



Please complete in typescript, or
in bold black capitals

CHFP025

Company Number

169249

Company name in full

API Group Plc

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares)

(see Guidance Booklet GBA6)

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

1	7	0	1	2	0	0	8
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To

Day Month Year

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Class of shares

(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each
share (including any share premium)

ordinary

35,557,213

1 pence each

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in
cash please state

% that each share is to be
treated as paid up

% (if any) that each share
is to be paid up in cash

Consideration for which
the shares were allotted

(This information must be supported by
the original or a certified copy of the
contract or by Form 88(3) if the contract
is not in writing)



A24

15/02/2008

193

COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales

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

for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

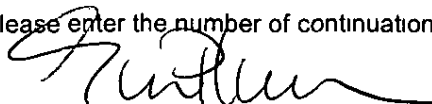
or LP - 4 Edinburgh 2

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) <u>Please see the attached schedule for details</u> Address <u>of shareholders/allottees</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted 	
Name(s) Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted 	
Name(s) Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted 	
Name(s) Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted 	
Name(s) Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	Class of shares allotted 	Number allotted 	

Please enter the number of continuation sheets (if any) attached to this form

Signed



Date

18/1/08

** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

** Please delete as appropriate

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Addleshaw Goddard LLP
100 Barbirolli Square
Manchester
M2 3AB

DX number 14301

Tel 0161 934 6000

DX exchange Manchester

Registration Number 169249 ORDINARY 1P Issued on 18-JAN-2008

Name and Address of Shareholder	Holding
ABN AMRO BANK NV LONDON BRANCH HUB 250 BISHOPSGATE ACCT LONDON EC2M 4AA	261,389
GEORGE ARMSTRONG ESQ 26 BROOKLANDS LANE MENSTON ILKLEY WEST YORKS LS29 6PJ	1,028
THOMAS MICHAEL ANTHONY ASPINALL ESQ 2 THE ROWANS RIDGEWOOD GRANGE FLAG LANE HEATH CHARNOCK CHORLEY PR6 9NF	3,394
THE BANK OF NEW YORK (NOMINEES) ONE PICCADILLY GARDENS LIMITED MANCHESTER M1 1RN	4,114
ANDREW DAVID BARBOUR 26 CROSS LANE CONGLETON CHESHIRE CW12 3JX	7,200
BARCLAYS STOCKBROKERS LIMITED TAY HOUSE PURCHER ACCT 300 BATH STREET GLASGOW G2 4JR	2,016
BARCLAYSHARE NOMINEES LIMITED 1 CHURCHILL PLACE LONDON E14 5HP	29,068
MRS CAROL ANN BARNARD 195 NORMANSTON DRIVE LOWESTOFT SUFFOLK NR32 2PY	1,265

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Name and Address of Shareholder

Holding

BDS NOMINEES LIMITED GEP ACCT COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NY	3,085
BEAR STEARNS SECURITIES CORP CLIENTSK ACCT 1 CANADA SQUARE LONDON E14 5AD	13,274,602
BEAR STEARNS SECURITIES CORP PROCLER ACCT 1 CANADA SQUARE LONDON E14 5AD	205,714
GRAHAM BELCHAMBER ESQ SHENFIELD ESSEX CM15 8QT	626
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED GMT ACCT MANCHESTER M1 1RN	822,857
BREWIN NOMINEES LIMITED NTNL ACCT COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	6,987
JAMES PATRICK BROSNAN ESQ STOW CUM OUY CAMBRIDGE CB5 9AH	1,820
MR MICHAEL ANTHONY BYRNE OAKLEY ROAD WIX MANNINGTREE ESSEX CO11 2SE	56
MR JOHN ROSEWARNE CADE EXMOUTH DEVON EX8 2DZ	1,851
MR MALCOLM SAUL CHAPMAN WHITEFIELD MANCHESTER M45 6RB	111
LAWRENCE CLARK ESQ GLASGOW G43 2NZ	325
LINDSAY JAMES COPLAND ESQ HENDON LONDON NW4 1AD	475

