IRB B/F 000001 57 1874
1874
Closing Balance 14/05/2008
1874
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ROBINSON, CHRISTOPHER JAMES, MR

1471 VALLEVISTA 16, PEKIN, ILLINOIS 61554, UNITED STATES

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=====
ORD SHS 25P Sold Balance Date EC Type BKR Trans Details Bought
Opening Balance 15/05/2007
0 27/06/2007 HT IRB B/F 000001 42 100
100
Closing Balance 14/05/2008
100
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ROCK (NOMINEES) LIMITED

25 LUKE STREET, LONDON, EC2A 4AR

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=====
ORD SHS 25P Sold Balance Date EC Type BKR Trans Details Bought
Opening Balance 15/05/2007
0 27/06/2007 HT IRB B/F 000001 43 1000
1000 21/01/2008 XX DPS L 3616 PAJ1263616
1000 0
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Annual Return

Closing Balance 0 14/05/2008

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ROCK (NOMINEES) LIMITED A\C 0800049

25 LUKE STREET, LONDON, EC2A 4AR

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance 0	15/05/2007						
1000	21/01/2008	XX	DPB	L	3616	PAJ1263616	1000
100 900	21/01/2008	XX	CWS		8840	NMU0858840	
250 650	21/01/2008	XX	CWS		0359	PA30470359	
250 400	21/01/2008	XX	CWS		6828	PAA0296828	
200 200	05/03/2008	XX	CWS		0923	PBV1900923	
200 0	12/03/2008	XX	CWS		0482	PC70570482	
Closing Balance 0	14/05/2008						

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance 0	15/05/2007						
1000	11/01/2008	XX	DPB	L	2358	PA42162358	1000
1000 0	14/01/2008	XX	CWS		1935	NMU0961935	
Closing Balance 0	14/05/2008						

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RULEGALE NOMINEES LIMITED A\C GENRLPEP

EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance 0	15/05/2007						
1100	27/06/2007	HT	IRB	B/F	000001	44	1100
1100 0	18/07/2007	HT	OMS		000004		
Closing Balance 0	14/05/2008						

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance 0	15/05/2007						
1000	27/06/2007	HT	IRB	B/F	000001	58	1000
1000 0	18/07/2007	HT	OMS		000005		
Closing Balance 0	14/05/2008						

Annual Return

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=====
5% CUM PREF £1 Sold Balance
Opening Balance 0
                  6000
Closing Balance 6000
Date            EC   Type  BKR   Trans  Details      Bought
15/05/2007
19/03/2008  JH   OMB           000012  44           6000
14/05/2008
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RULEGALE NOMINEES LIMITED A\C:ISA001

EXCHANGE HOUSE, 39 KNOWELEY STREET, BURY, LANCASHIRE, BL9 0ST

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=====
A ORD SHS Sold Balance
Opening Balance 0
                  1000
                  1000
Closing Balance 0
Date            EC   Type  BKR   Trans  Details      Bought
15/05/2007
27/06/2007  HT   IRB   B/F   000001  59           1000
18/07/2007  HT   OMS           000006
14/05/2008
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RULEGALE NOMINEES LIMITED A\C.RUSP0019

EXCHANGE HOUSE, 39 KNOWELEY STREET, BURY, LANCASHIRE, BL9 0ST

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=====
A ORD SHS Sold Balance
Opening Balance 0
                  1000
Closing Balance 1000
Date            EC   Type  BKR   Trans  Details      Bought
15/05/2007
18/07/2007  HT   OMB           000006  76           1000
14/05/2008
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SCHOFIELD, ROGER SNOWDEN, MR

