



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
12th May 2001

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.



A17
COMPANIES HOUSE

0689
19/06/01

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 Tsb Registrars The Causeway Worthing West Sussex BN99 6DA	Address 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										
SIC Code	Description																	
5212	Other retail non-specialised stores																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	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 Leslie John COLLINS Address Windover Manor House Lane, Bookham Leatherhead Surrey KT23 4EL	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Leslie John COLLINS 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 1Y3 Canada Date of birth 03/09/1937 Nationality Canadian Occupation Company Director	Name _____ Address _____ _____ _____ 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 18 Derwent Lodge St Philips Avenue Worcester Park Surrey KT4 8JX Date of birth 15/04/1959 Nationality British Occupation Malware Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>Managing Director</u> Date of change _ _ / _ _ / _ _ _ _ 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 Catrina HOBHOUSE Address 23 Napier Avenue London SW6 3PS Date of birth 30/07/1962 Nationality Canadian Occupation Executive Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Catrina HOBHOUSE 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 Jana Ruth KHAYAT Address Hitcham House Hitcham Ipswich Suffolk IP7 7NW Date of birth 18/08/1961 Nationality Canadian Occupation Buyer	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>Chairman</u> Date of change _ _ / _ _ / _ _ _ _ Date Jana Ruth KHAYAT 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 John Grant LITHIBY Address Stoke House Stoke Road Kingston Upon Thames Surrey KT2 7NX Date of birth 01/12/1930 Nationality British Occupation Stockbroker	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>Company Director</u> Date of change _ _ / _ _ / _ _ _ _ Date John Grant LITHIBY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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.

Occupation ~~Chairman Associated~~
~~British Foods Plc~~

Date Garfield Howard WESTON ceased to be director (if applicable)

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.*

Occupation **Company Director**

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

Ordinary Shares of Speech

Number of shares issued

9,562,460

Aggregate Nominal Value of issued shares

£478,123

Class of Share

7% Cumulative Preference
Stock of £1 each

Number of shares issued

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: 29/05/2000

> 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) and enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

18 / 06 / 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 29/5/2001
- 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 **29th May 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

Les Collins

Telephone number inc code

0207 7348040

Address

Fortnum & Mason PLC
81 Piccadilly
London

DX number if applicable

DX exchange

Postcode

W1A 1ER

ACCOUNT
NUMBER

JAMES AND ADDRESSES

STOCK
CODE

AMOUNT

STOCK
CODESTOCKS ON SHARES
TRANSFERRED SINCE
DATE OF LAST RETURN

29 MAY 2001

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 11 EACH
02 PERCENT CUMULATIVE PREFERENCE STOCK UNITS OF 11
03 ORDINARY SHARES OF 5P EACHAN 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	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	03			
00009501	A 3 GIBBONS INVESTMENTS LIMITED 5 J BOX 6090, WELLINGTON 5035, NEW ZEALAND	03	1000	03			
00010595	ADAMS ANTHONY /MR. GUACCA A/C SCHOOL HOUSE, STOKING LANE, NORDLEY, BRIDGORTH, SHROPSHIRE, WV16 4SX	03	160	03			
00000042	ADVANI KULDEEP KHECHAND /MR. 33 LAUDERDALE MANSDONS, LAUDERDALE ROAD, LONDON, N9 1LX	02	9750	02			
000004311	ALLEN JOHN WILLIAM /MR. 2 LAMETER ROAD, WESTBURY-ON-TRYM, BRISTOL, AVON	02	200	02			
00010221	ALLEN JUDITH MERRIC /MRS. HOUSE OF SHAWMS, EASEBODRNE STREET, MIDHURST, WEST SUSSEX, GU29 0BW	03	CLOSED	03		2500	
00009980	AL-JAW INVESTMENTS PTY LIMITED AL-22 NELSON STREET, GORDON, NSW 2072, AUSTRALIA	03	1200	03			
00010355	AMIN VINDRAY FULABHAI /MR. 439 LORDSHIP LANE, EAST DULWICH, LONDON, SE22 8JN	03	50	03			
00000079	ANDERSON BARBARA ISABEL /MRS. SUNHOLME, ST MARYS, ISLES OF SCILLY	02	200	02			
0000009A	ANDERSON HAROLD EDGAR /MR. 1412 GRIFITH PARK, NEWBERRY, SOUTH CAROLINA 29108, U S A	02	15	02			
00007805	ARJOHNAT LATHAM /NOMINEES/ LIMITED 30YEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	7500	02			
00010012	ARTHURS TRADING CO PTY LIMITED C/O CAMERON SECURITIES, C P D BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	700	03			
00004766	ASTON MABEL GRACE /MRS. FAIRLIE, FERKILL ROAD, GRANGE-OVER-SANDS, CUMBRIA, LA11 7JD	02	4750	02			
00000123	ATKIN BARBARA WHITE /MRS. P O BOX 8109, NEW YORK, NEW YORK 10128, U S A	03	200	03			
00008826	BAILEY HAROLD WILLIAM /MR. MEATHENACK, PERCUT, PORTSCATHU, TRURO, CORNWALL, TR2 5ES	03	1300	03			
00010253	BAILEY LIESELOTTE ELFRIEDE /MRS. 7 JAKKMOB COURT, BELFAST, BT9 6DF	03	1000	03			
00000144	BAKER JOYCE ELIZABETH /MRS. DECD EXDORIS / MR RICHARD DARBY REEDALL ASH MR ANTHONY LEWIS MERRIN HORNER FOXHAVEN, STODENBER, TAUNTON, SOMERSET	03	CLOSED	03		2542	
00009300	BALBAYN RICHARD NORMAN /MR. BALBAYN FLORENCE MARGARET LOUISE /MRS. CANNON LODGE, FERRY ROAD, BRAY, BERKSHIRE, SL6 2AT	03	1000	03			
00306919	THE BANK OF NEW YORK /NOMINEES/ LIMITED 1 CANADA SQUARE, LONDON, E14 5AL	03	12500	03			
02770418	THE BANK OF NEW YORK /NOMINEES/ LIMITED 1 CANADA SQUARE, LONDON, E14 5AL	03	7687	03		105924	
00009353	BANK OF SCOTLAND TRUST COMPANY /INTERNATIONAL/ LIMITED EAGLE HOUSE, 4 DON ROAD, ST HELIER, JERSEY, JE4 8XU	03	CLOSED	03		2250	
00000191	BARCLAY PROJECTS LIMITED P O BOX 186, LEBBAGATE HOUSE, 2 SHAN LANE, LONDON, EC4R 3TS	03	20	03			
02331085	BARCLAYS CAPITAL NOMINEES / NO 2 / LIMITED C/O CITIBANK NA, 336 STRAND, LONDON, WC2R 1H8	02	CLOSED	02		1294	
00002381	BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET, LONDON, EC3P 3AH	03	1050	03			
00024305	BARCLAYS STOCKBROKERS LIMITED TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR	03	CLOSED	03		200	
00021568	BARCLAYS STOCKBROKERS LIMITED TAY HOUSE, 300 BATH STREET, GLASGOW, G2 4JR	03	CLOSED	03		20	
00033413	BARBARI AND COOKE NOMINEES LIMITED 5 DILE STREET, NORWICH, NORFOLK, NR1 3DH	03	1057	03			

