



Companies House

— for the record —

Company Name

**SAMUEL HEATH AND SONS
PUBLIC LIMITED COMPANY**

Company Type

Public Limited Company

Company Number

31942

Information extracted from
Companies House records on
18th September 2001

B/B 35x9 007834

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in



Section 1: Company details

Ref: 31942/09/28

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Cobden Works,
Leopold Street,
Birmingham
B12 0UJ**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held
Northern Registrars Limited
Northern House Woodsome Park,
Fenay Bridge, Huddersfield
West Yorkshire HD8 0LA**

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
2875	Mfr oth fabricated metal prods

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name John PARK Address 99 Foxholes Lane Callow Hill Redditch Worcestershire B97 5YT	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John PARK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David Ford COPLESTONE Address Hilltop Farm Grafton Flyford Worcester Worcestershire WR7 4PN Date of birth 31/01/1930 Nationality British Occupation Deputy Managing Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Ford COPLESTONE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Charles James Bragg FLINT Address 10 Bennetts Hill Birmingham West Midlands B2 5RS Date of birth 21/04/1942 Nationality British Occupation Solicitor	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles James Bragg FLINT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Martin Joseph LEGGE Address 54A Clifton Road Tettenhall Wolverhampton WV6 9AP Date of birth 09/10/1934 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Joseph LEGGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name David Joseph PICK Address York Cottage Meadow Lane Woodhouses Yoxal Staffordshire DE13 8NP Date of birth 08/03/1958 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Joseph PICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name David John RICHARDSON Address 76 St Andrews Road Sutton Coldfield West Midlands B75 6UH Date of birth 20/04/1948 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John RICHARDSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.	Class of Share	Number of shares issued
	<u>10 P ORDINARY</u>	<u>2652712</u>
		Aggregate Nominal Value of issued shares
	<u>\$ 265,271</u>	
	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares

	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares

	Class of Share	Number of shares issued
	_____	_____
		Aggregate Nominal Value of issued shares

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

		Aggregate Nominal Value of issued shares

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 03/10/2000

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

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

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

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

Section 4B: Details of Former Shareholders

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

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



Companies House
— for the record —

363s Annual Return Declaration

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

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

24 / 10 / 2001

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

What to do now

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

2. Date of this return

- ☒ This AR is made up to 3/10/2001

If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

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

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **3rd October 2002** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Cheque



Postal Order



Cheque / Postal Order

Number

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
there are any queries about this form.

Contact Name

S. PARIK

Telephone number inc code

0121 772 2303

Address

LEOPOLD STREET

BIRMINGHAM

DX number if applicable

DX exchange

Postcode

B12 0UT

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MS LESLEY ANN ALMOND 14 SUNRIDGE CLOSE, NEWPORT PAGNELL, BUCKS, MK16 0LT.	+	250	17/01/2001
BARCLAYS BANK TRUST COMPANY LIMITED a/c R97 54 LOMBARD STREET, LONDON, EC3P 3AH.	-	250	24/05/2001
BARCLAYS STOCKBROKERS LIMITED a/c CERPURCH TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	-	1000	12/04/2001
BARCLAYS STOCKBROKERS LIMITED a/c DSZSALES TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	+	326	13/10/2000
BARCLAYS STOCKBROKERS LIMITED a/c CERSALES TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	+	538	13/10/2000
BARCLAYS STOCKBROKERS LIMITED a/c DSZSALES TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR.	-	864	13/10/2000
JAMES EDWARD BARKER ESQ THE OLD VICARAGE, CRAGG VALE, HEBDEN BRIDGE, WEST YORKSHIRE, HX7 5TB.	+	250	09/04/2001
DAVID ADAM BENSON ESQ 6 SOUTHWOOD HEIGHTS, 29 SOUTHWOOD LAWN ROAD, HIGHSATE, LONDON, N6 5SE.	-	250	09/04/2001
MR PETER DAVID BLATCHFORD 26 LOWER FARM ROAD, NEW PARK, PLYMPTON, PLYMOUTH, PL7 1JJ.	+	864	22/08/2001
BLOXHAM NOMINEES LIMITED a/c PAPEROUT INTL FINANCIAL SERVICES CENTRE, 2/3 EXCHANGE PLACE, DUBLIN 1.	-	864	30/08/2001
EXORS OF WINIFRED EDITH BROWN DECEASED EXORS HELEN MARGARET MULLETT PHILIP JAMES BROWN LASCOT HOUSE, LASCOT HILL, WEDMORE, SOMERSET, BS28 4AE.	+	1000	12/04/2001
BT GLOBENET NOMINEES LIMITED a/c FAFSL1 23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX.	-	1000	12/04/2001
CAPEL-CJRE MYERS NOMINEES LIMITED a/c PAOF THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY.	-	5000	14/09/2001
	-	16700	02/08/2001
	-	2400	13/06/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
CAPEL-CURE MYERS NOMINEES LIMITED a/c VHCBA THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY.	-	11000	30/05/2001
CAZENOVE & CO SETTLEMENTS LIMITED a/c PRINCIPAL 12 TOKENHOUSE YARD, LONDON, EC2R 7AN.	-	35000	14/08/2001
RICHARD GUY HORNSBY CROFTS ESQ TIMOTHY KEITH ANDERSON ABRAHAMS ESQ GORSEY LANE FARM, ALVECHURCH, WORCS, B48 7DB.	+	500	14/09/2001
MRS PATRICIA MARY DONNER HEDDON OAK HOUSE, CROWCOMBE, TAUNTON, SOMERSET, TA4 4BJ.	-	500	14/09/2001
FIELDING NOMINEES LIMITED a/c CIA 55 MANSELL STREET, LONDON, E1 8AN.	-	11000	02/08/2001
MRS ELIZABETH ANNE FOX 4 PARK LANE, LITTLE HAYFIELD, STOCKPORT, CHESHIRE, SK12 5NW.	-	3335	19/01/2001
GREENWOOD NOMINEES LIMITED a/c SAM 8 TELEGRAPH STREET, LONDON, EC2R 7LL.	+	500	04/10/2000
HALB NOMINEES LIMITED a/c BHTCERT 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN.	-	500	10/11/2000
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c 15636 KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	+	1795	21/09/2001
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c HLNOM. KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	+	500	14/09/2001
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c PAPIN KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	-	500	17/09/2001
HARGREAVES LANSDOWN (NOMINEES) LIMITED a/c PAPOUT KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL, BS8 2NX.	+	567	02/04/2001
	+	1000	03/04/2001
	+	433	05/04/2001
	-	2000	05/04/2001
	+	799	13/10/2000
	-	799	11/05/2001
	+	1000	13/06/2001
	+	440	13/06/2001
	+	560	19/06/2001
	-	1000	30/07/2001
	-	1000	30/07/2001
	+	206	09/02/2001
	-	206	13/02/2001
	+	500	09/10/2000
	-	500	12/10/2000
	+	206	31/07/2001
	-	206	08/08/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
JOHN ANDREW HARTLEY ESQ CARL PARKER ESQ 2 WAVERLEY STREET, THE GROVES, YORK, YO3 7GZ.	-	500	19/03/2001
ANTHONY WILLIAM HEATH ESQ a/c DAWE P O BOX 22, SHERBORNE, DORSET, DT9 3DD.	-	480	17/01/2001
MISS CATHERINE TESSA HEATH 13 BRANCASTER ROAD, LONDON, SW16 1NJ.	-	500	03/04/2001
MRS MARJORIE DENTON HEATH 14 LUTTRELL ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS, B74 2SP.	-	500	28/09/2001
HILL OSBORNE NOMINEES LIMITED a/c AGE CROSS WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY.	+	23000	24/08/2001
HILL OSBORNE NOMINEES LIMITED a/c BOUGHT WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY.	+	2000	06/02/2001
	+	2000	06/02/2001
	-	2000	06/02/2001
	-	2000	06/02/2001
	+	2000	06/02/2001
	+	2000	06/02/2001
	-	2000	06/02/2001
	-	2000	06/02/2001
HILL OSBORNE NOMINEES LIMITED a/c BULK DEAL WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY.	+	4000	06/02/2001
	-	2000	06/02/2001
	-	2000	06/02/2001

