

Please complete in typescript,
or in bold black capitals.

CHFP036

REVISED Annual Return

363a

Company Number

104394

Company Name in full

SOUTH OCEAN GROUP PLC

Date of this return

The information in this return is made up to

Day Month Year

1 5 / 1 2 / 2 0 0 0

Date of next return

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

Day Month Year

/ /

Registered Office

Show here the address at the date of
this return.

SUITE 4, 32 LAWN ROAD

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

Post town

LONDON

County / Region

UK Postcode

N W 3 2 X U

Principal business activities

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

7011

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



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

LLOYDS BANK PLC, REGISTRAR'S DEPARTMENT

Post town GORING BY WORTHING

County / Region WEST SUSSEX

UK Postcode B N 1 2 6 D A

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, and it is not kept at the registered office, state here where it is kept.

LLOYDS BANK PLC, REGISTRAR'S DEPARTMENT

Post town GORING BY WORTHING

County / Region WEST SUSSEX

UK Postcode B N 1 2 6 D A

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

NICHOLAS CHRISTOPHER

WRIGHT

39 THE PASTURES

EDLESBOROUGH

BUCKS

ENGLAND

UK Postcode L U 6 2 H L

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name *Style / Title

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporation or firm name.

Date of birth 2 5 / 0 3 / 1 9 5 9

Forename(s) STUART

Surname BAILEY

Address

FARNCOMBE HOUSE, THE GOODINGS

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address

Post town WOODLANDS ST. MARY

County / Region BERKSHIRE

UK Postcode R G 1 7 7 B D

Country Nationality BRITISH

Business occupation

COMPANY DIRECTOR

*Voluntary details

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporation or firm name.

Day Month Year
Date of birth 2 5 / 0 2 / 1 9 6 1

Forename(s) GARY PAUL

Surname BLATT

Address

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address

Post town EDGWARE

County / Region MIDDLESEX

UK Postcode H A 8 7 R B

Country ENGLAND Nationality BRITISH

Business occupation

COMPANY DIRECTOR

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

10% CUM. PREF	1061750	£1,061,750.00
CON. CUM. RED. PREF	39569187	£39,569,187.00
ORDINARY	73783745	£7,378,374.50
Totals	114414682	£48,009,311.50

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

14/6/01

†Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is a query

PARKER CAVENDISH
28 CHURCH ROAD, STANMORE, MIDDLESEX
HA7 4XR Tel 0208 954 2727
DX number _____ DX exchange _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name *Style / Title

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporation or firm name.

Date of birth 2 8 / 0 8 / 1 9 4 7

Forename(s) MALORY PETER

Surname CLIFFORD

Address 49 MEADOWBANK

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address

Post town LONDON

County / Region UK Postcode N W 3 3 A Y

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

*Voluntary details

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporation or firm name.

Date of birth Day Month Year

Forename(s)

Surname

Address

Usual residential address

must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address

Post town

County / Region UK Postcode

Country Nationality

Business occupation



***Please complete in typescript, or
in bold black capitals.***

Company Name in full

104394

SOUTH OCEAN GROUP PLC

Particulars of shares or stock transferred since the date of the last return (or in case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]

SOUTH OCEAN GROUP PLC

BALANCE LEVEL ANALYSIS

AS AT 01 FEB 2001

ALPHABETIC SEQUENCE

BALANCE RANGE	FROM	TO	HIGHEST	LIST REQ	DISP % IN LIST
1		1		Y	N

SECURITY(IES) SELECTED

06	10 PER CENT CUMULATIVE PREFERENCE SHARES OF #1 EACH
10	10 3/4 PER CENT FIRST MORTGAGE DEBENTURE STOCK 2025

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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BALANCE RANGE : 1 TO HIGHEST

BALANCE AS
AT 01FEB01
-----SECURITY
CODE
-----HOLDER NAME/S/ AND ADDRESS
-----ACCOUNT NO

13

06

00013697 AGGUS KENNETH GEORGE /MR.
21 WORCESTER CRESCENT, WILLAND, CULLUMPTON,
DEVON EX15 2TA

1

06

0001370A A I B NOMINEES LIMITED
4/7 WOODSTOCK STREET, LONDON W1R 1HD

33

06

00090802 ALLNUTT CHRISTOPHER CHARLES /MR.
9A BROADWAY, WICKFORD, ESSEX SS11 7AD

219

06

00076384 AVIS ELIZABETH EILEEN MARY /MRS.
121 PENNCRICKET LANE, ROWLEY REGIS, WARLEY,
WEST MIDLANDS

750,000.00

10

C0512376 AXA EQUITY & LAW LIFE ASSURANCE SOCIETY PLC
7 NEWGATE STREET, LONDON EC1A 7NX
CREST PARTICIPANT : AEIAL

2,000,000.00

10

C002272A THE BANK OF NEW YORK /NOMINEES/ LIMITED
1 CANADA SQUARE, LONDON E14 5AL
CREST PARTICIPANT : B001

50,000

06

00120549 THE BANK OF NEW YORK /NOMINEES/ LIMITED
ACSH A/C
30 CANNON STREET, LONDON EC4M 6XH

2,022,738.00

10

C3858744 BARCLAYS CAPITAL NOMINEES LIMITED
C/O CITIBANK NA, 336 STRAND, LONDON WC2R 1HB
CREST PARTICIPANT : 035

5,258

06

0012085A BARCLAYS CAPITAL NOMINEES LIMITED NO2 A/C
C/O CITIBANK N A, 336 STRAND,
LONDON WC2R 1HB

33

06

00088124 BARCLAYSHARE NOMINEES LIMITED

00102841	BARNES JOHN FAIRBANK /MR. 1 BARTHORPE CRESCENT, LEEDS, WEST YORKSHIRE LS17 5PE	06	94
00014242	BARNETT CAROLE ANN /MRS. FLAT 9, 45 LAUNDES SQUARE, LONDON SW1	06	150
00123201	BARRY ELLEN /MRS. 7 CASTLE AVENUE, BALLINCOLLING, CO CORK, REPUBLIC OF IRELAND	06	30
0001435A	BEALE THELMA JEAN /MRS. PARK RISE, HOLT CLOSE, WINCHESTER ROAD, WICKHAM HANTS	06	252
00014569	BIAGIOTTI GEORGE /MR. 60 TWEEDSMUIR ROAD, GLASGOW, LANARKSHIRE G52 2RX	06	45
00014634	BLACK PAUL /MR. GLEBE HOUSE, BRENCHELEY, NR TONBRIDGE, KENT	06	33
00108214	BLOOMFIELD LINDA /MRS. 3 TWENTYMAN CLOSE, WOODFORD GREEN, ESSEX IG8 0EW	06	31
00114375	BLYDENSTEIN NOMINEES LIMITED ABN AMRO BANK NV, SECURITIES ADMIN DEPT, 8TH FLOOR, 250 BISHOPS GATE, LONDON EC2M 4AA	06	187
00097512	BOTHAM HAROLD /MR. 46 WELLINGTON ROAD, ALTRINCHAM, CHESHIRE WA15 7RW	06 10	250 1,500.00

