

G

COMPANIES FORM No. 122

122

**Notice of consolidation, division,
sub-division, redemption or
cancellation of shares, or conversion,
re-conversion of stock into shares**

Please do not
write in
this margin

Pursuant to section 122 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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84909

Name of company

* FORTNUM & MASON

* insert full name
of company

gives notice that:

A CONVERSION OF ORDINARY STOCK UNITS INTO ORDINARY
SHARES OF £1 IMMEDIATELY FOLLOWED BY

A SUB-DIVISION AT THE RATE OF 20:1

‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

Signed

G. W. Ant-dal

Designation‡ SECRETARY

Date 8.1.97

Presentor's name address and
reference (if any):

CORPORATE ACTIONS
P DUNN EXT.2446

For official Use
General Section

Post room



FOR THE REGISTRAR OF COMPANIES
Clerk - by hand
West Block x EN12 6JA

COMPANY : FORTNUM & MASON PLC

ISSUED SECURITY : ORDINARY SHARES OF 5P EACH

CAPITAL TASK CODE : 410-04 SUB-DIVISION OF £1 SHS TO 50 SHS

ACCOUNT NUMBER HOLPER'S NAME & ADDRESS DETAILS

ENTITLEMENT

00006144	25A INFORMATION LIMITED 2 FINSBURY AVENUE, LONDON EC2M 2PA	EC2M 2PA	20
00000037	ADAMSON SALLY /MISS. 12 MAIN ROAD, LITTLETON, WINCHESTER, HANTS	SO22 6PS	8020
00006964	ANDERSON JAMIE STEEL /MRS. JSADT A/C ANDERSON JAMES /ESQ A04M SHEENAGH DIANE /MRS. C/O GRANT THORNTON & CO, P O BOX 151, 112 WEST GEORGE STREET, GLASGOW G2 1QF		1000
00000123	ATKIN BARBARA WHITE /MRS. P O BOX 6105, NEW YORK 10128, U S A		200
00000144	BAKER JOYCE ELIZABETH /MRS. MARLETT HOUSE, MARLETT ROAD, MINEHEAD, SOMERSET	TA24 5QD	2260
00007094	THE BANK OF NEW YORK /NOMINEES/ LIMITED NBB A/C 3 BIRCHIN LANE, LONDON EC3V 9BY		106420
00005311	BANK OF SCOTLAND NOMINEES /UNIT TRUSTS/ LIMITED 55 OLD BROAD STREET, LONDON EC2P 2HL		28040
00000191	BARCLAY PROJECTS LIMITED P O BOX 188, EBBWATE HOUSE, 2 SWAN LANE, LONDON	EC4R 3TS	20
00008230	BATTERSEY BEVERLY ANNE /MISS. 30 GREYLABIES GARDENS, WAT TYLER ROAD, LONDON	SE10 8AU	1000
00006831	BEAVIS MICHAEL /ESQ BARTON FARM, BEACH, SITTON, BRISTOL BS15 6NW		2000
00000246	BEHR DAVID GERHARD /ESQ BEHR SUSAN BERNICE /MISS. MARSHEN HOUSE, HIGHER REEDLEY ROAD, BRIERFIELD, BURNLEY, LANCS		6000
00000272	BELL BARBARA /MRS. 8 LEVENS WAY, SILVERDALE, CARNFORTH, LANCs	LA5 0TC	20000
00000288	BENSON RONALD GEORGE /ESQ 28 PENRITH WAY, AYLESBURY, BUCKS		5280
00000293	BENTON BETTY MILLICENT /MRS. CARNGSHAW, RIDLANDS LANE, CLIMPSFIELD, SURREY	RH8 0SS	1000
00000311	BERRY MARGARET /MISS. 50 ELVENDON ROAD, PALMERS GREEN, LONDON N 13		730
00006327	BIER MANFRED /ESQ 8 THE GATEWAYS, SPRIMONT PLACE, LONDON SW3 3JA		100
00000332	BINSTEAD ENID MURIEL /MRS. OLD CHURCH HOUSE, MARSH GREEN, EDENBRIDGE, KENT	TN8 5PT	500
00000348	BINSTEAD RAYMOND HORATIO /ESQ C/O LLOYDS BANK PLC, REGISTRATION DEPARTMENT, GORING BY SEA, WORTHING, WEST SUSSEX BN12 6DA		220
00008170	BLAND EMAT KEITH /ESQ BLAND IRIS GLADYS /MRS. 1 SPARROW COTTAGES, EDGE, STROUD, GLOS	GL6 6NH	120
00007084	BLYTH CHRISTOPHER JOHN /ESQ ROBIN HILL, ASHURST, TUNBRIDGE WELLS, KENT	TN3 9TD	6000
00008186	BREMIN NOMINEES LIMITED C/M A/C 5 GILTSPOUR STREET, LONDON EC1A 9BD		2400

