



Companies House

— for the record —

Company Name

**FORTNUM & MASON PUBLIC
LIMITED COMPANY**

Company Type

Public Limited Company

Company Number

84909

Information extracted from
Companies House records on
26th May 2000

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 capitals.



Section 1: Company details

Ref: 84909/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	181 Piccadilly London W1A 1ER	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Lloyds Bank Registrars The Causeway Worthing West Sussex BN99 6DA	Address <u>LOYDS TSB REGISTRARS</u> _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5212</td> <td>Other retail non-specialised stores</td> </tr> </tbody> </table>	SIC Code	Description	5212	Other retail non-specialised stores	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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5212	Other retail non-specialised stores																	
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_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Brian Albert William JOHNSON Address 2 Woolmans Close Broxbourne Hertfordshire EN10 6PR	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Brian Albert William JOHNSON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Camilla Howard DALGLISH Address 35 Binscarth Road Toronto Ontario M4W 1Y5 Canada Date of birth 03/09/1937 Nationality Canadian Occupation Company Director	Name Address M4W 1Y3 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Camilla Howard DALGLISH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Stuart Morrison GATES Address 44 Blakes Avenue Motspur Park New Malden Surrey KT3 6RL Date of birth 15/04/1959 Nationality British Occupation Food Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>HALALISH DIRECTOR</u> Date of change <u>01 / 02 / 2000</u> Date Stuart Morrison GATES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Wallace MONAGHAN CBE Address 5 Sherborne Stables Sherborne Cheltenham Gloucestershire GL54 3DW Date of birth 31/08/1924 Nationality British Occupation Non Executive Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Wallace MONAGHAN CBE 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 Garfield Howard WESTON Address Chalford Manor Farm Chalford Chinnor Oxfordshire OX9 4NH Date of birth 28/04/1927 Nationality Canadian Occupation Chairman - Associated British Foods Plc	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Garfield Howard WESTON 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 Willard Gordon Galen WESTON Address Suite 2001 22 St Clair Avenue East Toronto Ontario Canada M4T 2S3 Date of birth 29/10/1940 Nationality Canadian Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Willard Gordon Galen WESTON 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

ORDINARY SHARES
OF \$1 EACH

9,562,460

Aggregate Nominal Value of issued shares

\$478,123

Class of Share

Number of shares issued

7% CUMULATIVE PREFERENCE
STOCK OF \$1 EACH

175,000

Aggregate Nominal Value of issued shares

\$175,000

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

9,737,460

Aggregate Nominal Value of issued shares

\$653,123

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: 29/05/1999

> 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 tick 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

15 / 06 / 2001

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

What to do now

Please detach and retain the covering letter, 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
29/5/2000

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 **29th May 2001** 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

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

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 039228

(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

LES COLLINS

Telephone number inc code

0207 734 8040

Address

FORTNUM & MASON PLC

DX number if applicable

181 PICCADILLY

DX exchange

LONDON

Postcode

W1A 1ER

ACCOUNT
NUMBER

NAMES AND ADDRESSES

STOCK
CODE

AMOUNT

STOCK
CODE

SITUAS UN SHARES
TRANSFERRED SINCE
DATE OF LAST RETURN

29 MAY 2000

FORTNUM & MASON PLC

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT
MEMBERS SINCE THE DATE OF LAST RETURN AS REQUIRED
UNDER SECTION 363 OF COMPANIES ACT 1985

STOCK CODE

FULL STOCK TITLE

01 ORDINARY STOCK UNITS OF £1 EACH
02 7 PERCENT CUMULATIVE PREFERENCE STOCK UNITS OF £1
03 ORDINARY SHARES OF 5P EACH

AN ASTERISK IN THE FINAL COLUMN DENOTES THAT THE
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE REGISTER
DUE TO CHANGE OF NAME ETC. E.G. ON MARRIAGE