1 TO HIGHEST

BALANCE RANGE :

BALANCE AS
AT 01FEB01SECURITY
CODE

HOLDER NAME/S/ AND ADDRESS

ACCOUNT NO

00034770 BOULTBEE ELIZABETH DAISY /MISS. 06 50
5 MORLEY COURT, THE AVENUE, BECKENHAM, KENT

00014783 BRADLEY ANTHONY /MR. 06 168
17 ST PETERS CLOSE, BOVEY TRACEY,
DEVON TQ13 9ES

00032352 BRADLEY RICHARD KNAGGS /MR. 06 98
BRADLEY RITA MARY /MRS.
C/O NATIONAL WESTMINSTER BANK PLC,
30 NORTH AUDLEY STREET, LONDON W1Y 2HP

00112231 BREWIN NOMINEES LIMITED BM0218 A/C 06 216
5 GILTSPUR STREET, LONDON EC3A 9BD

00014971 BRODY MARTIN DAVID /MR. 06 60
33 ALLUM LANE, ELSTREE, HERTS WD6 3NW

00015007 BROOKER LESLIE EDWARD JOHN /MR. 06 22
33 ACFOLD ROAD, FULHAM, LONDON SW6 2AJ

00015028 BROOKING DOUGLAS LANG /MR. 06 34
PO BOX 130389, BRYANSTON 2021, GAUTENG,
SOUTH AFRICA

00015109 BROWN JOAN FRANCES /MRS. 06 150
LITTLE ORCHARD, CHART ROAD, SUTTON VALENCE,
KENT

00015114 BROWN JOHN GORDON LEONARD /MR. 06 168
LITTLE ORCHARD, CHART ROAD, CHART SUTTON,
KENT ME17 3RB

00036326 BROWN KAREN MACKENZIE /MRS. 06 86
CROSS HOUSE, MOUNTAIN CROSS,

PERBLESSHIRE EH46 7DF

00033368 BRUCE RUTH EVELYN /MRS. 06 450
FLAT 1, 37 VENTNOR VILLAS, HOVE,
EAST SUSSEX BN3 3DA

00040113 BUCKLEY JOHN WILLIAM WATKINSON /MR. 06 10
ORISON COTTAGE, 4A UPPER PARK ROAD, HAMPSHIRE,
LONDON NW3 2UP

00108363 BULL WILLIAM GEORGE /MR. 06 101
30 DOWNSIDE ROAD, WINCHESTER, HANTS SO22 5LU

00015242 BURGESS EDITH IRENE /MISS. 06 107
C/O ROGER STOW, 9 GREAT HANGER, PETERSFIELD,
HANTS GU31 4QF

00036449 BUTLER SIMON LAFOREY /MR. 06 150
MEDLAND MANOR, CHERITON BISHOP, DEVON

00116247 CAPEL-CURE MYERS NOMINEES LIMITED OFJB A/C 06 252
THE REGISTRY, ROYAL MINT COURT,
LONDON EC3N 4EY

00027829 CAPLIN JACK /MR. 06 101
227 SUSSEX GARDENS, LONDON W 2

00069850 CHALKLIN NORA GENE /MRS. 06 75
FIR TREE HOUSE, IVY HATCH, NR SEVENOAKS,
KENT TN15 0NX

00015511 CHANDLER EDWARD JAMES /MR. 06 75
10 LAIDLAW CLOSE, TALBOT VILLAGE, POOLE,
DORSET BH12 5EW

00015527 CHAPLIN EDWIN HADSLEY- /MR. 06 15
NORTON HOUSE, GATTON ROAD, REIGATE,
SURREY RH2 0HB

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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1 TO HIGHEST

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	BALANCE RANGE :	SECURITY CODE	BALANCE AS AT 01FEB01
0104486	CHASE NOMINEES LIMITED WOOLGATE HOUSE, COLEMAN STREET, LONDON EC2P 2HD		06	106,000
0001570	CHASE NOMINEES LIMITED P O BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ CREST PARTICIPANT : BT01C		10	3,310,000.00
030058A	CHASE NOMINEES LIMITED CMIGMAIN A/C P O BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ CREST PARTICIPANT : BT01C		10	3,080,000.00
33185822	CHASE NOMINEES LIMITED LENDNON A/C P O BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ CREST PARTICIPANT : BT01C		10	700,000.00
00015595	CHOLMONDELEY ALISON MARGARET /MRS. 5 CHAMBERLAIN STREET, WELLS, SOMERSET		06	870
00067372	CLARKE LEONARD /MR. HILLSIDE, ASHE STREET, YOUGHAL, CO CORK, EIRE		06	84
00015655	CLEMENTS DAVID WILLIAM /MR. 88 SUNNINGDALE AVENUE, HANWORTH, MIDDX TW13 5JR		06	33
00098178	COPE MARY JACQUELINE /MRS. 41 EBENEZER STREET, HEDNESFORD, CANNOCK, STAFFS		06	22
00015885	CORRY TERESA /MISS. 2 BUTLER-S FLATS, ABBEY STREET, WICKLOW, EIRE		06	45