ACCOUNT NUMBER	HOLDING NAME & ADDRESS DETAILS	FUTILEMENT
00007557	BRITNEY NEIL GORDON /ESQ THE OLD HALL, LANGTHORPE, NORTH YORKSHIRE YO4 9B2	500
00000476	BRIGGS JOHN SIDNEY /ESQ LONGHEAD, WOTTINGHAM LANE, LONDON S E 9	1000
00004434	BROOKS JOHN GALEB /ESQ 29 WEST ROAD, BRIDGEND, MID GLAN CF31 4HD	900
00007947	BROWN MICHAEL /ESQ BROWN MARY ELIZABETH /MRS. 13 HURON ROAD, WEDLS, WIRRAL, MERSEYSIDE L47 9PU	100
00006771	BUCKLEY JOHN WILLIAM WATKINSON /ESQ ORISON COTTAGE, 44 UPPER PARK ROAD, LONDON NW3 2UP	100
00006042	BUCKMORE NOMINEES LIMITED BEAUFORT HOUSE, 15 ST BOLTUPH STREET, LONDON EC3A 7JJ	13320
00003225	BURDEN THOMAS /ESQ 86 HARRINGTON ROAD, SOUTH NORWOOD, LONDON SE25 4LY	2260
00005042	BURNETT CHARLES RYLAND /ESQ 3RD 1535-E POTOMAC DRIVE, HOUSTON, TEXAS 77057, USA	200
00000583	BYRNE MICHAEL GORDON KIDSTON /ESQ 47 ALBANY ROAD, WEST BIRGHOLM, COLCHESTER CO6 3LB	1120
00000599	CABELL EMILY MARIE /MRS. 124 ALCESTER ROAD, STRATFORD-ON-AVON, WARWICKSHIRE CV37 9DP	2400
00000617	CANNEY RUTH MARY LEIGH /MISS. HOLLY FARM, WINFARTHING, DISS, NORFOLK IP22 2ED	1000
00006664	CAPEL-CURE MYERS NOMINEES LIMITED LADC A/C THE REGISTRY, ROYAL MINT COURT, LONDON EC3N 4EY	1520
00008481	CAPEL-CURE MYERS NOMINEES LIMITED AMHS A/C THE REGISTRY, ROYAL MINT COURT, LONDON EC3N 4EY	500
00006460	CARR ALAN RICHARD /ESQ BETHEL COTTAGE, BARTON ROAD, BUTLEIGH, GLASTONBURY, SOMERSET BA6 8TL	1500
00006894	CARTLAND DOROTHY BARBARA /MRS. JCMT A/C RANK JOHN ROWLAND /ESQ EGGAR TRUSTEES LIMITED C/O 5 EAST PALLANT, CHICHESTER, WEST SUSSEX PO19 1TS	6000
00008622	CHASE NOMINEES LIMITED WOODGATE HOUSE, COLEMAN STREET, LONDON EC2P 2ND	1000
00008395	CLARK ELIZABETH /MISS. 10 FAIRWAY, WARE, HERTS SG12 9JP	700
00007058	CLARK EMMA LOUISE /MISS. 10 FAIRWAY, WARE, HERTS SG12 9JP	700
00007374	CLARK FELICITY WINIFRED ETHEL /MRS. ROSEWOOD, 15 OAK ROAD, COBHAM, SURREY KT11 3AZ	780
00007996	CLARK TIMOTHY RICHARD /ESQ CLARK BENEDICT TIMOTHY /ESQ NETHERHALL MANOR, SOHAM, ELY, CAMBRIDGESHIRE CB7 5AB	2260
00005831	CLARKE JACQUELINE MURIEL /MRS. 79 BRAD OAKS ROAD, SOLIHULL B91 1HY	3680
00005928	CLAXTON ELEANOR FRANCES /MRS. 17 FERN LEA STREET, WATERFOOT, ROSSENDALE, LANCs	1320
00008497	COMMERCIAL UNION QUILTER NOMINEES LIMITED ST HELEN'S, 1 UNDERSHAFT, LONDON EC3A 8BB	5000