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Name and Address of Shareholder	Holding
MR JEREMY COULSON 8 DENTON PARK GOSFORTH SEASCALE CUMBRIA CA20 1BG	102
MARTYN JOHN DAVENPORT ESQ PAVILION END BARN UNLAWATER LANE NEWMHAM-ON-SEVERN GLOS GL14 1BJ	344
DEUTSCHE BANK AKTIENGESELLSCHAFT WINCHESTER HOUSE LONDON PROPO001 ACCT 1 GREAT WINCHESTER STREET LONDON EC2N 2EQ	3,085
MR JOHN ALLAN DIGBY BRIDGE HOUSE MIDDLEHAM ROAD LEYBURN NORTH YORKSHIRE DL8 5HE	514
REX KEITH DONALDSON ESQ 5 HARTSWOOD CLOSE BRENTWOOD ESSEX CM14 5AB	3,173
MARK RUSSELL EDMONDS ESQ 297 MONMOUTH DRIVE SUTTON COLDFIELD WARWICKSHIRE B73 6JU	197
MR PETER EVANS 132 RAVENCAR ROAD ECKINGTON SHEFFIELD S21 4JN	1,337
EVO NOMINEES LIMITED EVOMM ACCT 100 WOOD STREET LONDON EC2V 7AN	20,395
FERLIM NOMINEES LIMITED ISA ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	32,913
FERLIM NOMINEES LIMITED H15249 ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	2,057
FERLIM NOMINEES LIMITED POLED ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	7,297
MR PAUL JOSEPH FOX THE BATTERY THE BAYLE FOLKESTONE KENT CT20 1SQ	10,285

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Name and Address of Shareholder	Holding
SIMON JOHN MOORE FRIEDENTHAL ESQ 22 BURY LANE CODICOTE HITCHIN HERFORDSHIRE SG4 8XX	2,005
GILTSPUR NOMINEES LIMITED BUNS ACCT PO BOX 1045 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU	14,943
MR IAN CHRISTOPHER GLADEN RAVENSCROFT 26 HILL BROW BICKLEY KENT BR1 2PG	2,057
GOLDMAN SACHS INTERNATIONAL PETERBOROUGH COURT CRETEMP ACCT 133 FLEET STREET LONDON EC4A 2BB	97,778
GOLDMAN SACHS SECURITIES (NOMINEES) PETERBOROUGH COURT LIMITED ILSEG ACCT 133 FLEET STREET LONDON EC4A 2BB	3,611,298
JOHN ALASTAIR GRAHAM ESQ 2 LANGLEY HALL LANGLEY MACCLESFIELD CHESHIRE SK11 0BZ	8,610
ROBERT ECHLIN HUGH GRAYBURN THE YOKE UPPER HILL LEOMINSTER HEREFORDSHIRE HR6 0UZ	2,057
MRS HAZEL ELIZABETH GREASBY 31 TUDOR AVENUE HAMPTON MIDDX TW12 2ND	172
HANOVER NOMINEES LIMITED LB102 ACCT JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET BH7 7DA	37,697
HARGREAVES LANSDOWN (NOMINEES) KENDAL HOUSE LIMITED 15942 ACCT 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	589