SAMUEL HEATH & SONS PLC

SHARES TO 401 B SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
INSTINET UK LIMITED a/c CLEARNO COMMODITY QUAY, EAST SMITHFIELD, LONDON, E1 9UN.	+	1138	18/07/2001
	-	1138	18/07/2001
	+	862	30/07/2001
	-	862	30/07/2001
	+	2000	02/08/2001
	+	4000	02/08/2001
	+	4000	02/08/2001
	+	4000	02/08/2001
	+	4000	02/08/2001
	+	2000	02/08/2001
	-	4000	02/08/2001
	-	6000	02/08/2001
	-	2000	02/08/2001
	-	2000	02/08/2001
	-	2000	02/08/2001
	-	2000	02/08/2001
	+	206	03/08/2001
	-	206	03/08/2001
	+	2000	10/08/2001
	-	2000	10/08/2001
	+	250	03/09/2001
	-	250	03/09/2001
	+	1544	14/09/2001
	+	2000	14/09/2001
	-	1544	14/09/2001
	-	2000	14/09/2001
	+	1000	13/06/2001
	-	1000	30/07/2001
	-	50000	07/08/2001
	+	1150	30/05/2001
	-	1150	30/05/2001
	-	6000	10/09/2001
	-	12500	04/01/2001
JAMES BREARLEY CREST NOMINEES LIMITED a/c ICON PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL, FY1 3DG.			
MRS ANN ROSEMARY KAIN AERNE, SPRIGGS HOLLY LANE, CHINNOR, OXFORD.			
LANSHARE NOMINEES LIMITED a/c BTDEMAT 11 MEADOW ROAD, TUNBRIDGE WELLS, KENT, TN1 2YG.			
MS KATHERINE FLEUR LEGGE 54A CLIFTON ROAD, TETTERHALL, WOLVERHAMPTON, WV6 9AP.			
MARTIN JOSEPH LEGGE ESQ M H GILBERT ESQ 44A CLIFTON ROAD, TETTERHALL, WOLVERHAMPTON, WV6 9AP.			

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN		QUANTITY	DATE
	+	-		
LEHMAN BROTHERS INTERNATIONAL (EUROPE) a/c PRINCIPAL ONE BROADGATE, LONDON, EC2M 7HA.	+	-	206	30/07/2001
	+	-	206	30/07/2001
	+	-	707	02/08/2001
	+	-	1087	02/08/2001
	+	-	1794	02/08/2001
	+	-	1000	04/09/2001
	+	-	1000	04/09/2001
	+	-	407	11/09/2001
	+	-	407	11/09/2001
	+	-	4000	20/09/2001
	+	-	3593	20/09/2001
	+	-	593	20/09/2001
	+	-	1000	20/09/2001
	+	-	2102	01/10/2001
	+	-	2102	01/10/2001
MRS CARDLYN JANE LIBURD ORCHARD PLACE, CLACK LANE, OSMOTHERLEY, DL6 3PP.	-	-	1375	06/11/2000
	+	-	717	09/02/2001
	+	-	717	02/03/2001
	+	-	1283	23/03/2001
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED a/c CLRNOMB 48 CHISWELL STREET, LONDON, EC1Y 4XX.	-	-	1283	01/05/2001
	+	-	8000	12/12/2000
	+	-	8000	18/12/2000
	+	-	300	27/03/2001
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED a/c PAPERIN 48 CHISWELL STREET, LONDON, EC1Y 4XX.	-	-	300	02/04/2001
	+	-	1000	25/10/2000
	-	-	1000	28/03/2001
MR ROY MAITLAND STONELEIGH, 150 DEYNE ROAD, NETHERTON, HUDDERSFIELD, WEST YORKSHIRE, HD4 7EP.	+	-	1000	25/10/2000
	-	-	1000	28/03/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY

DATE

MERRILL LYNCH INTERNATIONAL a/c MAIN
P.O. BOX 293, 20 FARRINGDON ROAD, LONDON, EC1M 3NH.

+	5000	13/10/2000
-	799	13/10/2000
-	1000	13/10/2000
-	1000	13/10/2000
-	490	13/10/2000
-	326	13/10/2000
-	538	13/10/2000
-	674	13/10/2000
-	173	13/10/2000
+	2238	02/01/2001
-	600	02/01/2001
-	1000	02/01/2001
-	327	02/01/2001
+	262	05/01/2001
-	500	05/01/2001
+	500	08/01/2001
-	573	09/01/2001
+	5000	16/01/2001
-	250	16/01/2001
-	427	16/01/2001
-	4000	16/01/2001
-	323	17/01/2001
+	500	03/04/2001
-	500	03/04/2001
-	1000	05/04/2001
+	1000	05/04/2001
-	1000	05/04/2001
+	1000	05/04/2001
+	1000	05/04/2001
-	177	05/04/2001
-	250	09/04/2001
+	490	23/04/2001
-	312	11/05/2001
-	400	18/05/2001
-	351	23/05/2001
+	250	31/05/2001
-	250	04/06/2001
+	312	17/07/2001
-	312	19/07/2001
+	1000	30/07/2001
-	707	30/07/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

		TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MS MARIA CATHERINE MILLER 29 BRIDGEWATER ROAD, BERNHAMSTED, HERTFORDSHIRE, HP4 1NH.	-	87	30/07/2001	
	-	206	30/07/2001	
	+	2000	02/08/2001	
N.C.RESEARCH LIMITED NEW COURT, ST SWITHINS LANE, LONDON, EC4P 4DU.	-	707	02/08/2001	
	-	1087	02/08/2001	
	-	206	03/08/2001	
	-	2000	09/08/2001	
	+	2000	09/08/2001	
	+	250	21/08/2001	
	-	250	03/09/2001	
	+	5000	14/09/2001	
	-	348	14/09/2001	
	-	500	14/09/2001	
	-	1544	14/09/2001	
	-	354	14/09/2001	
	-	2000	14/09/2001	
	-	254	17/09/2001	
	-	300	27/03/2001	
NATWEST STOCKBROKERS NOMINEES LIMITED a/c CERTPUR 55 MANSELL STREET, LONDON, E1 8AN.	-	10	06/06/2001	
	+	700	12/04/2001	
	-	700	17/04/2001	
	+	1600	30/05/2001	
	-	1600	30/05/2001	
	+	2243	30/11/2000	
	-	2243	08/12/2000	
	+	150	27/03/2001	
	-	150	30/03/2001	
	+	10000	11/09/2001	
	-	10000	11/09/2001	
	+	5000	20/10/2000	
	-	5000	20/10/2000	
	+	706	07/08/2001	
	-	706	07/08/2001	
NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONSUR 55 MANSELL STREET, LONDON, E1 8AN.				
NATWEST STOCKBROKERS NOMINEES LIMITED a/c SPONSAL 55 MANSELL STREET, LONDON, E1 8AN.				
NEW TOWN NOMINEES LIMITED a/c PURCHASE 10 GEORGE STREET, EDINBURGH, EH2 2PZ.				