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	
00005889	COOK CHARLES ALFRED GEORGE /,ESQ 13 CLARENCE TERRACE, REGENTS PARK, LONDON NW1 4RD	2000
00000852	CRAFER JEAN ANNE /MRS. THE HURST, MAYFORD, CREWKERNE, SOMERSET TA18 8AG	5000
00000868	CRAIG JOHN GARTLY /,ESQ 101 COPSE HILL, WIMBORNE, LONDON S W 20	4000
00003583	CULVER MICHAEL CONINGSBY /,ESQ 68 EUPLANADE, FOWEY, CORNWALL PL23 1JA	40
00006272	DATA EUROPE /CORPORATE SERVICES/ LIMITED ATTN: THE INFORMATION CENTRE, FIRST FLOOR, 5 KING WILLIAM STREET, LONDON EC4M 7AX	20
00000912	DALES HERBERT CALVERT /,ESQ M-CH FRGS 28 LYNCOMBE CRESCENT, HIGHER LINCOMBE ROAD, TORQUAY, DEVON TQ1 2HP	2000
00008643	DALGETY ALEXANDER MACKAY /,ESQ ROGART, HEATHSIDE PARK ROAD, WOKING, SURREY GU22 7JE	3000
00004084	DALGLISH CAMILLA HOWARD WITTINGTON /MRS. A A/C 35 BINSKARTH ROAD, TORONTO, ONTARIO, M4W 1Y3, CANADA	2000
00000949	DATASTREAM INTERNATIONAL LIMITED MONMOUTH HOUSE, 58/64 CITY ROAD, LONDON EC1Y 2AL	20
00001050	DRAPER DAVID HILLS /,ESQ 27 TOWER PARK, FOWEY, CORNWALL PL23 1JD	200
00001118	DURLACHER NOMINEES LIMITED DEALER RESEARCH DEPT, 4TH FLOOR, EBBGATE HOUSE, P O BOX 188, 2 SWAN LANE LONDON EC4R 3TS	20
00003504	DUTSON SHEILA WINIFRED /MRS. THE FIRS, ROCKHAMPTON, BERKELEY, GLOUCESTER GL13 9DY	2000
00006102	ELLIOTT RALPH EDGAR /,ESQ 25 WESTROW GARDENS, SEVEN KINGS, ILFORD, ESSEX IG3 9NE	1000
00001154	EVE GEOFFREY FREDERICK /,ESQ 216 MYTON ROAD, WARMICK	500
00008685	EVENTHALL CORINNE EMILY /MRS. 23 BEESTON ROAD, ASHTON DN MERSEY, SALE, CHESHIRE M33 5AQ	2000
00008745	EVENTHALL DAVID HOWARD /,ESQ 75 MERCHANTS QUAY, SALFORD QUAYS, MANCHESTER M5 2XQ	2000
00005084	EXHAM DAVID KENAH /,ESQ WOOLLEN HALL, COURTINGTON LANE, BLOXHAM, BANBURY, OXON OX15 4HT	4020
00008601	EXHAM RICHARD LANGLEY /,ESQ 69 RICHMOND PARK ROAD, LONDON SW14 8JY	2020
00001191	FAIRCLOUGH PENELPE COMELL /MRS. C/O NATIONAL WESTMINSTER BANK PLC, 130 HIGH STREET, TONBRIDGE, KENT TN9 1DE	6000
00008541	FERLIM NOMINEES LIMITED TMC A/C 122 LEADENHALL STREET, LONDON EC3V 4SS	5000
00007455	FIDELITY SECURITIES LIMITED 18982 A/C KINGSWOOD PLACE, TADMORTH, SURREY KT20 6RB	1000
00006975	FIELDING NOMINEES LIMITED CIA A/C 55 MANSELL STREET, LONDON E1 8AN	6500
00007980	FINNEGAND NOMINEES LIMITED 0803455 A/C 4 LONDON WALL BUILDINGS, BLOMFIELD STREET, LONDON EC2M 5NT	10000