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
0000544A	BAX ROSALIND MARGARET /MISS. NI 80G 7 NELSON TERRACE, LONDON,	02	300		
02526490	BDS NOMINEES LIMITED GPEP A/C COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE1 6RQ	03	500		
00006831	BEAVIS MICHAEL /MR. BARTON FARM, BEACH, BITTON, BRISTOL, GS15 6NW	03	2250		
00000246	BEAR DAVID GERHARD /MR. 205 SAN BERNARDE /MR. MARSDEN HOUSE, HIGHER REEDLEY ROAD, BRIERFIELD, BURNLEY, LANCOS	03	CLOSED	03	6750
00000283	BENSON RONALD GEORGE /MR. 28 PENRITH WAY, AYLESBURY, BUCKS	03	5280		
00000311	BERRY MARGARET /MISS. 30 ELEVENDON ROAD, PALMERS GREEN, LONDON N 13	03	780		
00009907	BIDDOUPH ANTHONY HUNTA /MR. SF A/C BIDDOUPH DENISE LYNDIA /MRS. 14 STANTON ROAD, MOSMAN, NSW 2088, AUSTRALIA	03	300		
00010049	BIDDOUPH ANTHONY HUNTA /MR. SUPERFUND A/C BIDDOUPH DENISE LYNDIA /MRS. 14 STANTON ROAD, MOSMAN, NSW 2088, AUSTRALIA	03	700		
00005327	BIEB MANFRED /MR. 3 THE GATEWAYS, SPRIMONT PLACE, LONDON, SW3 3JA	03	112		
00000332	BINSTEED ENID MORIEL /MRS. /DECD EXOR'S /MR. RAYMOND HORATIO BINSTEED C/O BERRY & BERRY SOLICITORS, 11 CHURCH ROAD, TUNBRIDGE WELLS, KENT, TN11 1UA	03	675		
00000348	BINSTEED RAYMOND HORATIO /MR. 2/D LLOYDS BANK PLC, REGISTRARS DEPARTMENT, GORING BY SEA, MORTHING, WEST SUSSEX, BN12 6DA	03	220		
00008792	BLAND ROGER KEITH /MR. 1 SPARROW COTTAGES, EDGE, STROUD, GLOS, GL6 6NH	03	15		
00007084	BLVTH CHRISTOPHER JOHN /MR. ROBIN HILL, ASHFORD, TONBRIDGE WELLS, KENT, TN3 9TD	03	5750		
00010451	BL-ION SUZANNE MARGARET /MRS. 2 GREAT MARLO CLOSE, SMITHILLS, BOLTON, BL1 5RZ	02	1000		
04614986	BREAIN NOMINEES LIMITED BERNDOOL A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	5750		
00032909	BREAIN NOMINEES LIMITED BGNTCERT A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	CLOSED	03	700
04388237	BREAIN NOMINEES LIMITED JEKIKI281 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	3375		
04355235	BREAIN NOMINEES LIMITED NEW9370 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	5312		
0435537A	BREAIN NOMINEES LIMITED NEW9392 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	3000	03	667
04365589	BREAIN NOMINEES LIMITED NEW9393 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	3645		
043641155	BREAIN NOMINEES LIMITED DAKES026 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	4500		
04341134	BREAIN NOMINEES LIMITED DAKES027 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	4500		
04942333	BREWIN NOMINEES LIMITED POUTLO30 A/C 5 GILTSPOUR STREET, LONDON, EC1A 9BD	03	5625		
00000476	BRIGGS JOHN SIDNEY /MR. LEWMEAD, MOTTINGHAM LANE, LONDON S E 9	03	1125		
00009310	BRIGGS MARY /MRS. 195 AINDERMERE ROAD, KENDAL, CUMBRIA, LA9 5EY	03	1000		
00000320	BROOKS HENRY JOHN ALLEN /CDR. SUSSEX, 2018 8QL BERBODA, MOSHAM, CHICHESTER, WEST SUSSEX, 2018 8QL	02	100		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
000003562	BRJAN HILARY SUE /MRS. COURT LIDDELL KILN LANE, HODDE, BATTLE, EAST SUSSEX, TN33 9HU	02	280		
000003949	BRJAN MICHAEL /MR. BRJAN MARY ELIZABETH /MRS. 13 HERON ROAD, MEDLS, MERSEYSIDE, L47 9RU	03	112		
00024300	BT CLUBNET NOMINEES LIMITED, FASST A/C 23 GREAT MINCHESTER STREET, LONDON, EC2P 2AX	03	CLOSED	03	2483
000006771	BUCKLEY JOHN WILLIAM ATKINSON /MR. CRISTON COTTAGE, 4A UPPER PARK ROAD, LONDON, NW3 2UP	03	1092		
000004745	BURKESTER RODNEY /MR. C/O MRS S C SCOTT MALDEN, LONDON HOUSE, BAUGHURST, HAMPSHIRE, RG26 5JJ	02	2000		
000005042	BURNETT CHARLES RYLAND /MR., 3RD 1535-E PUDMAC DRIVE, HOUSTON, TEXAS 77057, USA	03	200		
000003771	BYRNE MAVIS /MRS. 47 ALBANY ROAD, WEST BERGHOLT, COLCHESTER, ESSEX, CO6 3LB	03	140		
000003583	BYRNE MICHAEL GORDON KIDSTON /MR. 47 ALBANY ROAD, WEST BERGHOLT, COLCHESTER, CO6 3LB	03	1120		
000003599	CASILL EMILY MARIE /MRS. 124 ALCESTER ROAD, STRATFORD-ON-AVON, WARWICKSHIRE, CV37 9DP	03	2400		
000009954	CAMERON ANDREW DOUGLAS /MR. C/O CAMERON SECURITIES, 6 P O BOX 4249, SYDNEY, NSW 2001, AUSTRALIA	03	100		
000009373	CAMERON ROBERT FRANKLIN /MR. 6 P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	700		
00010029	CAMERON WILLIAM ROBERT /MR. C/O CAMERON SECURITIES, 6 P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	100		
000009858	CAMERON INVESTMENTS PTY LIMITED 6 P O BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	1400		
000000517	CANNEY RUTH MARY LEIGH /MISS, DECD EXOR/S/ MR ANDREW PAUL MINERALS MR JAMAL MAJID ELN GEORGE STREET GARLAND HOUSE, GARLAND STREET, BURY ST EDMUNDS, SUFFOLK	03	1125		
00010872	CANTOR FITZGERALD INTERNATIONAL ONE AMERICA SQUARE, LONDON, EC3N 2LI	03	CLOSED	03	12500
00059241	CAPL-CORE MYERS NOMINEES LIMITED AGENTX A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	12150
00160181	CAPL-CORE MYERS NOMINEES LIMITED AMHS A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	562
00053357	CAPL-CORE MYERS NOMINEES LIMITED FRK A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	800		
00069090	CAPL-CORE MYERS NOMINEES LIMITED LADC A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	1520		
00089262	CAPL-CORE MYERS NOMINEES LIMITED NVFBH A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	2500		
00000403	CAPL-CORE MYERS NOMINEES LIMITED NXCBB A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	15775		
01765343	CAPL-CORE MYERS NOMINEES LIMITED ORDERS A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	2625
0050156A	CAPL-CORE MYERS NOMINEES LIMITED YACBA A/C THE REGISTRAR, ROYAL MINT COURT, LONDON, EC3N 4EY	03	CLOSED	03	9650
000005450	CARR ALAN RICHARD /MR. BETHEL COTTAGE, BARTON ROAD, DUTLEIGH, GLASTONBURY, SOMERSET, BA6 8TL	03	1687		
00010033	CATTJ ANNABEL PETA SOPHIE /MS. 100 RAGLAN STREET, MUSMAN, NSW 2088, AUSTRALIA	03	300		
000009928	CATTJ ANTONIA LOUISE /MS. 100 RAGLAN STREET, MUSMAN, NSW 2088, AUSTRALIA	03	200		
000009933	CATTJ GEORGINA ANNE /MS. 100 RAGLAN STREET, MUSMAN, NSW 2088, AUSTRALIA	03	200		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00010629	CAZENOVE & CO LIMITED SETS A/C 12 TUDENHOUSE YARD, LONDON W7CH T3 01705301 - CAZENOVE & CO SETTLEMENTS LIMITED SETS A/C	03	500		*
00000347	CHAYCE DENNIS BRIAN /MR. 72 LONDRES AVENUE, CHERSHAM, BUCKINGHAMSHIRE, HP5 2HJ	03	CLOSED	03	58000
00008395	CLARK ELIZABETH /MISS. 10 FAIRMAY, HARE, HERTS. SG12 9UP	03	700		*
0001041A	CLARK EMMA LOUISE /MISS. 10 FAIRMAY, HARE, HERTS. SG12 9UP W7CH T3 00007058 - MRS. EMMA LOUISE HAMM	03	2542		
00007995	CLARK TIMOTHY RICHARD /MR. CLARK BENEDICT TIMOTHY /MR. C-NEITHERHALL MANOR, SUDAM, ELY, CAMBRIDGESHIRE, CB7 5AB	03	4140		
00005331	CLARKE JACQUELINE MURIEL /MRS. 79 BRJAO DAKS ROAD, SOLIHULL, B91 1HY	03	1320		
00005928	CLAXTON ELEANOR FRANCES /MRS. 17 FERN LEA STREET, WATERFOOT, RUSSENDALE, LANCOS	02	1000		
00000719	CLAY HENRY ANJNY PATRICK /MR. CLAY BETTY /MRS. MYDCLIFFE COURT, CHERSIDA, GWENT	02	10100		
00007332	CLEANING TOKENS LIMITED 43-44 BANCROFT, HITCHIN, HERTFORDSHIRE, SG5 1LA	02	1350		
00005251	COCKBURN HERMINE ANNE PHIBBS /MISS. MARSHALLS MANOR, COCKFIELD, SUSSEX	02	1000		
00005792	COCKBURN JUDITH ANNE /MISS. MARSHALLS MANOR, COCKFIELD, SUSSEX, RH17 5EL	02	3000		
00005557	COCKBURN JUDITH ANNE /MRS. MARSHALLS MANOR, COCKFIELD, SUSSEX, RH17 5EL	02	CLOSED	02	4802
00006533	COCKBURN JUDITH ANNE /MRS. MARSHALLS MANOR, COCKFIELD, SUSSEX, RH17 5EL	02			*
00010532	COCKBURN STEPHEN JOHN /MR. COCKBURN JUDITH ANNE /MRS. STOCKS WITH THOMAS SYKE /MR. MARSHALLS MANOR, COCKFIELD, SUSSEX, RH17 5EL N7CH T3 0000653 - MR. STEPHEN JOHN COCKBURN MRS. JUDITH ANNE COCKBURN	02	2400		
00008204	CO-THURST MARY DAVIDSON /MRS. 14 CABIN HILL GARDENS, BELFAST, BT5 7AT	03	CLOSED	03	11965
00024150	COMMERCIAL UNION QUILTER NOMINEES LIMITED ST HELEN'S, 1 JNDERSHAFT, LONDON, EC3A 8BB	03	CLOSED	03	6340
00186223	COMMERCIAL UNION QUILTER NOMINEES LIMITED AC A/C ST HELEN'S, 1 JNDERSHAFT, LONDON, EC3A 8BB	03	CLOSED	03	0340
01770998	COMMERCIAL UNION QUILTER NOMINEES LIMITED SETS A/C ST HELEN'S, 1 JNDERSHAFT, LONDON, EC3A 8BB	03	2250		
00005889	COOK CHARLES ALFRED GEORGE /MR. COOK EDNA CONSTANCE /MRS. 13 CLARENCE TERRACE, REDENTS PARK, LONDON, NW1 4RD	02	15		
00000810	CORRELL CHARLES WILLIAM /MR. C/O LLOYD BANK PLC, REGISTRARS DEPT, GORING BY SEA, WORTHING, WEST SUSSEX, BN12 6DA	02	25		
00000325	CORSE JOHN SIAN /MR. SNE 30X 323, LAIKO, GORGIA 31728, U S A	02	95	02	1000
00209543	COST NOMINEES LIMITED 91H FLJOR, 88 ADD STREET, LONDON, EC2V 7QR	03	5625		
00000352	CRAFER JEAN ANNE /MRS. THE HURST, MAYFORD, CREMKEENE, SOMERSET, TA18 8AG	03	1500		
00009559	GRAM NOMINEES PTY LIMITED GRAM PTY LTD BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03			