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

		TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
NEW TOWN NOMINEES LIMITED a/c SOLD 10 GEORGE STREET, EDINBURGH, EH2 2PZ.	+	500	19/03/2001	
	-	500	27/03/2001	
NEW TOWN NOMINEES LIMITED a/c SPONBRIGHT 10 GEORGE STREET, EDINBURGH, EH2 2PZ.	+	1000	13/10/2000	
	-	1000	13/10/2000	
NEW TOWN NOMINEES LIMITED a/c SPONSALAE 10 GEORGE STREET, EDINBURGH, EH2 2PZ.	+	1500	03/11/2000	
	-	1500	03/11/2000	
	+	1500	13/11/2000	
	-	1500	13/11/2000	
	+	1500	16/11/2000	
	-	1500	16/11/2000	
	+	1500	23/11/2000	
	-	1500	23/11/2000	
	+	4000	13/12/2000	
	-	4000	13/12/2000	
JUSTIN GUY NORTH ESQ MARKET PLACE HOUSE, 43 MARKET PLACE, HENLEY ON THAMES, RG9 2AA.	+	2500	15/02/2001	
	-	2500	27/03/2001	
BERNARD CHARLES OWENS ESQ THE VATCH HOUSE, STROUD, GLOS.	-	5000	13/07/2001	
PERSHING KEEN NOMINEES LIMITED a/c AEDERTB CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	250	16/01/2001	
	-	250	17/01/2001	
PERSHING KEEN NOMINEES LIMITED a/c AEDERTS CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	+	250	24/05/2001	
	-	250	31/05/2001	
	+	3300	24/09/2001	
	-	3300	01/10/2001	
PERSHING KEEN NOMINEES LIMITED a/c MCCERTB CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	-	1440	10/10/2000	
	+	1000	16/10/2000	
	+	2000	16/10/2000	
	+	534	16/10/2000	
	-	3534	17/10/2000	
	+	1466	25/10/2000	
	-	1466	26/10/2000	
	+	323	17/01/2001	
	-	323	18/01/2001	
	+	500	03/04/2001	

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
PERSHING KEEN NOMINEES LIMITED a/c HOLBEN CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	177	05/04/2001	+
	677	12/04/2001	-
PERSHING KEEN NOMINEES LIMITED a/c PDCERTS CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	2000	19/02/2001	-
	2500	21/03/2001	+
	2500	21/03/2001	-
	3000	01/08/2001	+
	3000	08/08/2001	-
MRS PATRICIA CLARE PLENDER THE OLD RECTORY, CHURCH LANE, SUNDRIDGE, KENT, TN14 6EA.	8000	20/11/2000	-
DR R O PLENDER a/c PT MRS P C PLENDER THE OLD RECTORY, CHURCH ROAD, SUNDRIDGE, KENT, TN14 6EA.	8000	20/11/2000	+
	8000	01/03/2001	-
MRS JOSEPHINE MAUD PRYKE MR RICHARD WALLIS SPEAIGHT PRYKE 1A DEE HILLS PARK, CHESTER, CH3 5AR.	206	13/02/2001	+
	206	31/07/2001	-
R C BREIG NOMINEES LIMITED a/c SOLDGERT 155 ST VINCENT STREET, GLASGOW, G2 5NN.	2000	04/04/2001	+
	2000	17/04/2001	-
RBSTB NOMINEES LTD ONE CANADA SQUARE, LONDON, E14 5AL.	6400	06/10/2000	-
REDMAYNE (NOMINEES) LIMITED a/c P66703C 84 ALBION STREET, LEEDS, LS1 6AG.	950	13/11/2000	-

ORDINARY SHARES OF 10P EACH (GB0004178710)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY : DATE

REDMAYNE (NOMINEES) LIMITED a/c PAPERIN
84 ALBION STREET, LEEDS, LS1 6AG.

+	1000	25/10/2000
+	800	30/10/2000
+	1150	01/11/2000
+	1050	02/11/2000
-	1000	06/11/2000
-	800	08/11/2000
-	1150	09/11/2000
-	1050	13/11/2000
-	600	02/01/2001
+	600	02/01/2001
+	1000	27/03/2001
+	2500	27/03/2001
+	1000	27/03/2001
-	1000	03/04/2001
+	1000	03/04/2001
-	1000	03/04/2001
+	1000	03/04/2001
-	1000	03/04/2001
+	1000	05/04/2001
-	1000	05/04/2001
-	1000	05/04/2001
-	2500	05/04/2001
+	1000	13/10/2000
-	1000	13/10/2000
+	1750	09/11/2000
-	1750	09/11/2000
+	2500	15/02/2001
-	2500	15/02/2001
+	800	11/05/2001
-	800	11/05/2001
+	2000	09/08/2001
-	2000	09/08/2001
+	100	20/09/2001
-	100	20/09/2001
-	1150	01/11/2000

REDMAYNE (NOMINEES) LIMITED a/c PAPEROUT
84 ALBION STREET, LEEDS, LS1 6AG.

REDMAYNE NOMINEES PEP LIMITED a/c 174
MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
REDMAYNE NOMINEES PEP LIMITED a/c 2520 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	+	1000	13/10/2000
	-	1000	25/10/2000
REDMAYNE NOMINEES PEP LIMITED a/c 4337 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	-	800	30/10/2000
REDMAYNE NOMINEES PEP LIMITED a/c 4703 MERTON HOUSE, 84 ALBION STREET, LEEDS, LS1 6AG.	-	1050	02/11/2000
GRAHAM FORREST REID ESQ & MAYCHELLS ORCHARD, ALLITHWAITE, GRANGE OVER SANDS, CUMBRIA, LA11 7PY.	-	1000	13/10/2000
ROCK (NOMINEES) LIMITED a/c 1802693 25 LUKE STREET, LONDON, EC2A 4AR.	+	573	09/01/2001
	-	573	10/01/2001
	+	427	16/01/2001
	-	427	16/01/2001
ROCO NOMINEES LIMITED a/c CERTSOLD P O BOX 1400, BOURNEMOUTH, BH1 2YP.	+	5000	14/09/2001
	-	5000	14/09/2001
RULEGALE NOMINEES LIMITED a/c JAMSSOLD EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST.	+	7500	30/04/2001
	-	7500	03/05/2001
SAFEGUARD NOMINEES LIMITED a/c C07573 C/O DENNIS MURPHY CAMPBELL, 6 BROAD STREET PLACE, LONDON, EC2M 7DA.	-	1500	01/08/2001
SCHWECO NOMINEES LIMITED a/c SOLD CERT 46-50 TABERNACLE STREET, LONDON, EC2A 4SJ.	+	3400	12/04/2001
	-	3400	18/04/2001
SELF TRADE UK NOMINEES LTD a/c POOLED NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH, PE1 1JX.	+	1338	08/08/2001
	+	442	14/09/2001
	-	1780	25/09/2001
MICHAEL VICTOR SEYD ESQ THE MANSE, EVIE, ORKNEY, KW17.	-	2000	04/04/2001
SHARE NOMINEES LTD OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8S2.	-	63	11/10/2000
SHARELINK NOMINEES LIMITED a/c PER191 CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM, B4 6BS.	+	281	05/10/2000
	-	1612	25/10/2000
	-	281	25/10/2000
	-	3000	30/10/2000
	-	1633	30/10/2000

