

CS01

Confirmation statement



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the back of this form

☒ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to confirm changes to the company's details, such as changes to the people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.



A10 05/10/2022 #236
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 00236383
Company name in full THE ECONOMIST NEWSPAPER LIMITED

→ Filling in this form
Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 02/09/2022

① Check when your confirmation statement is due
To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X  X

This form may be signed by:
Director, Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

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

Contact name	FOLA SANU				
Company name	THE ECONOMIST GROUP/THE ECONOMIST NEWSPAPER LIMITED				
Address	THE ADELPHI 1 -11 JOHN ADAM STREET				
Post town	LONDON				
County/Region					
Postcode	W	C	2	N	6 H T
Country	UK				
DX					
Telephone	0207 576 8544				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY	22,680,000	£1,134,000.00	
GBP	"A" SPECIAL	1,260,000	£63,000.00	
GBP	"B" SPECIAL	1,260,000	£63,000.00	
Totals		25,200,000	£1,260,000.00	0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
25,200,100	£1,260,005.00	0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	TRUST	100	£5.00	
Totals		100	£5.00	0.00

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

ORDINARY

Prescribed particulars

SEE CONTINUATION PAGE

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

"A" SPECIAL

Prescribed particulars

SEE CONTINUATION PAGE

Class of share

"B" SPECIAL

Prescribed particulars

SEE CONTINUATION PAGE

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

TRUST SHARES

Prescribed particulars
1

SEE CONTINUATION SHEET/PAGE

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SEE ENCLOSED SHEETS/PAGES				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder
information – certain traded
companies (not a DTR5 company)'
continuation page if necessary.

[illegible]

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Confirmation statement

B2	Prescribed particulars	
Class of share	ORDINARY	● Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.
Prescribed particulars ●	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1. a. Each Ordinary share carries the right to one vote on a poll, save that Ordinary shares carry no right to appoint a director of the Company. b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of a resolution put to a meeting or a written resolution of the shareholders). c. Each Ordinary share ranks pari passu with each "A" Special share and each "B" Special share as regards dividends, which shall be declared and paid pro rata according to the amounts paid on such shares. d. The Ordinary shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law whereupon they rank pari passu with "A" Special shares and "B" Special shares. e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares. f The Ordinary shares are not redeemable.	

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B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	"A" SPECIAL SHARES	
Prescribed particulars ●	a. Each "A" Special share carries the right to one vote on a poll. The holders of a majority in number of the "A" Special shares may also appoint up to seven directors of the company from time to time. b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders). c. Each "A" Special share ranks pan passu with each ordinary share and "B" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares. d. The "A" Special shares do not carry any rights as respects capital to participate in a distribution (including on winding-up) other than those that exist as a matter of law, whereupon they rank pan passu with Ordinary shares and "B" Special shares. e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares. f. The "A" Special shares are not redeemable.	

● Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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B2	Prescribed particulars	
Class of share	"B" SPECIAL SHARES	Prescribed particulars of rights attached to shares
Prescribed particulars 1	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1. a. Each "B" Special share carries the right to one vote on a poll. The holders of a majority in number of the "B" Special shares may also appointment up to six directors of the Company from time to time. b. No one shareholder or any group of shareholders Acting In Concert except for the holders of Trust shares are entitled to exercise more than 20% of the total voting rights exercisable at General Meetings of the Company (whether in respect of resolution put to a meeting or a written resolution of the shareholders) c. Each "B" Special share ranks pan passu with each Ordinary share and "A" Special share as respects dividends, which shall be declared and paid pro rata according to the amounts paid on such shares. d. The "B" Special shares do not carry any rights as respects capital to participate in a distribution (including on a winding-up) other than those that exist as a matter of law, whereupon they rank pan passu with Ordinary shares and "A" Special shares. e. No one person or group of Persons Acting in Concert shall hold or be permitted to hold shares or have an interest in shares carrying more than 50% of the dividend rights excluding any dividend rights attaching to non-equity shares. f. The "B" Special shares are not redeemable.	The particulars are: - particulars of any voting rights, including rights that arise only in certain circumstances; - particulars of any rights, as respects dividends, to participate in a distribution; - particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and - whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

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B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	TRUST SHARES	
Prescribed particulars ❶	a. The Trust shares do not carry any right to attend or vote at a general meeting of the company unless the business involves: (1) a reduction of capital; or (2) an increase of capital other than by the creation of additional ordinary shares; or (3) the alteration of provisions of the articles of association of the company relating to the variation of class rights or the independence of the company and the editor; or (4) the winding up of the company, in which case the holders of the Trust shares shall be entitled to attend such meeting and between them to cast such number of votes on the relevant resolution as exceeds by one the total number of votes which the other members of the company are entitled between them to cast, each holder of Trust shares being entitled to cast a rateable proportion of the aggregate number of votes. b. The Trust shares do not carry any right, as respects dividends, to participate in a distribution. c. The Trust shares do not carry any rights as respects capital to participate in a distribution other than, on winding up of the company, the right to repayment of the capital paid up thereon in priority to any payment to the holders of other shares. d. The Trust shares are not redeemable.	

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

THE ECONOMIST NEWSPAPER LIMITED

COMPANY NUMBER: 236383

CONFIRMATION STATEMENT PART 4 SECTION D1

LIST OF SHAREHOLDERS AT 20 SEPTEMBER 2022

MR DENNIS ABBOTT – MRS DALILA ZIANI

PAGES 1 – 95

RUN:5789 DATE:20/09/2022 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT - 20092022

[GBRPRT 10:46 28/09/2022 PAGE: 1]

Companies House ref: 236383
Holder Name

Annual Report Date:20/09/2022
Clis

Date

Bought

Sold

Balance

MR DENNIS ABBOTT

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

75
75

LEO F ABRUZZESE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

MS JULIA ACER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

500
500

SAMEENA AHMAD

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

7086
7086

IBRAHEEM AJAYI

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

10
10

MARIA INEZ ALBERT

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

4000
4000

MS MIRIAM JUAREZ ALCARAZ

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

25
25

ANICA LOWRIE FRANCES ALLEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

10
10

LEILA MOLANA-ALLEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

145
145

MS ROSALEEN ALLEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

250
250

MS SHEILA ALLEN

ORD *** OPENING BAL.

384

170122
040822

10
20

ORD *** CLOSING BAL.