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00000389	CROSSIE GRENOLINE ELLEN /MRS. 5A BEACONFIELD HOUSE, BEACON RD, CROMBOKJUGH, EAST SUSSEX, TN6 1AX	02	500		
00010114	CUDITT CHARLES GORDON /MR. 3 JOSEPHMOOD GROVE, PRESTON, CHELTENHAM, GL52 3NG	02	5966		
00008996	CULLEND GERALD MARIE RICHARD /MR. 44 LINDSAY PENSTONER TRUSTEES LIMITED 3RACEN COTTAGE, MILL ROAD, SOUTH HOLMWOOD, DORKING, SURREY, RH5 4NU	03	1000		
00003533	CULVER MICHAEL CONINGSBY /MR. PRAD POUKRIC, ST THOIS, BRETAGNE, 29520, FRANCE	03	45		
00005272	DAIMA EUROPE /CORPORATE SERVICES/ LIMITED ATEN THE INFORMATION CENTRE, FIRST FLOOR, 5 KING WILLIAM STREET, LONDON, EC4V 7AX	03	20		
00000912	DAES HERBERT CALVERT /MR. M-CH FRC5 29 LYNDBE CRESCENT, HIGHER LINDOMBE ROAD, TORQUAY, DEVON, TQ1 2HP	03	2250		
00003543	DA-GELY ALEXANDER MACKAY /MR. 35 BINSKARTI, HEATINSIDE PARK ROAD, DOKING, SURREY, GU22 7DE	03	3375		
00010493	DA-GLISH CAMILLA /MRS. 35 BINSKARTI ROAD, TORONTO, ONTARIO, M4M 1Y3, CANADA	03	2250		
00000949	DATASREAM INTERNATIONAL LIMITED 42NORTH HOUSE, 58/54 CITY ROAD, LONDON, EC1Y 2AL	03	20		
00101104	DAVY NOMINEES LIMITED DAVY HOUSE, 49 DAMSON STREET, DUBLIN 2, IRELAND	03	CLOSED	03	3250
00000238	DAVY NOMINEES LIMITED 0031233 A/C DAVY HOUSE, 49 DAMSON STREET, DUBLIN 2, IRELAND	03	3250		
00190316	DAVY NOMINEES LIMITED KA0030 A/C DAVY HOUSE, 49 DAMSON STREET, DUBLIN 2, IRELAND	03	22422		
00000980	DEARDEN VERA ALICE /DR. 3RENTWOOD, HALLROYD ROAD, TUDMORDEN, LANC5	02	500		
00004975	DEARDEN VERA ALICE /DR. 9 HALLROYD ROAD, TUDMORDEN, DL14 5LX	02	250		
00010534	DEKLAN PAUL /MR. FLAT 5, KINGS VIEW COURT, 115B THE RIDGEWAY, MIMLEDUN, SW19 4RW	03	1200		
00001033	DRAPER DAVID HILLS /MR. 27 TOWER PARK, FONEY, CORNWALL, PL23 1UD	03	225		
00001118	DUKLACHER NOMINEES LIMITED 2 FAUER RESEARCH DEPT, 4TH FLOOR, 315 2 BARR LANE LONDON, EC2R 3JS	03	CLOSED	03	20
00017428	DURFATER NOMINEES LIMITED 1 A/C 5 THE NORTH COLONNADE, CANARY WHARF, LONDON, E14 4BB	03	CLOSED	03	20
00009805	EDWARDS SCOTT MICHAEL JOHN /MR. 1 LAMBOURNE SQUARE, MANDR ROAD, LAMBOURNE END, ESSEX, KM4, 1NU	03	1		
00009894	ELKINGTON GORDON BRADLEY /MR. 3 P O BOX 42443, SYDNEY, NSW 2001, AUSTRALIA	03	700		
00009912	ELKINGTON GORDON BRADLEY /DR. 41 HOLMES STREET, TURRAMURRA, NSW 2074, AUSTRALIA	03	5300		
00006102	EL-LITI RALPH EDGAR /MR. 25 NESTRON GARDENS, SEVEN KINGS, LIFORD, ESSEX, IG3 9NE	03	1125		
00010334	ESJ JOHN HENRY RIDLEY 140 LEICESTER ROAD, NEW BARNET, HERTFORDSHIRE, EN5 5UN	03	2000		
00008912	EVANS ARTHUR RALPH /MR. 14 GARDINFARREN CLOSE, MERTHYR TYDFIL, MID GLAMORGAN, CF47 9AX	03	1600		
00009450	EVANS DAVID TURNER CLAN /MR. 39 WEST DRIVE, PORTHCAWL, MID GLAMORGAN, CF36 3HG	03	1000		
00001154	EVE GEORGEY FREDERICK /MR. 215 WYTON ROAD, WARRICK	03	562		
00003635	EVENHALL CORINE EVELY /MRS. 23 GEESTON ROAD, ASTHON DN MERSEY, SALE, CHESHIRE, M33 5AQ	03	2250		

ACCOUNT NUMBER		NAMES AND ADDRESSES		STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
ACCOUNT NUMBER		NAMES AND ADDRESSES		STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00008380	EVENTHALL LEON HARRY /MR. 23 BEECHAM ROAD, WASHTON JA HERSEY, SALE, CHESHIRE,	433 542	03	4000			
00008390	EVENTHALL LEON HARRY /MR. 23 BEECHAM ROAD, WASHTON JA HERSEY, SALE, CHESHIRE,	433 542	03	4000			
00008393	EVISON ROGER DOUGLAS /MR. 333 333 465, WELLCINGTON 6015, NEW ZEALAND	2415 441	03	4020			
00008394	EVAN DAVID KENAH /MR. ADJLLEN HALL, COURTINGTON LANE, GLOUKHAM, BANBURY, OXON,	2415 441	03	6000			
00001191	FAIRCLIFF PENELUPE CORRELL /MRS. C/O NATIONAL WESTMINSTER BANK PLC, 130 HIGH STREET, TUNBRIDGE, KENT, TN9 1DE		03	CLOSED		03	1462
00024549	FELDM NOMINEES LIMITED 2 GRESHAM STREET, LONDON, EC2V 7AN		03	2960			
00185541	FELDM NOMINEES LIMITED 2 GRESHAM STREET, LONDON, EC2V 7AN		03	CLOSED		03	2650
00185593	FELDM NOMINEES LIMITED 2 GRESHAM STREET, LONDON, EC2V 7AN		03	CLOSED		03	300
00185593	FELDM NOMINEES LIMITED 2 GRESHAM STREET, LONDON, EC2V 7AN		03	559		03	12624
00185593	FELDM NOMINEES LIMITED 2 GRESHAM STREET, LONDON, EC2V 7AN		03	2000			
00041291	FELDM NOMINEES LIMITED 55 MANSELL STREET, LONDON, EC2V 7AN		03	CLOSED		03	3960
00001237	FISHMAN AUBREY ALEXANDER /MR. 14 DOUGLASS ROAD, LONDON, NW3 3LG		03	CLOSED			
00225209	FITEL NOMINEES LIMITED 11 ST JAMES'S SQUARE, MANCHESTER,	42 6WH	02	50			
00001272	FLODER ROSEMARY ANNE /MRS. C/O 19 NEW ROAD, RADCLIFFE-JN-TRENT, NOTTS		03	CLOSED		03	1600
01052351	FORDST NOMINEES LIMITED BOX 328, ST PETER PORT, GUERNSEY,	GY1 3TY	03	200			
00001233	FORTYVY BRUCE R /MR. 57 INGLEWOOD DRIVE, TORONTO, ONTARIO M4T 1H2, CANADA		03	260			
00005730	FORTYVY MICHELLE /MRS. 57 INGLEWOOD DRIVE, TORONTO, ONTARIO M4T 1H2, CANADA		03	260			
00005730	FORTYVY MICHELLE /MRS. 57 INGLEWOOD DRIVE, TORONTO, ONTARIO M4T 1H2, CANADA		03	1000			
00001069	FRANK KENDOF BROKERS PTY LIMITED SUDBURY NSW 2001, AUSTRALIA		03	2250			
00001311	FREEMAN JAMES CHARLES /MR. 14 JACKFIELD LANE, DARTFORD, KENT		03	2250			
00001327	FREEMAN KATHLEEN FRANCES /MRS. 14 JACKFIELD LANE, DARTFORD, KENT		02	500			
00001332	FRENCH JOHN PERCY /MR. 50 GASSSETT GARDENS, ISLEWORTH, MIDDX,	147 42Y	03	1000			
00013508	GANE JARIE CHARLES /MR. 19 GLENALMOND HOUSE, MANOR FIELDS, PUTNEY, LONDON,	SW15 3LP	03	2772			
00007373	GASTINGS CHANTAL DE /MISS. 24 CORNWALL GARDENS, LONDON,	SW7 4AN	03	675			
00003515	GEFFEN CAMILLA MARGARET /MRS. 7 NORLICHAM GARDENS, LONDON,	SW5 3PL	03	CLOSED		03	20000
00225549	GERARD & KING LIMITED CANNON BRIDGE, 25 DOMATE HILL, LONDON,	EC4R 2GN	03	1			
00007869	GIANT JAMES LIMITED 35 GIANT ARCHES ROAD, DULNICH, LONDON,	SE24 9HP	02	3000			

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR STANCE TRANSFERRED SINCE DATE OF LAST RETURN
00010396	ROBERT CHRISTOPHER /MR. STAVERTON, DAVENTRY NORTHANTS, STAVERTON ACRES, SHUCKBURY ROAD, STAVERTON, DUBLIN 1, REPUBLIC OF IRELAND	03	825		
00008332	GODDARD TRUSTEES LIMITED KNO A/C ASL GODDARD, 1 FSC, NORTH WALL QUAY, DUBLIN 1, REPUBLIC OF IRELAND	03	15750		
00008703	DAVID MARTIN /MR. FIELD, 1000000, 1 FSC, NORTH WALL QUAY, DUBLIN 1, REPUBLIC OF IRELAND	02	1000		
00005737	ALICE MIRANDA /MRS. GRAINGER, 91 HIGH STREET, LINDFIELD, WEST SUSSEX, RH15 2HN	03	200		
00009975	GREAT NORTHERN SECURITIES, 6 P J BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	02	CLOSED	02	1294
0001455	MATTHEW JOHN /MR. GREEN, GODALMING, SURREY, GUT 28T	03	3675		
0001460	MATTHEW JOHN /MR. N A/C GREEN, GODALMING, SURREY	02	177		
0001476	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	3800		
0001497	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	02	100		
0001504	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	16875		
0001504	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	20		
0001504	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	2250		
0001504	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	900		
0001504	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	225		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	02	25		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	02	CLOSED	02	700
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	CLOSED	03	460
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	2250		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	02	1000		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	5		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	1000		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	700		
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	CLOSED	03	250
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	CLOSED	03	2000
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	CLOSED	03	250
0001515	MATTHEW JOHN /MRS. GREEN, GODALMING, SURREY	03	1125		