0115312	COST NOMINEES LIMITED 21 NEW STREET, LONDON EC2M 4HR	06	3,209
00015992	COXSHALL MICHAEL JOHN HARRY /MR. 16 CAREW ROAD, EALING, LONDON W 13	06	15
00016007	COYLE EDITH WINIFRED /MRS. 23 CASTLE GROVE, CLONTARF, DUBLIN, EIRE	06	7
00021134	CUIM NOMINEE LIMITED 01A A/C 336 STRAND, LONDON WC2R 1HB CREST PARTICIPANT : BA01A	10	3,577,000.00
00116289	CUIM NOMINEES LIMITED 30A A/C 336 STRAND, LONDON WC2R 1HB	06	54,000
00046160	CUNNINGHAM CHRISTOPHER /MR. 15 SEACOURT, ST GABRIEL-S, CLONARF, DUBLIN 3, EIRE	06	81
00030825	CURREN TERENCE ARCHIE /MR. 3 OAKFIELDS, WALTON-ON-THAMES, SURREY	06	15
00099178	DALY LORNA ANN /MS. 270 LONG LANE, HILLINGDON, MIDDX UB10 9PE	06	30
00038266	DAY MALCOLM /MR. 5 MEADOW CLOSE, HARDEN, BINGLEY, WEST YORKSHIRE BD16 1JB	06	120
0001635A	DEACON VALERIE JOY /MISS. 5 STIRLING COURT, 142 RICHMOND PARK ROAD, BOURNEMOUTH BH8 8TW	06	21
00034948	DEWAR MARY WHYTE /MRS. 145 CARLISLE ROAD, BY STONEHOUSE, LANARKSHIRE ML9 3PN	06	16

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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BALANCE RANGE : 1 TO HIGHEST

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	SECURITY CODE	BALANCE AS AT 01FEB01
00030927	DICKSON MARJORIE PEDEN /MRS. KIRNCRAIG, GREENSIDE, PEEBLES EH45 8JA	06	57
00034953	DOBBIE MARGARET MC-CAIG /MRS. 147 CARLISLE ROAD, STONEHOUSE, LARKHALL, LANARKSHIRE ML9 3PN	06	16
00016493	DORFFMANN LEO /MR. DORFMANN ELLEN MARGRIT /MRS. 26 SHIREHALL GARDENS, HENDON, LONDON N W 4	06	150
00039394	DOWNARD RICHARD DAVID /MR. WOODRUFF COTTAGE, TETHERING DROVE, HALE, FORDINGBRIDGE, HANTS SP6 2NQ	06	150
00039389	DOWNARD ROBERT JAMES /MR. MIDWAY, OAKHILL ROAD, SEVENOAKS, KENT	06	150
00027978	DOWNHAM BRIAN ROBERT /MR. 30 SOUTHBURY AVENUE, ENFIELD MIDDX	06	33
00016569	DOWNTON GEORGE CHARLES /MR. RAGLANDS, STONE STREET, SEVENOAKS, KENT	06	1
00028003	DRANSFIELD GILBERT /MR. THE ACRES, UPPER DENBY, NR HUDDERSFIELD, YORKSHIRE	06	45
00122452	DREYER COLIN /MR. C/O STANDARD CHARTERED BANK, ZIMBABWE LIMITED P O BOX 390, HARARE, ZIMBABWE	06	15
0001658A	DRYSDALE IDA COUSINS /MRS. 14 HARBERROW CLOSE, HAGLEY, WEST MIDLANDS DY9 0PJ	06	42

00016613	DUMESNIL JULES FELIX MARIE /MR. C/O LLOYDS BANK LTD, REGISTRARS DEPT, THE CAUSEWAY, GORING-BY-SEA, WORTHING SUSSEX	06	3
00106820	DURRANT LILLIAN /MRS. 4 PILGRIMS WAY, STANDISH, WIGAN, LANCS WN6 0AJ	06	173
00070107	EATOUGH JEREMY EDWARD /MR. 124 CODESALL ROAD, TETTENHALL, WOLVERHAMPTON WV6 9QH	06	492
00016778	EDMONDS BERTHA SYBIL /MRS. 6 ST FIMBARRUS ROAD, FOWEY, CORNWALL PL23 1JJ	06	160
00016799	EDWARDS GILLIAN HEATHER /MISS. 33 HUDSON ROAD, HAYES, MIDDLESEX UB3 5EL	06	58
00016859	ELIAS CASSIUS BIRTIE /MR. 23 TORRIANO COTTAGES, LONDON N W 5	06	15
00016864	ELLIOT JOHN /MR. CROSS VIEW, SMITHFIELD, KIRKCLINTON, CARLISLE, CUMBRIA CA6 6BP	06	30
00001753	THE EQUITABLE LIFE ASSURANCE SOCIETY CITY PLACE HOUSE, 55 BASINGHALL STREET, LONDON EC2V 5DR CREST PARTICIPANT : BP014	10	6,172,500.00
00119307	EVANS PETER JAMES /MR. 102 PEPPARD ROAD, EMMER GREEN, READING, BERKSHIRE RG4 8TL	06	150
00101653	EVANS VINCENT /CDR. BRAM LEE, MELBURY ROAD, YETMINSTER, SHERBORNE, DORSET DT9 6LX	06	225