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00006144	2FA INFORMATION LIMITED 2 FINSBURY AVENUE, LONDON, EC2M 2PA	03	20		
00009601	A B GIBBONS INVESTMENTS LIMITED P O BOX 6090, WELLINGTON 6035, NEW ZEALAND	03	1000		
00000042	ADVANI KULDEEP KHECHAND 93 LAUDERDALE MANSIONS, LAUDERDALE ROAD, LONDON, W9 1LX	02	9750		
00004311	ALLEN JOHN WILLIAM /MR. 2 LAMPETER ROAD, WESTBURY-ON-TRYM, BRISTOL, AVON	02	200		
00010221	ALLEN JUDITH MERRIG /MRS. HOUSE OF SHAW, EASEBOURNE STREET, MIDHURST, WEST SUSSEX, GU29 0BQ	03	2500		
00009745	ALLEN PETER STANLEY /MR. HOUSE OF SHAW, EASEBOURNE STREET, MIDHURST, WEST SUSSEX, GU29 0BQ	03	CLOSED	03	1800
00009980	ALLOMAY INVESTMENTS PTY LIMITED 22 NELSON STREET, GORDON, NSW 2072, AUSTRALIA	03	1200		
00000079	ANDERSON BARBARA ISABEL /MRS. SUNHOLME, ST MARYS, ISLES OF SCILLY	02	200		
0000009A	ANDERSON HAROLD EDGAR /MR. 1412 GRIFITH PARK, NEWBERY, SOUTH CAROLINA 29108, U S A	02	15		
00007805	ARUTHNOT LATAM /NOMINEES/ LIMITED ION A/C ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	7500		
00010012	ARTHURS TRADING CO PTY LIMITED C/O CAMERON SECURITIES, C P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	700		
00181040	ASCO NOMINEES LIMITED PAPEROUT A/C 3RD FLOOR, ALEXANDRA BUILDINGS, QUEEN STREET, MANCHESTER, M2 5JJ	02	CLOSED	02	5966
00004766	ASHTON MABEL GRACE /MRS. FAIRLIE, FERNHILL ROAD, GRANGE-OVER-SANDS, CUMBRIA, LA11 7JD	02	4750		
00000123	ATKIN BARBARA WHITE /MRS. P O BOX 6105, NEW YORK, NEW YORK 10128, U S A	03	200		
00009724	BAGWELL JOHN /MR. 19 WILLIAM CORRETT HOUSE, 1 SCARSDALE PLACE, LONDON, W8 5SY	03	CLOSED	03	11000
00008826	BAILEY HAROLD WILLIAM /MR. BRENDON, 45 BLUEHOUSE LANE, LIMPSPFIELD, OXTEO, SURREY, RH8 0AJ	03	1000		
00010263	BAILEY HESELDOTE ELFRIDE /MRS. 7 DAKWOOD COURT, BELFAST, BT9 6DF	03	1000		
00000144	BAKER JOYCE ELIZABETH /MRS. MARLETT HOUSE, MARLETT ROAD, MINEHEAD, SOMERSET, TA24 5QD	03	2542		
00009000	BALDWIN RICHARD NORMAN /MR. BALDWIN FLORENCE MARGARET LOUISE /MRS. CANNON LODGE, FERRY ROAD, BRAY, BERKSHIRE, SL6 2AT	03	1000		
00306919	THE BANK OF NEW YORK /NOMINEES/ LIMITED GCIC A/C 30 CANNON STREET, LONDON, EC4M 6XH	03	CLOSED	03	6500
02770418	THE BANK OF NEW YORK /NOMINEES/ LIMITED NBER A/C 30 CANNON STREET, LONDON, EC4M 6XH	03	113611	03	24661
00009353	BANK OF SCOTLAND TRUST COMPANY /INTERNATIONAL/ LIMITED 15PCRTBA A/C EAGLE HOUSE, 4 DOW ROAD, ST HELIER, JERSEY, JE4 8XU	03	2250		
00000191	BARCLAY PROJECTS LIMITED P O BOX 188, EBBGATE HOUSE, 2 SWAN LANE, LONDON, EC4R 3TS	03	20		
02331085	BARCLAYS CAPITAL NOMINEES / NO 2 / LIMITED HQ2 A/C C/O CITIBANK NA, 336 STRAND, LONDON, WC2R 1H8	02	CLOSED	02	5666
00002881	BARCLAYSHARE NOMINEES LIMITED EC3P 3AH 54 LOMBARD STREET, LONDON, EC3P 3AH	03	1050		
00024385	BARCLAYS STOCKBROKERS LIMITED CERPUCH A/C TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR	03	CLOSED		
03033413	BARRATT AND COOKE NOMINEES LIMITED NO2693AM A/C 5 OPIE STREET, NORWICH, NORFOLK, NR1 3DW	03	1057		
00008230	BATTERSBY BEVERLY ANNE /MISS. 30 GREYLADES GARDENS, WAT TYLER ROAD, LONDON, SE10 8AU	03	1125		
0000544A	BAK ROSALIND MARGARET /MISS. 7 NELSON TERRACE, LONDON, NI 8DG	02	300		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
C2526490	BDS NOMINEES LIMITED GREP A/C COMMERCIAL UNION HOUSE,39 PILGRIM STREET,NEWCASTLE UPON TYNE, NE1 6RQ	03	500		
00006831	BEAVIS MICHAEL /MR. BARTON FARM,BEACH,BRISTOL, BS15 6NH	03	2250		
00000246	BEHR DAVID GERARD /MR. SUSAN BERNICE /MISS MARSDEN HOUSE,HIGHER REEDLEY ROAD,BRIERFIELD,BURNLEY,LANCS	03	6750		
00000288	BENSON RONALD GEORGE /MR. 28 PENRITH MAY,AYLESBURY,BUCKS	03	5280		
00000311	BERRY MARGARET /MISS. 50 ELYENDON ROAD,PALMERS GREEN,LONDON N 13	03	780		
00009907	BIDDULPH ANTHONY HUNTA /MR. DENISE LYNDIA /MRS. SF A/C 14 STANTON ROAD,MOSMAN,NSW 2088,AUSTRALIA	03	300		
00010049	BIDDULPH ANTHONY HUNTA /MR. DENISE LYNDIA /MRS. SUPERUND A/C 14 STANTON ROAD,MOSMAN,NSW 2088,AUSTRALIA	03	700		
00006327	BIER MANFRED /MR. 8 THE GATEWAYS,SPRIMONT PLACE,LONDON, SW3 3JA	03	112		
00000332	BINSTEAD ENID MURIEL /MRS. THE EXECUTORS,C/O BERRY & BERRY,11 CHURCH ROAD,TUNBRIDGE WELLS,KENT, TN11 1JA	03	675		
00000348	BINSTEAD RAYMOND HORATIO /MR. C/O LLOYDS BANK PLC,REGISTRARS DEPARTMENT,GORING BY SEA,MORTHING, WEST SUSSEX, BN12 8DA	03	220		
00008792	BLAND ROGER KEITH /MR. 1 SPARRROW COTTAGES,EDGE,STROUD,GLOS, GL6 6NH	03	15		
00007084	BLYTH CHRISTOPHER JOHN /MR. ROBIN HILL,ASHURST,TUNBRIDGE WELLS,KENT, TN3 9TD	03	6750		
C2232054	BNV GIL CLIENT ACCOUNT /NOMINEES/ LIMITED GMT A/C 30 CANNON STREET,LONDON, EC4M 6XH	03	CLOSED	03	15000
C2540992	BREWIN NOMINEES LIMITED X3488 A/C 5 GILTSPOUR STREET,LONDON, EC1A 9RD	03	CLOSED	03	225
00000476	BRIGGS JOHN STONEY /MR. LONGMEAD,MOTTINGHAM LANE,LONDON S E 9	03	1125		
00009810	BRIGGS MARY /MRS. 195 WINDERMERE ROAD,KENDAL,CUMBRIA, LA9 5EY	03	1000		
00000520	BRIDKE HENRY JOHN ALLEN /CDR. BENBOW,BOSHAM,CHICHESTER,WEST SUSSEX, PO18 8QL	02	100		
00004434	BROOKS JOHN CALEB /MR. 29 WEST ROAD,BRIDGEND,MID GLAM, CF31 4HD	03	1012		
00008562	BROWN HILARY SUE /MRS. COURT LODGE,KILN LANE,HUDE,BATTLE,EAST SUSSEX, TN33 9HJ	02	280		
00005949	BROWN MICHAEL /MR. ELIZABETH /MRS. 13 HERON ROAD,MEDLS,MIRRAL,MERSEYSIDE, L47 9RU	03	112		
C0024800	BT GLOBENET NOMINEES LIMITED FAFSL1 A/C 23 GREAT WINCHESTER STREET,LONDON, EC2P 2AX	03	2483		
00006771	BUCKLEY JOHN WILLIAM ATKINSON /MR. ORISON COTTAGE,4A UPPER PARK ROAD,LONDON, NW3 2UP	03	102		
00004745	BURMESTER RODNEY /MR. C/O MRS S C SCOTT MALDEN,LONDON HOUSE,BAUGHURST,HAMPSHIRE, RG26 5JJ	02	2000		
00005042	BURNETT CHARLES RYLAND /MR. 1535-E POTOMAC DRIVE,HOUSTON,TEXAS 77057,USA	03	200		
00008771	BYRNE MAVIS /MRS. 47 ALBANY ROAD,WEST BERGHOLT,COLCHESTER,ESSEX, CO6 3LB	03	140		
00000583	BYRNE MICHAEL GORDON KIDSTON /MR. 47 ALBANY ROAD,WEST BERGHOLT,COLCHESTER, CO6 3LB	03	1120		
00000599	CABELL EMILY MARIE /MRS.	03	2400		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00009787	CALFON BARBARA ELIZABETH /MRS. FROMBURY, 2 STONEHOUSE, CHAPELTOWN ROAD, BROWLEY CROSS, BOLTON, BL7 9NB	03	CLOSED	03	295
00009954	CAMERON ANDREW DOUGLAS /MR. C/O CAMERON SECURITIES, G P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	100		
00009873	CAMERON ROBERT FRANKLIN /MR. G P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	700		
00010028	CAMERON WILLIAM ROBERT /MR. C/O CAMERON SECURITIES, G P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	100		
00009868	CAMERON INVESTMENTS PTY LIMITED G P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	1400		
00000617	CANNEY RUTH MARY LEIGH /MISS. ROOM 6, WALCOT HALL, WALCOT GREEN, DISS, NORFOLK, IP22 3SR	03	1125		
C0160181	CAPBL-CURE MYERS NOMINEES LIMITED AMHS A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	562		
C0181142	CAPBL-CURE MYERS NOMINEES LIMITED BTGERT A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	2500
C0059857	CAPBL-CURE MYERS NOMINEES LIMITED FRK A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	800		
C0069090	CAPBL-CURE MYERS NOMINEES LIMITED LAOC A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	1520		
C0024134	CAPBL-CURE MYERS NOMINEES LIMITED SOCERT A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	2000
C2601664	CAPBL-CURE MYERS NOMINEES LIMITED VHCBA A/C THE REGISTRY, ROYAL MINT COURT, LONDON, EC3N 4EY	03	4650		
00006460	CARR ALAN RICHARD /MR. BETHEL COTTAGE, BARTON ROAD, BUTLEIGH, GLASTONBURY, SOMERSET, BA6 8TL	03	1687		
00010033	CATTO ANNABEL PETA SOPHIE /MS. 100 RAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	300		
00009928	CATTO ANTONIA LOUISE /MS. 100 RAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	200		
00009933	CATTO GEORGINA ANNE /MS. 100 RAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	200		
00009964	CATTO ROBERT JOHN CHARLES /MR. 100 RAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	50		
C1765301	CAZENOVE & CO LIMITED SETS A/C 12 TOKENHOUSE YARD, LONDON, EC2R 7AN	03	CLOSED	03	17098
00008847	CHANCE DENNIS BRIAN /MR. 72 LOWNDES AVENUE, CHESHAM, BUCKINGHAMSHIRE, HP5 2HJ	03	500		
C3354613	CHASE NOMINEES LIMITED BGLIFEEL A/C PO BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AJ	03	56000		
00008395	CLARK ELIZABETH /MISS. 10 FAIRMWAY, WARE, HERTS, SG12 9JP	03	700		
00007058	CLARK EMMA LOUISE /MISS. 10 FAIRMWAY, WARE, HERTS, SG12 9JP	03	700		
00007996	CLARK TIMOTHY RICHARD /MR. CLARK BENEDICT TIMOTHY /MR. NETHERHALL MANDP, SOHAM, ELY, CAMBRIDGESHIRE, CB7 5AB	03	2542		
00005831	CLARKE JACQUELINE MURIEL /MRS. 79 BROAD OAKS ROAD, SOLIHULL, B91 1HY	03	4140		
00005928	CLAYTON ELEANOR FRANCES /MRS. 17 FERN LEA STREET, WATERFOOT, ROSSENDALE, LANCOS	03	1320		
00000719	CLAY HENRY ANTONY PATRICK /MR. CLAY BETTY /MRS. MYNDCLIFFE COURT, CHEPSTOW, GWENT	02	1000		
00007332	CLEANING TOKENS LIMITED 43-44 BANCROFT, HITCHIN, HERTFORDSHIRE, SG5 1LA	02	10100		
00005251	COCKBURN HERMIONE ANNE PHOEBE /MISS. MARSHALLS MANOR, CUCKFIELD, SUSSEX	02	1850		