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

NAME AND ADDRESS	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
MICHAEL JOHN SHIPP ESQ ASTORIA COURT, BELLE VUE ROAD, PAIGINTON, DEVON, TQ4 6ES.	500	04/10/2000	
SMITH & WILLIAMSON NOMINEES LIMITED 1 RIDING HOUSE STREET, LONDON, W1A 3AS.	10000	11/09/2001	
SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD a/c X341 36 RENFIELD STREET, GLASGOW, G2 1NA.	1000	13/10/2000	
	1000	24/10/2000	
EXORS OF JOHN OLIVER TAYLOR DECEASED EXORS LLOYDS TSB BANK PLC KINGS NORTON ESTATES OFFICE, (A/C 235280), PO BOX 4159 54 PERSHORE ROAD SOUTH, KINGS NORTON, BIRMINGHAM, B30 3EB.	8000	12/12/2000	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLBRIGHT 201 DEANSBATE, MANCHESTER, M3 3NW.	490	13/10/2000	
	490	23/10/2000	
	1000	24/10/2000	
	1000	25/10/2000	
	1000	04/01/2001	
	1000	05/01/2001	
	500	05/01/2001	
	500	08/01/2001	
	400	18/05/2001	
	400	21/05/2001	
	600	30/07/2001	
	600	31/07/2001	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c GALLSOLD 201 DEANSBATE, MANCHESTER, M3 3NW.	1000	28/03/2001	
	1000	05/04/2001	
	490	17/04/2001	
	490	23/04/2001	
	1000	31/07/2001	
	1000	07/08/2001	
	250	10/08/2001	
	250	21/08/2001	
	1795	21/09/2001	
	1795	28/09/2001	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED a/c SMKTNOMS 201 DEANSBATE, MANCHESTER, M3 3NW.	900	12/07/2001	
	900	18/07/2001	
	2000	02/08/2001	

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS			TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
TEAMOOD NOMINEES LIMITED a/c 23431				1000	02/01/2001
BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR.				1000	02/01/2001
THESIS NOMINEES LIMITED a/c PERGEN				1150	30/05/2001
REGNUM HOUSE, 45 SOUTH STREET, CHICHESTER, WEST SUSSEX, PO19 1DS.				1150	24/07/2001
MISS JANE LOUISE VALENTINE				864	13/10/2000
4 WEST STREET, CHILDREY, WANTAGE, OXON, OX12 9UH.				864	22/08/2001
W B NOMINEES LIMITED a/c CERTSLD				500	17/10/2000
SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BJ.				500	25/10/2000
				3335	19/01/2001
				3335	29/01/2001
W B NOMINEES LIMITED a/c PEPCLEAR				5000	13/10/2000
SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BJ.				5000	13/10/2000
W D & J WILSON LIMITED				7500	30/04/2001
412 THE CORN EXCHANGE, FENWICK STREET, LIVERPOOL, L2 7QS.					
MARTIN WAGNER ESQ					
22 RAVELSTON HOUSE PARK, EDINBURGH, EH4 3LU.				1000	13/10/2000
				1500	03/11/2000
				1500	13/11/2000
				1500	16/11/2000
				1500	23/11/2000
				4000	13/12/2000
SIMON MASON WALL ESQ				2000	03/07/2001
4 AUSTEN PLACE, GEORGE ROAD, EDGBASTON, BIRMINGHAM, B15 1NJ.					
MCWB (PEP) NOMINEES LIMITED a/c PERGEN				5000	13/10/2000
SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BJ.					
WESTLB PANMURE LIMITED a/c PRINTRAD				16700	02/08/2001
WOOLGATE EXCHANGE, 25 BASINGHALL STREET, LONDON, EC2A 5HA.				16700	02/08/2001
MR EDWARD WHITTINGHAM				250	09/04/2001
15 MOORFIELD CRESENT, LOWTON ST MARYS, NR WARRINGTON, CHESHIRE, WAZ 1AJ.				250	10/08/2001
MRS VALERIE WILLAN				150	27/03/2001
8 VICTORIA COURT, ANDOVER, HAMPSHIRE, SP10 3QS.					

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

			TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
WILLBRO NOMINEES LIMITED a/c CLEARING P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.	+	2000	20/09/2001	+	2000
	+	2000	20/09/2001	+	2000
	+	2000	20/09/2001	+	2000
	-	2000	20/09/2001	-	2000
	-	2000	20/09/2001	-	2000
WILLIAMS DE BROE PLC P.O. BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.	-	25000	23/01/2001	-	25000
	+	22500	08/01/2001	+	22500
	-	22500	19/01/2001	-	22500
WILLIAMS DE BROE PLC P O BOX 515, 6 BROADGATE, LONDON, EC2M 2RP.	+	25000	23/01/2001	+	25000
	-	25000	26/01/2001	-	25000
	+	25000	01/02/2001	+	25000
	-	25000	07/02/2001	-	25000
	+	7500	27/04/2001	+	7500
	-	7500	02/05/2001	-	7500
	+	12500	08/08/2001	+	12500
	-	12500	13/08/2001	-	12500