ACCOUNT NUMBER	ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00009084	00009084	HARJING IRINA /MRS. UPPER HOUSE, 75 MAIN STREET, GREAT BOWDEN, MARKET HARBOUROUGH, LEICESTERSHIRE, LE16 7HU	03	256		
00003251	00003251	HARJING MARJORIE ELIZABETH /MRS. 2 GLEBE CLOSE, LADBY, LEICESTER, LE2 2LA	03	14973		
00007639	00007639	HARVEY LANSDOWN /NOMINEES/ LIMITED PAPIN A/C KENDAL HOUSE, 4 BRIGHTON WENS, CLIFTON, KRISTOL, 838 2NX	03	CLOSED	03	533
00001017	00001017	HARVEY NORTH ATALANTA /MS. THE LITTLE GRANGE, 188 MURRAY ROAD, EALING, LONDON, W5 4DA	03	1100		
00009374	00009374	HARPER RONALD PATRICK /MR. HARPER KATH DEREK /MR. 35 JONDARY ROAD, EASTCOTE, PINNER, MIDDLESEX, HA5 1P4	02 03	400 100		
00009228	00009228	HARRIS DEREK LOUIS /MR. TWO BREWERS, ST PETER STREET, MARLOW, BUCKINGHAMSHIRE, SL7 1NQ	03	500		
00003954	00003954	HASLAW MARTIN NICHOLAS /MR. APLETON HOUSE, HICKMANS LANE, HAYWARDS HEATH, WEST SUSSEX, RH16 2PT	03	1000		
00001333	00001333	HESSEN MARCHEIA JUNE THERESE /MRS. HELSON DAVID ANTHONY /MR. 8 WEST HILL, SANDERSTEAD, SURREY, CR2 0SA	03	2250		
00003765	00003765	HIGGIN SYBIL MARIE CHRISTOPHER CHIPINDALL - /MRS. 48 SPRINGFIELD ROAD, LONDON N 4 8	03	5625		
00009191	00009191	HIGLEY THOMAS RICHARD ANDREW /MR. FIVE TREE FARM, REDGRAVE, DISS, NORFOLK, IP22 1SA	03	200		
00001399	00001399	HI-27 ELIZABETH /MRS. A A/C 27 TERRINGTON GARDENS, STAMFORD, Lincs, PE9 2EW	02	750		
00001622	00001622	HI-1 LAURA MABEL O-ARTREY /MRS. ADDRESS UNKNOWN, BN12 6DA	02	80		
00007654	00007654	HI-L OSBORNE NOMINEES LIMITED AP A/C ALFORD HOUSE, BRAYFORD MARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	5625
00007641	00007641	HI-L OSBORNE NOMINEES LIMITED MAJ A/C ALFORD HOUSE, BRAYFORD MARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	4500
00007662	00007662	HI-L OSBORNE NOMINEES LIMITED PJ A/C ALFORD HOUSE, BRAYFORD MARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	4500
00007635	00007635	HI-L OSBORNE NOMINEES LIMITED RHU A/C ALFORD HOUSE, BRAYFORD MARF EAST, LINCOLN, LNS 7AY	03	CLOSED	03	3375
00001533	00001533	HICKINS CHARLES EDWIN /MR. AYNHATE, KNOTTISCLIFFE, KENI	03	1125		
0000157A	0000157A	HODGSON MARY JUAN /MRS. 19 FROBISHER WAY, ROSTINGTON, LITTLEHAMPTON, WEST SUSSEX, BN16 2BA	03	4000		
00043994	00043994	HS3C BANK INTERNATIONAL LIMITED 10182502 A/C 28734 HILL STREET, ST HELIER, JERSEY, JE4 8NR	03	CLOSED	03	1000
00015326	00015326	HS3C GLOBAL CUSTODY NOMINEE /OK/ LIMITED 744285 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	02	6000		
0000434A	0000434A	HS3C GLOBAL CUSTODY NOMINEE /OK/ LIMITED 872410 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	03	13723	03	10000
04220735	04220735	HS3C GLOBAL CUSTODY NOMINEE /OK/ LIMITED 883031 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	03	6525		
00021732	00021732	HS3C MARINER NAME NOMINEE /OK/ LIMITED 883031 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	03	10000		
00023696	00023696	HS3C STOCKBROKERS NOMINEE /OK/ LIMITED 800801 A/C MARINER HOUSE, PEPPYS STREET, LONDON, EC3N 4DA	03	CLOSED	03	1400
02265863	02265863	HS3C NOMINEES LIMITED 4513A/MATER LANE, LEEDS, LS11 5LL	03	CLOSED	03	50
00001724	00001724	HUGHES ETHEL ADA /MRS. 31 QUEENS ROAD, LEIGH-ON-SEA, ESSEX, SS9 1AZ	02	2000		
00004353	00004353	HUNT JOHN VICTOR /MR. 30 WORTHCFE ROAD, SIDCUP, KENT, DA14 6PM	02 03	200 117		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00010339	HUTCHESON JOHN MITCHELL /MR. 29 VICTORIA PARK DRIVE NORTH, GLASGOW, G14 9NL	03	100		
00003579	THE INVESTMENT COMPANY PLC 18TH FLOOR, ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	13000		
00003084	IONIAN NOMINEES LIMITED, EMBO A/C 18TH FLOOR, ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	7500		
00010553	IONIAN NOMINEES LIMITED, SCULPE A/C 18TH FLOOR, ROYEX HOUSE, ALDERMANBURY SQUARE, LONDON, EC2V 7HR	02	4862		
00003947	IP4 PERSONAL PENSION TRUSTS LIMITED, JERICHO A/C WILE STUDIO BUSINESS CENTRE, CRANE MEAD, WARE, HERTS, SG12 9PY	03	551		
00007595	IVESON ROMENA CATHERINE /MRS. 2 THE HORSESHOE, DRINGHOUSE, YORK, YO2 2LX	03	1260		
00009230	IVORY /MR. ROSE /MRS. 31NE HILL, WICK ROAD, DALKEY, CO DUBLIN, IRELAND	03	2000		
00005911	JAMES BREARLEY CREST NOMINEES LIMITED, ALPOLE A/C BOX 34, 56-58 CAUNCE STREET, BLACKPOOL, FY1 3QQ	03	CLOSED	03	100
00000066	JAMES CAPEL /NOMINEES/ LIMITED THAMES EXCHANGE, 10 QUEEN STREET PLACE, LONDON, EC4R 1BL	03	5550	03	6000
01953573	JAMES CAPEL /NOMINEES/ LIMITED, CONDMBK A/C THAMES EXCHANGE, 10 QUEEN STREET PLACE, LONDON, EC4R 1BL	03	CLOSED	03	20000
00013906	JAMES CAPEL /NOMINEES/ LIMITED, PG A/C THAMES EXCHANGE, 10 QUEEN STREET PLACE, LONDON, EC4R 1BL	03	CLOSED	03	6000
00001792	JAMES HAYDON LIMITED JAMES HAYDON LANE, CHESHAM, HUCKS, HP5 2UL	03	2804		
00010374	JEFFREY PETER JOHN /MR. 7 ATLANTIC CRESCENT, BURNHAM-ON-SEA, SOMERSET, TA8 1NF	03	500		
00009094	JONES CAROLYN JILL /MRS. C/O 106 MARKHAM AVENUE, WHITEFIELD, MANCHESTER, M25 5TX	03	4520		
00101097	J P MORGAN SECURITIES LIMITED, JPCREPDN A/C 50 VICTORIA EMBANKMENT, LONDON, EC4Y 0DP	03	CLOSED	03	12500
00004332	J STEPHENS & COMPANY LIMITED 50 BOX 3, ALDERLEY EDGE, CHESHIRE, SK9 7FB	02	250		
00010237	KAPPA ALPHA LIMITED INTERNATIONAL HOUSE, CASTLE HILL, VICTORIA ROAD, DOUGLAS, ISLE OF MAN	03	49500	03	15875
00006766	KBS GENERAL NOMINEES LIMITED, HLDG A/C 20 FENCHURCH STREET, LONDON, EC3P 3DB	03	20		
00001947	KERSTEN INGE /MRS. 44 NORTHWAYS, LONDON N W 3	03	400		
00009144	KEYNES KENNETH DAVID /MR. THE PAVINGS, 1 CALDOURNE, HAYWARDS HEATH, WEST SUSSEX, RH10 4AQ	03	400		
00006225	KNIGHT JUDITH ANNE /MRS. 4 STONE STILE COTTAGES, SELLING, FAVERSHAM, KENT, ME13 9SS	02	2000		
00003522	KNIGHT SHEILA /MRS. 41 HIGH STREET, MOBURN SANDS, MILTON KEYNES, BUCKINGHAMSHIRE	03	112		
00010313	KNIGHT SHEILA /MRS. 3 DUNESADD, HEATH LANE, MOBURN SANDS, MILTON KEYNES, MK17 8TN	03	885		
00010404	KORNER JULIA ROSA AND COTTON /MRS. THE RIVER HOUSE, 52 STRAND ON THE GREEN, LONDON, W4 3PD	03	1000		
00003590	LEVY MYRTLE DIANA /MRS. 31 TLEY AVENUE, MEMBLEY, MIDDX, HA9 9TD	03	737		
00005084	LI4 PENG HUAT /MR. 22 SCOTLAND ROAD, 10450 PENANG, MALAYSIA	03	30340		
00009734	LISMORE NOMINEES LIMITED C/O MRS H M MCGREGOR, LISMORE, 55 TAKAPU ROAD R O 31, HAKKAU	03	1000		
00009251	LITFISY JOHN GRANT /MR.	03	1250		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00001980	LEWELLYN ROSEMARY DOROTHY /MISS. 47 HIGH STREET, WATLINGTON, OXON	02	850		
00001995	LLOYD ANTHONY ALAN /MR. LITTLE DORRANCE, WOODCOTE, BROMSBOURNE, WORCS, B61 9EU	03	4500		
00009170	LLOYD MARGARET MARY /MRS. 94 CRESCENT ROAD, MANCHESTER, LANCASHIRE, M8 9NT	03	1100		
00037493	LLOYD BANK /I D /NOMINEES LIMITED 171911 A/C HAY'S LANE HOUSE, 1 HAY'S LANE, LONDON, SE1 2HA	03	CLOSED	03	6525
00017407	LLOYD BANK STOCKBROKERS CLIENT NOMINEES LIMITED PAPERIN A/C 43 CHISWELL STREET, LONDON, EC1Y 4XX	03	CLOSED	03	2542
0001931A	LLOYD BANK STOCKBROKERS CLIENT NOMINEES LIMITED PAPEROUT A/C 43 CHISWELL STREET, LONDON, EC1Y 4XX	03	CLOSED	03	30
00005363	LONDON TECHNOLOGY CORPORATION LIMITED DATA HOUSE, CHEVRON BUSINESS PARK, HOLBURY, HANTS, SO4 1XL	03	20		
00002079	MAGREGOR PHYLLIS ROSE /MRS. SOUTH BANK, PEN Y BRYN ROAD, COLWYN BAY, CLWYD	03	1000		
00009434	MACKAY STEWART /MR. 22 ROXBURGH STREET, GLASGOW, G12 9AP	03	500		
00007450	MARSDEN FRANCIS OLIVER /MR. 72 DESTVIEW MANSIONS, 66 MACDUNNELL ROAD, HONG KONG	03	5000		
00010323	MARTIN NEIL STUART 154 CHURCHILL DRIVE, GLASGOW, G11 7HA	03	30		
00007343	MC-300GALL HEATHER LINDSAY /MISS. 5319 WHITEHOD ROAD, EDMONTON, ALBERTA T6H 4N2, CANADA	03	100		
00009481	MCINNEY WILLIAM PETER /MR. APT 32, 211 EAST 53RD STREET, NEW YORK, NY 10022-4803, USA	03	2000		
00008933	MCKEY JOHN MURDOCH /MR. 48 RICHARD HOUSE DRIVE, BECKTON, LONDON, E16 3RF	03	300		
00007102	MC-LAREN MARGY LOGAN /MISS. COTTLE, SLECKROFT, MILLUM, CUMBRIA, LA18 4NU	03	4500		
0000921A	MCCAY A-LAN BROWN LJM /MR. HILL LODGE, 5 LIGHTRIDGE CLOSE, FIXBY, HODDERSFIELD, WEST YORKSHIRE, HD2 2HM	03	224		
0000930A	MCCULLAN JOHN HUGH /MR. SUMMERHILL, 86 HOPTON LANE, UPPER HOPTON, NIKFIELD, WEST YORKSHIRE, WF14 8JS	03	600		
00009315	MCCULLAN MILROD HELEN /MRS. MILLER LODGE, 5 LIGHTRIDGE CLOSE, FIXBY, HODDERSFIELD, WEST YORKSHIRE, HD2 2HM	03	400		
00009311	MCCNAUGHT PAMELA HODGSON /MRS. 4 HADLANDS, BARTON CLOSE, PAGHAM, BOGNOR REGIS, PO21 4AR	03	350		
00002118	MEDLOCK HEATHER MABEL /MRS. 45 THE CHASE, CROMLAND, PETERBOROUGH, PE9 0LN	02	250		
0000944A	METCALFE DOROTHY RUTH /MRS. LARKFIELD, CONDOON LANE, 6000 NORTH CLATFORD, ANDOVER, HAMPSHIRE, SP11 7HG	03	500		
00042468	MIDLAND NOMINEES LIMITED 45001018 A/C MARINER HOUSE, PEPPY STREET, LONDON, EC3N 4DA	03	5660		
00006251	MUNTEREE JOHN GRAHAM /LT COL. KINSMOUTH, BRIDGE OF EARN, PERTH, PH2 8QF	03	1000		
00002191	MUNTOCHERY MARY ANN /MRS. LITTLE BROOKSEND FARM, BIRCHINGTON, KENT, CT7 0JM	03	2250		
00002204	MIDDLE IKIS MARY /MRS. 21 SCRIBERS LANE, HALL GREEN, BIRMINGHAM	02	150		
00002225	MORGATE NOMINEES LIMITED 100 MOOD STREET, LONDON, EC2P 2AJ	03	20		
00010391	MORGAN JANE /MRS. YEN TREE COTTAGE, SUTHAM STREET, KINGTON, WARWICKSHIRE, CV35 0JM	03	300		