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00001267	FISHWAY JUDY ALEXANDER /ESQ 14 GODOLPHIN HOUSE, FELLOWS ROAD, LONDON NW3 3LS	2000
00001268	FORTNUM BRUCE R /ESQ 67 INGLEWOOD DRIVE, TORONTO M4T 1H2, ONTARIO, CANADA	200
00005930	FORTNUM MICHELLE /M/S. 67 INGLEWOOD DRIVE, TORONTO, ONTARIO, CANADA M4T 1H2	250
00005996	FORTNUM RICHARD /ESQ 67 INGLEWOOD DRIVE, TORONTO, ONTARIO, M4T 1H2	260
00001311	FREEMAN JAMES CHARLES /ESQ 14 OAKFIELD LANE, DARTFORD, KENT	2000
00001327	FREEMAN KATHLEEN FRANCES /MRS. 14 OAKFIELD LANE, DARTFORD, KENT	2000
00001332	FRENCH JOHN PERCY /ESQ 60 BASSETT GARDENS, ISLEWORTH, MIDDX TW7 4QY	1000
00008311	FRENCH RAYMOND JOHN RANDOLPH /ESQ CROOK-Y-CREE, SWEALE, ANDREAS, ISLE OF MAN IM7 3ED	1500
00003964	FRIEND BERNARD /ESQ 5 LANGLAND MANSTON, FINCHLEY ROAD, LONDON NW3	100
00007873	GASTINES CHANTAL DE /MISS. 24 CORNWALL GARDENS, LONDON SW7 4AW	2070
00008515	GEFFEN CAMILLA MARGARET /MRS. 7 HURLINGHAM GARDENS, LONDON SW6 3PL	600
00007868	GIANT GAMES LIMITED 35 GIANT ARCHES ROAD, DULWICH, LONDON SE24 9HP	200
00008332	GOODBODY TRUSTEES LIMITED KMB A/C 1 EARLSFORD CENTRE, HATCH STREET, DUBLIN 2, EIRE	14000
00008703	GOULD DAVID MARTIN /ESQ GOULD SIMON ANDREW /ESQ FIELD MICHAEL JEFFREY /ESQ SEFTON STREET, HEYWOOD, LANCs OL10 2JF	1800
00001455	GREEN MATTHEW JOHN /ESQ 3 WOODMANCOURT, GODALMING, SURREY GU7 2BT	100
00001460	GREEN MATTHEW JOHN /ESQ N A/C GREEN GLORIA /MRS. 3 WOODMANCOURT, MARK WAY, GODALMING, SURREY	3600
00001476	GREEN MATTHEW JOHN /ESQ T A/C GREEN GLORIA /MRS. 3 WOODMANCOURT, MARK WAY, GODALMING, SURREY	3300
00008293	GREENWOOD NOMINEES LIMITED 8 TELEGRAPH STREET, LONDON EC2R 7AR	15000
00001504	GRIFFITH JACK VAUGHAN /ESQ 19 CHERRY HOLT AVENUE, HEATON MERSEY, STOCKPORT, CHESHIRE SK4 3PT	2000
00003792	GRIFFITHS MARY BILTON /MRS. 37 KINGSHILL AVENUE, ST ALBANS, HERTS AL4 9QH	900
00001515	GRIMMOND NIGEL MANNING /ESQ MAYFIELD, STRETTON, CHICHESTER, WEST SUSSEX	200
00003374	HALB NOMINEES LIMITED R11928H A/C 33 GREAT CHARLES STREET, BIRMINGHAM B3 3JN	2000
00006293	HALLETT EDITH MABEL /MISS. 4 SPURWAY ROAD, TIVERTON, DEVON EX16 4ER	1000