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
WINTERFLOOD SECURITIES LIMITED s/c WINSREP	-	281	05/10/2000
WALBROOK HOUSE, 23-29 WALBROOK, LONDON, EC4N 8LA.	-	230	10/10/2000
	+	63	11/10/2000
	+	500	12/10/2000
	-	1000	16/10/2000
	-	2000	16/10/2000
	-	534	16/10/2000
	+	1000	24/10/2000
	-	1000	24/10/2000
	+	1500	25/10/2000
	+	1612	25/10/2000
	+	281	25/10/2000
	+	500	25/10/2000
	-	1466	25/10/2000
	+	1633	30/10/2000
	+	1000	06/11/2000
	+	800	08/11/2000
	-	1750	09/11/2000
	+	1150	09/11/2000
	+	950	13/11/2000
	+	1050	13/11/2000
	+	1500	23/11/2000
	-	1285	27/11/2000
	-	6000	01/12/2000
	-	1381	08/12/2000
	+	4000	13/12/2000
	-	1820	13/12/2000
	-	2274	18/12/2000
	+	600	02/01/2001
	+	1000	02/01/2001
	-	1000	04/01/2001
	+	600	04/01/2001
	+	573	10/01/2001
	-	573	10/01/2001
	+	427	16/01/2001
	+	480	18/01/2001
	-	907	18/01/2001
	+	3335	29/01/2001
	-	141	29/01/2001
	-	1000	29/01/2001
	-	2194	30/01/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
+	500	08/02/2001
-	306	08/02/2001
+	500	09/02/2001
+	229	09/02/2001
-	206	09/02/2001
-	717	09/02/2001
+	1000	12/03/2001
-	1000	12/03/2001
+	2500	21/03/2001
-	1500	21/03/2001
-	1000	21/03/2001
-	1500	23/03/2001
-	1283	23/03/2001
+	500	27/03/2001
+	1000	27/03/2001
-	1000	27/03/2001
+	400	27/03/2001
-	1000	27/03/2001
+	150	30/03/2001
+	300	02/04/2001
-	567	02/04/2001
+	1000	03/04/2001
-	1000	03/04/2001
+	1000	03/04/2001
-	1000	03/04/2001
+	1000	03/04/2001
-	1000	03/04/2001
+	433	05/04/2001
-	567	05/04/2001
+	1000	12/04/2001
-	700	12/04/2001
+	799	11/05/2001
-	800	11/05/2001
+	230	16/05/2001
-	529	16/05/2001
+	11000	30/05/2001
-	600	30/05/2001
-	586	30/05/2001
-	586	30/05/2001
-	1150	30/05/2001

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
548	30/05/2001	+
1900	30/05/2001	+
1000	30/05/2001	+
1600	30/05/2001	+
1404	30/05/2001	+
1000	30/05/2001	+
584	30/05/2001	+
2400	13/06/2001	+
1000	13/06/2001	+
1000	13/06/2001	+
440	13/06/2001	+
600	19/06/2001	+
560	19/06/2001	+
2500	12/07/2001	+
900	12/07/2001	+
402	12/07/2001	+
1000	12/07/2001	+
900	18/07/2001	+
1138	18/07/2001	+
1000	30/07/2001	+
1000	30/07/2001	+
862	30/07/2001	+
600	30/07/2001	+
500	30/07/2001	+
16700	02/08/2001	+
2000	02/08/2001	+
4000	02/08/2001	+
4000	02/08/2001	+
4000	02/08/2001	+
2000	02/08/2001	+
706	07/08/2001	+
1000	07/08/2001	+
206	08/08/2001	+
695	29/08/2001	+
864	30/08/2001	+
1000	04/09/2001	+
407	11/09/2001	+
593	20/09/2001	+
100	20/09/2001	+
1000	20/09/2001	+
1795	28/09/2001	+

PAST MEMBERS (PERSONS WHO HAVE CEASED TO HOLD SHARES BETWEEN 03/10/2000 AND 03/10/2001)

NAME AND ADDRESS	TRANSFERS SINCE THE LAST RETURN	DATE
	QUANTITY	DATE
	-	2102 : 01/10/2001

TOTAL HOLDERS 105

SAMUEL HEATH & SONS PLC

LAST RETURN ON 03/10/2000

NO. OF ACTIVE HOLDERS 188

NO. OF SHARES 2700212

RECORD DATE ON 03/10/2001

NO. OF ACTIVE HOLDERS 183

NO. OF SHARES 2657712

ORDINARY SHARES OF 10P EACH (GB0004178710)

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PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
PETER STANLEY ALLEN ESQ HOUSE OF SHAW, EASEBOURNE STREET, MIDHURST, WEST SUSSEX, GU29 0BQ.	15000			
MR JOHN PHILIP ARMSTRONG 19 INNAGE ROAD, BIRMINGHAM, WEST MIDLANDS, B31 2DX.	10			
SAM HUNTER ARMSTRONG ESQ 71 BARCOM AVENUE, DARLINGSBURST, NSW, AUSTRALIA.	14230			
MRS SUSANNA ARMSTRONG OAK GROVE, WHITES ROAD, MT DUNEED, VICTORIA 3216, AUSTRALIA.	74670			
ASSET NOMINEES LIMITED PO BOX 82, TADWORTH, SURREY, KT20 6LE.	2500			
MR JOACHIM LOTHAR AUERBACH 2 SILVERSTONE COURT, RIVER BROOK DRIVE, STIRCHLEY, BIRMINGHAM, B30 2SH.	100			
MRS CHRISTINE MARION BALLANTYNE 16 WOLDS END, CHIPPING CAMDEN, GLOS.	5000			
BARCLAY PROJECTS LIMITED EBBGATE HOUSE, SWAN LANE, UPPER THAMES STREET, LONDON, EC4R 3TS.	5			
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET, LONDON, EC3P 3AH.	1897			17253 05/10/2000 1600 17/10/2000 1000 28/11/2000 7000 05/01/2001 5000 16/01/2001 312 11/05/2001 312 17/07/2001 348 14/09/2001 354 14/09/2001
JAMES EDWARD BARKER ESQ THE OLD VICARAGE, CRAGE VALE, HEBDEN BRIDGE, WEST YORKSHIRE, HX7 5TB.	2000			2000 08/06/2001
DAVID HOWARD BARNETT ESQ 2 GLENWOOD CLOSE, BRIERLEY HILL, WEST MIDLANDS.	7500			
JOHN MICHAEL BECK ESQ MRS ELIZABETH HANNAH BECK 4 ST MARYS AVENUE, HARROGATE, HG2 0LP.	1750			1750 09/11/2000

NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	DATE
MRS MADE BECK 157 OTLEY ROAD, HARROGATE, HG2 0DA.	800	800	11/05/2001
MR COLIN NELSON BENNETT 47 LEXDEN ROAD, COLCHESTER, CO3 3PR.	2000		
JOHN RICHARD BETTINGSON ESQ & THE FARTHING, METCHLEY LANE, HARBOURNE, BIRMINGHAM, B17 0HQ.	3500		
MR ALAN PETER BIBBY 4 MELLOR BROW, MELLOR, BLACKBURN, BB2 7EX.	600	600	31/07/2001
HARRY BIRTWHISTLE ESQ SPRINGBANK, SPRINGWATER LANE, WHITEFIELD, MANCHESTER.	8500		
BLOOMBERG L P ROOM RS 100, CITY GATE HOUSE, 39/45 FINSBURY SQUARE, LONDON, EC2A 1PQ.	1		
NEIL BOSWORTH ESQ 42 WEYMOR ROAD, HARBOURNE, BIRMINGHAM, B17 0RR.	1000		
EDWARD WALTER BRAMFORD ESQ 30 LAUNDE ROAD, DADBY, LEICESTERSHIRE, LE2 4HG.	2600	3400	12/04/2001
BREWIN NOMINEES LIMITED a/c NEW9768 PO BOX 23440, 7 DRUMSHEUGH GARDENS, EDINBURGH, EH3 7WL.	3500	5000	20/10/2000
MRS MARCIA MAY BULL 3 LONGMEAD, MERRON, GUILDFORD, SURREY, GU1 2HW.	11440	1440	10/10/2000
MRS SHEILA CAROLYN BUNTING 7 HIGSGROVE GARDENS, EDWALTON, NOTTINGHAM, NG12 4DF.	2000		
PETER ROWLAND BURTON ESQ 66 OAKFIELD ROAD, SELLY OAK, BIRMINGHAM, B29 7EG.	500		
RICHARD ALEXANDER CAMERON ESQ 27 PAVILION ROAD, BESTWOOD LODGE, ARNOLD, NOTTINGHAM, NG5 8NL.	500		
ALVYN CANTERBURY ESQ FAIRMINDS, 6 MEADOW GLADE, VICTORIA ROAD, ISLE OF WIGHT, PO40 9PP.	500	500	17/10/2000