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Name and Address of Shareholder	Holding
HARGREAVES LANSDOWN (NOMINEES) KENDAL HOUSE LIMITED 15999 ACCT 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	59,903
HARGREAVES LANSDOWN (NOMINEES) KENDAL HOUSE LIMITED HLNOM ACCT 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	2,867
PHILIP EDWARD HASKELL ESQ GLYNN HOUSE 23 SUSSEX ROAD SOUTHSEA PORTSMOUTH HAMPSHIRE PO5 3EX	1,983
MICHAEL OLIVER SLADE HAWKINS ESQ WILDBROOKS 7 LONGHAM CLOSE BRAMHALL STOCKPORT CHESHIRE SK7 3NL	6,171
MR RICHARD HAWKINS 16 MANOR WAY PURLEY SURREY CR8 3BH	5,657
MR STEPHEN HELLIWELL HIGH BARN FARM DOG HOUSE LANE TODMORDEN LANCS OL14 7AR	2,571
ROBERT HEWITT ESQ 6 OAKHILL CLAYGATE HEIGHTS CLAYGATE ESHER SURREY KT10 0TG	368
MRS HELEN MARGARET HODSON BROOKLANDS STAFFORD ROAD PENKRIDGE STAFFORD ST19 5AX	509
MRS CATHERINE MARY HOLLAND BROOKSIDE 148 HIGH STREET STREET SOMERSET BA16 0NH	260
HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE LIMITED 813259 ACCT LONDON E14 5HQ	668
HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE LIMITED 888624 ACCT LONDON E14 5HQ	15,428

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Name and Address of Shareholder	Holding
HSDL NOMINEES LIMITED TRINITY ROAD HALIFAX HX1 2RG	6,311
HSDL NOMINEES LIMITED SBUILD ACCT TRINITY ROAD HALIFAX HX1 2RG	260
MR DAVID LESLIE HUDD 97 GUNTERSTONE ROAD LONDON W14 9BT	13,036
MRS FLORENCE MARY CLARE ILLING TWIGWIDGE DALBURY LEES ASHBOURNE DERBYSHIRE DE6 5BE	1,117
IAN JOHN VERNON IVATT ESQ 84 HIGH STREET STEYNING WEST SUSSEX BN44 3RD	185
JAMES BREARLEY CREST NOMINEES PO BOX 34 LIMITED WALPOLE ACCT WALPOLE HOUSE UNIT 2 BURTON ROAD BLACKPOOL FY4 4WX	2,821
JAMES CAPEL (NOMINEES) LIMITED HSBC BANK PLC HSBCSS ACCT 8 CANADA SQUARE LONDON E14 5HQ	2,057
MRS ANGELA MAVIS ELIZABETH JASPER 3 CEDAR WAY FERNDOWN DORSET BH22 9UE	143
JIM NOMINEES LIMITED JARVIS ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN11 1EN	1,289
J M FINN NOMINEES LIMITED 4 COLEMAN STREET LONDON EC2R 5TA	895
ALAN CORFIELD JOHNSON ESQ 25 MARINERS DRIVE BACKWELL BRISTOL BS48 3HT	8,000
MR EDWARD DAVENPORT JONES 32 DELAMERE ROAD GATLEY CHEADLE CHESHIRE SK8 4PN	5,214
GLEN EDWARD JONES ESQ 197 BATTERSEA BRIDGE ROAD LONDON SW11 3AR	320

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Name and Address of Shareholder	Holding
MRS PATRICIA ANNE JONES ASHBOURNE DERBYSHIRE DE6 2HT	925
MS ROSE-ANNA HELYN MARGARET LESLEY JONES BAKERSFIELD PLACE SALE CHESHIRE M33 2UB	1,028
MRS JENNIFER ROSEMARY KENNY CARRICKMACROSS COUNTY MONAGHAN IRISH REPUBLIC	73
DONALD STUART KING ESQ OLD FARM COTTAGE SCHOOL AYCLIFFE DARLINGTON CO DURHAM	105
MISS SHIRLEY VALERIE KING DARLINGTON CO DURHAM DL3 6TD	157
MRS PENELOPE SCOTT LATIMER 5 LODGE CLOSE MIDDLE HILL ENGLEFIELD GREEN SURREY TW20 0JF	2,057
MRS NANCY RUSSELL LAWSON 101 EASTERN WAY DARRAS HALL PONTELAND NEWCASTLE UPON TYNE NORTHUMBERLAND NE20 9RQ	174
ALEXANDRE XAVIER PIERRE LEWIS ESQ 165 PENN ROAD WOLVERHAMPTON WEST MIDLANDS WV3 0EQ	7,000
MR THOMAS WRIGHTON LOMAX 3 JAMES AVENUE BLACKPOOL FY4 4LB	1,161
L R NOMINEES LIMITED NOMINEE ACCT EQUINITY LIMITED CUSTODY SERVICES PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AX	42,488
PATRICK ROBERT DOUGLAS MACKINLAY 71 PRIORS HILL ESQ WROUGHTON WILTS SN4 0RL	7,821