ACCOUNT NUMBER HOLDING NAME & ADDRESS DETAILS

PARTILEMENT

ACCOUNT NUMBER	HOLDING NAME & ADDRESS DETAILS	PARTILEMENT
00004562	HANNAY ELEANORA AYLESBURY /MRS. CRATCHEMOR, WIMBORNE, NEWTON STEWART, WILTSHIRE DOB 9LJ	2000
00004481	HANSEN KNUD IMMANUEL PLOUS- /ESQ 18 MONTREAL WAY, DUNNINGTON, WORTHING, WEST SUSSEX SUI3 2RY	1000
00008251	HARDING YVONNE ELIZABETH /MRS. LES 2LA 2 CLOVE CLOSE, DADBY, LEICESTER	6620
00001583	HELSON MARGARETA JUNE THERESE /MRS. HELSON MARY FRANCES /MRS. HELSON DAVID ANTHONY /ESQ 8 WEST HILL, SANDERSTEAD, SURREY CR2 0SA	2260
00003766	HISGIN SYBIL MARIE CHRISTOPHER CHIPPINDALL- /MRS. 43 SPRINGFIELD ROAD, LONDON N W 8	5000
00007481	HILL OSGORNE NOMINEES LIMITED RHJ A/C ROYAL INSURANCE BUILDING, SILVER STREET, LINCOLN LN2 1DU	3000
00007497	HILL OSGORNE NOMINEES LIMITED MAG A/C ROYAL INSURANCE BUILDING, SILVER STREET, LINCOLN LN2 1DU	4000
00007504	HILL OSGORNE NOMINEES LIMITED AP A/C ROYAL INSURANCE BUILDING, SILVER STREET, LINCOLN LN2 1DU	5000
00007515	HILL OSGORNE NOMINEES LIMITED PD A/C ROYAL INSURANCE BUILDING, SILVER STREET, LINCOLN LN2 1DU	4000
00001638	HIPKINS CHARLES EDWIN /ESQ WYNGATE, TROTTSCLIFFE, KENT	1000
00001674	HORWOOD VARY JOAN /MRS. 19 FROSTHER WAY, RUSTINGTON, LITTLEHAMPTON, WEST SUSSEX BN16 2BA	4000
00001745	HUNT KENNETH DOUGLAS /ESQ 17 ELYSWAY, ASHFORD, MIDDX	100
00007685	IVESON ROSEMA CATHERINE /MRS. 2 THE HORSESHOE, DRINGHOUSES, YORK YO2 2LX	1120
00001792	JAMES HAYDON LIMITED 17 CHARTRIDGE LANE, CHESHAM, DUCKS HPS 2JL	2000
00003889	JONES JILLIAN MARY /MRS. CAMP HOUSE, THE CAMP, STROUD, GLOS GL6 7HN	4000
00006766	KBS GENERAL NOMINEES LIMITED HLDG A/C 20 PENCHURCH STREET, LONDON EC3P 3DR	20
00001847	KERSTEN INGE /MRS. 44 NORTHWAYS, LONDON N W 3	400
00006225	KNIGHT JUDITH ANNE /MRS. 4 STONE STILE COTTAGES, SELLING, FAVERSHAM, KENT ME13 9SB	680
00005622	KNIGHT SHEILA /MRS. 41 HIGH STREET, MOBURN SANDS, MILTON KEYNES, BUCKINGHAMSHIRE	100
00008690	LEVY MYRTLE DIANA /MRS. 31 TOLEY AVENUE, WEMBLEY, MIDDX HA9 9TD	700
00006084	LIM PENG HUAT /ESQ 22 SCOTLAND ROAD, 10450 PENANG, MALAYSIA	28080
00001996	LLOYD ANTHONY ALAN /ESQ LITTLE DUNNANCE, WOODCOTE, BROMSGROVE, WORCS B61 9EJ	4000
00007889	LLOYDS BANK /ID/ NOMINEES LIMITED 171911 A/C HAYS LANE HOUSE, 1 HAYS LANE, LONDON SE1 2HA	5800
00008504	LLOYDS BANK /I D/ NOMINEES LIMITED 423H A/C HAYS LANE HOUSE, 1 HAYS LANE, LONDON SE1 2HA	1960

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	STAFF/ALLOTMENT
00003384	LLOYDS BANK /STOCK EXCHANGE BRANCH/ NOMINEES LIMITED H31002 A/C HAYS LANE HOUSE,1 HAYS LANE,LONDON SE1 2HA	25340
00005868	LONDON TECHNOLOGY CORPORATION LIMITED DATA HOUSE,CHEVRON BUSINESS PARK,HOLBURY,HANTS SO4 1QL	20
00002079	MCGREGOR PHYLLIS RUTH /MRS. SOUTHBRANK,PEN Y DRY ROAD,COLWYN BAY,CLAYD	2000
00002102	MAGGERS MARY /MISS. 25 UPPER WESTBY STREET,LYTHAM,LANCOS	4520
00007460	MARRIOTT FRANCIS OLIVER /ESQ 70 BESTVIEW MANSONS,66 MACDONNELL ROAD,HONG KONG	5000
00007348	MC-DONALD HEATHER LINDSAY /MISS. 5319 WHITEWUD ROAD,EDMONTON,ALBERTA T6H 4N2,CANADA	100
00007102	MC-LAREN NANCY LOGAN /MISS. COTLA,SILECROFT,MILLOW,CUMBRIA LA18 4NU	4000
00006852	MIDLAND NOMINEES LIMITED 46001018 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	5660
00002186	MOCATTA KATHARINE /MRS. THE JEFFREYS,CDOUNDON,COVENTRY	6340
00006251	MONCRIEFF JOHN GRAHAM /LT COL. KIMMINTH,BRIDGE OF EARN,PERTH PH2 8QF	800
00002191	MONTGOMERY MARY ANN /MRS. LITTLE BROOKSEND FARM,BIRCHINGTON,KENT CT7 0JM	2000
00002225	MORGATE NOMINEES LIMITED 100 WOOD STREET,LONDON EC2P 2AJ	20
00005460	MORGAN GREENFELL & COMPANY LIMITED L19 A/C 23 GREAT WINCHESTER STREET,LONDON EC2P 2AX	100
00007186	MORRISON HILARY THOMAS /ESQ SPRINGHILL,60A GLENNAVY ROAD,LISBURN,CO ANTRIM BT28 3UT	1000
00006949	MORRISON JAMES ALAN PETER IAIN SCOTT /ESQ 93 MORTON WAY,SOUTHGATE,LONDON N14 5PJ	740
00007771	MORSTAN NOMINEES LIMITED 25 CABOT SQUARE,CANARY WHARF,LONDON E14 4QA	4000
00008118	MOXON JULIE VANESSA /MISS. STONEFIELD HOUSE,NEWCASTLE ROAD,STONE,STAFFS ST15 8LB	1200
00008214	MSS NOMINEES LIMITED 743874 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	5820
00008719	MUNIR SAIME /MRS. LA RESERVE,APT 461,5 AVENUE PRINCESSE GRACE, MC98000 MONTECARLO,MONACO	2000
00002293	NALTON GEDDEREY /ESQ 18 RYNDLE WALK,SCARBOROUGH,NORTH YORKSHIRE	2000
00008000	NATWEST FIS NOMINEES LIMITED SX A/C PO BOX 10,STATION WAY,CRAWLEY,WEST SUSSEX RH10 1JE	11500
00007520	NATWEST PEP NOMINEES LIMITED 55 MANSELL STREET,LONDON E1 8AN	2000
00008144	NEWBURY SECURITIES LIMITED C/O CLAYTON CASTLE & MONKS,MARKET CHAMBERS,RADCLIFFE, MANCHESTER M26 1NP	7200
00008353	NEWBURY SECURITIES LIMITED 403 BURY NEW ROAD,PRESTWICH,MANCHESTER M25 5AH	4000