ACCOUNT NUMBER	ACCOUNT NUMBER	NAMES AND ADDRESSES	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS ON SHARES TRANSFERRED SINCE DATE OF LAST RETURN	STOCKS ON SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00010425	00010425	MURKIS MAURICE ALEXANDER /MR. 56 HARDING ROAD, LONDON, NW10 3PJ	MURKIS MAURICE ALEXANDER /MR. 56 HARDING ROAD, LONDON, NW10 3PJ	03	2000			
00010513	00010513	MURKIS TRACY MICHELLE /MRS. 9 FOREST CRESCENT, LUTON, BEDFORDSHIRE, LU2 9AR	MURKIS TRACY MICHELLE /MRS. 9 FOREST CRESCENT, LUTON, BEDFORDSHIRE, LU2 9AR	03	33			
00007186	00007186	MURKISON HILARY THOMAS /MR. SPRINGHILL, 60A GLENDAVY ROAD, LISBURN, CO ANTRIM, BT28 3UT	MURKISON HILARY THOMAS /MR. SPRINGHILL, 60A GLENDAVY ROAD, LISBURN, CO ANTRIM, BT28 3UT	02 03	18150 2000			
00005949	00005949	MURKISON JAMES ALAN PETER IAIN SCOTT /MR. 93 BOKTON WAY, SOUTHGATE, LONDON, NW4 3PJ	MURKISON JAMES ALAN PETER IAIN SCOTT /MR. 93 BOKTON WAY, SOUTHGATE, LONDON, NW4 3PJ	03	CLOSED	03	740	
00009325	00009325	MURIS JILLIAN FRANCES /MS. 34 MESSINES ROAD, KARDRI, WELLINGTON 6005, NEW ZEALAND	MURIS JILLIAN FRANCES /MS. 34 MESSINES ROAD, KARDRI, WELLINGTON 6005, NEW ZEALAND	03	200			
00008118	00008118	MURON JULIE VANESSA /MISS. STONEFIELD HOUSE, NEWCASTLE ROAD, STONE, STAFFS, ST15 8LG	MURON JULIE VANESSA /MISS. STONEFIELD HOUSE, NEWCASTLE ROAD, STONE, STAFFS, ST15 8LG	03	1200			
00002293	00002293	MURTON GEOFFREY /MR. 18 RYDDE WALK, SCARBOROUGH, NORTH YORKSHIRE	MURTON GEOFFREY /MR. 18 RYDDE WALK, SCARBOROUGH, NORTH YORKSHIRE	03	2000			
01773534	01773534	MURVEST FIS NOMINEES LIMITED SX A/C 5 J BOX NO 10, TURNPIKE HOUSE, 123 HIGH STREET, CRAWLEY, WEST SUSSEX, RH10 1DQ	MURVEST FIS NOMINEES LIMITED SX A/C 5 J BOX NO 10, TURNPIKE HOUSE, 123 HIGH STREET, CRAWLEY, WEST SUSSEX, RH10 1DQ	03	6250			
00007520	00007520	MURVEST PER NOMINEES LIMITED 55 MANSELL STREET, LONDON, E1 8AN	MURVEST PER NOMINEES LIMITED 55 MANSELL STREET, LONDON, E1 8AN	03	1825			
01854031	01854031	MURVEST STOCKBROKERS NOMINEES LIMITED CEKIPUR A/C 55 MANSELL STREET, LONDON, E1 8AN	MURVEST STOCKBROKERS NOMINEES LIMITED CEKIPUR A/C 55 MANSELL STREET, LONDON, E1 8AN	02 03	CLOSED CLOSED	02 03	1000 1975	
01855153	01855153	MURVEST STOCKBROKERS NOMINEES LIMITED SPONSAL A/C 55 MANSELL STREET, LONDON, E1 8AN	MURVEST STOCKBROKERS NOMINEES LIMITED SPONSAL A/C 55 MANSELL STREET, LONDON, E1 8AN	03	CLOSED	03	12624	
03233855	03233855	MURVEST/ LIMITED 114470 A/C BARTLEY HOUSE 9-12 BASINGHALL STREET, LONDON, EC2V 5NS	MURVEST/ LIMITED 114470 A/C BARTLEY HOUSE 9-12 BASINGHALL STREET, LONDON, EC2V 5NS	03	250	03	400	
00002374	00002374	MURSEARACH LIMITED NEW COURT, ST SMITHS LANE, LONDON, EC4P 4DU	MURSEARACH LIMITED NEW COURT, ST SMITHS LANE, LONDON, EC4P 4DU	03	CLOSED	03	20	
00010075	00010075	MURSE DOUGLAS ROBERT GRAHAM /MR. 55 DOUGLAS ROAD, TODDUMBA, QUEENSLAND 4350, AUSTRALIA	MURSE DOUGLAS ROBERT GRAHAM /MR. 55 DOUGLAS ROAD, TODDUMBA, QUEENSLAND 4350, AUSTRALIA	03	400			
00010030	00010030	MURSE DOUGLAS ROBERT GRAHAM /MR. 55 DOUGLAS ROAD, TODDUMBA, QUEENSLAND 4350, AUSTRALIA	MURSE DOUGLAS ROBERT GRAHAM /MR. 55 DOUGLAS ROAD, TODDUMBA, QUEENSLAND 4350, AUSTRALIA					
00001539	00001539	MURSE STREET NOMINEES LIMITED 21 NEW STREET, LONDON, EC2M 4HR	MURSE STREET NOMINEES LIMITED 21 NEW STREET, LONDON, EC2M 4HR	03	3450			
00004497	00004497	MURSON THE CAROL VANESSA /MISS. 17 THE WILLOWS, SHOTTERY, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 9QJ	MURSON THE CAROL VANESSA /MISS. 17 THE WILLOWS, SHOTTERY, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 9QJ	02	100			
00008434	00008434	MURSON GILLIAN ANGELA /MRS. FLAT 32, 7-11 PRINCESS GATE, LONDON, SW7 1QL	MURSON GILLIAN ANGELA /MRS. FLAT 32, 7-11 PRINCESS GATE, LONDON, SW7 1QL	03	2250			
00009497	00009497	MURSON GILLIAN ANGELA /MRS. FLAT 32, 7-11 PRINCESS GATE, LONDON, SW7 1QL	MURSON GILLIAN ANGELA /MRS. FLAT 32, 7-11 PRINCESS GATE, LONDON, SW7 1QL	03	500			
01859336	01859336	MURSON NOMINEES LIMITED SPONSOR A/C 10 GEORGE STREET, EDINBURGH, EH2 2SZ	MURSON NOMINEES LIMITED SPONSOR A/C 10 GEORGE STREET, EDINBURGH, EH2 2SZ	03	CLOSED	03	2000	
04234975	04234975	MURSON CASTLE STREET /NOMINEES/ LIMITED 814644 A/C PJ BOX NO 8, 7 DRUMSHEDUGH GARDENS, EDINBURGH, EH3 7QH	MURSON CASTLE STREET /NOMINEES/ LIMITED 814644 A/C PJ BOX NO 8, 7 DRUMSHEDUGH GARDENS, EDINBURGH, EH3 7QH	03	2250			
00002444	00002444	MURSON EUNICE JEAN /MRS. TANGLEWOOD, TUDOR HILL, SUTTON COLDFIELD, WEST MIDLANDS	MURSON EUNICE JEAN /MRS. TANGLEWOOD, TUDOR HILL, SUTTON COLDFIELD, WEST MIDLANDS	03	22			
00004334	00004334	MURRACD NOMINEES LIMITED ONE CANADA SQUARE, LONDON, E14 5AL	MURRACD NOMINEES LIMITED ONE CANADA SQUARE, LONDON, E14 5AL	03	24187	03	3000	
00009792	00009792	MURRACD PATRICIA LOUISE /MRS. THE OLD POST OFFICE, CHURCH MINSHULL, CREWE, CHESHIRE	MURRACD PATRICIA LOUISE /MRS. THE OLD POST OFFICE, CHURCH MINSHULL, CREWE, CHESHIRE	03	450			
00002515	00002515	MURRAY WILLIAM FRANK ROUSE /MR. 15 SUSAN ST, LANE, KNOTSFORD, CHESHIRE	MURRAY WILLIAM FRANK ROUSE /MR. 15 SUSAN ST, LANE, KNOTSFORD, CHESHIRE	02	150			
00003559	00003559	MURRAY VERONICA CORDELL /MRS. 7 L J NORTH ROAD, SOUTHPORT, MERSEYSIDE, PR8 2AS	MURRAY VERONICA CORDELL /MRS. 7 L J NORTH ROAD, SOUTHPORT, MERSEYSIDE, PR8 2AS	02	8453			
00010161	00010161	MURRAY BERNARD CHARLES /MR. THE VATCH HOUSE, STRUD, GLOUCESTERSHIRE, GL6 7UY	MURRAY BERNARD CHARLES /MR. THE VATCH HOUSE, STRUD, GLOUCESTERSHIRE, GL6 7UY	02	1000			
00010094	00010094	MURRAY KIFRON WILLIAM ROY /MR.	MURRAY KIFRON WILLIAM ROY /MR.	03	200			