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Name and Address of Shareholder	Holding
MR JAMES REX MALLINSON SOUTHPORT LANCASHIRE PR8 2EB	1,500
MRS SYLVIA MARY GASCOIGNE MANN ILKLEY LS29 0BG	360
MRS MARGARET MCGOWAN BURBAGE MARLBOROUGH WILTSHIRE SN8 3AX	1,542
MR RICHARD ANDREW CHRISTOPHER MCGOWAN BURBAGE MARLBOROUGH WILTS SN8 3AX	567
MR PETER MEADOWS LOUTH LINCOLNSHIRE LN11 0DG	265
MRS JENNIFER LYNDIA JOY MINTOFT BUSHEY HERTFORDSHIRE WD23 3TB	848
MORSTAN NOMINEES LIMITED SEG ACCT CANARY WHARF LONDON E14 4QA	327,186
MORSTAN NOMINEES LIMITED FIRM ACCT CANARY WHARF LONDON E14 4QA	694,182
FRANK JOHN MORTON ESQ WORCESTER PARK SURREY KT4 7AU	1
MS MAUREEN JOYCE MORTON WORCESTER PARK SURREY KT4 7AU	1
MRS NORMA MUNROW HARNHAM SALISBURY SP2 8JB	102
NATWEST PEP NOMINEES LIMITED 27 BUSH HOUSE LONDON EC4R 0AA	21,199
PRINCESS HOUSE	

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Name and Address of Shareholder	Holding
NUMIS NOMINEES LIMITED ZZMARKET LONDON STOCK EXCHANGE BUILDING ACCT 10 PATERNOSTER SQUARE LONDON EC4M 7LT	106,707
HARRY ERWIN NURSTEN ESQ 3 CINTRIA AVENUE READING RG2 7AU	106
PROF HARRY ERWIN NURSTEN 3 CINTRIA AVENUE READING BERKS RG2 7AU	106
ODL NOMINEES LIMITED ODICLT ACCT 8TH FLOOR THE NORTHERN & SHELL BUILDING 10 LOWER THAMES STREET LONDON EC3R 6AD	5,142
OMX SECURITIES NOMINEES LIMITED CANTERBURY HOUSE KKCLT ACCT 85 NEWHALL STREET BIRMINGHAM B3 1LH	27,771
JOHN OVEREND ESQ 30 BEDFORD COURT HIGHFIELD ROAD ROCKFERRY BIRKENHEAD MERSEYSIDE CH42 2EG	177
TOM PAGE ESQ SYLTOM LINK 12 HIGHFIELD AVENUE ALDERSHOT HAMPSHIRE GU11 3BY	477
PEEKA FINANCE LIMITED 27 ATHOL STREET DOUGLAS ISLE OF MAN IM1 1LB	10,285
MR BRIAN ROGER PENNEY 39 PEVEREL GREEN GILLINGHAM KENT ME8 9UH	1,028
PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE ABISA ACCT ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,028
PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE ABPEP ACCT ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	11,031