414

MR WILLIAM KENT ALLEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

2000
2000

** ABBOTT DENNIS

RUN:5789 DATE:20/09/2022 ***
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*** [GBRPT 10:46 28/09/2022 PAGE: 2]

Companies House ref: 236383 Holder Name	Annual Report Date:20/09/2022 Cls	Date	Bought	Sold	Balance
MR ALFRED ALLISON	ORD *** OPENING BAL.				5595
	ORD *** CLOSING BAL.				5595
MR BENJAMIN ALLISON	ORD *** OPENING BAL.				5595
	ORD *** CLOSING BAL.				5595
MR EDWARD ALLISON	ORD *** OPENING BAL.				5595
	ORD *** CLOSING BAL.				5595
ANDREW ROBERT ALTMANN	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.				1500
MS ELIZABETH ANDERSON	ORD *** OPENING BAL.				120
	ORD *** CLOSING BAL.				120
MR THOMAS ANDERSON	ORD *** OPENING BAL.	170122	20		20
	ORD *** CLOSING BAL.				40
JOHN CHARLES ANDREWS	ORD *** OPENING BAL.				4450
	ORD *** CLOSING BAL.				4450
MS SHIRLEY ANN ANTHONY	ORD *** OPENING BAL.				67
	ORD *** CLOSING BAL.				67
NATHANIEL ANTMAN	ORD *** OPENING BAL.				413
	ORD *** CLOSING BAL.				413
MR BERNARD ANTONY	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MRS ELIZABETH JANE ARAM	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
MRS JANET ELIZABETH ARAM	ASS *** OPENING BAL.				2400
	ASS *** CLOSING BAL.				2400
	ORD *** OPENING BAL.				19750
	ORD *** CLOSING BAL.				19750

** ALLISON ALFRED

RUN:5789 DATE:2C/09/2022 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT - 20092022

*** [GBRPRT 10:46 28/09/2022 PAGE: 3]

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Holder Name

Annual Report Date:20/09/2022
CIs Date

Bought

Sold

Balance

MR JOHN VICTOR ARAM	ORD *** OPENING BAL.				630
	ORD *** CLOSING BAL.				630
ASCOTT BV	ORD *** OPENING BAL.				45500
	ORD *** CLOSING BAL.	220722		45500	0
SUSAN ELIZABETH ASHWORTH	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
ANDRE ASTROW	ORD *** OPENING BAL.				2413
	ORD *** CLOSING BAL.				2413
MS JOANNA LAUDER-ATKINS	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MADELEINE LAUDER-ATKINS	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
CHARLES ATTENBOROUGH	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MR ANDREW AU	ORD *** OPENING BAL.				220
	ORD *** CLOSING BAL.				220
MRS EMINE AYHAN	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
RUTH DALAL AZAR	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122	10		10
MR PAUL NIGEL BAILEY	ORD *** OPENING BAL.				180
	ORD *** CLOSING BAL.				180
LADY FRANCES GWYNNETH BAIN	ORD *** OPENING BAL.				343
	ORD *** CLOSING BAL.	170222		343	0

** ARAM JANET ELIZAB

RUN:5789 DATE:20/09/2022 ***
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ANTHONY JAMES BALDO	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
JOSHUA BALKIN	ORD *** OPENING BAL.			349
	ORD *** CLOSING BAL.			349
AARON BOLA BALOGUN	ORD *** OPENING BAL.			152
	ORD *** CLOSING BAL.			152
MS JOANNE CLARE BANBURY	ORD *** OPENING BAL.			400
	ORD *** CLOSING BAL.			400
ROBERT ANDREW BANBURY	ORD *** OPENING BAL.			725
	ORD *** CLOSING BAL.			725
MR GRAHAM BANNOCK	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
SIMON JAMES BAPTIST	ORD *** OPENING BAL.			375
	ORD *** CLOSING BAL.			375
MR ADAM CHARLES MORLEY BARNES	ORD *** OPENING BAL.			67
	ORD *** CLOSING BAL.			67
ELAINE BARNES	ORD *** OPENING BAL.			250
	ORD *** CLOSING BAL.			250
PETER BARNES	ORD *** OPENING BAL.			1000
	ORD *** CLOSING BAL.			1000
GRAHAM BARRON	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
MR MATTHEW BATSTONE	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
MARK BEARD	ORD *** OPENING BAL.			318
	ORD *** CLOSING BAL.			318

** BAIN FRANCEGWYNNE

RUN:5789 DATE:20/09/2022 ***
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MRS MARIE FLORISE BECHE	ORD *** OPENING BAL.				583
	ORD *** CLOSING BAL.				583
MS ZANNY MINTON EEDDOES	ORD *** OPENING BAL.				28340
	ORD *** CLOSING BAL.	030822	10000		38340
MRS MARY FRANCES BELLMAN	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
ANTHONY BENNETT	ORD *** OPENING BAL.				55
	ORD *** CLOSING BAL.				55
RUTH BENNETT	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
ABIGAIL BERTICS	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	040822	24		24
MR ROBIN LYSANDER BEW	ORD *** OPENING BAL.				5300
	ORD *** CLOSING BAL.				5300
NICHOLAS BEYTS	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
VIKRAM BHAGAT	ORD *** OPENING BAL.				0
		230921	82		
		110222	72		
	ORD *** CLOSING BAL.				154
ANANYO BHATTACHARYA	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
ALEXANDRA BHATTI	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

** BEARD MARK

RUN:5789 DATE:20/09/2022 ***
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Holder Name

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Cls

Date

Bought

Sold

Balance

MS SALLY BIBB	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
MR BARRETT LINCOLN BINGLEY	ORD *** OPENING BAL.				242
	ORD *** CLOSING BAL.				242
MRS DOREEN BIRCH	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
JONATHAN BIRDWELL	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	110222	50		50
KATIE ALICE BIRNIE	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	040822	17		17
MATTHEW BISHOP	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
NAVIN BISNATH	ORD *** OPENING BAL.				624
	ORD *** CLOSING BAL.	230921 110222	88 53		765
ROSSELLA BLACK	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MR RUSSELL BLACKMORE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
DESIREE BLAIR	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.				15
ROGER BLAIR	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
LOIC BLANCPAIN	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250

** BIBB SALLY

RUN:5789 DATE:20/09/2022 ***
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Companies House ref: 236383
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Sold