*

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00009335	ACCOUNT NUMBER PADDON NOMINEES LIMITED PAPPT A/C 15 NEWCOMBE CRESCENT, KARORI, WELLINGTON 6005, NEW ZEALAND	03	1000	03	
00035543	PEEL HUNT PLC, PMPRING A/C 62 TREADOWNEDLE STREET, LONDON, EGR 8HP	03	7129	03	96975
00009331	PERRY MOUNT PLEASANT CLOSE, CAMBORNE, CORNWALL, TR14 7RZ	03	200	03	
00005501	PERRY MARTIN ARTHUR /MRS. 2 BRANCASTER ROAD, LONDON, SW16 1NJ	03	20	03	
01572405	PERRY NOMINEES LIMITED 30 JAX 202, 1/5 PERKYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX, RH16 3FA	03	12300	03	
03131775	PERSHING KEEN NOMINEES LIMITED DOISA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	141	03	
00592748	PERSHING KEEN NOMINEES LIMITED EUDENAS A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	2483
00021084	PERSHING KEEN NOMINEES LIMITED HOCERIS A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	3000
00003514	PERSHING KEEN NOMINEES LIMITED HCL A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	3825	03	
00003254	PERSHING KEEN NOMINEES LIMITED KGEN A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	563
00003223	PERSHING KEEN NOMINEES LIMITED PG A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	1600
01072790	PERSHING KEEN NOMINEES LIMITED PLCERIS A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	740
03333281	PERSHING KEEN NOMINEES LIMITED APCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	10000	03	
00042432	P H. NOMINEES LIMITED PERPING A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON, E14 2BH	03	CLOSED	03	51000
00010279	PLENDER PATRICIA CLARE /MRS. THE OLD RECTORY, CHURCH ROAD, SUNDRIIDGE, SEVENDOKS, KENT, TN14 6EA	03	2250	03	
00010344	PLENDER RICHARD OMEN /DR. J. C THE OLD RECTORY, CHURCH LANE, SUNDRIIDGE, KENT, TN14 6EA	03	CLOSED	03	2250
00003339	POSTER FREDERICK GEORGE /MR. FLAT 5, 36 HAMILTON ROAD, EALING, LONDON, W5 2EH	03	4025	03	
00003750	POSTER MARY ISABEL /MRS. TODRIVO HOUSE, GEMM LANE, BARNSELEY, SOUTH YORKSHIRE, S70 6NM	03	1012	03	
00005535	POYHAY ROBERT CHRISTOPHER /MR. FRIDAY HOUSE, WHITE HORSE ROAD, EAST BERGHOLT, COLCHESTER, CO7 6TR	03	500	03	
01195447	PRODUCTIVE NOMINEES LIMITED AAG A/C BRADDALE HOUSE, 5 ARBOLD STREET, LONDON, EC2A 2DA	03	1300	03	
00579541	PRODUCTIVE NOMINEES LIMITED EUM A/C BRADDALE HOUSE, 5 ARBOLD STREET, LONDON, EC2A 2DA	03	2040	03	
00002574	PULLEN AGNES HELEN /MRS. 67 J J ROYAL BANK OF SCOTLAND LTD, 97 NEW BOND STREET, LONDON W 1	03	450	03	
00003533	PURVIS ROGER /MR. 1 EPSOM CRESCENT, NEWBURY, BERKSHIRE, RG14 7TR	03	250	03	
00009349	QUERY HOLDINGS PTY LIMITED 39 J BOX 5135, SYDNEY, NSW 2001, AUSTRALIA	03	500	03	
04597351	RAJDAY BRYAN /LORD. CAMELOT, MAVERLEY AVENUE, FLEET, HAMPSHIRE, GU51 4NN	03	2000	03	
00005964	RAINBOW GROUP /UK/ LIMITED 4TH FLOOR, STRATTON HOUSE, STRATTON STREET, LONDON, W1X 5FE	03	20	03	
04243411	RAVEN NOMINEES LIMITED 11750 A/C 4TH FLOOR, 40 MARKS HALL, LONDON, E14 9TP	03	CLOSED	03	2000
03127359	RBSIB NOMINEES LIMITED ELY A/C JNE CANADA SQUARE, LONDON, E14 5AL	03	3000	03	

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00007916	RUSIA NOMINEES LIMITED, RILON A/C ONE CANADA SQUARE, LONDON, E14 5AL	03	CLOSED	03	5820
00009415	R 12319 NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, G2 5NN	03	780		
01526425	R 03619 NOMINEES LIMITED, ADAM A/C 155 ST VINCENT STREET, GLASGOW, G2 5NN	02	CLOSED	02	730
00010472	REA BROTHERS PERSONAL PENSION TRUSTEES LIMITED, RICHARD A/C ALDERMAN HOUSE, ALDERMAN A/C, LONDON, EC2M 3AR NORTH 00009837, LONDON, EC2M 3AR				
00010495	REA BROTHERS PERSONAL PENSION TRUSTEES LIMITED, RICHARD A/C ALDERMAN HOUSE, ALDERMAN A/C, LONDON, EC2M 3AR NORTH 00009837, LONDON, EC2M 3AR				
00004353	REANCS MARY DIANE, MENDY /MRS. A A/C 543 BLYTHWOOD ROAD, TORONTO 12, ONTARIO, CANADA	03	2250		
00013930	REPMAYNE /NOMINEES/ LIMITED, PAPERBOUT A/C 84 ALBION STREET, LEECHES, LS1 6AG	03	CLOSED	03	325
00001245	REUTER FILE LIMITED C/O RACHEL POWELL, FINSBURY HOUSE, LOMMAN WAY, TIVERTON BUSINESS PARK, TIVERTON, DEVON, EX16 5SR	03	20		
00003429	RIT JACOB, HAZEL /MRS. TREMONA WATER, PERKINELL STATION, TRURO, CORNWALL, TR3 7PH	03	1125		
00010555	ROBERTS MARTIN ALUN /MR. 13 ADDOSIDE LODGE, TIVOLI CRESCENT, BRIGHTON, BN1 5ND	03	CLOSED	03	100
00010354	ROBERTS MARTIN ALUN /MR. 18 ADDOSIDE LODGE, TIVOLI CRESCENT, BRIGHTON, SUSSEX, BN1 5ND	03	500		
00005170	ROBERTSON NICOLA RUTH /MRS. BEES BORTHY, SHORE ROAD, ANDREAS, ISLE OF MAN, IM7 3ED	03	787		
00009267	ROBINSON JOHN DAVID LAW /MR. JON SHIELD, OLYTON MILL ROAD, HEXHAM, NORTHUMBERLAND, NE46 1KP	03	6667		
00010135	ROBINSON KATE /DR. 10 WALLFIELD PLACE, ABERDEEN, ABERDEENSHIRE, AB25 2JN	03	450		
00010140	ROBINSON SUSAN /DR. 17 MATCHFIELD COURT, SUTTON COURT ROAD, LONDON, W4 4NB	03	450		
00005719	ROCK CLAUD /MR. ALMA ESTATE, VERDON, ST PIERRE, MAURITIUS	02	03		
02094241	ROCK /NOMINEES/ LIMITED, 0222848 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	1271		
00289915	ROCK /NOMINEES/ LIMITED, 0310216 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	CLOSED	03	832
02315017	ROCK /NOMINEES/ LIMITED, 0322080 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	1271		
03019044	ROCK /NOMINEES/ LIMITED, 0511419 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	4000		
01913920	ROCK /NOMINEES/ LIMITED, 0800285 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	10000		
02420099	ROCK /NOMINEES/ LIMITED, 1213159 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	832		
01925765	ROCK /NOMINEES/ LIMITED, 1500759 A/C 25 LUKE STREET, LONDON, EC2A 4AR	02	CLOSED	02	400
01925754	ROCK /NOMINEES/ LIMITED, 1500751 A/C 25 LUKE STREET, LONDON, EC2A 4AR	02	CLOSED	02	695
00535342	ROCK /NOMINEES/ LIMITED, 1713561 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	29000		
00155354	ROCK /NOMINEES/ LIMITED, 2012524 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	21187		
02317919	ROCK /NOMINEES/ LIMITED, 2013077 A/C 25 LUKE STREET, LONDON, EC2A 4AR	03	1000		