ACCOUNT NUMBER	HOLDING'S NAME & ADDRESS DETAILS	ENTITLEMENT
00002374	NEW COURT RESEARCH LIMITED NEW COURT, ST SMITHS LANE, LONDON EC4P 4DU	20
00003434	NEWTON GILLIAN ANGELA /MRS. C2 ALBANY, PICCADILLY, LONDON SW1Y 6JP	2000
00002444	MURPHY EUNICE JEAN /MRS. TANGLEWOOD, TUDOR HILL, SUTTON COLDFIELD, WEST MIDLANDS	20
00002455	MURRAY NOMINEES LIMITED 33 KING WILLIAM STREET, LONDON EC4R 9AS	26500
00005191	PALMER PAUL SEYMOUR SMITH- /ESQ 10 SHEPHERD HALL GROVE, ASTON, MANCHESTER, CHESHIRE	400
00005601	PERRY MARTIN ARTHUR /ESQ 17 HAWMONDS CROFT, HIXON, STAFFS ST18 0PO	20
00006283	PERRY NOMINEES LIMITED 503214 A/C P O BOX NO 202, 1/5 PERRYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3FA	1000
00006395	PERRY NOMINEES LIMITED 525277 A/C P O BOX 202, 1/5 PERRYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3FA	6500
00007719	PERRY NOMINEES LIMITED 542319 A/C PO BOX NO 202, 1/5 PERRYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3FA	11300
00008246	PERSHING KEEN NOMINEES LIMITED HCL A/C 3 HARBOUR EXCHANGE SQUARE, LONDON E14 9GD	3400
00008766	PERSHING KEEN NOMINEES LIMITED PG A/C 3 HARBOUR EXCHANGE SQUARE, LONDON E14 9GD	10000
00003536	PORTER IAN STEPHEN /ESQ HODROD HOUSE, 1 GEMIN LANE, BARNESLEY, SOUTH YORKSHIRE S70 8NW	900
00006536	PORTWAY ROBERT CHRISTOPHER /ESQ 56 PARK ROAD, STEVINGTON, BEDFORD MK43 7QG	500
00003954	POWELL PERCY LUNNISS /ESQ 2 THE MOUNT, CARDIFF ROAD, LLANDAFF, CARDIFF CFS 2AR	200
00007766	PRODUCTIVE NOMINEES LIMITED EJA A/C BROADWALK HOUSE, 5 APOLD STREET, LONDON EC2A 2DA	2040
00007792	PRODUCTIVE NOMINEES LIMITED ANB A/C BROADWALK HOUSE, 5 APOLD STREET, LONDON EC2A 2DA	6500
00002674	PULLEN AGNES HELEN /MRS. C/O ROYAL BANK OF SCOTLAND LTD, 97 NEW BOND STREET, LONDON W 1	400
00005964	RAINBOW GROUP /UK/ LIMITED 3RD FLOOR, 10 EASTCHEAP, LONDON EC3M 1DJ	20
00008638	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW G2 5NN	600
00004063	REDANKS MARY DIANE WENDY /MRS. A A/C 543 BLYTHWOOD ROAD, TORONTO 12, ONTARIO, CANADA	2000
00007000	REED JOSEPH LEONARD /ESQ NORTH PARK, THEYDON MOUNT, EPPING, ESSEX	2000
00001246	REUTER FILE LIMITED C/O RACHAEL POWELL, FINSBURY HOUSE, LOWMAN WAY, TIVERTON BUSINESS PARK TIVERTON, DEVON EX16 6SR	20
00008429	RICHARDS HAZEL /MRS. TREMEDNA WATER, PERRANWELL STATION, TRURO, CORNWALL TR3 7PH	1000