ACCOUNT NUMBER	NAMES AND ADDRESSES	SUB CODE	AMOUNT	SUB CODE	TRANSFERRED SINCE DATE OF LAST RETURN
00005792	COCKBURN IMOGEN JANE /MISS. MARSHALL-S MANOR,CUCKFIELD,WEST SUSSEX,	02	1000		
00005557	COCKBURN JUDITH ANNE /MRS. MARSHALLS MANOR,CUCKFIELD,SUSSEX,	02	3000		
00006638	COCKBURN STEPHEN JOHN /MR. COCKBURN JUDITH ANNE /MRS. THOMAS SYKE /MR. MARSHALLS MANOR,CUCKFIELD,WEST SUSSEX,	02	4862		
00008204	CULHURST MARY DAVIDSON /MRS. 14 CABIN HILL GARDENS,BELFAST,	02	2400		
C0024160	COMMERCIAL UNION QUILTER NOMINEES LIMITED ST HELEN'S,I UNDERSHAFT,LONDON, EC3A 8BB	03	11965		
00005889	COOK CHARLES ALFRED GEORGE /MR. EDNA CONSTANCE /MRS. 13 CLARENCE TERRACE,REGENTS PARK,LONDON,	03	2250		
00000810	CORRELL CHARLES WILLIAM /MR. C/O LLOYDS BANK PLC,REGISTRARS DEPT,GORING BY SEA,MORTHING, WEST SUSSEX, BN12 6DA	02	15		
00009826	CORRELL JOHN SWAN /MR.&SNR P O BOX 523,CATRO,GEORGIA 31728,U S A	02	25		
00000852	CRAFER JEAN ANNE /MRS. THE HURST,WAYFORD,CREWKERNE,SOMERSET,	03	5625		
00000868	CRAIG JOHN GARLY /MR. 101 COPSE HILL,HIMBLEDON,LONDON S W 20	03	CLOSED	03	2150
00009659	CRAWN NOMINEES PTY LIMITED G P O BOX 4248,SYDNEY,NSW 2001,AUSTRALIA	03	500		20209
00004601	CRAWFORD WILLIAM RICHARD /MR. LIMMER POND HOUSE,CHURCH ROAD,ALDINGBOURNE,CHICHESTER,WEST SUSSEX, PO20 6TU	02	500		
00000889	CRISBIE GWENDOLINE ELLEN /MRS. 8A BEACONFIELD HOUSE,BEACON RD,CROMBOROUGH,EAST SUSSEX,	02	500		
00010114	CUBITT CHARLES GORDON /MR. 3 QUEENWOOD GROVE,PRESTBURY,CHELTEHAM,	02	5966		
00008996	CULLIFORD GERALD MARIE RICHARD /MR. JAMES HAY PENSLIMER TRUSTEES LIMITED BRACKEN COYAGE,MILL ROAD,SOUTH HOLMWOD,DORKING,SURREY,	03	1000		
00008583	CULVER MICHAEL CONINGSBY /MR. COLQUITE BARN,LANTIGLOS BY FOWEY,CORNWALL,	03	45		
00006272	DATA EUROPE /CORPORATE SERVICES/ LIMITED ATTEN THE INFORMATION CENTRE,FIRST FLOOR,5 KING WILLIAM STREET, LONDON, EC4N 7AX	03	20		
00000912	DALES HERBERT CALVERT /MR.&M-CH FRGS 29 LYNCOME CRESCENT,HIGHER LINCOMBE ROAD,TORQUAY,DEVON,	03	2250		
00008643	DALGETY ALEXANDER MACKAY /MR. RDGART,HEATHSIDE PARK ROAD,WOKING,SURREY,	03	3375		
00000949	DATASTREAM INTERNATIONAL LIMITED MONMOUTH HOUSE,58/64 CITY ROAD,LONDON, EC1Y 2AL	03	20		
00000980	DEARDEN VERA ALICE /DR. BRENTWOOD,HALLROYD ROAD,TODMORDEN,LANCOS	02	500		
00004975	DEARDEN VERA ALICE /DR. 9 HALLROYD ROAD,TODMORDEN, OL14 5LX	02	250		
00001058	DRAPER DAVID HILLS /MR. 27 TOWER PARK,FOWEY,CORNWALL, PL23 1JD	03	225		
00001118	PURLACHER NOMINEES LIMITED DEALER RESEARCH DEPT,4TH FLOOR,EBBGATE HOUSE,P O BOX 188, Z SWAN LANE LONDON, EC4R 3JS	03	20		
0000550A	SHELLA WINIFRED /MRS. THE FIRMS,KIDDERHAMPTON,BERKELEY,GLoucester,	03	CLOSED	03	2250
00009805	EDWARDS SCOTT MICHAEL JOHN /MR. 1 LAMBOURNE SQUARE,MANOR ROAD,LAMBOURNE END,ESSEX,	03	1		
00009894	ELKINGTON GORDON BRADLEY /MR. 110 NEWTON ROAD,NORTH WICK,LEICESTER, LE16 1NU	03	700		

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00009912	ELKINGTON GORDON BRADLEY /DR. 41 HOLMES STREET, TURRAMURRA, NSW 2074, AUSTRALIA	03	5300		
00006102	ELL IOT RALPH EDGAR /MR. 25 WESTROW GARDENS, SEVEN KINGS, ILFORD, ESSEX, IG3 9NE	03	1125		
00008912	EVANS ARTHUR RALPH /MR. 14 GWAUNFARREN CLOSE, MERITHYR TYDFIL, MID GLAMORGAN, CF47 9AX	03	600		
00009460	EVANS DAVID TURNER GLAN /MR. 39 WEST DRIVE, PORTHCAML, MID GLAMORGAN, CF36 3HG	03	300		
0000115A	EVE GEOFFREY FREDERICK /MR. 216 MYTON ROAD, MARWICK	03	562		
00008685	EVENTHALL CORINNE EMILY /MRS. 23 BEESTON ROAD, ASHTON ON MERSEY, SALE, CHESHIRE, M33 5AQ	03	2250		
00008745	EVENTHALL DAVID HOWARD /MR. 75 MERCHANTS QUAY, SALFORD QUAYS, MANCHESTER, M5 2XQ	03	2250		
00008980	EVENTHALL LEON HARRY /MR. 23 BEESTON ROAD, ASHTON ON MERSEY, SALE, CHESHIRE, M33 5AQ	03	1000		
0000896A	EVENTHALL LEON HARRY /MR. SLATER CHRISTOPHER MARK /MR. THE SANTHONY PENSIONER TRUSTEE CO LIMITED QUEENSWAY HOUSE, QUEENSWAY, CLITHEROE, LANCASHIRE, B87 1AU	03	4000		
00009583	EVI SON ROGER DOUGLAS /MR. PO BOX 465, WELLINGTON 6015, NEW ZEALAND	03	2000		
00005084	EXHAM DAVID KENAH /MR. WDOULEN HALE, COURTINGTON LANE, BLOXHAM, BANBURY, OXON, OX15 4HT	03	4020		
00001191	FAIRCLOUGH PENELope COMELL /MRS. C/O NATIONAL WESTMINSTER BANK PLC, 130 HIGH STREET, TONBRIDGE, KENT, TN9 1DE	03	6000		
CO186641	FERLIM NOMINEES LIMITED TMC A/C 2 GRESHAM STREET, LONDON, EC2V 7QN	03	2960	03	1540
CO041291	FIELDING NOMINEES LIMITED CIA A/C 35 MANSSELL STREET, LONDON, E1 8AN	03	13183	03	2000
00001267	FISHMAN AUBREY ALEXANDER /MR. 14 GODOLPHIN HOUSE, FELLOWS ROAD, LONDON, NW3 3LG	03	2000		
00001272	FLOWER ROSEMARY ANNE /MRS. C/O 19 NEW ROAD, RADCLIFFE-ON-TRENT, NOTTS	02	50		
00001288	FORTNUM BRUCE R /MR. 67 INGLEWOOD DRIVE, TORONTO M4T 1H2, ONTARIO, CANADA	03	200		
00005980	FORTNUM MICHELLE /M/S. 67 INGLEWOOD DRIVE, TORONTO, ONTARIO M4T 1H2, CANADA	03	260		
00005996	FORTNUM RICHARD /MR. 67 INGLEWOOD DRIVE, TORONTO, ONTARIO M4T 1H2, CANADA	03	260		
00001311	FREEMAN JAMES CHARLES /MR. 14 OAKFIELD LANE, DARTFORD, KENT	03	2250		
00001327	FREEMAN KATHLEEN FRANCES /MRS. 14 OAKFIELD LANE, DARTFORD, KENT	03	2250		
00001332	FRENCH JOHN PERCY /MR. 60 BASSETT GARDENS, ISLEWORTH, MIDDX, TW7 4QY	02 03	500 1000		
0000396A	FRIEND BERNARD /MR. EXOR'S/ MR SIMON DAVID ANTHONY FRIEND FLAT 1, 12 FAWLEY ROAD, LONDON, NW6 1SH	03	CLOSED	03	112
00007873	GASTINES CHANTAL DE /MISS. 24 CORNWALL GARDENS, LONDON, SW7 4AW	03	2772		
00008515	GEFFEN CAMILLA MARGARET /MRS. 7 HURLINGHAM GARDENS, LONDON, SW6 3PL	03	675		
00007868	GIANT GAMES LIMITED 35 GIANT ARCHES ROAD, DULWICH, LONDON, SE24 9HP	03	1		
C2132044	GLENCAIRN NOMINEES LIMITED 483 A/C 19 DONEGALL STREET, BELFAST, BT1 2HA	02	5000		
CO053632	GLENCAIRN NOMINEES LIMITED 623 A/C 19 DONEGALL STREET, BELFAST, BT1 2HA	03	300		