1 TO HIGHEST

BALANCE AS
AT 01FEB01
-----SECURITY
CODE

HOLD NAME/S/ AND ADDRESS

ACCOUNT NO

00037995 FAIRCHILD ROSALIND GURNEVER /MISS. 06 100
44 MERSEA AVENUE, WEST MERSEA, ESSEX CO5 8JL

00068850 FREIDMAN JANICE DIANE /MRS. 06 1,000
10 ROWAN WALK, HAMPSTEAD GARDEN SUBURB,
LONDON N2 0QJ

0010551A FIELDING NOMINEES LIMITED CIA A/C 06 75
55 MANSKILL STREET, LONDON E1 8AN

00071776 FISHER MAVIS /M/S. 06 90
3 GITTO COURT, NORANDA, WA 6062, AUSTRALIA

00069137 FRANKS JOHN ALEXANDER /MR. 06 29
8 RANDOLPH MEWS, LITTLE VENICE, LONDON W9

00108235 FREEDMAN JEFFREY DAVID /MR. 06 31
34 CROSBY ROAD, WESTCLIFF-ON-SEA,
ESSEX SS0 8LG

00017404 FRENCH MICHAEL /MR. 06 5
30 HILLCREST AVENUE, EDGWARE,
MIDDLESEX HA8 8PA

00017425 FROST FREDERICK JOHN /MR. 06 56
6 INGRAM PIT LANE, AMINGTON, TAMWORTH,
STAFFS B77 3JA

0003898A GIBBONS PHILIP DAVID /MR. ADG A/C 06 15
66 BROAD OAKS ROAD, SOLIHULL, WARWICKSHIRE

0010451A GILLIES MARGARET CATHERINE /MRS. 06 6
44 LEITRIM AVENUE, SHOE BURNNESS,
ESSEX SS3 9HF

00108256	GLENDAY KATHLEEN ELIZABETH /MRS. 8 DUNNING WALK, TEIGNMOUTH, DEVON TQ14 9LW	06	150
00034062	GLOCKLER JOAN ANNIE /MRS. NEW A/C 15 PRINCE-S SQUARE, HOVE, SUSSEX BN3 4GE	06	19
00035394	GODDEN ARTHUR HAROLD /MR. 7 NUTWOOD CRESCENT, GRANGE OVER SANDS, CUMBRIA LA11 6EZ	06	412
00017801	GOURLAY ALEXANDER /MR. 2 RODGER STREET, CELLARDYKE, ANSTRUTHER, FIFE KY10 3HU	06	300
00116187	GRAY PHYLLIS /MRS. 32 FOREST ROAD, BOUTON, LANCASHIRE BL1 6LT	06	82
00017885	GREEN IRENE /MISS. 21 WARTERFORD COURT, 1ST FLOOR, MOOREND PARK ROAD, CHELTENHAM, GLOS GL53 0LA	06	165
00125870	GREIG MIDDLETON NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW, LANARKSHIRE G2 5NN	06	150
00037099	GRIFFITH JOHN RHYS /MR. NEVERN, ALA ROAD, Pwllheli, Gwynedd LL53 5BL	06	108
00095946	GUERNROY LIMITED G3709GL A/C P O BOX 48, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS	06	30,000
00109465	GUERNROY LIMITED G3780ML A/C P O BOX 48, ST PETER PORT, GUERNSEY, CHANNEL ISLANDS GY1 3BQ	06	48,714
00037078	HAMER JAMES BNTWISTLE /MR. 2 FALSHAW DRIVE, BURY, LANCAS	06	27

BALANCE AS
AT 01FEB01SECURITY
CODE

HOLDER NAME/S/ AND ADDRESS

ACCOUNT NO

155

06

00018216 HARDY GILLIAN GRETA /MRS.
MAZOE HOUSE, PERRANARWORTHAL, TRURO, CORNWALL

30

06

00108240 HARMAN OLIVE DORIS /MRS.
23 OAKFIELD ROAD, FINCHLEY, LONDON N3 2HU

750

06

06116294 HARTLEY RAYMOND /MR. JLM A/C
WRIGHT MARTIN /MR.
5 WIGMORE STREET, LONDON W1H 0HY

25

06

00018386 HASSAN STEFAN SOLOMON ELIA /MR.
62 CANONS DRIVE, EDGWARE, MIDDX

128

06

00043181 HATCH CAROLINE OWEN /MISS.
COLUMBINE COTTAGE, NEW TOWN, UCKFIELD,
EAST SUSSEX

127

06

00043197 HATCH MARTIN HENDERSON /MR.
COLUMBINE COTTAGE, NEW TOWN, UCKFIELD,
EAST SUSSEX

1

06

00039352 HAYTON DEREK EDWARD /MR.
3 ROSEMEAD, BENFLEET, ESSEX

90

06

00035015 HILL BERYL LUCY /MISS.
28 ACREMAN COURT, ACREMAN STREET, SHERBORNE,
DORSET DT9 3PW

31

06

0010822A HILL CAROLE HILARY SUSAN /MRS.
11 BEN HALE CLOSE, STANMORE, MIDDX HA7 3AZ

21

06

00018681 HODGES GEOFFREY LIONEL DOWNING /MR.
102 TORRINGTON ROAD, RUISLIP, MIDDX

82

06

00018762 HOLT MARJORIE /MRS.

FLAT 14, GRAYSON HOUSE, BEECH GROVE, HARROGATE,
YORKSHIRE

00018864	HOUGHTON MAURICE THOMAS /MR. 5 LYSANDER CLOSE, WOODLEY, READING, BERKSHIRE RG5 4ND	06	75
00018885	HOWELLS JOHN CECIL /MR. ST CAMILLUS NURSING HOME, MOND COURT, CLYDACH, SWANSEA SA6 5HQ	06	44
00115064	HSBC GLOBAL CUSTODY NOMINEES /UK/ LIMITED 100216 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	06	119,500
C021254A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 733143 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	1,405,000.00
C0452463	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 765517 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	400,000.00
C0185223	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 775318 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	9,400,000.00
C051640A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 775547 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	1,000,000.00
C0185388	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 775571 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	250,000.00

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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PRODUCED : 02 FEB 2001

1 TO HIGHEST

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	SECURITY CODE	BALANCE AS AT 01FEB01
C0684895	HSBC GLOBAL CUSTODY NOMINBE /UK/ LIMITED 781431 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01	10	5,479,253.00
00032185	JACKS JOHN EDWARD /MR. LABURNAM HOUSE, MONTFORD BRIDGE, SHREWSBURY SALOP	06	33
00070005	JAMES MARY HUDSON /MRS. COPPINGERS, OLD RECTORY LANE, BLAKENEY, HOLT, NORFOLK NR25 7PY	06	14
00019200	JOHERNS WILLIAM LEWIS /MR. 952 WARWICK ROAD, SOLIHULL, WEST MIDLANDS B91 3HN	06	4,000
00013903	JONES PEREGRINE THOMAS OWEN LLEWELYN ARMSTRONG- /MR. 39 ADDINGTON SQUARE, LONDON SE5 7LB	06	64
00091758	KALMAN MORRIS /MR. FLAT 30, HIGHLANDS, OAKLEIGH ROAD NORTH, LONDON N20 9HA	10	1,500.00
00019323	KARSTEN FREDERICK /DR. 71 ABERDARE GARDENS, LONDON N W 6	06	161
00019446	KIMBER DONALD KAY /MR. 36 HENLEY GROVE, HENLEAZE, BRISTOL	06	16
00019472	KING MICHAEL SIDNEY /MR. GOLDSTONE STUART /MR. C/O THE MANAGER, MIDLAND BANK PLC, 90 BAKER STREET, LONDON W1M 2AX	06	37