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00002771	ROBERTS SHIPLEY /MRS. LYNDWOOD COURT, STOUGHTON ROAD, LEICESTER	LEE 2BJ
00005170	ROBERTSON NICOLA RUTH /MRS. REES ROTHY, SHORE ROAD, ANDREAS, ISLE OF MAN	IM7 3ED
00002792	ROBINSON JOY OLIVIA /MRS. BARAA, KIPPERD, DALLAETIE, KIRKCUDBRIGHTSHIRE	DG5 4LL
00007954	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	0310946 A/C
00008165	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	0310216 A/C
00008369	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	EC2A 4AR
00005165	ROTHSTEIN MARVIN /ESQ 716/160 HARGRAVE STREET, WINNIPEG, MANITOBA R3C 3H3, CANADA	
00007750	ROY NOMINEES LIMITED 22330 A/C 5TH FLOOR, ROYAL BANK OF CANADA CENTRE, 71 QUEEN VICTORIA STREET, LONDON	EC4V 4DE
00007541	RYAN JOHN CIARAN /ESQ RYAN FIONNUALA /MRS. C/O 30 ARD NA MARA, MALAHIDE, CO DUBLIN, EIRE	
00004154	RYLANDS ANTHONY JOHN /ESQ 4 BAGDALE, WHITBY, NORTH YORKSHIRE	YO21 1QW
00002894	SANDS ADELIN MARY /MISS. FLAMINGO COTTAGE, CHURCH ROAD, HOVE, TON ST JOHN, NORWICH, NORFOLK	
00002954	SEROCOLD CAROLINE MARY MADELINE /MRS. I MORELLA ROAD, LONDON	SW12 8UQ
00007674	SHANNON MICHAEL /ESQ IVESON ROMENA CATHERINE /MRS. SHANNON JOHN /ESQ 18 BLAKE STREET, YORK	YO1 2QH
00006455	SHAPLAND ELIZABETH ANNE HALSEY /MRS. KINGSMEAD, POSTEN GREEN, BIDDENDEN, KENT	TN27 8ER
00008724	SKERRIES NOMINEES LIMITED 803184K A/C 122 PEMROKE ROAD, BALLSBRIDGE, DUBLIN 4, EIRE	
0000873A	SKERRIES NOMINEES LIMITED 670019B A/C 122 PEMROKE ROAD, BALLSBRIDGE, DUBLIN 4, EIRE	
00003016	SKINNER DOUGLAS ROY /ESQ VARKENS, WEST STREET, SHARNICK, BLANDFORD FORUM, DORSET	DT11 9LB
00003144	SMITH PAMELA JEAN STEWART- /MRS. SOUTH PARK FARM, SOUTH GODSTONE, SURREY	
00004933	SMITH STEPHEN CARRINGTON /ESQ DAMNEDGE LODGE, ASPLEY GUISSE, MILTON KEYNES	MK17 8JH
00003063	SOMERWILL REGINALD PETER /ESQ 135 MOOR END LANE, ERDINGTON, BIRMINGHAM 24, WEST MIDLANDS	
00007144	SPOONER SHEILA MARGARET /MRS. 47 PRINSEP ROAD, HOVE, EAST SUSSEX	BN3 7AB
00007327	STABLER DAVID ALEXANDER /ESQ 4 LAYFIELD ROAD, BRUNTON PARK, GOSFORTH, NEWCASTLE UPON TYNE	NE3 5AA
00005847	STANLEY MARGARET TREVETHAN /MRS. 12 WILLOW WAY, PONTELAND, NEWCASTLE UPON TYNE	NE20 9RJ