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C0043116	CLENCARN NOMINEES LIMITED, PAPERIN A/C 19 DONEGALL STREET, BELFAST, BT1 2HA	03	CLOSED	03	1000
00008332	GODFREY TRUSTEES LIMITED, KMB A/C ACL GODFREY, IPS, NORTH WALL QUAY, DUBLIN 1, REPUBLIC OF IRELAND	03	15750		
00008703	GOULD, DAVID MARTIN /MR. GOULD, SIMON ANDREW /MR. FIELD, MICHAEL JEFFREY /MR. SEFTON STREET, HEYWOOD, LANCs, OL10 2JF	03	2025		
00005787	GRAINGER, ALICE MIRANDA /MRS. NASH HOUSE, 91 HIGH STREET, LINDFIELD, WEST SUSSEX, RH16 2HN	02	1000		
00009975	GREAT NORTHERN LAUNDRY PTY LIMITED C/O CAMERON SECURITIES, GPO BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	200		
00001455	GREEN, MATTHEW JOHN /MR. 3 WOODMANCOURT, GODALMING, SURREY, GU7 2BT	02 03	1294 112		
00001460	GREEN, MATTHEW JOHN /MR. N A/C 3 WOODMANCOURT, MARK WAY, GODALMING, SURREY	03	3675		
00001476	GREEN, MATTHEW JOHN /MR. T A/C GREEN, GLORIA /MRS. 3 WOODMANCOURT, MARK WAY, GODALMING, SURREY	02 03	177 3800		
00010124	GREENWICH NAIWEST GILTS LIMITED, NMGL A/C 125 BISHOPS GATE, LONDON, EC2M 3UR NCH TO C0212388 - GREENWICH NAIWEST LIMITED, NMGL A/C	02	CLOSED	02	1300
C0212388	GREENWICH NAIWEST LIMITED, NMGL A/C 135 BISHOPS GATE, LONDON, EC2M 3UR	02			
00001497	GREENWOOD, MARJORIE HELEN /MRS. 74 STATION ROAD, WYTHALL, BIRMINGHAM, B47 6AB	02	100		
C000103A	GREENWOOD NOMINEES LIMITED 8 TELEGRAPH STREET, LONDON, EC2R 7AR	03	16875		
0000150A	GRIFFITH, JACK VAUGHAN /MR. 19 CHERRY HOLT AVENUE, HEATON MERSEY, STOCKPORT, CHESHIRE, SK4 3PT	03	2250		
00003792	GRIFFITHS, MARY RILTON /MRS. 37 KINGS HILL AVENUE, ST ALBANS, HERTS, AL4 9QH	03	900		
00001515	GRIMMODO, NIGEL MANNING /MR. MAYFIELD, STRETTON, CHICHESTER, WEST SUSSEX	03	225		
00004000	GRDYE, PHYLLIS RITA /MRS. 58 PENZER STREET, KINGSWINFORD, DUDLEY, DY6 7AB	02	25		
00001520	HADDON, HELEN MARGERY /MISS. BROOKMERE, KILMACOLM, KENFREMESHIRE	02	780		
C2276590	HALB, NOMINEES LIMITED, BUKDEAL A/C 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3UN	03	CLOSED	03	33691
C0026011	HALB, NOMINEES LIMITED, R1928H A/C 33 GREAT CHARLES STREET, BIRMINGHAM, B3 3UN	03	2250		
00007272	HALE, JOHN /MR. 12 SELBY TERRACE, MARYPORT, CUMBRIA, CA15 6NF	02	1000		
00008868	HALE, THOMAS /MR. 37 THURPS LANE, HERSHAM, WILTON ON THAMES, SURREY, KT12 4LX	03	5		
00006293	HALETT, EDITH MABEL /MISS. 4 SPURWAY ROAD, TIVERTON, DEVON, EX16 4ER	03	1000		
00004562	HANNAY, ELEANORA AYLESBURY /MRS. CRAIGENDOWER, MONREITH, NEWTON STEWART, WIGTOWNSHIRE, DG8 9LJ	03	2000		
00008805	HANNAY, STEWART /MR. CRAIGENDOWER, MONREITH, WIGTOWNSHIRE, DG8 9LJ	03	250		
00004491	HANSEN, KNUD IMMANUEL, PLUGG- /MR. 18 MONTREAL WAY, DUKRINGTON, WORTHING, WEST SUSSEX, BN13 2RY	03	1125		
00009139	HARDING, DAVID SAMUEL /MR. UPPER HOUSE, MAIN STREET, GREAT BOWDEN, MARKET HARBOURGH, LE16 7HD	03	1100		
00009084	HARDING, IRINA /MRS. UPPER HOUSE, 75 MAIN STREET, GREAT BOWDEN, MARKET HARBOURGH, LEICESTERSHIRE, LE16 7HD	03	266		

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00008251	HARDING MARGUERITE ELIZABETH /MRS. LEE 2LA 2 GLEBE CLOSE, DABBY, LEICESTER.	03	14973		
00010177	HARMSWORTH ATLANTA /MS. THE LITTLE GRANGE, 188 MURRAY ROAD, EALING, LONDON, W5 4DA	03	100		
00009374	HARPER RONALD PATRICK /MR. HARPER KEITH DEREK /MR. 35 BOUNDARY ROAD, EASTCOTE, PINNER, MIDDLESEX, HAS 1PQ	02 03	400 100		
00008928	HARRIS DEREK LOUIS /MR. TWO BREWERS, ST PETER STREET, MARLOW, BUCKINGHAMSHIRE, SL7 1NQ	03	500		
00008954	HASLAM MARTIN NICHOLAS /MR. APPLETON HOUSE, HICKMANS LANE, HAYWARDS HEATH, WEST SUSSEX, RH16 2PT	03	1000		
00001583	HELSON MARGHERITA JUNE THERESE /MRS. HELSON MARY FRANCES /MRS. HELSON DAVID ANTHONY /MR. 8 WEST HILL, SANDERSTEAD, SURREY, CR2 0SA	03	2260		
00003766	HIGGIN SYBIL MARIE CHRISTOPHER CHIPPINDALL - /MRS. 48 SPRINGFIELD ROAD, LONDON N W 8	03	5625		
00009191	HIGHAM THOMAS RICHARD ANDREW /MR. FIR TREE FARM, REDGRAVE, DISS, NORFOLK, IP22 1SA	03	200		
00001599	HILL ELIZABETH /MISS. A A/C 27 TORKINGTON GARDENS, STAMFORD, Lincs, PE9 2EW	02	750		
00001622	HILL LAURA MABEL D-ARTREY /MRS. ADDRESS UNKNOWN, BN12 6DA	02	80		
C2245753	HILL OSBORNE NOMINEES LIMITED AGE CROSS A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	100
C1965964	HILL OSBORNE NOMINEES LIMITED AP A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	5625		
C0042388	HILL OSBORNE NOMINEES LIMITED BOUGHT A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	100
C2007541	HILL OSBORNE NOMINEES LIMITED MAD A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	4500		
C2007662	HILL OSBORNE NOMINEES LIMITED PD A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	4500		
C2007636	HILL OSBORNE NOMINEES LIMITED RHJ A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	3375		
C0021445	HILL OSBORNE NOMINEES LIMITED SOLD A/C WIGFORD HOUSE, BRAYFORD WHARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	100
00001638	HIPKINS CHARLES EDWIN /MR. WYNGATE, TROTTS CLIFFE, KENT	03	1125		
00001674	HOBWODD MARY JOAN /MRS. 19 FROBISHER WAY, RUSTINGTON, LITTLEHAMPTON, WEST SUSSEX, BN16 2BA	03	4000		
C0016326	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 744285 A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	02	6000		
C390434A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 872410 A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	03	10723		
C0017122	HSBC MARKING NAME NOMINEE /UK/ LIMITED ELOR A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	03	CLOSED	03	10000
C0021782	HSBC MARKING NAME NOMINEE /UK/ LIMITED EXPCO A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	03	10000		
C0023696	HSBC STOCKBROKERS NOMINEE /UK/ LIMITED BOUGHT A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	03	CLOSED	03	900
C0016911	HSBC STOCKBROKERS NOMINEE /UK/ LIMITED SOLD A/C MARINER HOUSE, PEPYS STREET, LONDON, EC3N 4DA	03	CLOSED	03	2250
00001724	HUGHES ETHEL ADA /MRS. 51 QUEENS ROAD, LEIGH-ON-SEA, ESSEX, SS9 1AZ	02	2000		
00004353	HUNT JOHN VICTOR /MR. 80 NORTHCOLE ROAD, STICUP, KENT, DA14 6PM	02 03	200 117		
00001745	HUNT KENNETH DOUGLAS /MR. 17 ELSWAMY, ASHFORD, MIDDX	03	100		