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS

	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
JOHN CASSERA ESQ 46 STATION ROAD, WYLDE GREEN, SUTTON COLDFIELD, WEST MIDLANDS, B73 5JY.	12500			
PHILIP ANTHONY CASSERA ESQ 46 STATION ROAD, WYLDE GREEN, SUTTON COLDFIELD, WEST MIDLANDS, B73 5JY.	3000			
MRS BEVERLEY JANE CHILMAN HILL TOP FARM, GRAFTON FLYFORD, WORCS, WR7 4PN.	1000			
MR NICHOLAS CLIVE CLARKE 18 WILSON STREET, WORCESTER, WORCESTERSHIRE, WR3 8NH.	150			
PHILIP JOHN COOKE ESQ a/c MDH MRS MARJORIE DENTON HEATH C/D HOLLYOAK, 1 WHITE HOUSE DRIVE, BARNT GREEN, BIRMINGHAM, B45 8HF.	5000			
EDWARD NIGEL COOPER ESQ a/c E73 PO BOX 146, KNUTSFORD, CHESHIRE, WA16 9FQ.	1000			
EDWARD NIGEL COOPER ESQ a/c V64 PO BOX 46, KNUTSFORD, CHESHIRE, WA16 9FQ.	5000			
MR EDWARD NIGEL COOPER a/c VCVC PO BOX 46, KNUTSFORD, CHESHIRE, WA16 9FQ.	3500			
RICHARD GUY HORNSBY CROFTS ESQ GORSEY LANE FARM, ALVECHURCH, WORCS, B48 7DB.	5000			
THOMAS CRUICKSHANKS ESQ 5 PERSHORE ROAD, UPTON SNODSBURY, NR WORCESTER.	2000			
MRS CELIA JEANNIE CURRAN WOLMER WOOD, MARLOW COMMON, BUCKINGHAMSHIRE, SL7 2OR.	5874			
DATASTREAM INTERNATIONAL LIMITED 58-64 CITY ROAD, LONDON, EC1Y 2AL.	1			
MRS LUCY DILLAMORE THURLSTONE, PINNER HILL, MIDDLESEX.	25000			
DISCLOSURE LIMITED a/c UKD 1 MARK SQUARE, LONDON, EC2A 4PR.	1			

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 04/10/2001 PAGE

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NAME AND ADDRESS PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	DATE
BENJAMIN JAMES DONOVAN ESQ	750		
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.			
EDWARD JOHN DONOVAN ESQ	750		
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.			
MRS ROSALIND MARGARET DONOVAN a/c N	750		
EDWARD HEYS DONOVAN ESQ			
ANTHONY ILIFF ESQ			
2 THE DELL, CHALFONT ST PETER, BUCKINGHAMSHIRE, SL9 0JA.			
MRS JAQUELINE MARIE QUINTA DOUGLAS-OSBORN	250		
BOWER COURT COTTAGE, GREENWAY, ROCK, KIDDERMINSTER, DY14 0SG.			
MRS BESSIE DRIVER	10000		
28 THE SPINNINGS, 200 WATERSIDE ROAD, SUMMERSEAT, BURY, LANCASHIRE, BL9 5QL.			
E*TRADE UK NOMINEES LIMITED a/c UNDESIGN	1820	230	10/10/2000
MOUNT PLEASANT HOUSE, 2 MOUNT PLEASANT, CAMBRIDGE, CB3 0RN.		1820	13/12/2000
		230	16/05/2001
MRS MARGARET FLORENCE EKINS	1250		
90 WIDNEY MANOR ROAD, SOLIHULL, WEST MIDLANDS, B91 3JQ.			
JOHN ROGER MORRIS FIELDEN ESQ	700	700	17/04/2001
4 COUNTESS WALK, STAPLETON, BRISTOL, BS16 1EU.			
FIELDING NOMINEES LIMITED a/c CIA	11300	5000	20/10/2000
55 MANSELL STREET, LONDON, E1 8AN.		500	10/11/2000
		10000	11/09/2001
MRS MARGARET LUCY FISHER	1500		
2 RESESETT CRESCENT, HARROGATE, N YORKS, HG2 9NR.			
FISKE NOMINEES LIMITED a/c PAPERIN	2000	2000	26/09/2001
SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5QS.			
CHARLES JAMES BRAGG FLINT ESQ	6000		
THE CART HOVEL, LITTLE ALNE, WOOTTON WAMEN, WARMS, B95 6HW.			
FOREST NOMINEES LIMITED a/c ILL	1000	1000	29/01/2001
P.O. BOX 328, ST PETER PORT, GUERNSEY, GY1 3TY.			

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

BALANCE

QUANTITY

DATE

MRS MARGARET ROSEMARY FORREST
133 NEWTON ROAD, GREAT BARR, BIRMINGHAM, B43 6BE.

3000 - 3000 01/08/2001

HOWARD ROGER FOX ESQ

1500

20 BRADGATE DRIVE, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS, B74 4XB.

KENNETH REGINALD FRAZIER ESQ

2000 + 2000 05/04/2001

28 KNOWLE WOOD ROAD, DORRIDGE, SOLIHULL, WEST MIDLANDS, B93 8JJ.

G P SECURITIES LIMITED

4000

FAIRACRE HOUSE, 7 PLYMOUTH ROAD, BARNT GREEN, WORCS, B45 8JE.

MR ROBIN MICHAEL GAMMON

1150 + 1150 24/07/2001

4 BIRCH CLOSE, ARUNDEL, WEST SUSSEX, BN18 9HN.

ANTHONY GARTLAND ESQ

2000 + 2000 06/02/2001

CROSSLEY HOUSE, HOPWOOD LANE, HALIFAX, HX1 5EQ.

MRS AUDREY KATHLEEN GITTINS

706 + 706 07/08/2001

18 PRIDRY STREET, CAMBRIDGE, CB4 3QH.

MRS HAZEL JEAN GLEVE

2000

14 WINCOTE DRIVE, TETTENHALL, WOLVERHAMPTON, WV6 8LR.

JAMES ANTHONY GORE BROWNE

500 + 500 17/09/2001

VANE HOUSE, TUGBY, LEICESTERSHIRE, LE7 9WD.

GREENWOOD NOMINEES LIMITED a/c SUSPENSE

10 + 10 06/06/2001

8 TELEGRAPH STREET, LONDON, EC2R 7LL.

GUINNESS PEAT GROUP PLC

1

2ND FLOOR, 21-26 GARLICK HILL, LONDON, EC4V 2AU.