Balance

MS SARAH ROSE BLAU	ORD *** OPENING BAL.				43
	ORD *** CLOSING BAL.	230921	100		143
HARRIET BOLAND	ORD *** OPENING BAL.				66
	ORD *** CLOSING BAL.				66
SHEILA KAY BONG	ORD *** OPENING BAL.				1100
	ORD *** CLOSING BAL.				1100
LARA SALAME BORO	ASS *** OPENING BAL.				0
	ASS *** CLOSING BAL.	101121	500		500
	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122 030822	7950 5000		12950
FRANCES E BOURDON	ORD *** OPENING BAL.				650
	ORD *** CLOSING BAL.				650
MISS C M BOWEN	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
JOHN ARTHUR BOWLER	ORD *** OPENING BAL.				133
	ORD *** CLOSING BAL.				133
SUSAN JANE BOWMAN	ORD *** OPENING BAL.				70
	ORD *** CLOSING BAL.				70
MS SOPHIA BRADFORD	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
THE ESTATE OF PATRICK RICHARD BRESNAN & KATHARINA BRESNAN & ISABEL ANNE BELLIS-BRESNAN	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.	101121		500	0

** BLANCPAIN LOIC

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Bought

Sold

Balance

ORD *** OPENING BAL.

161121

300

300

ORD *** CLOSING BAL.

0

MR PAUL BRIDGE

ORD *** OPENING BAL.

49

ORD *** CLOSING BAL.

49

MISS GILLIAN ROSEMARY BRIGGS

ORD *** OPENING BAL.

333

ORD *** CLOSING BAL.

333

MR MICHAEL JOHN BRIGGS

ORD *** OPENING BAL.

334

ORD *** CLOSING BAL.

334

PHILIP GRAHAM BRIGGS

ORD *** OPENING BAL.

333

ORD *** CLOSING BAL.

333

MRS VANESSA ANN BRIGGS

ASS *** OPENING BAL.

10500

ASS *** CLOSING BAL.

10500

ORD *** OPENING BAL.

40730

ORD *** CLOSING BAL.

40730

ALEXANDER NICHOLAS BRIGHT

ORD *** OPENING BAL.

13256

ORD *** CLOSING BAL.

13256

MRS CHARLOTTE ELIZABETH BRIGHT

ORD *** OPENING BAL.

10722

ORD *** CLOSING BAL.

10722

MRS HILARY RUTH BRIGHT

ASS *** OPENING BAL.

17793

ASS *** CLOSING BAL.

17793

ORD *** OPENING BAL.

35083

ORD *** CLOSING BAL.

35083

MR PETER LEIGHTON BRIGHT

ORD *** OPENING BAL.

600

ORD *** CLOSING BAL.

600

DR PHILIP DAVID BRIGHT

ASS *** OPENING BAL.

3000

ASS *** CLOSING BAL.

3000

** BRESNAN PATRICRICAR

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BROOKS MACDONALD NOMINEES LIMITED <NCM>	ORD *** OPENING BAL. ORD *** CLOSING BAL.				8814 8814
MRS ELIZABETH ANN BROUGH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				450 450
CATHARINE BROWN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				685 685
JESSICA BROWN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				162 162
MONICA BROWN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
STEPHEN BROWNE & FREDERIQUE BROWNE	ORD *** OPENING BAL. ORD *** CLOSING BAL.				4801 4801
MR STEPHEN BROWNE	ASS *** OPENING BAL. ASS *** CLOSING BAL. ORD *** OPENING BAL. ORD *** CLOSING BAL.	 161121		 2300	4000 4000 17800 15500
MICHAEL BRUNT	ASS *** OPENING BAL. ASS *** CLOSING BAL.				2500 2500
MRS LINDA SUSAN BUDIJA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	110222		5000	5000 0
JOHN J BURKE JR	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50 50
EDWARD MACDOUGALL BURNES	ORD *** OPENING BAL. ORD *** CLOSING BAL.				500 500
TOBY BURTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				10 10
** BROOKS MACDONALDNOMNOM					

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GEORGIA R BUSH	ORD *** OPENING BAL.				130
	ORD *** CLOSING BAL.				130
DR MARY E BUSSELL	ORD *** OPENING BAL.				400
	ORD *** CLOSING BAL.				400
JOHN BUTLER	ORD *** OPENING BAL.				3175
	ORD *** CLOSING BAL.				3175
MRS PENELOPE M BUTLER	ORD *** OPENING BAL.				625
	ORD *** CLOSING BAL.				625
ELISABETH BUTOLO	ORD *** OPENING BAL.				3535
		230921	200		
		110222	200		
	ORD *** CLOSING BAL.				3935
LEILA NINA BUTT	ORD *** OPENING BAL.				115
	ORD *** CLOSING BAL.				115
DAVID BUTTER	ORD *** OPENING BAL.				62
	ORD *** CLOSING BAL.				62
BENEDICT EDMUND ST JOHN CADBURY	ASS *** OPENING BAL.				10500
	ASS *** CLOSING BAL.				10500
	ORD *** OPENING BAL.				34995
	ORD *** CLOSING BAL.				34995
BENEDICT EDMUND ST JOHN CADBURY & MATTHEW JONATHAN CADBURY & MRS CAROLINE ELIZABETH FOWLER-WRIGHT	ORD *** OPENING BAL.				56250
	ORD *** CLOSING BAL.				56250
MR BENEDICT EDMUND ST JOHN CADBURY	ASS *** OPENING BAL.				4154
	ASS *** CLOSING BAL.				4154
MS CECILIA CADBURY	ORD *** OPENING BAL.				10000
	ORD *** CLOSING BAL.				10000

** BURTON TOBY

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SIR DOMINIC CADBURY	ORD *** OPENING BAL.	12845
	ORD *** CLOSING BAL.	12845
MS GEORGINA CADBURY	ORD *** OPENING BAL.	47416
	ORD *** CLOSING BAL.	47416
GEORGINA SARAH CADBURY	ASS *** OPENING BAL.	14446
	ASS *** CLOSING BAL.	14446
MISS JUSTINE DOROTHEA CADBURY	ASS *** OPENING BAL.	14447
	ASS *** CLOSING BAL.	14447
KATHARINE MARGARET CADBURY	ORD *** OPENING BAL.	30000
	ORD *** CLOSING BAL.	30000
MATTHEW JONATHAN CADBURY	ASS *** OPENING BAL.	14653
	ASS *** CLOSING BAL.	14653
	ORD *** OPENING BAL.	26397
	ORD *** CLOSING BAL.	26397
MICHAEL PETER CADWALLADER	ORD *** OPENING BAL.	1930
	ORD *** CLOSING BAL.	1930
MR CARLO ETTORE CALCAGNO	ORD *** OPENING BAL.	25
	ORD *** CLOSING BAL.	25
GEORGINA CALLANDER	ORD *** OPENING BAL.	400
	ORD *** CLOSING BAL.	400
GEORGINA ELIZABETH CAMPBELL	ORD *** OPENING BAL.	2750
	ORD *** CLOSING BAL.	2750
MAUREEN CAMPBELL	ORD *** OPENING BAL.	25
	ORD *** CLOSING BAL.	25
GEOFFREY N CANE	ORD *** OPENING BAL.	200
	ORD *** CLOSING BAL.	200