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Name and Address of Shareholder	Holding
PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE HHCLT ACCT ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	28,800
WILLIAM JONATHAN PRATTEN ESQ 143 NORTH CRAY ROAD SIDCUP KENT DA14 5HE	555
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	75,820
RAVEN NOMINEES LIMITED 136923 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	1,742
BRIAN TREVOR RAWLINSON ESQ FIELD COTTAGE TREDINNICK ST ISSEY WADEBRIDGE CORNWALL PL27 7QZ	735
EXORS OF HORACE ALGERNON RAYMAN DOG COTTAGE DECD BRAMPTON BECCLES + BARRIE JOHN SLATTER ESQ SUFFOLK NR34 8EA + PETER HENRY TREBY ESQ	150
R C GREIG NOMINEES LIMITED AK1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	5,142
R C GREIG NOMINEES LIMITED SA1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	17,896
REDMAYNE (NOMINEES) LIMITED B21293F 84 ALBION STREET ACCT LEEDS LS1 6AG	2,057
REDMAYNE (NOMINEES) LIMITED CL4052P 84 ALBION STREET ACCT LEEDS LS1 6AG	1,028
REDMAYNE (NOMINEES) LIMITED LP3053E 84 ALBION STREET ACCT LEEDS LS1 6AG	5,142
REDMAYNE (NOMINEES) LIMITED LW2097S 84 ALBION STREET ACCT LEEDS LS1 6AG	4,114
REDMAYNE (NOMINEES) LIMITED P69343D 84 ALBION STREET ACCT LEEDS LS1 6AG	5,142

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Holding

REDMAYNE (NOMINEES) LIMITED P71838E 84 ALBION STREET ACCT LEEDS LS1 6AG	32,402
REDMAYNE (NOMINEES) LIMITED 84 ALBION STREET PAPEROUT ACCT LEEDS LS1 6AG	1,000
MR BARRY EDWARD RICHARDS DEANWATER HOTEL WILMSLOW ROAD WOODFORD STOCKPORT CHESHIRE SK7 1RJ	5,142
VICTOR HENRY ROBERTS ESQ SPOTTED HALL FARM LAPWING LANE LOWER WITHINGTON CHESHIRE SK11 9AD	58
ROCK (NOMINEES) LIMITED GEN ACCT 25 LUKE STREET LONDON EC2A 4AR	15,428
ROCK (NOMINEES) LIMITED 0232219 25 LUKE STREET ACCT LONDON EC2A 4AR	22,162
ROCK (NOMINEES) LIMITED FASTRADE 25 LUKE STREET ACCT LONDON EC2A 4AR	925
RULEGALE NOMINEES LIMITED ISA001 EXCHANGE HOUSE ACCT 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	7,714
RULEGALE NOMINEES LIMITED JAMSCLT EXCHANGE HOUSE ACCT 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	41,142
RULEGALE NOMINEES LIMITED GENRLPEP EXCHANGE HOUSE ACCT 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	2,100
MRS JULIA SHIRLEY SAUNT WINDMILL BANK SANDLANDS GROVE WALTON-ON-THE-HILL TADWORTH SURREY KT20 7UZ	10,750

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Name and Address of Shareholder	Holding	
SHARE NOMINEES LTD OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	6 152	
MICHAEL WILLIAM SLATER ESQ WHITES LANE WESTON CREWE CW2 5NN	207	
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT BOOTH STREET MANCHESTER M2 4AF	1,542	
ST ANNS SQUARE NOMINEES LIMITED PEP ACCT BOOTH STREET MANCHESTER M2 4AF	782	
ST ANNS SQUARE NOMINEES LIMITED IM847P ACCT BOOTH STREET MANCHESTER M2 4AF	3,394	
ROBERT JAMES STEPHENS ESQ NORBURY LONDON SW16 3AG	7,000	
MR OLIVER STOKES STEVENAGE HERTFORDSHIRE SG1 5HE	2,072	
CHRISTOPHER CHARLES SURREY ESQ MILL HILL LONDON NW7 3JD	895	
MR JEREMY BRUTON SWEET WILLINGHAM CAMBRIDGESHIRE CB4 5JA	82	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTGPEP ACCT DUNCOMBE STREET LEEDS LS1 4AX	20,571	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTISAS ACCT DUNCOMBE STREET LEEDS LS1 4AX	9,393	
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT DUNCOMBE STREET LEEDS LS1 4AX	47,940	