00035083	KING RONALD STANLEY /MR. 23 SHRUBBERY ROAD, DOWNEND, NR BRISTOL	06	15
00019527	KITSON JOSEPH FREDERICK WILLIAM GRAY /MR. THE HAVEN, KITE HILL, WOOTTON, I O W	06	48
00019629	LAMBELL ALFRED GEORGE HENRY /MR. 89 PACES LANE, UXBRIDGE, MIDDY UB8 1XT	06	67
00019660	LANE CAROL LESLEY /MRS. 5 BRAMBLEWOOD, MERSTHAM, SURREY RH1 3DW	06	33
00098115	LANE DAVID WALTER /MR. SANDHILLS HOUSE, LICHFIELD ROAD, SANDHILLS, WALSALL WOOD, WALSALL WEST MIDLANDS	06	23
0009810A	LANE JOSEPH STEPHEN /MR. LIME BARN, LICHFIELD ROAD, SANDHILLS, WALSALL WOOD, WALSALL WEST MIDLANDS WS9 9DJ	06	22
00070418	LANGAN JAMES THOMAS /MR. LANGAN ANNE THERESE /MRS. 7 WILLOWBANK DRIVE, RATHFARNHAM, DUBLIN 14	06	43
0009185A	LAWRENCE CARLA MARIANNE /MRS. 68 FOURTH AVENUE, WHANGAREI, NEW ZEALAND	06	103
00019945	LEE REGINALD /MR. 45 PINGLE AVENUE, MILL HOUSES, SHEFFIELD	06	49
00097802	LEIGH GEOFFREY /SIR. 38 BELGRAVE SQUARE, LONDON SW1X 8NT	06	29,539
0009779A	LEIGH GEOFFREY /SIR. GLCT A/C 38 BELGRAVE SQUARE, LONDON SW1X 8NT	06	3,500

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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BALANCE RANGE :

BALANCE AS
AT 01FEB01SECURITY
CODE

HOLDER NAME/S/ AND ADDRESS

8,712

0112811 LEIGH GEOFFREY NORMAN /SIR.

06

38 BELGRAVE SQUARE, LONDON SW1X 8NT

10,000

0038906 LEIGH MANJA TATYANA /MRS.

06

11 RADNOR MEWS, LONDON W2 2SA

5,000

0097870 LEIGH SYLVIA /LADY.

06

38 BELGRAVE SQUARE, LONDON SW1X 8NT

221

0020092 LEON ROSALYN DAWN /MRS.

06

21 MICHELHAM DOWN, WOODSIDE PARK, LONDON N 12

18

0072379 LESLIE SONYA ANNE /MRS.

06

39 ORCHARD DRIVE, CHORLEY WOOD, HERTS

93

002032A LOCK GEOFFREY FIELD /MR.

06

OLDBURY GRANGE, OLDBURY, LOWER BROADHEATH,
WORCESTER WR2 6RQ

150

003546A LOVEJOY FREDERICK COSHAM /MR., DECD

06

EXOR/S/ THE CANCER RESEARCH CAMPAIGN
6-10, CAMBRIDGE TERRACE, LONDON NW1 4JL

76

0007599 MACHAN EVA MAY /MISS.

06

FLAT 42 LEANDER COURT, THE STRAND, TEIGNMOUTH,
DEVON TQ14 8AQ

30

00117022 MACPHERSON IAIN MICHAEL ANDREW /MR.

06

MACPHERSON CASSANDRA ROSEMARY /MRS.
CROSSLEY HOUSE, ALBURY HEATH, GUILDFORD,
SURREY GU5 9DD

15

00020523 MAHONY BERNARD CHARLES /MR.

06

C/O LLOYDS BANK LTD, REGISTRARS DEPT,
THE CAUSEWAY, GORING-BY-SEA, WORTHING SUSSEX

00020591	MARKS PETER STUART /MR. 27 BIDDENHAM TURN, BIDDENHAM, BEDS MK40 4AZ	06	16
00020087	MAY GEOFFREY HUGH LANCELOT LE /MR. 6 DALE CLOSE, ST EBBE-S, OXFORD OX1 1TU	06	404
00035159	MC-DONIC GEORGE FERGUSON /MR. 1 PEPPER CORN ORCHARD, GREAT HURTON, TROWBRIDGE WILTS BA14 6DB	06	150
00028309	MC-KENZIE WILLIAM /MR., FRCS C/O LLOYDS TSB, THE CAUSEWAY, WORTHING, WEST SUSSEX BN99 6DA	06	70
0002155A	MC-KILLOP MARGARET ELIZABETH /MRS. THE OLD BARN, NORTH GREEN, KIRTLINGTON, OXFORD OX5 3JZ	06	54
00075588	MEDLIN HOLLY KATHLEEN WELSFORD /MRS. 43 LARKHAM LANE, PLYMPTON, PLYMOUTH PL7 4PH	06	19
00020795	MICHELL PATRICIA MARGARET /MRS. 33 LONDON ROAD, HARROW ON THE HILL, MIDDLESEX HA1 3JJ	06	405
00117171	MIDDLETON DEREK /MR. MIDDLETON MARGARET /MRS. 180 HAGLEY ROAD, HAGLEY GREEN, HALESOWEN, WEST MIDLANDS B63 1EA	06	5,283
00092763	MILEHAM CHRISTOPHER HARRY FENWICK SOMERS-CLARKE /MR. 33 UPPER NORTH STREET, BRIGHTON BN1 3FG	06	43
00020957	MILES THOMAS WILLIAM /MR. 11 HIGHAM CLOSE, SPROWSTON, NORWICH NR7 8UF	06	94

475,926

BALANCE RANGE : 1 TO HIGHEST

BALANCE AS
AT 01FEB01SECURITY
CODE

HOLDER NAME/S/ AND ADDRESS

ACCOUNT NO

30

00021024 MILLER MARGARET DOUGLAS /MISS.
1 SUFFOLKHILL AVENUE,DUMFRIES,
DUMFRIESSHIRE DG2 7PQ

06

60

00021071 MILROY NANCE ANDERSON /MRS.
60 ST MEDDANS STREET,TROON,
AYRSHIRE KA10 6NN

06

50

00125951 MORRIS BERTA /MRS.
125 CHARRINGTON WAY,BROADBRIDGE HEATH,
HORSHAM,WEST SUSSEX RH12 3TL

06

40,350

0011507A MSS NOMINEXS LIMITED 781431 A/C
MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA

06

15

00026774 MURRAY ARTHUR JAMES /MR.
5 CHILTERN AVENUE,AMERSHAM,BUCKS HP6 5AE

06

15

00028356 MUSHIN BERNARD /MR.
10 SENTIS COURT,8 CAREW ROAD,NORTHWOOD,
MIDDLEX HA6 3NG

06

37

00021829 OFFLEY PHYLLIS /MRS.
10 FOXHILL GROVE,HELPSBY,CHESHIRE WA6 9LQ

06

52

00021876 OLIVER LESLIE MICHAEL /MR.
9 EASTVILLE AVENUE,TEMPLE FORTUNE,
LONDON NW11 0HD

06

3

00021936 OSTER SIMON /MR.
177 COTTONMILL LANE,ST ALBANS,
HERTFORDSHIRE AL1 2BX

06

84

00022024 PAGE ROBERT WALTER /MR.
KEYSTONES,DOWNES AVENUE,EPSOM,SURREY

06

00110704	PAPENFUS CAROL HOPE /MRS. 1 HALTON LODGE, HALTON SHAW, HASSECKS ROAD, HURSTPIERPOINT, W SUSSEX	10	1,331.00
00022092	PARKER ARTHUR JAMES /MR. 7 BROOKFIELD AVENUE, SWINTON, MEXBOROUGH, YORKSHIRE S64 8LQ	06	28
0007268A	PARKER JOHN RICHARD /DR. 49 MEAD CRESCENT, SOUTHAMPTON SO18 2JN	06	31
00095865	PARRIS EDWARD GEORGE /MR. 8 WESTDEAN ROAD, WORTHING, WEST SUSSEX BN14 7RE	10	1,500.00
00032250	PATTERSON JOAN LESLEY /MISS. 10 AMBROSE ROAD, CLIFTONWOOD, BRISTOL BS8 4RJ	06	82
00031138	PATTISSON PATRICK HENRY /MR. CHESTERFIELD, BROAD LANE, HAMPTON, MIDDX TW12 3AZ	06	30
00036271	PELL ANTHONY JAMES /MR. 15 LINFIELD CLOSE, LONDON NW4 1BZ	06	650
00120967	PERSHING KEEN NOMINEES LIMITED KORMACK A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	06	105
00125988	PERSHING KEEN NOMINEES LIMITED PSL981 A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	06	44
00114934	PERSHING KEEN NOMINEES LIMITED TUT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	06	4,250

1 TO HIGHEST

BALANCE RANGE :

BALANCE AS
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CODE

HOLDER NAME/S/ AND ADDRESS

ACCOUNT NO

44

06

PHILLIPS PATRICIA MARY /MRS.
DAYBREAK,100 COLLEGE LANE,HURSTPIERPOINT,
WEST SUSSEX BN6 9AJ

00022361

15

06

PHILLIPS SARAH /MRS.
13 LEA GARDENS,PARK LANE,WENELEY,MIDDX

00022377

30

06

PHILLIPS THEA /MRS.
4 WIGTON GATE,LEEDS,
WEST YORKSHIRE LS17 8EL

00097844

23

06

PITMAN BRIAN /SIR.
HEATHERSET,CAVENDISH ROAD,ST GEORGES HILL,
WEYBRIDGE,SURREY KT13 0JY

00065534

15

06

PODRO FRANCIS SIMON /MR.
22 MELBOURNE ROAD,BUSHEY,HERTS WD2 3LN

00022518

34

06

POHANI LYDIA /MISS.
18 SYLVAN AVENUE,FINCHLEY,LONDON N 3

00022523

300

06

POWELL GEORGE FREDERICK /MR.
7 CHELSEA MANOR BUILDINGS,MANNOR STREET,
CHELSEA,LONDON S W 3

00022591

4,300

06

PRICE KATHLEEN ELSA /MISS.
80 GEORGE V AVENUE,WORTHING,
WEST SUSSEX BN11 5RN

00073282

300

06

PRODUCTIVE NOMINEES LIMITED BASE A/C
BROADWALK HOUSE,5 APPOLD STREET,
LONDON EC2A 2DA

00112375

105,787

06

PRODUCTIVE NOMINEES LIMITED MBBH A/C
BROADWALK HOUSE,5 APPOLD STREET,

0012127A

0105632	LONDON EC2A 2DA	PRODUCTIVE NOMINEES LIMITED WVM A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON EC2A 2DA	06	200
0185286	PRUDENTIAL CLIENT HSBC GHS NOMINEE /UK/ LIMITED PAL A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA CREST PARTICIPANT : BH01A	10	12,750,000.00	
0094528	RANSLEY FRANCIS DAVID DIXON /MR. RANSLEY CHRISTOPHER STUART /MR. 1 GREENBANK DRIVE, BOLLINGTON, MACCLESFIELD, CHESHIRE SK10 5LN	06	15	
10098844	RAVEN ALBERT /MR. 29 MARLBOROUGH AVENUE, EDGWARE, MIDDX HA8 8UT	06	450	
0003175A	RAVEN MICHAEL /MR. 82 BRAITHWAITE GARDENS, STANMORE, MIDDX	06	150	
00119192	RBSTB NOMINEES LIMITED 67 LOMBARD STREET, LONDON EC3P 3DL	06	10,000	
C1746254	RBSTB NOMINEES LIMITED 67 LOMBARD STREET, LONDON EC3P 3DL CREST PARTICIPANT : IXXFH	10	4,000,000.00	
C1757287	RBSTB NOMINEES LIMITED CHARTY A/C 67 LOMBARD STREET, LONDON EC3P 3DL CREST PARTICIPANT : IXXFH	10	500,000.00	
C2045229	RBSTB NOMINEES LIMITED LAHC A/C 67 LOMBARD STREET, LONDON EC3P 3DL CREST PARTICIPANT : IXXFH	10	500,000.00	

1 TO HIGHEST

BALANCE RANGE :