** CADBURY CECILI

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Balance

MRS HILARY GRACE KING CANE	ORD *** OPENING BAL.				1750
	ORD *** CLOSING BAL.				1750
TOM CANELLAKIS	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
CATHERINE JEAN CANNELL	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
ALBERT CAPOZZELLI	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
JASON CARBOO	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
ADEYINKA YETUNDE CAREW	ORD *** OPENING BAL.	8	290822		10
	ORD *** CLOSING BAL.				10
EDWARD WILLIAM ROBERT CARR	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.		030822	2500	5295
	ORD *** CLOSING BAL.				8795
MS CLAIRE CARROLL	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
IAIN WILLIAM CARSON	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
CAROLINE CARTER	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MRS JUDITH MARY CASS	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.				2850
	ORD *** CLOSING BAL.				2850

** CANE GEOFFRN

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MS ANNINA M CELLI	ORD *** OPENING BAL.				2250
	ORD *** CLOSING BAL.				2250
CGWL NOMINEES LIMITED	ORD *** OPENING BAL.				1000
<A/C LDN>	ORD *** CLOSING BAL.				1000
MS DOROTHY MAY YING CHAN	ORD *** OPENING BAL.				80
	ORD *** CLOSING BAL.				80
MIGUEL MARTEN YUJUICO CHANCO	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MS KIM CHARLTON	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MS. PEH LING CHAU	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
ASIF CHAUDHURY	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MS SARAH CHILD	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.				1500
JANE SIOW SEK CHIN	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	040822	20		20
SULAN CHIN	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
MR MICHAEL STEVEN CHIU	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
MR ALBERT CHOI	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200

** CASS JUDITHMARY

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CHLOE ALEXANDRA CHRISTOPHER	ORD *** OPENING BAL.				140
	ORD *** CLOSING BAL.				140
OLIVIA BARBARA CHRISTOPHER	ORD *** OPENING BAL.				140
	ORD *** CLOSING BAL.				140
MRS ALICE SARAH CHURCH	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
JONATHAN CHURCH	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MRS JOANNA CLAPP	ORD *** OPENING BAL.				1550
	ORD *** CLOSING BAL.				1550
JOHN QUENTIN CLAPP U/D	ORD *** OPENING BAL.				175
	ORD *** CLOSING BAL.				175
ROBERT CHARLES SURTEES CLARK	ORD *** OPENING BAL.				2000
	ORD *** CLOSING BAL.				2000
SUSAN R CLARK	ORD *** OPENING BAL.				12000
	ORD *** CLOSING BAL.				12000
MR BRIAN CLARKE	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60
MRS SARA E CLARKE	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
TRACY CLARKSON	ORD *** OPENING BAL.				400
		8	240622		
			270722		
			270722	400	
	ORD *** CLOSING BAL.				400
EMMA CLIFTON	ORD *** OPENING BAL.				124
	ORD *** CLOSING BAL.				124

** CHRISTOPHER CHLOE ALEXAN

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MR PHILIP JOHN COGGAN	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
REBECCA COGSWELL & NICHOLAS COGSWELL	ORD *** OPENING BAL.				92
	ORD *** CLOSING BAL.				92
BERNARD B COHEN	ORD *** OPENING BAL.				1250
	ORD *** CLOSING BAL.				1250
DELIA METH-COHN	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
MR WILLIAM MAX COLACICCHI & MR BENEDICT EDMUND ST JOHN CADBURY	ASS *** OPENING BAL.				11820
	ASS *** CLOSING BAL.				11820
	ORD *** OPENING BAL.				108490
	ORD *** CLOSING BAL.				108490
MRS LAURENCE LUCIE ANTOINETTE COLCHESTER	ASS *** OPENING BAL.				2700
	ASS *** CLOSING BAL.				2700
	ORD *** OPENING BAL.				7530
	ORD *** CLOSING BAL.				7530
MS JOHANNA M COLLETT	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.				1500
MRS JANET ELIZABETH COLLIER	ORD *** OPENING BAL.	261121	878		681
	ORD *** CLOSING BAL.				1559
JOHN DESMOND COLLIER	ORD *** OPENING BAL.	261121		815	908
		261121		31	
		261121		32	
	ORD *** CLOSING BAL.				30
CHRISTOPHER J COLLINS	ORD *** OPENING BAL.	110222	50		1269
	ORD *** CLOSING BAL.				1319

** COGGAN PHILIPJOHN

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PETER COLLINS	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
JOHN COLLOFF U/D	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
RICHARD C COMPTON	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
FRANCES MARIA CONCANNON	ORD *** OPENING BAL.				834
	ORD *** CLOSING BAL.				834
MRS LUCIA ANNA CONSTANT	ASS *** OPENING BAL.				1755
	ASS *** CLOSING BAL.				1755
SHARON COOPER	ORD *** OPENING BAL.				33
		170122	28		
		040822	29		
	ORD *** CLOSING BAL.				90
MR ALASTAIR COTTON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
ROBERT COTTRELL	ORD *** OPENING BAL.				495
	ORD *** CLOSING BAL.				495
ANDREW C COWLEY	ORD *** OPENING BAL.				4000
	ORD *** CLOSING BAL.				4000
JAMIE CREDLAND	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
NICOLA CREPALDI	ORD *** OPENING BAL.				47
	ORD *** CLOSING BAL.				47
MARK CRIPPS	ORD *** OPENING BAL.				4250
	ORD *** CLOSING BAL.				4250