CLARE COLLEGE, CAMBRIDGE, CB2 1TL

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=====
ORD SHS 25P Sold Balance
Opening Balance 0
                  500
Closing Balance 500
Date            EC   Type  BKR   Trans  Details      Bought
15/05/2007
27/06/2007  HT   IRB   B/F   000001  45           500
14/05/2008
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=====
A ORD SHS Sold Balance
Opening Balance 0
                  24205
Closing Balance 24205
Date            EC   Type  BKR   Trans  Details      Bought
15/05/2007
27/06/2007  HT   IRB   B/F   000001  60           24205
14/05/2008
```

Annual Return

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	30	1429
1429							
Closing Balance	14/05/2008						
1429							

SHARMAN, JOHN MICHAEL, MR A\C·LGSS

+ BROWN, MICHAEL ROBERT, MR

8 VICTORIA FARM CLOSE, RUFFORTH, YORK, YO23 3FZ

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	23	4200
4200							
Closing Balance	14/05/2008						
4200							

SMITH, JONATHON DAVID ANDREW, MR

6 BLIND LANE, SHADWELL, LEEDS, LS17 8HE

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	46	3950
3950							
Closing Balance	14/05/2008						
3950							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	61	9900
9900							
Closing Balance	14/05/2008						
9900							

SMITH, PAMELA VALERIE, MRS

6 BLIND LANE, SHADWELL, LEEDS, LS17 8HE

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	47	27500
27500							
Closing Balance	14/05/2008						
27500							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
41650	27/06/2007	HT	IRB	B/F	000001	62	41650
Closing Balance	14/05/2008						
41650							

SMITH, PHILIP NICHOLAS RUPERT, MR

6 BLIND LANE, SHADWELL, LEEDS, LS17 8HE

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
9900	27/06/2007	HT	IRB	B/F	000001	63	9900
Closing Balance	14/05/2008						
9900							

SPEIRS & JEFFREY CLIENT NOMINEES LTD)

36 RENFIELD STREET, GLASGOW, G2 1NA

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
3750	26/11/2007	XX	CWB		4475	NLL1544475	3750
Closing Balance	14/05/2008						
3750							

SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD A\C X341

36 RENFIELD STREET, GLASGOW, G2 1NA

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
3750	23/11/2007	XX	DPB	G	4654	NLL1544654	3750
3750	26/11/2007	XX	CWS		3991	NLL1543991	
Closing Balance	14/05/2008						
0							

SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD A\C X332

36 RENFIELD STREET, GLASGOW, G2 1NA

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
3750	26/11/2007	XX	CWB		3991	NLL1543991	3750

		26/11/2007	XX	Annual Return CWS	4475	NLL1544475
3750	0					
Closing Balance	0	14/05/2008				

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SPENS, JOHN ALEXANDER, MR

2 COACHMANS PADDOCK, IPSWICH ROAD, HOLBROOK, IPSWICH, IP9 2RW

ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	48	100
100							
Closing Balance	14/05/2008						
100							

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	64	10000
10000							
Closing Balance	14/05/2008						
10000							

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SPIERS & JEFFREY CLIENT NOMINEES LIMITED

36 RENFIELD STREET, GLASGOW, G2 1NA

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	65	3750
3750							
	23/11/2007	XX	DPS	G	4654	NLL1544654	
3750							
Closing Balance	14/05/2008						
0							

=====

STONE, FRANK LAWRENCE, MR

TUDOR HOUSE, 17 LEICESTER ROAD, BRANKSOME PARK, POOLE, DORSET, BH13 6BZ

A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0							
	27/06/2007	HT	IRB	B/F	000001	66	1500
1500							
Closing Balance	14/05/2008						
1500							

=====

SUTTON, JOHN THOMAS, MR

17 TAUNTON ROAD, SALE, CHESHIRE, M33 5DD

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
6000	27/06/2007	HT	IRB	B/F	000001	31	6000
6000	19/03/2008	JH	OMS		000012		
Closing Balance	14/05/2008						
0							

=====

TAYLOR, MARTIN ANTHONY, MR

26 LINDEN CRESCENT, TOTTINGTON, BURY, LANCASHIRE, BL8 3GE

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
800	27/06/2007	HT	IRB	B/F	000001	32	800
Closing Balance	14/05/2008						
800							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED A\C:SMKTNOMS

119 ALDCLIFFE ROAD, LANCASHIRE, LA1 5BE