ACCOUNT NUMBER	NAMES AND ADDRESSES		STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
ACCOUNT NUMBER	NAMES AND ADDRESSES		STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
01999533	ROCK /NOMINEES/ LIMITED, 2013083 A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	1000		
01999204	ROCK /NOMINEES/ LIMITED, 2013084 A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	4000		
04344212	ROCK /NOMINEES/ LIMITED, 2310218 A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	562		
01355461	ROCK /NOMINEES/ LIMITED, 2610015 A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	877		
02420101	ROCK /NOMINEES/ LIMITED, 2610132 A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	332		
00763484	ROCK /NOMINEES/ LIMITED, AK EC2A 4AR 25 LUKE STREET, LONDON, EC2A 4AR		03	CLOSED	03	832
00534344	ROCK /NOMINEES/ LIMITED, BKS A/C 25 LUKE STREET, LONDON, EC2A 4AR		02	CLOSED	02	1095
00014122	ROCK /NOMINEES/ LIMITED, GEN A/C 25 LUKE STREET, LONDON, EC2A 4AR		03	5000		
00028390	ROCK /NOMINEES/ LIMITED, PAPIN A/C 25 LUKE STREET, LONDON, EC2A 4AR		02	CLOSED	02	1294
00020528	ROCK /NOMINEES/ LIMITED, PAPUI A/C 25 LUKE STREET, LONDON, EC2A 4AR		02	CLOSED	04	1294
00267847	ROCK /NOMINEES/ LIMITED, CERTAGH A/C J BOX 1400, BURNEMOUTH, BH1 2YP		03	CLOSED	03	2900
00307200	ROCK /NOMINEES/ LIMITED, GDOO30 A/C J BOX 1400, BURNEMOUTH, BH1 2YP		03	4000		
00005165	ROTHSTEIN, MARVIN /MR. 1305-185 VICTOR LEMIS DRIVE, WINNIPEG, MANITOBA, R3P 2A2, CANADA		03	225		
04248244	ROY /NOMINEES/ LIMITED, 205000 A/C 71 QUEEN VICTORIA STREET, LONDON, EC4V 4QE		03	CLOSED	03	5820
04220714	ROY /NOMINEES/ LIMITED, 22697 A/C 71 QUEEN VICTORIA STREET, LONDON, EC4V 4QE		03	34589		
00010544	RU /NOMINEES/ LIMITED, CPMS0010 A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		03	1000		
01991341	RU /NOMINEES/ LIMITED, GENRUPP A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		03	850		
02930599	RU /NOMINEES/ LIMITED, ISA001 A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		02	1000	02	1000
00112303	RU /NOMINEES/ LIMITED, JAS080HT A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		02	CLOSED	02	1000
00312351	RU /NOMINEES/ LIMITED, JAMSSOLD A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		03	CLOSED	03	97262
00010530	RU /NOMINEES/ LIMITED, IBF A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST		03	1000		
00010302	RUPERT /NOMINEES/ LIMITED, PELM A/C J BOX 47021, TRENTHAM 6430, NEW ZEALAND		03	1000		
00007541	RYAN, JOHN CLARAN /MR. RYAN, FIDMUALA /MRS. C/O 30 AKO NA WAKA, MALAHIDE, CO DUBLIN, EIRE		03	10050		
0000415A	RYLANDS, ANTHONY JOHN /MR. 4 BACDALE, WHITBY, NORTH YORKSHIRE, YO21 1JW		03	505		
00181351	SAEGUARD /NOMINEES/ LIMITED, CERTAGH A/C E/O DENNIS MURPHY CAMPBELL, 5 BROAD STREET PLACE, LONDON, EC2H 7DA		03	CLOSED	03	1000
00002907	SANSON, JOHN CAMPBELL /MR. 4 MILSON CLOSE, HILDEBOROUGH, LINDSIDE, KENT		02	400		
00010446	SAUNDERS, JOHN HENRY /MR. 5 PRESTON VILLAGE WENS, MIDDLE ROAD, BRIGHTON, BN1 6XU		03	30		
00002954	SEKOCLO, CAROLINE MARY MADELEINE /MRS. 1 MORELLA ROAD, LONDON, SM12 8UG		03	225		

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS ON TRANSFERRED SINCE DATE OF LAST RETURN	STOCKS ON TRANSFERRED SINCE DATE OF LAST RETURN
0000767A	SHANNON MICHAEL /MR. TREVON ROMENA /MRS. 18 LAKE STREET, YORK, YO1 2RH	03	1282			
00005455	SHAPLAND ELIZABETH ANNE HALSEY /MRS. CROCKERS HILL, PARLINGTON, WINCANTON, SOMERSET, BA9 8ED	03	2250			
00772941	SHARPELTON NOMINEES LIMITED JMM A/C CANNON HOUSE, 24 THE PRIORITY QUEENSWAY, BIRMINGHAM, B4 6BS	03	1100	03	200	
00010054	SHARP LUCILLE NORMA /MRS. LANCASTER HOUSE, 17 THE WALK, WERTHYR TYDFIL, MID GLAMORGAN, CF47 8RA	03	200			
00424417	SKERRIES NOMINEES LIMITED A031845 A/C BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	1125			
00723763	SKERRIES NOMINEES LIMITED G700138 A/C BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	7000			
00031436	SKERRIES NOMINEES LIMITED R70013A A/C BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	4115			
00032248	SKERRIES NOMINEES LIMITED A110591 A/C BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	30000			
00030128	SKERRIES NOMINEES LIMITED X050597 A/C BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	CLOSED	03	20000	
00264771	SKERRIES NOMINEES LIMITED BALLYBRIDGE PARK, BALLYBRIDGE, DUBLIN 4, IRELAND	03	CLOSED	03	3000	
00000016	SKINNER DOUGLAS ROY /MR. EXD753 / ROBERT MARCUS GOODBODY DAVID ARTHUR JOHNS MCCREATH GREYHOUND HOUSE, MARKET PLACE, GLANDFORD FORUM, DORSET, DT11 7EB	03	24497			
00009703	SKY HILL LIMITED CROWN-Y-CREE, SNEALE, ANDREAS, ISLE OF MAN, IM7 3ED	03	500			
00009455	SLIGO JAMES SHARPE & CO, EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCASHIRE, BL9 0ST	03	1000			
00009118	SLITCH PETER JOHN /MR. C/O 2 D CALLOW, JAMES SHARP AND CO, 39 KNOWSLEY STREET, BURY, BL9 0ST	03	500			
00010109	SMITH GENEVIEVE /MRS. 5 GENSINGTON COURT, SOUTH SHIELDS, TYNE & WEAR, NE33 3JT	03	500			
00009369	SMITH IRENE HARCOURT /MRS. 24 ALDMOUD COURT, CEDARS VILLAGE, CHORLEYWOOD, RICKMANSWORTH, HERTFORDSHIRE, WD3 5SG	03	1000			
00003063	SOMERHILL REGINAUD PETER /MR. 135 WOODLAND LANE, BIRMINGHAM, BIRMINGHAM 24, WEST MIDLANDS	03	1000			
00009996	SOULA KEVIN DE /MR. 100 KAGLAN STREET, MOSMAN, NSW 2088, AUSTRALIA	03	200			
00171018	SPEARS & JEFFREY PORTFOLIO MANAGEMENT LIMITED K321 A/C 36 RENFIELD STREET, GLASGOW, G2 1NA	03	CLOSED	03	1200	
00007144	SPURGEON SHELIA MARGARET /MRS. 34 MAYFIELD AVENUE, HOVE, EAST SUSSEX, BN3 7LH	03	340			
00007427	STABLER DAVID ALEXANDER /MR. 4 LAYFIELD ROAD, BRUNTON PARK, ROSFORTH, NEWCASTLE UPON TYNE, NE3 5AA	03	1630			
00005947	STANLEY MARGARET TREVETHAN /MRS. 12 ALLON WAY, PONTILAND, NEWCASTLE UPON TYNE, NE20 9RJ	03	4140			
00004007	STEENE PETER RODNEY /MR. 3 PHOENIX HOUSE, CHARING CROSS ROAD, LONDON, WC2H 0JN	03	1140			
00007745	STEVENSON BEVERLEY ANN /MRS. 14 KNIGHTON RISE, DADBY, LEICESTER, LE2 2RE	03	212			
00013467	STEWART RICHARD FREDERICK ROBERT /MR. 96 ST ANNA'S TERRACE, ST JOHN'S WOOD, LONDON, NW8 6PH	03	300			
00007667	STONE FRANK LAWRENCE /MR. 1003 F HOUSE, 17 LEICESTER ROAD, DRANKSOME PARK, POOLE DORSET, PO13 8JZ	03	600			