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	SECURITY CODE	BALANCE AS AT 01FEB01
C241432A	RBSTB NOMINEES LIMITED SW A/C 67 LOMBARD STREET, LONDON EC3P 3DL CREST PARTICIPANT : IXXFH	10	1,300,000.00
00103883	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW G2 5NN	06	97
00110725	REDMAYNE NOMINEES PEP LIMITED 152 A/C MERTON HOUSE, 84 ALBION STREET, LEEDS LS1 6AD	06	1,000
00044680	REED BARBARA JUNE /MISS. COLIN PARK, CONGDONS SHOP, NR LAUNCESTON, CORNWALL	06	82
00022978	RELF EDITH ALICE /MRS. 7 COWDRAY COURT, NORTH STREET, MIDHURST, WEST SUSSEX GU29 9UA	06	249
00027377	REYNOLDS ROBERT EDWARD /MR. 3 TESTWOOD ROAD, HORLEY SURREY	06	24
00032143	RICHER PAMELA JOYCE /MRS. ELLAN VANNIN, GEORGE LANE, STANTON, BURY ST EDMUNDS, SUFFOLK	06	41
00114691	RIPLEY KILEEN /MRS. ROLANDS, HAWKSTOWN CRESC, HAWKSWOOD, HAILSHAM, E SUSSEX BN27 1SN	06	60
C2120884	RLAM /NOMINEES/ LIMITED SOC A/C 67 LOMBARD STREET, LONDON EC3P 3DL CREST PARTICIPANT : ADXHK	10	1,000,000.00
00125405	ROCK NOMINEES LIMITED 2310076 A/C	06	219

00037389	25 LUKE STREET, LONDON EC2A 4AR ROLPH ANTHONY GRAHAM CHARLES /MR. 43 MILL LANE, SHOREHAM BY SEA, SUSSEX BN43 5NA	06	150
00073379	ROSE CAROLE AMANDA /MRS. 5 SHAW CLOSE, BUSHBY HEATH, HERTS WD2 1RB	06	1,000
00076901	ROSS HOWARD ALLEN /MR. 105 BRIM HILL, LONDON N2 0BZ	06	1,000
C4559968	ROY NOMINEES LIMITED 777802 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE CREST PARTICIPANT : 00XJN	10	1,835,000.00
C4560073	ROY NOMINEES LIMITED 777888 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE CREST PARTICIPANT : 00XJN	10	500,000.00
C4559989	ROY NOMINEES LIMITED 777900 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE CREST PARTICIPANT : 00XJN	10	1,900,000.00
00035190	RYAN MARGARET LOUISA NORAH /MRS. FLAT 1, 41 CAVENDISH ROAD, BOURNEMOUTH	06	476
00103632	SAUL CAROLINE JOANNA /M/S. C/O PAISNER & CO, BOUVERIE HOUSE, 154 FLEET STREET, LONDON EC4A 2JD	06	1,000
0002355A	SEEZER CHARLES /, DECD EXOR/S/ EDWARD ARTHUR SEEZER ESQ FIEGERSTRASSE 8, A-6111 VOLDERS, AUSTRIA	06	330
00023565	SEISUN VIOLET /MRS. V6 83-87 ARCADIA STR PENSEHURST 222, SYDNEY, N S W, AUSTRALIA	06	150

282
6441

1 TO HIGHEST

BALANCE RANGE :

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	SECURITY CODE	BALANCE AS AT 01FEB01
00023732	SIMS JESSIE MURDOCK /MRS. MARSHALL MARGARET WEBSTER /MRS. C/O LLOYDS BANK LIMITED, REGISTRARS DEPARTMENT, THE CAUSEWAY, GORING-BY-SEA, WORTHING SUSSEX	06	30
00028693	SIMON VIVienne REBECCA /MRS. PLAT 3,17 GROSVENOR SQUARE, LONDON W 1	06	750
C4274716	SIXTY SEVEN NOMINEES LIMITED STARTCM A/C 135 BISHOPSGATE, LONDON EC2M 3UR CREST PARTICIPANT : 7722	10	62,150.00
00118827	SKERRIES NOMINEES LIMITED W11050L A/C 122 PEMERROKE ROAD, HALLSBRIDGE, DUBLIN 4	06	100,000
00032219	SMITH CLARA MAY /MRS. 24 RADFORD STREET, NANTON, WORKSOP, NOTTS S80 2NH	06	33
00065994	SMITH DAVID NEWMAN- /MR. 46 PARK AVENUE, RUISLIP, MIDDX	06	150
00119806	SMITH LLOYD BARNABY /MR. 20 WEST PARK ROAD, RICHMOND, SURREY TW9 4DA	06	24
0003469A	SPILLER HARRY JOHN CHARLES /MR. ENGLEBACK IRENE /MRS. 72 ABBEY ROAD, NEWBURY PARK, ILFORD, ESSEX IG2 7NA	06	73
00024152	SPRY MICHAEL ANTONY /MR. Y DALAR DEG, BRYN ROAD, BRYNAMAN, DYFED SA18 1AU	06	33

210532A	STANLIFE NOMINEES LIMITED P O BOX 18172, 125 LONDON WALL, LONDON EC2Y 5AJ CREST PARTICIPANT : BT01F	10	5,587,500.00
0125930	STATE STREET NOMINEES LIMITED XCC8 A/C ONE CANADA SQUARE, LONDON E14 5AF	06	25,000
0125946	STATE STREET NOMINEES LIMITED XCD6 A/C ONE CANADA SUARE, LONDON E14 5AF	06	50,000
0105363	STERN ALFRAD /MR. 16 LEWESTON PLACE, LONDON N16 6RH	06	66
00024361	STIRTON PHYLLIS /MISS. OLD RECTORY COTTAGE, WYMONDHAM, MELTON MOWBRAY LEICS	06	30
00024442	STYLE ANGELA /MRS. 134 CASTELNAD, BARNES, LONDON SW13 9ET	06	150
00024539	SWINDALE ARTHUR /MR. FLAT 2, VIVARY GATE, UPPER HIGH STREET, TAUNTON SOMERSET TA1 3PX	06	30
0012304A	SYLVESTER DIANA MARY BLAKE /MRS. UPPER FARM, LOWER SOUTH WRAXALL, BRADFORD-ON-AVON, WILTSHIRE BA15 2RJ	06	75
00109964	TAYLOR SHEA JAMES /MR. NORTH WEST ARMED FORCES HOSPITAL, DIRECTOR OF FOOD SERVICES, BOX 100, TOSUK, SAUDI ARABIA	06	69
00024748	THATCHER HERBERT EDWIN /MR. C/O LLOYDS BANK LIMITED, REGISTRARS DEPARTMENT, THE CAUSEWAY, GORING-BY-SEA, WORTHING SUSSEX	06	7