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00010339	HUTCHESON JOHN MITCHELL /MR. 29 VICTORIA PARK DRIVE NORTH, GLASGOW, G14 9NL	03	100		
00008578	THE INVESTMENT COMPANY PLC 18TH FLOOR, RUTEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	10000		
00008084	IONIAN NOMINEES LIMITED, EMBC A/C 18TH FLOOR, RUTEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	7500		
00007685	IVESON ROMENA CATHERINE /MRS. 2 THE HORSESHOE, DRINGHOUSES, YORK, YO2 2LX	03	1260		
00009230	IVORY THOMAS /MR. ROSE /MRS. PINE HILL, VICO ROAD, DALKEY, CO DUBLIN, IRELAND	03	2000		
C2085911	JAMES BREARLEY CREST NOMINEES LIMITED, HALPOLE A/C PD BOX 34, 56-60 CAUNCE STREET, BLACKPOOL, FY1 3DQ	03	100		
C0000066	JAMES CADEL /NOMINEES/ LIMITED THAMES EXCHANGE, 10 QUEEN STREET PLACE, LONDON, EC4R 1BL	03	5550		
00001792	JAMES HAYDON LIMITED 17 CHARTRIDGE LANE, CHESHAM, BUCKS, HP5 2JL	03	2804		
0000909A	JONES CAROLYN JUEL /MRS. C/O 106 MARWICK AVENUE, WHITEFIELD, MANCHESTER, M25 5TX	03	4520		
00003989	JONES JILLIAN MARY /MRS. CAMP HOUSE, THE CAMP, STROUD, GLOS, GL6 7HN	03	CLOSED	03	4500
00004332	J STEPHENS & COMPANY LIMITED P O BOX 3, ALDERLEY EDGE, CHESHIRE, SK9 7FG	02	250		
00010237	KAPPA ALPHA LIMITED INTERNATIONAL HOUSE, CASTLE HILL, VICTORIA ROAD, DOUGLAS, ISLE OF MAN	03	25375		
00006766	KBS GENERAL NOMINEES LIMITED, HLDG A/C 20 FENCHURCH STREET, LONDON, EC3P 30B	03	20		
00001847	KERSTEN INGE /MRS. 44 NORTHWAYS, LONDON N 4 3	03	400		
00009144	KEYNER KENNETH DAVID /MR. THE PAVINGS, 1 CALBOURNE, HAYWARDS HEATH, WEST SUSSEX, RH16 4AQ	03	400		
00006225	KNIGHT JUDITH ANNE /MRS. 4 STONE STILE COTTAGES, SELLING, FAVERSHAM, KENT, ME13 9SB	02 03	2000 680		
00005622	KNIGHT SHEILA /MRS. 41 HIGH STREET, WOBURN SANDS, MILTON KEYNES, BUCKINGHAMSHIRE	03	112		
00010318	KNIGHT SHEILA /MRS. 3 DANESWOOD, HEATH LANE, WOBURN SANDS, MILTON KEYNES, MK17 8TW	03	888		
00008690	LEVY MYRTLE DIANA /MRS. 31 TOLEY AVENUE, MEMBLEY, MIDDX, HA9 9TD	03	787		
00006084	LIM PENG HUAT /MR. 22 SCOTLAND ROAD, 10450 PENANG, MALAYSIA	03	30840		
0000973A	LISMORE NOMINEES LIMITED C/O MRS H H MCGREGOR, LISMORE, 172 KIMBERLEY ROAD, RD 1 LEVIN 5500, NEW ZEALAND	03	1000		
00009251	LITHIRY JOHN GRANT /MR. LITHIRY SARAH /MS. WEL SIMON PATRICK /MR. BIRCHAM & CO, 1 DEAN FARRAR STREET, LONDON, SM1H 1NH	03	1250		
00001980	LLEMELLYN ROSEMARY DOROTHY /MISS. 47 HIGH STREET, WATLINGTON, OXON	02	850		
00001996	LLOYD ANTHONY ALAN /MR. LITTLE DURRANCE, HOODCOTE, BRUMSGRIVE, MORCS, B61 9EJ	03	4500		
00009170	LLOYD MARGARET MARY /MRS. 94 CRESCENT ROAD, MANCHESTER, LANCASHIRE, M8 9NT	03	1100		
00010198	LLOYD RONALD HECTOR /MR. LLOYD MARGARET MARY /MRS. 94 CRESCENT ROAD, MANCHESTER, LANCASHIRE, M8 9NT N/CH TO 00009170 - MRS. MARGARET MARY LLOYD	03			
C0017041	LLOYDS BANK /I D / NOMINEES LIMITED, 171869 A/C HAY, S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	CLOSED	03	3000

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C0037483	LLDYOS BANK /I D / NOMINEES LIMITED 121911 A/C HAY'S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	6525		
C0017407	LLDYOS BANK STOCKBROKERS CLIENT NOMINEES LIMITED PAPERIN A/C 48 CHISWELL STREET, LONDON, EC1Y 4XX	03	CLOSED	03	112
C001881A	LLDYOS BANK STOCKBROKERS CLIENT NOMINEES LIMITED PAPERDUT A/C 48 CHISWELL STREET, LONDON, EC1Y 4XX	03	CLOSED	03	700
C1073016	LLDYOS BANK /STOCK EXCHANGE BRANCH/ NOMINEES LIMITED 0286376 A/C HAY'S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	CLOSED	03	5820
C0011190	LLDYOS BANK /STOCK EXCHANGE BRANCH/ NOMINEES LIMITED HG1000 A/C HAY'S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	CLOSED	03	20519
C0011271	LLDYOS BANK /STOCK EXCHANGE BRANCH/ NOMINEES LIMITED HGSCIT A/C HAY'S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	CLOSED	03	28209
00005868	LONDON TECHNOLOGY CORPORATION LIMITED DATA HOUSE, CHEVRON BUSINESS PARK, HOLBURY, HANTS, SD4 1QL	03	20		
00002079	MACGREGOR PHYLLIS RUTH /MRS. SOUTH BANK, PEN Y BRYN ROAD, COLWYN BAY, CLWYD	03	1000		
00009434	MACKAY STEWART /MR. 22 ROXBURGH STREET, GLASGOW, G12 9AP	03	500		
00007460	MARIDIT FRANCIS OLIVER /MR. 7C BESTVIEW MANSIONS, 66 MACDONNELL ROAD, HONG KONG	03	5000		
00010323	MARTIN NEIL STUART /MR. 164 CHURCHILL DRIVE, GLASGOW, G11 7HA	03	30		
00007348	MC-DUGALL HEATHER LINDSAY /MRS. 5319 WHITEMOOR ROAD, EDMONTON, ALBERTA T6H 4N2, CANADA	03	100		
00009481	MCKINNEY WILLIAM PETER /MR. APT 8E, 211 EAST 53RD STREET, NEW YORK, NY 10022-4803, USA	03	2000		
00008933	MCKIRDY JOHN MURDOCH /MR. 48 RICHARD HOUSE DRIVE, BECKTON, LONDON, E16 3RF	03	50		
00007102	MC-LAREN NANCY LOGAN /MRS. COTILLA, SLEECROFT, MILLOW, CUMBRIA, LA18 4NU	03	4500		
0000921A	MCWILLAN ALAN BROWNLOW /MR. MILLOW LODGE, 6 LIGHTRIDGE CLOSE, FIXBY, HUDDERSFIELD, WEST YORKSHIRE, HD2 2HW	03	224		
0000950A	MCWILLAN JOHN HUGH /MR. SUMMERHILL, 36 HOPTON LANE, UPPER HOPTON, MIRFIELD, WEST YORKSHIRE, WF14 8JS	03	600		
00009515	MCWILLAN MILDRED HELEN /MRS. MILLOW LODGE, 6 LIGHTRIDGE CLOSE, FIXBY, HUDDERSFIELD, WEST YORKSHIRE, HD2 2HW	03	400		
00009311	MCVAUGHT PAMELA HODGSON /MRS. 4 HADLANDS, BARTON CLOSE, PAGHAM, BOUGHOR REGIS, PO21 4AR	03	350		
00002118	MEDLOCK HEATHER MABEL /MRS. 46 THE CHASE, CRIDLAND, PETERBOROUGH, PE6 0LN	02	250		
0000944A	METCALFE DOROTHY RUTH /MRS. LARKFIELD, COMDOWN LANE, GOODWORTH CLATFORD, ANDOVER, HAMPSHIRE, SP11 7HG	03	500		
0001006A	MIDLAND BANK OFFSHORE LIMITED 10182502 A/C 28/34 HILL STREET, ST HELENS, MERSEY, JEC 8NR N/CH TO C0043394 - HSBC BANK INTERNATIONAL LIMITED 10182502 A/C				
00010284	MIDLAND BANK /PRINCES STREET/ NOMINEES LIMITED ELOR A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA N/CH TO C0017122 - HSBC MARKING NAME NOMINEE /UK/ LIMITED ELOR A/C				
0001029A	MIDLAND BANK /PRINCES STREET/ NOMINEES LIMITED EXCD A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA N/CH TO C0021782 - HSBC MARKING NAME NOMINEE /UK/ LIMITED EXCD A/C				
C0242468	MIDLAND NOMINEES LIMITED 46001018 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	03	5660		
00010182	MIDLAND STOCKBROKERS NOMINEES LIMITED BOUGHT A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA N/CH TO C0023896 - HSBC STOCKBROKERS NOMINEE /UK/ LIMITED BOUGHT A/C				