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Name and Address of Shareholder	Holding
TEAWOOD NOMINEES LIMITED 09738 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	16,457
TEAWOOD NOMINEES LIMITED 27842 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	30,857
DAVID CHRISTOPHER THORNTON ESQ 3 CARDEN AVENUE SWINTON MANCHESTER M27 0JX	102
MR DAVID NIGEL UPSDELL WINDMILL BANK SANDLANDS GROVE WALTON-ON THE HILL TADWORTH SURREY KT20 7UZ	10,750
RICHARD GORDON VAUGHAN ESQ ABEND HOUSE HELMINGHAM ROAD OTLEY SUFFOLK IP6 9NR	617
VIDACOS NOMINEES LIMITED FCN ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	9,349
VIDACOS NOMINEES LIMITED KBL ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	52,073
VIDACOS NOMINEES LIMITED 1953 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	1,238,531
VIDACOS NOMINEES LIMITED 2303 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	13,619,181
VIDACOS NOMINEES LIMITED DMG7 ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	34,148

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Name and Address of Shareholder	Holding
VIDACOS NOMINEE LIMITED KBCL ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	1,008
MR ANDREW JOHN WALKER THE BROWNSSEND BROMSBORROW LEDBURY HEREFORDSHIRE HR8 1RX	54,320
MR JEREMY BAIN WARREN 34 ENFIELD STREET NEWPORT MIDDLESBROUGH CLEVELAND TS1 4EH	10,285
REV JOHN MICHAEL WATERS BLACKSMITHS COTTAGE + MISS ELIZABETH MARY WATERS MIDDLEWOOD LANE FYLLINGTHORPE WHITBY, N YORKS YO22 4UB	1,040
W B NOMINEES LIMITED FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ	771
W B NOMINEES LIMITED ISAMAX ACCT FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ	9,490
W B NOMINEES LIMITED CERTBGT ACCT FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ	10,285
WCWB (PEP) NOMINEES LIMITED PERGEN FINSBURY TOWER ACCT 103-105 BUNHILL ROW LONDON EC1Y 8LZ	45,822
DOCTOR ANNALISA WEBB SHIRREDEN BRENCHELEY HORSMONDEN KENT TN12 8DN	1,285
JAMES EWART WELSBY ESQ 1 GREENLEAS LOSTOCK BOLTON LANCS BL6 4PL	1,131
W H IRELAND NOMINEES LIMITED GEN 11 ST JAMES'S SQUARE ACCT MANCHESTER M2 6WH	1,028

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Name and Address of Shareholder	Holding
MR JOHN ROBERT WHITE 13 DALE AVENUE WHEATHAMPSTEAD ST ALBANS HERTS AL4 8LR	1,234
MR JOHN RICHARD WHITTAKER SAMPFORD HOUSE PLAT DOUET ROAD ST CLEMENT JERSEY JE2 6PN	1,028
BARRIE WHITTLE ESQ 98 EARNSDALE ROAD DARWEN LANCASHIRE BB3 1JA	822
IAN MICHAEL WILLIAMS ESQ 27 EMPRESS AVENUE WEST MERSEA COLCHESTER CO5 8EX	868
ROGER WILLIAMS ESQ 49 FREELANDS ROAD BROMLEY KENT BR1 3HZ	1,308
MRS BEVERLEY ANNE WINTER 1 HAMPTON GARDENS HAMPTON CLOSE WORCESTER WR2 5LB	498
WINTERFLOOD SECURITIES LIMITED THE ATRIUM BUILDING WINSORE ACCT CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	35,162
RICHARD CROSSLEY WRIGHT ESQ SANDSTONES HIGH STREET LIMPSFIELD OXFORD SURREY RH8 0DT	19,555
RICHARD CROSSELY WRIGHT ESQ SANDSTONES HIGH STREET LIMPSFIELD OXFORD RH8 0DT	58,666
MR ANTHONY FRANK YARDLEY 8 BEGGS CLOSE NORTH PETHERTON BRIDGWATER SOMERSET TA6 6RW	1,542
MR DONALD ARTHUR YATES 29 RUTLAND GROVE BOLTON LANCASHIRE BL1 4JD	1,303

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Total Number of Shareholder Accounts printed 169
Total holding for Return of Allotment 35,557,213

CONTROL TOTALS