** COLLINS PETER

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MR MICHAEL ANTHONY JUSTIN CRONK	ORD *** OPENING BAL.				1390
		110222	1257		
		170222	343		
	ORD *** CLOSING BAL.				2990
MR TIMOTHY JAMES CROSS	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MS BARBARA LORRAINE CROWTHER	ORD *** OPENING BAL.				16666
	ORD *** CLOSING BAL.				16666
MS CATHERINE STEPHANIE CROWTHER	ORD *** OPENING BAL.				16668
	ORD *** CLOSING BAL.				16668
MR PAUL MARTIN CROWTHER	ORD *** OPENING BAL.				16666
	ORD *** CLOSING BAL.				16666
MR KENNETH NEIL CUKIER	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
DIANE DE FONTAINE VIVE CURTAZ	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
JOHN DEREK CUTT	ORD *** OPENING BAL.				400
	ORD *** CLOSING BAL.				400
PHILIP JAMES CUTTS	ORD *** OPENING BAL.				83
	ORD *** CLOSING BAL.				83
VIVEK DADHANIA	ORD *** OPENING BAL.				162
	ORD *** CLOSING BAL.				162
URI B DADUSH & GILDA E DADUSH	ORD *** OPENING BAL.				650
	ORD *** CLOSING BAL.				650
MRS BARBARA DALE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

** CRONK MICHAEL ANTHONY JUSTIN

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Balance

MRS RITA DALLAS	ORD *** OPENING BAL.		550
	ORD *** CLOSING BAL.		550
MS SARAH DALLAS	ORD *** OPENING BAL.		20
	ORD *** CLOSING BAL.		20
D'ANGELIN & CO LTD	ORD *** OPENING BAL.		22000
	ORD *** CLOSING BAL.		22000
SAUGATO DATTA	ORD *** OPENING BAL.		20
	ORD *** CLOSING BAL.		20
CELIA MAY DAVID	ORD *** OPENING BAL.		3800
	ORD *** CLOSING BAL.		3800
COLIN DAVIES	ORD *** OPENING BAL.		93
	ORD *** CLOSING BAL.		93
MRS GILLIAN DAVIES	ASS *** OPENING BAL.		15800
	ASS *** CLOSING BAL.		15800
	ORD *** OPENING BAL.		42550
	ORD *** CLOSING BAL.		42550
KENNETH GRAHAM DAVIES	ORD *** OPENING BAL.		150
	ORD *** CLOSING BAL.		150
LESLEY CAROLINE DAVIES	ORD *** OPENING BAL.		41
	ORD *** CLOSING BAL.		41
RICHARD DAVIES	ORD *** OPENING BAL.		100
	ORD *** CLOSING BAL.		100
SIAN EMMA DAVIES	ORD *** OPENING BAL.		50
	ORD *** CLOSING BAL.		50
GRAHAM ROBERT DAVIS	ORD *** OPENING BAL.		1003
	ORD *** CLOSING BAL.		1003

** DALLAS RITA

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Balance

MURIEL DAVIS	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.	030822		1500	0
MURIEL DAVIS & CLARE MARTIN	ORD *** OPENING BAL.				0
		030822	1500		
		030822		1500	
	ORD *** CLOSING BAL.	030822	1500		1500
ROXANA DAVIS	ORD *** OPENING BAL.				142
	ORD *** CLOSING BAL.				142
MS SARAH JANE DAY	ORD *** OPENING BAL.				90
	ORD *** CLOSING BAL.				90
MARIA MERCEDES GARCIA DE ACILU	ASS *** OPENING BAL.				10780
	ASS *** CLOSING BAL.				10780
	ORD *** OPENING BAL.				4670
	ORD *** CLOSING BAL.				4670
MS JOANNA MARY DEAKIN	ASS *** OPENING BAL.				2000
	ASS *** CLOSING BAL.				2000
MR MATTHEW JOHN BUCKLEY DEAKIN & MRS LEILA LOUISE DEAKIN & MS JOANNA MARY DEAKIN <BMDWT>	ORD *** OPENING BAL.				18000
	ORD *** CLOSING BAL.				18000
MR MATTHEW JOHN BUCKLEY DEAKIN	ASS *** OPENING BAL.				2000
	ASS *** CLOSING BAL.				2000
MR MATTHEW JOHN BUCKLEY DEAKIN & MS JOANNA MARY DEAKIN & MRS LEILA LOUISE DEAKIN	ORD *** OPENING BAL.				16000
	ORD *** CLOSING BAL.				16000
LOUIS DE FOUCHIER	ORD *** OPENING BAL.				680
	ORD *** CLOSING BAL.				680
LORD PAUL CLIVE DEIGHTON	ASS *** OPENING BAL.				3300
	ASS *** CLOSING BAL.				3300

** DAVIS MURIEL

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ALEXANDRA JANE DELAMAIN	ORD *** OPENING BAL.			103
	ORD *** CLOSING BAL.			103
FELIX ANTON JULIUS DELBRUCK	ORD *** OPENING BAL.			60
	ORD *** CLOSING BAL.			60
MR RAFAEL DEL TORO	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
ARNOLD DELVILLE	ORD *** OPENING BAL.			175
	ORD *** CLOSING BAL.			175
MR NICHOLAS PATRICK BUENO DE MESQUITA	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
IAN DENHARD	ORD *** OPENING BAL.			2500
	ORD *** CLOSING BAL.			2500
MRS LINDA DENLI	ORD *** OPENING BAL.			3100
	ORD *** CLOSING BAL.			3100
ASSUMPTA ANN DERMODY	ORD *** OPENING BAL.			20
	ORD *** CLOSING BAL.			20
SIR EVELYN DE ROTHSCHILD & LADY LYNN DE ROTHSCHILD & JESSICA DE ROTHSCHILD	ORD *** OPENING BAL.			1305002
	ORD *** CLOSING BAL.			1305002
LADY LYNN FORESTER DE ROTHSCHILD	ASS *** OPENING BAL.			240440
	ASS *** CLOSING BAL.			240440
	ORD *** OPENING BAL.			3441548
	ORD *** CLOSING BAL.			3441548
CINZIA DE SANTIS	ORD *** OPENING BAL.			300
	ORD *** CLOSING BAL.			300
MISS TANA DE SILVA	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100

** DEIGHTON PAUL CLIVE

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SOFIA SERBIN DE SKALON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
M/S DENISE DETER	ORD *** OPENING BAL.				55
	ORD *** CLOSING BAL.				55
MS NADIA DE WOLF	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
CHARLES DE ZOETE	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	110222	1000		1000
SIMON DE ZOETE	ORD *** OPENING BAL.				12000
		021121	6000		
	ORD *** CLOSING BAL.	110222	9000		27000
SIMON DE ZOETE & FIONA CATHERINE FULTON DE ZOETE & ADAM JULIAN SIMON DE ZOETE	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	021121	3000		3000
SIMMY DHANDA	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122	10		10
HOWARD ANDREW DIGBY	ORD *** OPENING BAL.				501
	ORD *** CLOSING BAL.				501
VERA DIMAS	ORD *** OPENING BAL.				12
	ORD *** CLOSING BAL.				12
NAVITA DINDAYAL	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
PATRICK DIPPERY	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150

** DESILVA TANA

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Balance

MICHAEL DOMINGUE

ORD *** OPENING BAL.