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
00004907	STEELE PETER RODNEY /ESQ 3 PUGHENIX HOUSE, CHARING CROSS ROAD, LONDON WC2H 0JN	1140
00007745	STEVENSON BEVERLEY ANN /MRS. 14 KNIGHTON RISE, OADBY, LEICESTER LE2 2RE	100
00007267	STONE FRANK LAWRENCE /ESQ TUNNOR HOUSE, 17 LEICESTER ROAD, BRANKSOME PARK, POOLE POSESSEY BH13 6BZ	300
00007429	TEAMOOD NOMINEES LIMITED 02344 A/C 12/20 CAMBRIDGE STREET, LONDON EC3A 7NV	900
00007578	THOMSON HEATHER MURIEL /MRS. THE LODGE, REIGATE ROAD, LEATHERHEAD, SURREY KT22 8QY	1300
00003272	THRELFALL JOHN GORDON /CAPT. RUYTON MANOR, RUYTON ELEVEN TOWNS, SALOP	2000
0000867A	TORAND INVESTMENTS LIMITED C/O R O PLENDER, 47 HYDE VALE, GREENWICH, LONDON SE10 8QQ	2000
00008557	THE UNDERSHAFT INVESTMENT COMPANY LIMITED ASHEFIELD HOUSE, 74 HIGH STREET, RUSHDEN, NORTHANTS NN10 0PQ	20
00005617	UNIT TRUST NOMINEES LIMITED 1047 A/C PO BOX 1043, WINDSOR ROAD, TROWBRIDGE, WILTS BA14 0YT	88000
00003434	WEAVERS FRANK PATON /ESQ 8 BEECHNUT LANE, SOLIHULL, WEST MIDLANDS B91 2NN	2000
0000344A	WEAVERS MERYL JUNE /MRS. 8 BEECHNUT LANE, SOLIHULL, WARWICKSHIRE	2000
00006912	WEBB DAVID ROBERT LINDSAY /ESQ ARDEN, MEY ROAD, WEYBRIDGE, SURREY KT13 8HR	2300
00003481	WESTON GALVIN /ESQ P O BOX 29024, RICHMOND, VIRGINIA 23242, USA	20000
0000350A	WESTON MARGARITA MONTOYA /MRS. FLAT 6, 2 HYDE PARK STREET, LONDON W2 2JN	20000
00003557	WHITLOCK HARRY REX /ESQ 26 STONEBRIDGE AVENUE, BURY ST EDMUNDS, SUFFOLK	520
00003562	WHITTAKER ELISABETH ANNE /MRS. CRAIGIE LEA, CHURCH LANE, STONE POGES, BUCKS	20
00003578	WHITTAKER MURIEL /M/S. DECD EXOR'S/ GEORGE ANTHONY WHITTAKER ESQ CRAIGIE LEA, CHURCH LANE, STONE POGES, BUCKS	20
00006497	WILLBRO NOMINEES LIMITED PAL A/C P O BOX 515, 6 BROADGATE, LONDON EC2M 2RP	2880
00006719	WILCOX CHRISTOPHER PHILIP WILLIAM /DR. SHAFTGATE, PADDOCK LANE, SELSEY, CHICHESTER, WEST SUSSEX PO20 9AZ	500
00007831	WITTINGTON INVESTMENTS LIMITED C/O HM BAILEY ESQ, WESTON CENTRE, BOWATER HOUSE, 88 KNIGHTSBRIDGE, LONDON SW1X 7LR	7639300
00008617	WITTINGTON INVESTMENTS LIMITED WESTON CENTRE, 22 ST CLAIR AVENUE EAST, SUITE 2001, TORONTO M4T 2S3, CANADA	4000
00007787	WJM SHARE NOMINEES LIMITED 00065 A/C 4 NORTH CHARLOTTE STREET, EDINBURGH EH2 4HT	6800
00003643	WOLFE LOUIS ANTHONY /ESQ 6 CROSSLANE GARDENS, TICEHURST, WADHURST, EAST SUSSEX TN5 7HY	3960

ACCOUNT NUMBER HOLDER'S NAME & ADDRESS DETAILS

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00003659	WODDALL SARA DIANA /MRS. EVERSDEEN HOUSE, GREAT EVERSDEEN, CAMBS CB3 7HN	500
00004460	WODDSIDE PAMELA ROSEMARY /MRS. HEADS SMOOD HOUSE, MANSFIELD ROAD, SKEGBY, SUTTON-IN-ASHFIELD NOTTS NG17 3FR	2000
00004230	WREATHALL WILLIAM MICHAEL /ESQ CROSSLANDS, SOUTHWEND ROAD, GREAT BADDOW, CHELMSFORD, ESSEX CM2 7AD	2000
00003852	WRIGHT NORMAN GAINSFORD /ESQ 21 COTON ROAD, AISLABY, WHITBY, YORKSHIRE YO21 1SU	7000
00005810	YOUNG MARY BEGNADETTE /MRS. TRANNIS HOUSE, 38RABAG, DROGHEDA, CO LOUTH, EIRE	1000

NUMBER OF ALLOTMENTS : ----- 212

----- 8500000

*****END OF REPORT*****