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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BALANCE RANGE : 1 TO HIGHEST

ACCOUNT NO	HOLDER NAME/S/ AND ADDRESS	SECURITY CODE	BALANCE AS AT 01FEB01
00115038	THOMAS SERGE RAYMOND /MR. THOMAS MADELRINE /MRS. L'OUSALOUN, LA COLLE NORD, 83210 SOLLIES VILLE, FRANCE	10	8,028.00
00015263	THOMSON ALASTAIR DAVID BURNS- /MR. DUEVEIKN 18,N-1440 DROBAK,NORWAY	06	15
00120217	TOLLER LINDA /MRS. ET A/C 26 LOWER HILL, ROAD, EPSOM, SURREY KT19 8LT	06	158
00073883	TOLLINGTON INVESTMENTS LIMITED 14 THE GRANGE, THE KNOLL, LONDON W13 8JJ	10	5,000.00
00097076	TRAILL ANTHONY /MR. 6 BRAMCOTE ROAD, PUTNEY, LONDON SW15 6UG	06	614
00039271	TURNER LEONORA SOPHIA /MRS. TURNER CHRISTOPHER MONTAGU /MR. 16 ST SWITHINS CLOSE, SHERBORNE, DORSET DT9 3DW	06	1,000
00025249	VENNING THEOFANO ARIADNE /MRS. 20 BELSIZE PARK GARDENS, LONDON N W 3	06	12
00123410	VIDACOS NOMINEES LIMITED PPTI A/C 336 STRAND, LONDON WC2R 1HB	06	106,175
C3206928	VIDACOS NOMINEES LIMITED PPTI A/C 336 STRAND, LONDON WC2R 1HB CREST PARTICIPANT : BA01U	10	3,750,000.00
00123324	VIDACOS NOMINEES LIMITED PPTP A/C 336 STRAND, LONDON WC2R 1HB	06	105,357

0025275	WALDRON JOHN FRDERICK /MR. 62 GREENLOONS DRIVE, FORNEY, MERSEYSIDE L37 2LR	06	57
0116827	WARDEN JOHN DOUGLAS HAYS /MR. 29 ONSLOW GARDENS, GRANGE PARK, LONDON N21 1DY	06	71
002555A	WAY WANDA MAUD /MRS. 2 OLD HOUSE CLOSE, EWELL VILLAGE, SURREY KT17 1LE	06	67
0095141	WESLEYAN ASSURANCE SOCIETY COLMORE CIRCUS, BIRMINGHAM B4 6AR	10	1,300,000.00
0010168A	WESLEYAN ASSURANCE SOCIETY COLMORE CIRCUS, BIRMINGHAM B4 6AR	10	450,000.00
0092742	WHITE ROSEMARY JANET /MRS. 34 WILBURY VILLAS, HOVE, E SUSSEX BN3 6GD	06	43
00031927	WHITELEY DOREEN EDITH /MRS. FLAT 6, WEST CLIFF PALMS, 68 WEST CLIFF ROAD, BOURNEMOUTH BH4 8BE	06	15
00119500	WHYBROW PHILIP WALTER /MR. DRYDEN COTTAGE, SHOOTERSWAY, BERKHAMSTED, HERTFORDSHIRE HP4 3NJ	06	873
00025876	WILSON BERTRAM /SIR. NUMBER ONE, MILLGATES, BOROUGHBRIDGE ROAD, YORK	06	65
00022667	WIPPELL CECILIA JUNE PRIDHAM- /MRS. 47 BRAYBANK, BRAY, MAIDENHEAD, BERKS SL6 2BH	06	15
00045594	WOOLF VICTOR JOHN /MR. 94 BICKENHALL MANSIONS, BAKER STREET, LONDON W1H 3LD	06	138

CLIENT : 0519 SOUTH OCEAN GROUP PLC

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1 TO HIGHEST

BALANCE RANGE :

BALANCE AS
AT 01FEB01

SECURITY
CODE

HOLDER NAME/S/ AND ADDRESS

ACCOUNT NO

23

00026105 WORCESTER HENRIETTA EILBEN ANNE /MRS.
119 BALGORES LANE, GIDEA PARK RM2 6BT

45

00030888 WORRALL DAVID ROGER /MR.
P O BOX A406, AVONDALE, HARARE, ZIMBABWE

84

00026147 WRIGHT DORIS CLARA /MRS., DECD
EXOR/S/ MR JOHN SYDNEY BELL
MS PENELOPE DEIDRE HEAD
MR PETER BRUCE CRACKNELL
MANOR HOUSE, OVERTHORPE, BANBURY,
OXFORDSHIRE OX17 2AE

168

00026207 ZIFF ISRAEL ARNOLD /MR.
626 HARROGATE ROAD, LEEDS,
WEST YORKSHIRE LS17 8EW

15

00026212 ZUBERI NIGHAT /MRS.
7 GROVE FARM PARK, NORTHWOOD, MIDDX HA6 2BQ

1,061,750
75,000,000.00

06 10

10% CUM PREF SHARES OF #1
10 3/4% FIRST MTGE DEB STK

TOTALS :

NUMBER OF ACCOUNTS : 263

BALANCE ANALYSIS SUMMARY

SECURITY CODE : 06 - 10% CUM PREF SHARES OF #1

RANGE	NUMBER OF HOLDINGS	%	BALANCE AS AT 01FEB01	%
1 - HIGHEST	230	100.00	1,061,750	100.00
TOTALS	230	100.00	1,061,750	100.00

SECURITY CODE : 10 - 10 3/4% FIRST MTGE. DEB STK

RANGE	NUMBER OF HOLDINGS	%	BALANCE AS AT 01FEB01	%
1 - HIGHEST	34	100.00	75,000,000.00	100.00
TOTALS	34	100.00	75,000,000.00	100.00

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