040822

34

0

ORD *** CLOSING BAL.

34

JAMES DONALD

ORD *** OPENING BAL.

98

ORD *** CLOSING BAL.

98

MR DAVID ZACHARY DORSEY

ORD *** OPENING BAL.

43

ORD *** CLOSING BAL.

43

GRAHAM DOUGLAS

ORD *** OPENING BAL.

0

ORD *** CLOSING BAL.

500

HELENA MARY DOUGLAS

ORD *** OPENING BAL.

20

ORD *** CLOSING BAL.

20

MRS ANNA RACHEL DOVER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

MISS DEBORAH DOVER

ORD *** OPENING BAL.

500

ORD *** CLOSING BAL.

500

RICHARD DOWDEN

ORD *** OPENING BAL.

258

ORD *** CLOSING BAL.

258

SOPHIE DOWDEN

ORD *** OPENING BAL.

90

ORD *** CLOSING BAL.

90

ANGUS DOWNIE

ORD *** OPENING BAL.

50

ORD *** CLOSING BAL.

50

MRS SUZANNE DREW

ORD *** OPENING BAL.

1100

ORD *** CLOSING BAL.

1100

THE 12TH EARL OF DROGHEDA

ORD *** OPENING BAL.

20000

ORD *** CLOSING BAL.

20000

** DOMINGUE MICHAEL

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Bought

Sold

Balance

ALEXANDRA THE COUNTESS OF DROGHEDA

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

4500
4500

ANDREAS DROSTE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

28
28

SHARON DUCE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

CHRISTOPHER CHARLES BIDDULPH
DUFFETT

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

20000
20000

MRS JENNIFER MARY DUFFETT

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

5000
5000

ALAN CAMPBELL DUNACHIE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

130
130

MISS CELINA ELIZABETH DUNLOP

ORD *** OPENING BAL.

161121
161121
161121
161121

300
40
20
38

4756

ORD *** CLOSING BAL.

4358

MRS LINDSAYE DUNN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

325
325

GILES DUNNING

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

75
75

DONALD R DURFEE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

30
30

MS CLARE DURIE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

150
150

MR THOMAS EASTON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

2250
2250

** DROGHEDA ALEXANTHE COUNTIE

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Sold

Balance

MATTHEW EATON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

250
250

THE ECONOMIST GROUP TRUSTEE COMPANY ORD *** OPENING BAL.
LIMITED

332896

230921	100
230921	200
230921	100
230921	500
230921	247
230921	165
230921	88
230921	100
230921	300
230921	400
230921	510
230921	2000
230921	82
230921	328104
230921	328104
4 230921	
131021	20
131021	328124
081021	28
141021	28
131021	20
131021	20
4 131021	328124
131021	
141021	28
141021	328152
4 141021	328152
021121	
021121	6000
021121	3000
021121	319152
4 021121	319152
021121	
161121	5538
161121	324690
161121	398
161121	398
161121	100
161121	100
161121	2300
161121	2300
161121	250
161121	250
161121	300
161121	300

** EASTON THOMAS

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Date	Bought	Sold	Balance
161121	1640		
161121		1640	
161121	450		
161121		450	
161121	100		
161121		100	
161121	324690		
161121			
170122		36	
170122		26	
170122		36	
170122		36	
170122		36	
170122		36	
170122		35	
170122		12	
170122		30	
170122		36	
170122		36	
170122		36	
170122		36	
170122		20	
170122		10	
170122		10	
170122		36	
170122		7950	
170122		36	
170122		10	
170122		15	
170122		10	
170122		10	
170122		20	
170122		11	
170122		10	
170122		28	
170122		10	
170122		36	
170122		36	
170122		10	
170122		10	
170122		30	
170122		20	
170122		315935	
170122	315935		
170122			
250122	50		
250122		315985	
250122	50		
250122		50	
250122	315985		
250122			

** ECONOMIST GROUPTRCOLTD

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Bought

Sold

Balance

280122	18	
280122		316003
280122	18	
280122		18
280122	316003	
110222		150
110222		180
110222		50
110222		1000
110222		170
110222		300
110222		200
110222		50
110222		50
110222		1257
110222		896
110222		53
110222		40
110222		900
110222		9000
110222		71
110222		71
110222		750
110222		950
110222		72
110222		
110222		299793
110222	305293	
030822		2500
030822		5000
030822		10000
030822		582
030822		1500
030822	1500	
040822		24
040822		10
040822		33
040822		33
040822		33
040822		33
040822		20
040822		13
040822		34
040822		34
040822		30
040822		34
040822		10
040822		20
040822		10
040822		17
040822		18

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Date	Bought	Sold	Balance
040822		34	
040822		30	
040822		34	
040822		33	
040822		15	
040822		10	
040822		12	
040822		20	
040822		29	
040822		15	
040822		27	
040822		34	
040822		286512	
110222	400		
110222		400	
110222	50		
110222		50	
110222	5000		
110222		5000	
110222	50		
110222		50	
040822	286512		
040822			
190822	20		
190822	30		
190822	10		
190822		286572	
190822	20		
190822		20	
190822	30		
190822		30	
190822	10		
190822		10	
190822	286572		
190822			
ORD *** CLOSING BAL.			286572

THE ECONOMIST NEWSPAPER LIMITED	ORD *** OPENING BAL.	5040000
<TREASURY>	ORD *** CLOSING BAL.	5040000
THE HON CATHERINE GERRAN EDWARDS	ORD *** OPENING BAL.	3000
	ORD *** CLOSING BAL.	3000
MS KIM EFFRON	ORD *** OPENING BAL.	6000
	ORD *** CLOSING BAL.	6000