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00006251	MONCRIEFF, JOHN GRAHAM /LT COL. KINMONTH, BRIDGE OF EARN, PERTH; PH2 8QF	03	1000		
00002191	MONTGOMERY, MARY ANN /MRS. LITTLE BROOKSEND FARM, BIRCHINGTON, KENT; CT7 0JM	03	2250		
00002204	MODDIE, IRIS MARY /MRS. 21 SCRIBERS LANE, HALL GREEN, BIRMINGHAM	02	150		
00002225	MODGRATE NOMINEES LIMITED 100 MODD STREET, LONDON; EC2P 2AJ	03	20		
00005460	MORGAN GRENFELL & COMPANY LIMITED LTB A/C 23 GREAT WINCHESTER STREET, LONDON; EC2P 2AX	03	100		
00007186	MORRISON, HILARY THOMAS /MR. SPRINGHILL, 60A GLENAY ROAD, LISBURN, CO ANTRIM; BT28 3UT	02	18150		
00006949	MORRISON, JAMES ALAN PETER, IAIN SCOTT /MR. 93 MORTON WAY, SOUTHGATE, LONDON; N14 5PJ	03	740		
C019822A	MORSIAN NOMINEES LIMITED 25 CABOT SQUARE, CANARY WHARF, LONDON; E14 4QA	03	CLOSED	03	4500
00009836	MOSS, JILLIAN FRANCES /MS. 44 MESSINES ROAD, KARORI, WELLINGTON 6005, NEW ZEALAND	03	200		
00008118	MOXON, JULIE VANESSA /MISS. STONEFIELD HOUSE, NEMCASTLE ROAD, STONE, STAFFS; ST15 8LB	03	1200		
00010258	MSS NOMINEES LIMITED 743874 A/C MARINER HOUSE, PEPPYS STREET, LONDON; EC3N 4DA N/CH TO C0015684 - HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 743874 A/C				
00010242	MSS NOMINEES LIMITED 744285 A/C MARINER HOUSE, PEPPYS STREET, LONDON; EC3N 4DA N/CH TO C0016326 - HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 744285 A/C				
C2064903	MSTC NOMINEES /LIFE/ LIMITED CRT40742 A/C PO BOX 17447, LONDON; E14 4UE	03	CLOSED	03	59326
00002293	NALTON, GEOFFREY /MR. 18 RYNDE WALK, SCARBOROUGH, NORTH YORKSHIRE	03	2000		
C1778564	NATWEST FIS NOMINEES LIMITED SX A/C PO BOX NO 10, TURNPIKE HOUSE, 123 HIGH STREET, CRAWLEY, WEST SUSSEX, RH10 1DQ	03	6250	03	4500
00007520	NATWEST REP NOMINEES LIMITED 55 MANSELL STREET, LONDON; E1 8AN	03	850		
C1854051	NATWEST STOCKBROKERS NOMINEES LIMITED CERTPUR A/C 55 MANSELL STREET, LONDON; E1 8AN	03	CLOSED	03	900
C1855153	NATWEST STOCKBROKERS NOMINEES LIMITED SPONSAL A/C 55 MANSELL STREET, LONDON; E1 8AN	03	CLOSED	03	6500
C3293865	NCL /NOMINEES/ LIMITED 114470 A/C BARILETT HOUSE, 9-12 BASINGHALL STREET, LONDON; EC2V 5NS	03	650	03	1500
00002374	N C RESEARCH LIMITED NEW COURT, ST SMITHINS LANE, LONDON; EC4P 4DU	03	20		
00010075	NEILD, DOUGLAS ROBERT GRAHAM /MR. 65 TOURIST ROAD, TOWNDOMBA, QUEENSLAND 4350, AUSTRALIA	03	200		
00010080	NEILD, DOUGLAS ROBERT GRAHAM /MR. 65 TOURIST ROAD, TOWNDOMBA, QUEENSLAND 4350, AUSTRALIA	03	200		
00010216	NEA COURT RESEARCH LIMITED NEW COURT ST SMITHINS LANE, LONDON; EC4P 4DU N/CH TO 00002374 - N C RESEARCH LIMITED				
C0001539	NEW STREET NOMINEES LIMITED 21 NEW STREET, LONDON; EC2M 4HR	03	3450		
00004497	NEWTON CAROL VANESSA /MISS. 17 THE WILLOWS, SHOTTERY, STRATFORD-UPON-AVON, WARWICKSHIRE; CV37 9QJ	02	100		
00008434	NEWTON, GILLIAN ANGELA /MRS. C2 ALBANY, PICCADILLY, LONDON; SW1Y 6UP	03	2250		
00009497	NEWTON, GILLIAN ANGELA /MRS. C2 TOP ALBANY, PICCADILLY, LONDON; W1V 9RF	03	500		

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00002413	NORMAN D M /DECD EXD/S/ ROBERT HARRIS ESQ 2410 RONALD STRONG ESQ SAFFRONS CHAMBERS, 2/4 SAFFRONS ROAD, EASTBOURNE, EAST SUSSEX	02	CLOSED	02	2000
00002444	NURSE EUNICE JEAN /MRS TANGLEWOOD, TUDOR HILL, SUTTON COLDFIELD, WEST MIDLANDS	03	22		
C0004834	NUTRACO NOMINEES LIMITED 67 LOMBARD STREET, LONDON, EC3P 3DL	03	27187	03	20000
C0181100	DAKWOOD NOMINEES LIMITED CERTROGT A/C 91 DUKE STREET, LIVERPOOL, L1 5AA	02	CLOSED	02	1000
00009792	O'CONNOR PATRICIA LOUISE /MRS 14 DUNSCAR FOLD, EGERTON, BOLTON, LANCASHIRE, BL7 9EH	03	450		
00002515	ULIVANT WILLIAM FRANK ROUSE /MR 15 SUGAR PITT LANE, KNOTSFORD, CHESHIRE	02	150		
00008659	OMEN VERONICA CORDERO /MRS 7 LULWORTH ROAD, SOUTHPORT, MERSEYSIDE, PR8 2AS	02	8453		
00010161	OMENS BERNARD CHARLES /MR THE VATCH HOUSE, STROUD, GLOUCESTERSHIRE, GL6 7JY	02	1000		
00010096	PALMER KIERON WILLIAM ROY /MR THE WHITE HOUSE, HAUGHLEY, STOWMARKET, SUFFOLK, IP14 3NR	03	200		
00005191	PALMER PAUL SEYMOUR SMITH /MR 18 SHEPPENHALL GROVE, ASTON, NANTWICH, CHESHIRE, CW5 8DF	03	450		
00009536	PANDON NOMINEES LIMITED PMPFT A/C 16 NEWCOMBE CRESCENT, KARDRI, WELLINGTON 6005, NEW ZEALAND	03	1000		
C0035543	PEEL HUNT PLC PMPRINC A/C 62 THREADNEEDLE STREET, LONDON, EC2R 8HP	03	6910	03	8230
00009831	PERRY JUDY ANN /MRS 1 MOUNT PLEASANT CLOSE, CAMBORNE, CORNWALL, TR14 7RZ	03	200		
00005601	PERRY MARTIN ARTHUR /MR 2 BRANCASTER ROAD, LONDON, SW16 1NJ	03	20		
C1672405	PERRY NOMINEES LIMITED PO BOX 202, 1/5 PERRYHUNT ROAD, HAYWARDS HEATH, WEST SUSSEX, RH16 3FA	03	12300		
C0269601	PERSHING KEEN NOMINEES LIMITED DUDENAB A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	20000
C0268617	PERSHING KEEN NOMINEES LIMITED DUDENAS A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	20000
C0008314	PERSHING KEEN NOMINEES LIMITED HCL A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	3825		
C0008254	PERSHING KEEN NOMINEES LIMITED KGEN A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	563		
C0008228	PERSHING KEEN NOMINEES LIMITED PG A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	1600	03	10000
C3338281	PERSHING KEEN NOMINEES LIMITED MPCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	10000		
C001798A	PHILOREM NOMINEES LIMITED BA A/C TRITON COURT, 14 FINSBURY SQUARE, LONDON, EC2A 1PD	03	CLOSED	03	28600
C0018718	PHILOREM NOMINEES LIMITED DEFALUT A/C TRITON COURT, 14 FINSBURY SQUARE, LONDON, EC2A 1PD	03	CLOSED	03	28600
C0042432	P H NOMINEES LIMITED PEPRINC A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	15000
00010279	PLENDER PATRICIA CLARE /MRS THE OLD RECTORY, CHURCH ROAD, SUNDRIDGE, SEVENDAKS, KENT, TN14 6EA	03	CLOSED	03	2250
00010344	PLENDER RICHARD OMEN /DR, QC THE OLD RECTORY, CHURCH LANE, SUNDRIDGE, KENT, TN14 6EA	03	2250		
00008889	PORTER FREDERICK GEORGE /MR FLAT 5, 36 HAMILTON ROAD, EALING, LONDON, W5 2EH	03	1125		
00009750	PORTER MARY ISABEL /MRS HODROYD HOUSE, GREEN LANE, BARNSELEY, SOUTH YORKSHIRE, S70 6NW	03	1012		