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN
00010097	SUPER JOHN PTY LIMITED 5 J BOX 1185, SYDNEY, NSW 1043, AUSTRALIA	03	CLOSED	03	2650
00010327	SUTTON OLIVE MICHAEL /MR. /MR. SUTTON OLIVER MICHAEL /MR. ARNOLD 250 BOX 184, BURY, BL9 8FS	03	CLOSED	03	1000
00007154	SUTTON LILIAN /MRS. THE OTHER HOUSE, WEST STREET, RYE, EAST SUSSEX, AMAL TJ 00009413 - MRS. LILIAN SUTTON	03	2323b	03	
00009413	SUTTON LILIAN /MRS. THE OTHER HOUSE, WEST STREET, RYE, EAST SUSSEX, AMAL TJ 00009413 - MRS. LILIAN SUTTON	03		03	
00009719	SUTTON LILIAN /MRS. THE OTHER HOUSE, WEST STREET, RYE, EAST SUSSEX, AMAL TJ 00009413 - MRS. LILIAN SUTTON	03		03	
00010200	SUTTON LILIAN /MRS. 250 BOX 184, BURY, BL9 8FS AMAL TJ 00009413 - MRS. LILIAN SUTTON	03		03	
00004191	TAYLOR ETHEL /MRS. NORWOOD, BUCKLEY HILL, MILNTHORP, ROCHDALE, LANCs	02	880	03	
00023703	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANS GATE, MANCHESTER, M3 3NM	03	CLOSED	03	500
00363444	TEAROOD NOMINEES LIMITED 80A DORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR	03	1012	03	
04333822	TEAROOD NOMINEES LIMITED 80A DORT HOUSE, 15 ST BOTOLPH STREET, LONDON, EC3A 7QR	03	CLOSED	03	33690
0130669A	THESEIS NOMINEES LIMITED KINGDOM HOUSE, 45 SOUTH STREET, CHICHESTER, WEST SUSSEX, PO19 1DS	03	CLOSED	03	6000
00010360	THOMPSON ROBERT GEOFFREY /MR. 1 RANDAL CRESCENT, REIGATE, SURREY, RH2 8AG	03	450	03	
00004452	THOMPSON AND BRIERLEY LIMITED THE GRANARY, CRAGG FOLD, SOMMERSEAT, BURY, LANCs, OL9 5QN	02	750	03	
00007678	THOMSON HEATHER MORIEL /MRS. THE LODGE, REIGATE ROAD, LEATHERHEAD, SURREY, KT22 80Y	03	CLOSED	03	1462
00010511	THOMSON FINANCIAL LIMITED ALDBATE HOUSE, 33 ALDBATE HIGH STREET, LONDON, EC3N 1JL	03	1	03	
00010348	THORN TERENCE /MR. OXAKESLEIGH, BESTMANS LANE, KEMPSEY, NORWICH, NR5 3PZ	02	1000	03	
00003272	THRELAFF JOHN GORDON /CAPT. ROYTON MANOR, ROYTON ELEVEN TOWNS, SALOP	03	2200	03	
03971135	TORRIS NOMINEES BOHT0006 A/C 81 GEORGE STREET, EDINBURGH, EH2 3ES	03	CLOSED	03	250
01965672	TORRIS NOMINEES FASIRADE A/C 31 GEORGE STREET, EDINBURGH, EH2 3ES	03	490	03	
00005272	TRALL ANTHONY /MR. 5 BRAMCOTE ROAD, PUTNEY, LONDON, SW15 6UG	02	5360	03	
00008352	TRILBY GEORGE REX SHAM /MR. UTISON COTTAGE, 4A UPPER PARK ROAD, HAMSTEAD, LONDON, NW3 2UP	03	5	03	
00003557	THE UNDERSTAFF INVESTMENT COMPANY LIMITED ASHFIELD HOUSE, 74 HIGH STREET, RUSHMORE, NORFOLK, NR13 0PQ	03	22	03	
00009246	VALLEE ISABELLE DE /MISS. 24 CORNALL GARDENS, LONDON, SW7 4AM	03	600	03	
00003520	VALKANEY FAYE LIMITED 5 J BOX 1739, WELLINGTON 6015, NEW ZEALAND	03	1000	03	
02216413	WATERHOUSE NOMINEES LIMITED ONE CANADA SQUARE, LONDON, E14 5AC	03	4500	03	
0000615A	WEATHERHEAD HAYDIE /MISS. FLAT 3, THE GRANARY, VICTORIA STREET, DUBLIN, EAST DUBLIN, EH42 1HH	02	760	03	
00003434	WEAVERS FRANK PATRICK /MR. 43B CROFT LANE, SOUTH HART, WEST MIDLANDS, B01 3NN	03	4250	03	

ACCOUNT NUMBER	NAMES AND ADDRESSES	STOCK CODE	AMOUNT	STOCK CODE	STOCKS UN. SHARES TRANSFERRED SINCE DATE OF LAST RETURN	STOCKS OR SHARES TRANSFERRED SINCE DATE OF LAST RETURN	SHARES RETURNED SINCE
000076378	WEAVERS MERYL JUNE /MRS. 3 BEECHHOL LANE, SOLIHULL, WEST MIDLANDS, B91 2NN	03	2250				
00021987	WESTON PANDRE LIMITED PRINTAD A/C NEW ROAD STREET HOUSE, 35 NEW BROAD STREET, LONDON, EC2M 1NH	03	CLOSED	03	115924		
00003431	WESTON JON GALVIN /MR. 30X B654, RICHMOND, VIRGINIA 23226, USA	03	22500				
00003304	WESTON MARGARITA MONTOYA /MRS. FLAT 6, 2 HYDE PARK STREET, LONDON, W2 2JN	03	22500				
00003907	WHITE JOHN GUERRE /MR. 15 HARMONY CRESCENT, DUNYRIGG, MIDDLEHAM, EH19 3NE	02	875				
00009155	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	WHITELOCK CHRISTOPHER REX /MR. 15 EASTWOOD ROAD, LEIGH ON SEA, ESSEX, SS9 3AD	03	520				
00003552	WHITAKER ELISABETH ANNE /MRS. 2A18 LEA, CHURCH LANE, STONE PAGES, DUCKS	03	20				
00003578	WHITAKER MURIEL /M/S. EXHIBITS / GEORGE ANTHONY WHITAKER ESQ 2A18 LEA, CHURCH LANE, STONE PAGES, DUCKS	03	20				
00019336	WILBERD NOMINEES LIMITED 5 J BOX 515, 6 BROADGATE, LONDON, EC2M 2RP	03	737				
00003544	WILBERD NOMINEES LIMITED PAL A/C 5 J BOX 515, 6 BROADGATE, LONDON, EC2M 2RP	03	3240				
00003719	WILCOX CHRISTOPHER PHILIP ALLIAN /MR. 11 SHAFTGATE, PADDOCK LANE, SELSEY, CHICHESTER, WEST SUSSEX, PO20 9AZ	03	CLOSED	03	504		
00003554	WILSON LILIAN JESSIE /MS. EXHIBITS / MR ROBERT KEITH WILSON FAIRLIGHT COTTAGE, 7 HORSESHOE LANE, LONDON, N20 8NJ	02	CLOSED	02	500		
00010370	WILSON ROBERT KEITH /MR. FAIRLIGHT COTTAGE, 7 HORSESHOE LANE, LONDON, N20 8NJ	02	500				
00003522	WINGATE MONICA MARY /MRS. 53A CHURCH ROAD, LLANSTADWELL, MILFORD HAVEN, DYFED, SA73 1EB	03	5309				
00002889	WINGAR HOLDINGS LIMITED G P J BOX 4248, SYDNEY, NSW 2001, AUSTRALIA	03	5309				
00007631	WITTINGTON INVESTMENTS LIMITED 204 M BALEY TER, WESTON CENTRE, BUCKATER HOUSE, 88 KNIGHTSBRIDGE, LONDON, SW1X 5LR	02	33249				
00003517	WITTINGTON INVESTMENTS LIMITED WESTON CENTRE, 22 ST CLAIR AVENUE EAST, SUITE 2001, TORONTO M4T 2S3, CANADA	03	4000				
00007787	WJ4 SHARE NOMINEES LIMITED. 00005 A/C 4 NORTH CHARLOTTE STREET, EDINBURGH, EH2 4HT	03	3300				
00009476	W J & J WILSON LIMITED 412 THE CORN EXCHANGE, FENWICK STREET, LIVERPOOL, L2 7QS	03	1000				
00003543	WJEE LOUIS ANTHONY /MR. EXHIBITS / MS ANN GERALDYNE WJEE MR JEREMY ROBERT ALEXANDER COX 30 KENHAM, ST GEORGES ROAD, BICKLEY, KENT, BR1 2LD	03	CLOSED	03	3760		
00003559	WJEDALL SARA DIANA /MRS. EVERSDEN HOUSE, GREAT EVERSDEN, CAMBS, CB3 7HN	03	500				
00004460	WJEDALL PAMELA ROSEMARY /MRS. HEALDSWOOD HOUSE, MANSFIELD ROAD, SKEGBY, SUTTON-IN-ASHFIELD, Notts, NG17 3FR	03	2250				
00004230	WREATHALL WILLIAM MICHAEL /MR. CROSSSLANDS, SOUTHERN ROAD, GREAT BADDOW, CHELMSFORD, ESSEX, CM2 7AD	03	2000				
00003552	WRIGHT NORMAN GAINSFORD /MR. 21 ESTON ROAD, AISLABY, HATFIELD, YORKSHIRE, YO21 1SU	03	7875				