** ECONOMIST GROUPTRCOLTD

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Bought

Sold

Balance

MR FILIP EISLER	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
DR IVAN EISLER	ASS *** OPENING BAL.			5000
	ASS *** CLOSING BAL.			5000
MR JOHN EISLER	ASS *** OPENING BAL.			5000
	ASS *** CLOSING BAL.			5000
	ORD *** OPENING BAL.			11992
	ORD *** CLOSING BAL.			11992
MS LUCIE EISLER	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
MR MAREK EISLER	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
MR MARTIN EISLER	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
ZUZANA EISLER	ORD *** OPENING BAL.			14493
	ORD *** CLOSING BAL.			14493
MR AXEL EKLUND	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
MS CECILIA EKLUND	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
MR NIKLAS EKLUND	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
MS MICHELLE ANNE ELIASEK	ORD *** OPENING BAL.			1450
	ORD *** CLOSING BAL.			1450
ELR INVESTMENTS LLC	ORD *** OPENING BAL.			400000
	ORD *** CLOSING BAL.			400000

** EISLER FILIP

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MR DANIEL EMERSON	ORD *** OPENING BAL.				1334
	ORD *** CLOSING BAL.				1334
DR HARRIET EMERSON	ORD *** OPENING BAL.				2666
	ORD *** CLOSING BAL.				2666
MR WILLIAM JOHN EMMOTT	ASS *** OPENING BAL.				25780
	ASS *** CLOSING BAL.				25780
	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
MR RICHARD EPSTEIN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
MRS INGRID G ESLING	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
URSULA ESLING	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
JILLIAN ESTABROOK	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
EXOR N V	BSS *** OPENING BAL.				1260000
	BSS *** CLOSING BAL.				1260000
	ORD *** OPENING BAL.				7490000
	ORD *** CLOSING BAL.				7490000
MARION FAERBER	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
GEOFFREY FALL	ORD *** OPENING BAL.				335
	ORD *** CLOSING BAL.				335
MR CHRISTOPHER MUNCH-FALS	ORD *** OPENING BAL.				342
	ORD *** CLOSING BAL.				342

** EMERSON DANIEL

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LUCY FARMER	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
CANDACE FARROW	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
ALEXANDRA FATTAL	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MRS CATHERINE FRANCES FAULKS	ASS *** OPENING BAL.				15750
	ASS *** CLOSING BAL.				15750
EDMUND FAWCETT	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
LORNA FELGATE	ASS *** OPENING BAL.				700
	ASS *** CLOSING BAL.				700
	ORD *** OPENING BAL.				6300
	ORD *** CLOSING BAL.				6300
MS AMANDA FELLOWS	ORD *** OPENING BAL.				45
	ORD *** CLOSING BAL.				45
PETER EVAN FELTMAN	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
ELLYN B FERGUSON	ORD *** OPENING BAL.				31
	ORD *** CLOSING BAL.				31
ROBERT FERGUSON	ORD *** OPENING BAL.				1689
	ORD *** CLOSING BAL.				1689
JOSETTE FERNANDES	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75
TAHNAYA FIR	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	110222	71		71

** FARMER LUCY

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Balance

MICHAEL FISCHER	ORD *** OPENING BAL.				275
	ORD *** CLOSING BAL.				275
MR STANTON FISH	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MS ALICE BENITA FISHBURN	ASS *** OPENING BAL.				0
	ASS *** CLOSING BAL.	131221	6250		6250
MR JACK ESKDALE FISHBURN	ASS *** OPENING BAL.				0
	ASS *** CLOSING BAL.	131221	6250		6250
MR MARCUS COPE FISHBURN	ASS *** OPENING BAL.				0
	ASS *** CLOSING BAL.	131221	6250		6250
THE ESTATE OF VICTORIA FISHBURN & JOHN DUDLEY FISHBURN	ASS *** OPENING BAL.				25000
		131221		6250	
		131221		6250	
		131221		6250	
	ASS *** CLOSING BAL.	131221		6250	0
BRADFORD FITCH	ORD *** OPENING BAL.				155
	ORD *** CLOSING BAL.				155
MISS SUSAN J LATHAM-FLYNN	ORD *** OPENING BAL.				275
	ORD *** CLOSING BAL.				275
MRS HILARY KAREN FORDYCE	ASS *** OPENING BAL.				10500
	ASS *** CLOSING BAL.				10500
	ORD *** OPENING BAL.				40725
	ORD *** CLOSING BAL.				40725
SARAH FORSTER	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250

** FIR

TAHNAY

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GILLIAN SARAH FORTY	ORD *** OPENING BAL.				20680
	ORD *** CLOSING BAL.				20680
MS LINDA MARY FOSTER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
CHARLES EDWARD JAMES FOX	ORD *** OPENING BAL.				315
	ORD *** CLOSING BAL.				315
RACHEL FRANCIS	ORD *** OPENING BAL.	170122	20		0
	ORD *** CLOSING BAL.				20
DANIEL FRANKLIN	ORD *** OPENING BAL.				3325
	ORD *** CLOSING BAL.				3325
GABRIELLE FRANKLIN	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
JAMES MATTHEW FRANSHAM	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
BRYAN FRATKIN	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
ANDREW L D FREEMAN	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
FRANCIS ALEXANDER FREISINGER	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
JANICE FROST	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
CATHERINE ELIZABETH GALBRAITH	ORD *** OPENING BAL.				80
	ORD *** CLOSING BAL.				80
MS REBECCA ELIZABETH GALE	ORD *** OPENING BAL.	8	180222		50

** FORTY GILLIASARAH

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Bought

Sold

Balance

		110422			50	
		110422			50	
	ORD *** CLOSING BAL.					50
MICHELE GALVIN	ORD *** OPENING BAL.					177
	ORD *** CLOSING BAL.					177
MISS JANE GAMBLE	ORD *** OPENING BAL.					1000
	ORD *** CLOSING BAL.					1000
MR ANDREW GARDNER	ORD *** OPENING BAL.					111
	ORD *** CLOSING BAL.					111
VICKI GAVIN	ORD *** OPENING BAL.					300
	ORD *** CLOSING BAL.					300
DR JOHN GEARSON	ASS *** OPENING BAL.					1200
	ASS *** CLOSING BAL.					1200
JENNY GEDDES	ORD *** OPENING BAL.					58
	ORD *** CLOSING BAL.					58
BARBARA DOROTHEA GELLHORN	ASS *** OPENING BAL.					2500
	ASS *** CLOSING BAL.					2500
	ORD *** OPENING BAL.					22500
	ORD *** CLOSING BAL.					22500
MARTIN OLIVER GELLHORN	ASS *** OPENING BAL.					2500
	ASS *** CLOSING BAL.					2500
	ORD *** OPENING BAL.					22500
	ORD *** CLOSING BAL.					22500
MARY ANN GELLHORN	ASS *** OPENING BAL.					2500
	ASS *** CLOSING BAL.					2500
	ORD *** OPENING BAL.					22500
	ORD *** CLOSING BAL.					22500