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00006536	PORTWAY ROBERT CHRISTOPHER /MR. FRIDAY HOUSE, WHITE HORSE ROAD, EAST BERGHULT, COLCHESTER,	EC2A 2DA	COT 6TR	03	500	02	2000
C0020782	PRODUCTIVE NOMINEES LIMITED BROADWALK HOUSE, 5 APPOLD STREET, LONDON,	EC2A 2DA		03	CLOSED		
C1195447	PRODUCTIVE NOMINEES LIMITED BROADWALK HOUSE, 5 APPOLD STREET, LONDON,	EC2A 2DA		03	1800		
C0579541	PRODUCTIVE NOMINEES LIMITED BROADWALK HOUSE, 5 APPOLD STREET, LONDON,	EC2A 2DA		03	2040		
00002674	PULLEN AGNES HELEN /MRS. C/O ROYAL BANK OF SCOTLAND LTD, 97 NEW BOND STREET, LONDON W 1			03	450		
00009638	PURVIS ROGER /MR. I EPSOM CRESCENT, NEWBURY, BERKSHIRE,	RG14 7TR		03	100		
00009949	QUERY HOLDINGS PTY LIMITED GPO BOX 5135, SYDNEY, NSW 2001, AUSTRALIA			03	500		
0000596A	RAINBOW GROUP /MR. 4TH FLOOR, STRATTON HOUSE, STRATTON STREET, LONDON,	W1X 5FE		03	20		
00006894	RANK JOHN RONALD /MR. C/O 5 EAST PALLANT, CHICHESTER, WEST SUSSEX,	PO19 1TS		03	CLOSED		
00009293	RATcliffe DAVID /MR. 17 CHARTRIDGE LANE, CHESHAM, RUCKS,	HP5 2UL		03	3000		
C3727359	RB518 NOMINEES LIMITED ELY A/C 67 LOMBARD STREET, LONDON,	EC3P 3DL		03	34588		
C2088101	RB518 NOMINEES LIMITED 67 LOMBARD STREET, LONDON,	EC3P 3DL		03	5820		
C2097816	RB518 NOMINEES LIMITED 67 LOMBARD STREET, LONDON,	EC3P 3DL		03	5325		
C0009416	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW,	G2 5NN		03	CLOSED		
C1676426	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW,	G2 5NN		03	CLOSED		
C0020654	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW,	G2 5NN		03	551		
00009847	REA BROTHERS PERSONAL PENSION TRUSTEES LIMITED ALDERMANS HOUSE, ALDERMANS WALK, LONDON,	EC2M 3XR		03	CLOSED		
00009852	REA BROTHERS PERSONAL PENSION TRUSTEES LIMITED ALDERMANS HOUSE, ALDERMANS WALK, LONDON,	EC2M 3XR		03	2250		
00004063	REBANKS MARY DIANE MENDY /MRS. 543 BLYTHWOOD ROAD, TORONTO 12, ONTARIO, CANADA			03	CLOSED		
00007000	REED JOSEPH LEONARD /MR. 29 MONTELELLER PLACE, LONDON,	SW7 1HW		03	20		
00001246	REUTER FILE LIMITED C/O RACHAEL POMELL, FINSBURY HOUSE, LONDON W4 5SR	EX16 6SR		03	1125		
00008429	RICHARDS HAZEL /MRS. TREMEDNA KATER, PERANMELL STATION, TRURO, CORNWALL,	TR3 7PH		03	100		
0001035A	ROBERTS MARTIN ALUN /MR. 18 WOODSIDE LODGE, TIVOLI CRESCENT, BRIGHTON, SUSSEX,	BNI 5ND		03	CLOSED		
00002771	ROBERTS SHIRLEY /MRS. 72 LYNDWOOD COURT, STOUGHTON ROAD, LEICESTER,	LE2 2EJ		03	787		
00005170	ROBERTSON NICOLA RUTH /MRS. 6EES BOTHY, SHORE ROAD, ANDREAS, ISLE OF MAN,	IM7 3ED		03	6667		
00009267	ROBINSON JOHN DAVID LAW /MR. LDM SHIELD, DIPTON MILL ROAD, HEXHAM, NORTHUMBERLAND,	NE46 1RP		03	CLOSED		
00002792	ROBINSON JOY OLIVIA /MRS. 29 MONTELELLER PLACE, LONDON,	SW7 1HW		03	900		

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00010135	ROBINSON KATE /DR. 10 WALLFIELD PLACE, ABERDEEN, ABERDEENSHIRE, AB25 2JN	03	450		
00010140	ROBINSON SUSAN /DR. 17 WATCHFIELD COURT, SUTTON COURT ROAD, LONDON, W4 4NB	03	450		
00005719	ROCK CLAUD /MR. ALMA ESTATE, VERDUN, ST PIERRE, MAURITIUS	02	63		
C2094241	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	1271		
C0289915	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	832		
C2816017	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	1271		
C301904A	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	4000		
C1913920	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	10000		
C2420099	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	416		
C1925765	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	02	400		
C192575A	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	02	695		
C0535342	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	8000		
C0165364	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	14625	03	3000
C2317819	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	500		
C1599424	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	500		
C1599633	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	1000		
C159920A	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	2000		
C1744753	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	CLOSED	03	3000
C1355461	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	877		
C2420101	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	416		
C0014122	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON, EC2A 4AR	03	CLOSED	03	700
C1465151	ROCK /NOMINEES/ LIMITED P O BOX 1400, BOURNEMOUTH, BH1 2YP	03	CLOSED	03	11000
C0025236	ROCK /NOMINEES/ LIMITED P O BOX 1400, BOURNEMOUTH, BH1 2YP	03	CLOSED	03	11000
C0307200	ROCK /NOMINEES/ LIMITED P O BOX 1400, BOURNEMOUTH, BH1 2YP	03	2000		
00005165	ROTHSTEIN MARVIN /MR. 1305-195 VICTOR LEWIS DRIVE, MINNIEPEG, MANITOBA, R3P 2A2, CANADA	03	225		
C1991341	RULEGALE NOMINEES LIMITED EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	03	850		
C2930699	RULEGALE NOMINEES LIMITED EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	02	2000		
C0112503	RULEGALE NOMINEES LIMITED EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	03	7000	03	41169
C0312361	RULEGALE NOMINEES LIMITED EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	03	CLOSED	03	13096

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00010302	RUPERT NOMINEES LIMITED, PELM A/C P O BOX 47021, TRENTHAM 6430, NEW ZEALAND	03	1000	
00007541	RYAN JOHN CIARAN /MR. RYAN FIONNUALA /MRS. C/O 80 ARD NA MARA, MALAHIDE, CO DUBLIN, EIRE	03	10650	
00004154	RYLANDS ANTHONY JOHN /MR. 4 BAGDALE, WHITBY, NORTH YORKSHIRE, YO21 1QM	03	585	
00002907	SANSON JOHN CAMPBELL /MR. 4 WILSON CLOSE, HILDEBOROUGH, LINCOLN, ENGLAND	02	400	
00002954	SERPCOLD CAROLINE MARY MADELINE /MRS. 1 MORELLA ROAD, LONDON, SW12 8UQ	03	225	
00007674	SHANNON MICHAEL /MR. LIVESON ROMENA CATHERINE /MRS. SHANNON JOHN /MR. 18 BLAKE STREET, YORK, YO1 2QH	03	1282	
00006455	SHAPLAND ELIZABETH ANNE HALSEY /MRS. KINGSMOOR, FOSTER GREEN, BIDDENDEN, KENT, TN27 8ER	03	2250	
C0777083	SHARELINK NOMINEES LIMITED, CTRADING A/C CANNON HOUSE, 24 THE PRIORITY QUEENSWAY, BIRMINGHAM, 84 6BS	03	CLOSED	868
C0779041	SHARELINK NOMINEES LIMITED, JIM A/C CANNON HOUSE, 24 THE PRIORITY QUEENSWAY, BIRMINGHAM, 84 6BS	03	1200	140
00010054	SHARP LUCILLE NORMA /MRS. LANCASTER HOUSE, 17 THE WALK, MERTHYR TYDFIL, MID GLAMORGAN, CF47 8RW	03	200	
C0108091	SINJUL NOMINEES LIMITED, CLEARIN A/C 21 NEW STREET, LONDON, EC2M 4HR	03	CLOSED	350
C0424417	SKEERIES NOMINEES LIMITED, B03184K A/C BALLSBRIDGE PARK, BALLSBRIDGE, DUBLIN 4, IRELAND	03	1125	
C0728763	SKEERIES NOMINEES LIMITED, G70019B A/C BALLSBRIDGE PARK, BALLSBRIDGE, DUBLIN 4, IRELAND	03	3000	
C0032248	SKEERIES NOMINEES LIMITED, M11050L A/C BALLSBRIDGE PARK, BALLSBRIDGE, DUBLIN 4, IRELAND	03	12425	
C0264771	SKEERIES NOMINEES LIMITED, X332 A/C BALLSBRIDGE PARK, BALLSBRIDGE, DUBLIN 4, IRELAND	03	CLOSED	14300
00003016	SKINNER DOUGLAS ROY /MR. VARKINS, WEST STREET, SHAPWICK, BLANDFORD FORUM, DORSET, DT11 9LB	03	3000	
00009703	SKY HILL LIMITED CRONK-Y-CHREE, SWEALE, ANDREAS, ISLE OF MAN, IM7 3ED	03	9032	
00009455	SLEIGH MARGARET JANE /MRS. C/O JAMES SHARP & CO, EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	03	500	
00009118	SLEIGH PETER JOHN /MR. C/O R D CALROW, JAMES SHARP AND CO, 39 KNOWSLEY STREET, BURY, BL9 0ST	03	500	
00010109	SMITH GEORGE /MR. 5 KENNINGTON COURT, SOUTH SHIELDS, TYNE & WEAR, NE33 30T	03	500	
00009369	SMITH IRENE HARCOURT /MRS. 24 WILKINSON COURT, CEDARS VILLAGE, CHORLEYWOOD, RICKMANSWORTH, HERTFORDSHIRE, WD3 5GG	03	500	
00003063	SOMERHILL REGINALD PETER /MR. 135 MOOR END LANE, ERDINGTON, BIRMINGHAM 24, WEST MIDLANDS	03	7000	
00009996	SOUZA KEVIN DE /MR. 100 RAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	200	
00007144	SPONER SHEILA MARGARET /MRS. 34 WAYFIELD AVENUE, HOVE, EAST SUSSEX, BN3 7LW	03	840	
00007327	STABLER DAVID ALEXANDER /MR. 4 LAYFIELD ROAD, BRUNTON PARK, GOSFORTH, NEWCASTLE UPON TYNE, NE3 5AA	03	1830	
00005847	STANLEY MARGARET TREVETHAN /MRS. 12 WILLOW WAY, PONTILAND, NEWCASTLE UPON TYNE, NE20 9RJ	03	4140	
00004907	STEELE PETER ROONEY /MR. 3 PHOENIX HOUSE, CHARING, MC2H 0JN	03	1140	
00007745	STEVENSON BEVERLEY ANN /MRS.	03	212	