KEITH ASHLEY HARGREAVES ESQ

1000

MRS MARGARET HARGREAVES

550

137 MANOR ROAD, OSSETT, YORKSHIRE, WF5 0LD.

MS AUDREY ANN HARPER

2000

93 WIDNEY LANE, SOLIHULL, WEST MIDLANDS, B91 3LJ.

MRS DIANA REGINA HARTSHORN

THE BARN CLOSE, WOMCLIFF LANE, KINGSDOWN, CORSHAM, WILTS, SN14 9AR.

NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
ANTONY WILLIAM HEATH ESQ PO BOX 22, SHERBOURNE, DORSET, DT9 3AL.	15425	- 1700		28/03/2001
ANTONY WILLIAM HEATH ESQ a/c AMLH P O BOX 22, SHERBOURNE, DORSET, DT9 3PB.	1500			
ANTONY WILLIAM HEATH ESQ a/c DAHM P O BOX 22, SHERBOURNE, DORSET, DT9 3PB.	850	- 1000 400		09/03/2001 27/03/2001
MISS BOBBI HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	26000			
MRS BOBBI HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCESTER, WR7 4QE.	35781	+ 17253		05/10/2000
CHRISTOPHER ANGUS HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	383710			
EXOR OF D W HEATH DECEASED EXIX MRS J VERC0 LANGHORNE CREEK, SOUTH AUSTRALIA, AUSTRALIA.	72670			
GUY SAMUEL HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	383710			
SAMUEL BONYTHON HEATH ESQ CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	451300			
MISS SHONA HEATH CHURCHILL GLEBE, CHURCHILL, SPETCHLEY, WORCS, WR7 4QE.	26000			
NEIL ADRIAN HENDLEY ESQ 46 CHARLES STREET, COLNE, LANCAHIRE, BB8 0LZ.	400	+ 400		21/05/2001
MRS CHRISTINE DELLA HOLMES 10 RYECROFT VIEW, SHEFFIELD, SOUTH YORKSHIRE, S17 3EG.	1000			
MRS MARY JANE HORWOOD 19 FROBISHER WAY, RUSHINGTON, LITTLE HAMPTON, WEST SUSSEX, BN16 2BA.	20000			

DATE 04/10/2001

ORDINARY SHARES OF 10P EACH (5300004178710)

SAMUEL HEATH & SONS PLC

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS

TRANSFERS SINCE
THE LAST RETURN

QUANTITY

DATE

BALANCE

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED a/c 814045
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.

29102	+	1138	18/07/2001
	+	862	30/07/2001
	+	206	30/07/2001
	+	1794	02/08/2001
	+	4000	02/08/2001
	+	6000	02/08/2001
	+	2000	02/08/2001
	+	2000	02/08/2001
	+	2000	02/08/2001
	+	206	03/08/2001
	+	2000	10/08/2001
	+	2000	10/08/2001
	+	250	03/09/2001
	+	1000	04/09/2001
	+	407	11/09/2001
	+	1544	14/09/2001
	+	3593	20/09/2001
	+	2102	01/10/2001

HSBC MARKING NAME NOMINEE (UK) LIMITED a/c EXPCO
MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA.

46900			
254	+	254	17/09/2001

HSDL NOMINEES LIMITED
TRINITY ROAD, HALIFAX, HX1 2RG.

588			
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MR ALISTAIR DAVID HUME
68A HOCHBENDWEG, ST TONIS, 47804, KREFELD, GERMANY.

1500			
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COLIN MALCOLM EDWARD JEFFREY ESQ
62 LONDON ROAD, WORCESTER, WR5 2DS.

3000			
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JOHN FITZGERALD W JENYNS ESQ
GRANGE FARM, HUTTONS AMBO, YORK, YO6 7HJ.

3000			
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ROGER G JENYNS ESQ
MRS ANNE T JENYNS
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.

3000			
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ROGER G JENYNS ESQ
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.

3000			
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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
ROGER GAMBER JENYNS ESQ	2000			
JOHN F W JENYNS ESQ				
BOTTISHAM HALL, BOTTISHAM, CAMBRIDGE.				
ROGER HENRY JEVNES ESQ	1000			
53 JACKSON WAY, QUINTON, BIRMINGHAM.				
PAUL KEENE ESQ a/c JK	2500			
4 STONECROFT, HYDE HEATH, AMERSHAM, BUCKINGHAMSHIRE, HP6 5RF.				
COLIN SYDNEY KETTLE ESQ	11			
C/O HARRIS ALLDAY LEE & BROOKS, 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN.				
MRS FELICITY ANNE KNOX	2500			
MIDDLE FARM, LITTLE MASSINGHAM, KINGS LYNN, NORFOLK, PE32 2JT.				
MRS HAZEL A LANCAHIRE	750			
HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, MARKS, B95 5GF.				
WILLIAM JEREMY LANCAHIRE ESQ	3000			
HOLLAND PARK LODGE, BUCKLEY GREEN, HENLEY IN ARDEN, MARKS, B95 5GF.				
MR SHANE LANCASTER	500			
3 CHANDLERS CROFT, HESKETH BANK, PRESTON, LANCAHIRE, PR4 6RW.				
CHARLES JOSEPH LEGGE ESQ	3000			
54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.				
DAVID BRIAN LEGGE ESQ	1000			
UPPER WHITTIEMERE COTTAGE, BOBBINGTON, STOURBRIDGE, WEST MIDLANDS, DY5 5EP.				
MARTIN JOSEPH LEGGE ESQ	30000			
54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9AP.				
MISS PENELOPE ALEXANDRA JEAN LEGGE	1800			
54A CLIFTON ROAD, TETTNHALL, WOLVERHAMPTON, WV6 9PR.				
JOHN LIDDLE ESQ	18000			
8 POWDERMILL BRAE, GOREBRIDGE, MIDLOTHIAN, EH23 4HU.				
MRS ANNABEL JANE LITTLEFORD	2000			
RYLAND COTTAGE, POOLHEAD LANE, TANNORTH IN ARDEN, SOLIHULL, WEST MIDLANDS, B94 5EH.				