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1000	27/06/2007	HT	IRB	B/F	000001	69	1000
1000	04/07/2007	JC	OMS		000002		
Closing Balance	14/05/2008						
0							

=====

TD WATERHOUSE NOMINEES (EUROPE) LIMITED(277) A\C:SMKTNOMS

EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1000	04/07/2007	JC	OMB		000002		1000
Closing Balance	14/05/2008						
1000							

=====

VIDACOS NOMINEES LIMITED A\C:KBL

CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							

	27/06/2007	HT	AnnualReturn IRB B/F	000001	49	5550
Closing Balance	5550	14/05/2008				

=====							
A ORD SHS	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	67	10425
10425	14/05/2008						
Closing Balance	10425						

=====							
5% CUM PREF £1	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	33	601
601	14/05/2008						
Closing Balance	601						

=====

WALPOLE ST ANDREW NOMINEES LIMITED

PO BOX 34, BLACKPOOL, FY4 4WX

=====							
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	50	1000
1000	14/05/2008						
Closing Balance	1000						

=====

WEBSTER, JACK PHILIP, MR

LA MAISON GOSSET, VAL DE LA MARE, ST OUEN, JERSEY, JE3 2FQ

=====							
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	14/08/2007	HT	OMB		000013	60	500
500	14/08/2007	HT	OMB		000014	61	100
600	14/05/2008						
Closing Balance	600						

=====

WESTMACOTT, HUGH GOUGH, MR

4 WHARFE VIEW, WETHERBY, LS22 6HB

=====							
ORD SHS 25P	Date	EC	Type	BKR	Trans	Details	Bought
Sold Balance							
Opening Balance	15/05/2007						
0	15/08/2007	HT	OMB		000014	63	1000

Annual Return

1000
Closing Balance 14/05/2008
1000

=====

WILSON, CHARLES ALFRED, MR

119 ALDCLIFFE ROAD, LANCASHIRE, LA1 5BE

5% CUM PREF £1 Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	27/06/2007	HT	IRB	B/F	000001	34	2250
2250							
Closing Balance	14/05/2008						
2250							

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WINTERFLOOD SECURITIES LIMITED A\C:WINS CREP

THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	08/01/2008	XX	CWB		1880	PA30481880	100
100	21/01/2008	XX	CWB		8840	NMU0858840	100
200	13/03/2008	XX	CWB		2727	PCA1732727	300
500	31/03/2008	XX	CWB		7165	PCB0867165	100
600	10/04/2008	XX	CWB		5614	PCT0425614	100
700	23/04/2008	XX	SWS		8929	PDP1318929	
100	23/04/2008	XX	SWS		7404	PDP1317404	
100	28/04/2008	XX	SWS		4362	PDU0314362	
200							
Closing Balance	14/05/2008						
300							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0	24/01/2008	XX	CWB		4747	PA30554747	100
100	24/01/2008	XX	CWB		4750	PA30554750	100
200	07/02/2008	XX	CWB		9053	NMC0849053	500
700	07/02/2008	XX	CWS		8463	NMC0808463	
500	27/02/2008	XX	DPB	L	1838	PBN1251838	816
1016	01/04/2008	XX	CWS		4250	PCT0394250	
500	10/04/2008	XX	CWB		5566	PCT0425566	500
1016	11/04/2008	XX	CWB		6956	PCU1636956	1000

Annual Return

2016
Closing Balance 14/05/2008
2016

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WS (NOMINEES) LIMITED

THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWNGATE HILL, LONDON, EC4R 2GA

ORD SHS 25P Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
100	23/04/2008	XX	SWB	L	8929	74	100
200	23/04/2008	XX	SWB	L	7404	75	100
400	28/04/2008	XX	SWB	L	4362	77	200
100	06/05/2008	JC	OMS		000034		
300							
Closing Balance	14/05/2008						
300							

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
1816	27/06/2007	HT	IRB	B/F	000001	68	1816
1816	08/08/2007	HT	OMS		000009		
816	08/08/2007	HT	BAL		000009	77	816
0	27/02/2008	XX	DPS	L	1838	PBN1251838	
Closing Balance	14/05/2008						
0							

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W S (NOMINEES) LIMITED A\C:WINSCLI

THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA

A ORD SHS Sold Balance	Date	EC	Type	BKR	Trans	Details	Bought
Opening Balance	15/05/2007						
0							
500	07/02/2008	XX	CWB		7275	PB52207275	500
500	07/02/2008	XX	CWS		9053	NMC0849053	
Closing Balance	14/05/2008						
0							

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T F & J H. Braime (Holdings) P.L.C. SUMMARY OF SHAREHOLDINGS AS AT 14 MAY 2008

ORD SHS 25P
TOTAL SHARES IN ISSUE: 480000
LIVE HOLDERS: 56

A ORD SHS
TOTAL SHARES IN ISSUE: 960000
LIVE HOLDERS: 74

5% CUM PREF £1
TOTAL SHARES IN ISSUE. 180000
LIVE HOLDERS: 38

Annual Return