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00007267	STONE FRANK LAWRENCE /MR. ROAD, BRANKSOME PARK, POOLE DORSET, BH13 6BT	03	600				
00010007	SUPER JOHN PTY LIMITED PO BOX 1186, SYDNEY, NSW 1043, AUSTRALIA	03	2650				
0000715A	SUTTON LILIAN /MRS. PRESTWICH, MANCHESTER, M25 5AH	03	1261				
00009413	SUTTON LILIAN /MRS. STREET, RYE, EAST SUSSEX, TN31 7ES	03	10975				
00009719	SUTTON BURY NEW ROAD, PRESTWICH, MANCHESTER, M25 5AH	03	2000				
00010200	SUTTON LILIAN /MRS. BL9 8FS	02	1000				
00004191	TAYLOR ETHEL /MRS. MILNROD, ROCHDALE, LANC	03	880				
00363444	TEAMODO NOMINEES LIMITED 02244 A/C BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR	03	1012				
C130669A	THE SIS NOMINEES LIMITED REGNUM HOUSE, 45 SOUTH STREET, CHICHESTER, WEST SUSSEX, PO19 1DS	03	6000				
00010156	THIS STYLE NOMINEES LIMITED PAPEROUT A/C 63 ST MARY AXE, LONDON, EC3A 8AA NCH TO C0269497 - PRUDENTIAL-BACHE NOMINEES LIMITED PAPEROUT A/C	02	750				
00004852	THOMPSON AND BRIERLEY LIMITED THE GRANARY, CRAGG FOLD, SUMMERSEAT, BURY, LANCs, BL9 5QN	03	1462				
00007578	THOMPSON HEATHER MURIEL /MRS. K122 8QY	03	2200				
00003272	THRELFALL JOHN GORDON /CAPT. SALUP	03	CLOSED	03	2250		
00008674	TORAND INVESTMENTS LIMITED C/O R D PLENDER, 47 HYDE VALE, GREENNICH, LONDON, SE10 8QQ	02	4072				
00005272	TRAIL ANTHONY /MR. SW15 6UG	03	5				
00008852	TWILEY GEORGE REX SHAH- /MR. ROAD, HAMPSTEAD, LONDON, NW3 2UP	03	22				
00008557	THE UNDERSHAFT INVESTMENT COMPANY LIMITED ASHFIELD HOUSE, 74 HIGH STREET, RUSHDEN, NORTHANTS, NN10 0PQ	03	600				
00009246	VALLEE ISABELLE DE /MISS SW7 4AM	03	1000				
00009520	WAIKANA E FARM LIMITED PO BOX 1739, WELLINGTON 6015, NEW ZEALAND	03	4500				
C2216213	WATERHOUSE NOMINEES LIMITED BOSPAC A/C 67 LOMBARD STREET, LONDON, EC3P 3DL	03	CLOSED	03	100		
C223540	W 3 NOMINEES LIMITED CERTBGT A/C SOPHIA HOUSE, 76-80 CITY ROAD, LONDON, EC1Y 2BJ	02	760				
0000615A	WEATHERHEAD HAYDEE /MISS EH42 1HM	03	2250				
00003434	WEAVERS FRANK PATON /MR. WEST MIDLANDS, B91 2NN	03	2250				
0000344A	WEAVERS MERYL JUNE /MRS. WARMICKSHIRE	03	CLOSED	03	8676		
C0021487	WESTLA PANMURE LIMITED PRINTRAD A/C NEW BRDAD STREET HOUSE, 35 NEW BRDAD STREET, LONDON, EC2M 1NH	03	22500				
00003481	WESTON GALVIN /MR. VIRGINIA 23226, USA	03	22500				
0000350A	WESTON MARGARITA MONTGOMERY /MRS. W2 2JN	03	875				
00008907	WHITE JOHN CHARLES /MR. BONNYRIGG, MIDLOTHIAN, EH19 2AZ	02					

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00009617	WHITE PRISCILLA ELIZABETH LOWRY /MRS. P O BOX 47/021, TRENTHAM 6430, NEW ZEALAND AMAL TO 00009599 - MRS. PRISCILLA ELIZABETH LOWRY WHITE	03	500		
00009165	WHITEHEAD KEN /MR. 52 PRINCES WAY, FLEETWOOD, LANCASHIRE, FY7 8DB	03	500		
00009557	WHITEHEAD KENNETH /MR. 52 PRINCESS WAY, FLEETWOOD, LANCASHIRE, FY7 8DB	03	500		
00009327	WHITLOCK CHRISTOPHER REX /MR. 16 EASTWOOD ROAD, LEIGH ON SEA, ESSEX, SS9 3AD	03	520		
00003562	WHITTAKER ELISABETH ANNE /MRS. CRAIGIE LEA, CHURCH LANE, STOKE POGES, DUCKS	03	20		
00003578	WHITTAKER MURIEL /MRS. EXOR/S/ GEORGE ANTHONY WHITTAKER ESQ CRAIGIE LEA, CHURCH LANE, STOKE POGES, DUCKS	03	20		
00009599	WHITE PRISCILLA ELIZABETH LOWRY /MRS. P O BOX 47-021, TRENTHAM 6430, NEW ZEALAND	03	CLOSED	03	1000
C0019036	WILLBRO NOMINEES LIMITED P O BOX 515, 6 BROADGATE, LONDON, EC2M 2RP	03	737		
C0008544	WILLBRO NOMINEES LIMITED, PAL A/C P O BOX 515, 6 BROADGATE, LONDON, EC2M 2RP	03	3240		
00006719	WILLCOX CHRISTOPHER PHILIP WILLIAM /DR. SHAFTGATE, PADDOCK LANE, SELSEY, CHICHESTER, WEST SUSSEX, PO20 9AZ	03	562		
C0028419	WILLIAMS DE BRUE PLC AGENCY A/C P O BOX 515, 6 BROADGATE, LONDON, EC2M 2RP	03	CLOSED	03	337
00008664	WILSON LILIAN JESSIE /MS. EXOR/S/ MR ROBERT KEITH WILSON FAIRLIGHT COTTAGE, 7 HORSESHOE LANE, LONDON, N20 8NJ	02	500		
00003622	WINCOTE MONICA MARY /MRS. 63A CHURCH ROAD, LLANSTADWELL, MILFORD HAVEN, DYFED, SA73 1EB	02	84		
00009889	WINPAR HOLDINGS LIMITED G P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	4309		
00007831	WITTINGTON INVESTMENTS LIMITED C/O M M BAILEY ESQ, WESTON CENTRE, BOMATER HOUSE, 68 KNIGHTSBRIDGE, LONDON, SW1X 7LR	02 03	38249 8594212		
00008617	WITTINGTON INVESTMENTS LIMITED WESTON CENTRE, 22 ST CLAIR AVENUE EAST, SUITE 2001, TORONTO M4T 2S3, CANADA	03	4000		
00007787	WJW SHARE NOMINEES LIMITED, 00065 A/C 4 NORTH CHARLOTTE STREET, EDINBURGH, EH2 4HT	03	6800		
00009476	W O & J WILSON LIMITED 412 THE CORN EXCHANGE, FENWICK STREET, LIVERPOOL, L2 7QS	03	1000		
00003643	WOLFE LOUIS ANTHONY /MR. 6 CROSSLANE GARDENS, TICEHURST, MADHURST, EAST SUSSEX, TN5 7HY	03	3960		
00003659	WODDALL SARA DIANA /MRS. EVERSDEN HOUSE, GREAT EVERSDEN, CAMBS, CB3 7HN	03	500		
00004450	WODDSIDE PAMELA ROSEMARY /MRS. HEALDSWOOD HOUSE, MANSFIELD ROAD, SKEGBY, SUTTON-IN-ASHFIELD, NOTTS, NG17 3FR	03	2250		
00004230	WREATHALL WILLIAM MICHAEL /MR. CROSSLANDS, SOUTHEND ROAD, GREAT BADDDON, CHELMSFORD, ESSEX, CM2 7AD	03	2000		
00003852	WRIGHT NORMAN GAINSFORD /MR. 21 EIGHTON ROAD, AISLABY, WHITBY, YORKSHIRE, YO21 1SU	03	7875		
C0025129	YORKSHARE NOMINEES LIMITED, 666666 A/C HOWARD HOUSE, 6 BANK STREET, BRADFORD, BD1 1HA	03	CLOSED	03	500
00005610	YOUNG MARY BERNADETTE /MISS TRANNIS HOUSE, BEA8AG, DROGHEDA, CO LOUTH, EIRE	03	1125		

ACCOUNT
NUMBER

ISSUED CAPITAL

NAMES AND ADDRESSES

STOCK
CODE

AMOUNT

STOCK
CODE

STOCKS OR SHARES
TRANSFERRED SINCE
DATE OF LAST RETURN

01
02
03

NIL
175000
9562460