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
PHILIP JOHN LITTLEFORD ESQ RYLAND COTTAGE, POOLHEAD LANE, TANWORTH-IN-ARDEN, SOLIHULL, WEST MIDLANDS, B94 5EH.	2000			
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON, EC1Y 4XX.	2000	+ 717 + 1283	02/03/2001 01/05/2001	
LONDON TECHNOLOGY CORPORATION DATA HOUSE, CHEVRON BUSINESS PARK, HOLBURY, HANTS, SO4 1GL.	1			
MR IAN MACLEAN 20 DOWNS COURT ROAD, PURLEY, SURREY, CR8 1BB.	100			
KENNETH TERRY MAUND ESQ 7 LEACROFT TOAD, PENKRIDGE, STAFFS.	1000			
MISS BARBARA LYN MCALLISTER 109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCs.	3000			
MRS HILDA MCCALLISTER 109 HARDY MILL ROAD, HARWOOD, BOLTON, LANCASHIRE.	5000			
JOHN HENRY MILLINGTON ESQ 107 UPPER ETTINGSHALL ROAD, BILSTON, WEST MIDLANDS, WV14 9QY.	2000			
MORGAN GRENFELL & CO LIMITED a/c LIB 23 GREAT WINCHESTER STREET, LONDON, EC2P 2AX.	5			
MORGAN STANLEY GUILTER NOMINEES LIMITED ST HELEN'S, 1 UNDERSHAFT, LONDON, EC3A 8BB.	8000			
MICHAEL BRUCE MOULE ESQ WHITE COPPICE FARM, HIGH HURSTWOOD, UCKFIELD, EAST SUSSEX, TN22 4BJ.	3000	- 1000	31/07/2001	
RODNEY NORMAN MOULE ESQ 25 UPLANDS PARK, BROAD OAK, HEATHFIELD, EAST SUSSEX, TN21 8SJ.	1700	- 3300	24/09/2001	
ANTHONY MOYSEY ESQ HUNTERS REST, DARK LANE, STOKE ST. GREGORY, TAUNTON, SOMERSET, TA3 6EU.	2300	- 500	09/10/2000	
MRS HELEN MARGARET MULLETT LASCOT HOUSE, LASCOT HILL, WEDMORE, SOMERSET, BS28 4AE.	2000	- 2000	26/09/2001	

SAMUEL HEATH & SONS PLC

ORDINARY SHARES OF 10P EACH (GB0004178710)

DATE 04/10/2001

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NAME AND ADDRESS

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	TRANSFERS SINCE THE LAST RETURN	QUANTITY	DATE
MRS A ROSEMARY MURRAY LAPWORTH COURT, OLD WARWICK ROAD, LAPWORTH, SOLIHULL, WEST MIDLANDS, B94 6AY.	1000			
NIGEL STUART MURRAY ESQ LAPWORTH COURT, OLD WARWICK ROAD, LAPWORTH, SOLIHULL, WEST MIDLANDS, B94 6AY.	500			
NATWEST REP NOMINEES LIMITED 55 MANSELL STREET, LONDON, E1 8AN.	3480	2243	30/11/2000	
NEW TOWN NOMINEES LIMITED 10 GEORGE STREET, EDINBURGH, EH2 2PZ.	402	402	12/07/2001	
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELGIM029 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	1500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC004 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	15000			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c ELPOC005 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	89500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c IFLUB005 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	5000	2500	12/07/2001	
NORTHERN AND MIDLAND NOMINEES LIMITED a/c LLAM079 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	2000	2000	03/07/2001	
NORTHERN AND MIDLAND NOMINEES LIMITED a/c REMYR002 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	2500			
NORTHERN AND MIDLAND NOMINEES LIMITED a/c TFCRC012 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	11000	11000	02/08/2001	
NORTHERN AND MIDLAND NOMINEES LIMITED a/c TFCRC013 ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1NY.	1900			
NUTRACO NOMINEES LIMITED ONE CANADA SQUARE, LONDON, E14 5AL.	2500			
OAKWOOD NOMINEES LIMITED a/c NO033 91 DUKE STREET, LIVERPOOL, L1 5AA.	5000	5000	13/07/2001	

ORDINARY SHARES OF 10P EACH (GB0004178710)

SAMUEL HEATH & SONS PLC

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	QUANTITY	DATE	TRANSFERS SINCE THE LAST RETURN
MRS STEPHANIE ANN PERKINS TOMCINA, 75 BEAUDESERT BEAULIEGH ROAD, TAMBOURINE 4270, QUEENSLAND, AUSTRALIA.	282810			
PERSHING KEEN NOMINEES LIMITED a/c HCCERTS CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	2289	480 480 1000 1000 400 400 1700 1700 500 500 1789 500	17/01/2001 18/01/2001 09/03/2001 12/03/2001 27/03/2001 27/03/2001 28/03/2001 28/03/2001 03/04/2001 03/04/2001 27/09/2001 28/09/2001	
PERSHING KEEN NOMINEES LIMITED a/c HCL CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	32650	2000 23000	19/02/2001 24/08/2001	
PERSHING KEEN NOMINEES LIMITED a/c KKORMACK CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH.	1			
DAVID JOSEPH PICK ESQ YORK COTTAGE, MEADOW LANE, WOODHOUSES, YOKALL, STAFFS, DE13 8NP.	3000			
DR RICHARD OWEN PLENDER THE OLD RECTORY, CHURCH LANE, SUNDRIDGE, KENT, TN14 6EA.	8000	8000	01/03/2001	
MRS NAN PONTEFRAC ELVINGTON HALL, MAIN STREET, ELVINGTON, YORK, YO41 4AA.	588			
RICHARD HEATH PRATT ESQ a/c JRH 55 CRABMILL CLOSE, KNOWLE, SOLIHULL, B93 0NP.	100	100	20/09/2001	
PRUDENTIAL-BACHE NOMINEES LIMITED 63 ST MARY AVE, LONDON, EC3A 8AA.	50000	50000	07/08/2001	
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, G2 5NN.	11000	6000 4000	01/12/2000 16/01/2001	
R C GREIG NOMINEES LIMITED a/c AK1 155 ST VINCENT STREET, GLASGOW, G2 5NN.	35000	35000	14/08/2001	

PRESENT MEMBERS (PERSONS HOLDING SHARES AS AT 03/10/2001)

NAME AND ADDRESS	BALANCE	QUANTITY	TRANSFERS SINCE THE LAST RETURN	DATE
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW.	5000	+		
RBSB NOMINEES LTD a/c EFWPC ONE CANADA SQUARE, LONDON, E14 5AL.	6400	+	6400	06/10/2000
RBSB NOMINEES LTD a/c SUNPEN ONE CANADA SQUARE, LONDON, E14 5AL.	2700			
RENSBURG CLIENT NOMINEES LIMITED a/c CLT 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL, L3 9AB.	1500	+	1500	01/08/2001
DAVID JOHN RICHARDSON ESQ 76 ST ANDREWS ROAD, SUTTON COLDFIELD, B75 6UH.	1000			
MRS JACQUELINE 76 ST ANDREWS ROAD, SUTTON COLDFIELD, WEST MIDLANDS, B75 6HU.	1000	+	1000	08/12/2000
MRS PHILIPPA JOAN RIDGWAY 79 NEULAND, SHERBORNE, DORSET, DT9 3AG.	4211	+	3534 1466 323 677 1789	17/10/2000 26/10/2000 18/01/2001 12/04/2001 27/09/2001
WILLIAM PATRICK ROBERTS ESQ 39 BROOK DRIVE, HARRON, MIDDLESEX, HA1 4RT.	200			
ROCK (NOMINEES) LIMITED a/c 0611559 25 LUKE STREET, LONDON, EC2A 4AR.	1500	+	1500	09/07/2001
ROCK (NOMINEES) LIMITED a/c 1718047 25 LUKE STREET, LONDON, EC2A 4AR.	4495	+	2274 600 573 907 141	18/12/2000 04/01/2001 10/01/2001 18/01/2001 29/01/2001
ROCK (NOMINEES) LIMITED a/c 1910379 25 LUKE STREET, LONDON, EC2A 4AR.	3000			
ROBIN FREDERICK RODEN ESQ 57 THORNHILL SQUARE, ISLINGTON, LONDON, N1 1BE.	120			