** GALE

REBECCELIZAB

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PHILIP NICHOLAS GELLHORN	ASS *** OPENING BAL.				2500
	ASS *** CLOSING BAL.				2500
	ORD *** OPENING BAL.				22500
	ORD *** CLOSING BAL.				22500
MARK S GETZFRED	ORD *** OPENING BAL.				650
	ORD *** CLOSING BAL.				650
EVANGELOS GIANNAKAROS	ORD *** OPENING BAL.				800
	ORD *** CLOSING BAL.				800
MISS ALISON GIBB	ASS *** OPENING BAL.				467
	ASS *** CLOSING BAL.				467
DAVID WILSON GIBB & ANTHONY ROBIN STOCK	ASS *** OPENING BAL.				1400
	ASS *** CLOSING BAL.				1400
JEREMY ROBERT GIBB	ASS *** OPENING BAL.				466
	ASS *** CLOSING BAL.				466
PHILIP WILSON GIBB	ASS *** OPENING BAL.				467
	ASS *** CLOSING BAL.				467
THE ESTATE OF SIR PETER GIBBINGS & LOUISE BARBARA GIBBINGS & LAURELIE WALTER & PAUL RICHARD KENYON STOTT	ORD *** OPENING BAL.	8 150722			2300
	ORD *** CLOSING BAL.				2300
MARTIN GILES	ASS *** OPENING BAL.				395
	ASS *** CLOSING BAL.				395
DAVID GILL	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
MR MACIEJ GODLEWSKI	ORD *** OPENING BAL.	110222		50	50
	ORD *** CLOSING BAL.				0
STEPHEN GODSELL	ORD *** OPENING BAL.				396
	ORD *** CLOSING BAL.				396

** GELLHORN PHILIPNICHOL

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Bought

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Balance

MICHAEL ETHAN GOLD	ORD *** OPENING BAL.	190822	10	10
	ORD *** CLOSING BAL.			0
JONATHAN FREDERICK GOMER	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
CLARA GONCALVES	ORD *** OPENING BAL.			20
	ORD *** CLOSING BAL.			20
MARIA DEL CARMEN GONZALEZ	ORD *** OPENING BAL.	110222	170	4795
	ORD *** CLOSING BAL.			4965
MR DANIEL SHOLOM GORDON	ORD *** OPENING BAL.			10000
	ORD *** CLOSING BAL.			10000
DAVID SORRELL GORDON & MARGARET MCCORMICK GORDON	ASS *** OPENING BAL.			80825
	ASS *** CLOSING BAL.			80825
MR JOSHUA FRANK GORDON	ORD *** OPENING BAL.			10000
	ORD *** CLOSING BAL.			10000
ANTHONY GOTTLIEB	ORD *** OPENING BAL.			2300
	ORD *** CLOSING BAL.			2300
CLAIRE LOUISE GOULDEN	ORD *** OPENING BAL.			40
	ORD *** CLOSING BAL.			40
VICTORIA GRANDICH	ORD *** OPENING BAL.	040822	34	0
	ORD *** CLOSING BAL.			34
CATHERINE GRANT	ORD *** OPENING BAL.			300
	ORD *** CLOSING BAL.			300
CHARLES PETER GRANT	ORD *** OPENING BAL.			3330
	ORD *** CLOSING BAL.			3330

** GODSELL STEPHE

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Balance

MELANIE GRANT	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MR ANTHONY GRAY	ORD *** OPENING BAL.				43
	ORD *** CLOSING BAL.				43
DAVID MALCOLM GREEN	ORD *** OPENING BAL.				4900
	ORD *** CLOSING BAL.				4900
MRS HARPINDER GREEN	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
SARAH JANE GREEN	ORD *** OPENING BAL.				260
	ORD *** CLOSING BAL.				260
MEGAN ELIZABETH GREENE	ORD *** OPENING BAL.				1511
	ORD *** CLOSING BAL.				1511
ELIZABETH SUSAN GREENWOOD	ORD *** OPENING BAL.				20680
	ORD *** CLOSING BAL.				20680
JOHN JASPER GRIMOND	ASS *** OPENING BAL.				6350
	ASS *** CLOSING BAL.				6350
MS ROSE GRIMOND	ORD *** OPENING BAL.				5247
	ORD *** CLOSING BAL.				5247
ROSE GROSSWEILER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MR VESSELIN GROZDANOV	ORD *** OPENING BAL.				1300
	ORD *** CLOSING BAL.				1300
OSCAR KOLYA MEISEN GRUT	ASS *** OPENING BAL.				1000
	ASS *** CLOSING BAL.				1000
	ORD *** OPENING BAL.				1060
	ORD *** CLOSING BAL.				1060

** GRANT CHARLEPETER

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Sold

Balance

DOMINIC GUARD	ORD *** OPENING BAL.					200
	ORD *** CLOSING BAL.					200
ROBERT RUSSELL SINCLAIR GUEST	ORD *** OPENING BAL.					530
	ORD *** CLOSING BAL.					530
JUDY GUINTO	ORD *** OPENING BAL.					20
	ORD *** CLOSING BAL.					20
CORNELIA GUNTHER	ORD *** OPENING BAL.					700
	ORD *** CLOSING BAL.	110222	300			1000
JOANNE GURALNICK	ORD *** OPENING BAL.					43
	ORD *** CLOSING BAL.					43
PIERS HABEN	ORD *** OPENING BAL.					75
	ORD *** CLOSING BAL.					75
JAMEY A HADDEN	ORD *** OPENING BAL.					41
	ORD *** CLOSING BAL.					41
MS CHRISTINE HADLEY	ORD *** OPENING BAL.					14
	ORD *** CLOSING BAL.					14
MR JOSEPH HALL	ORD *** OPENING BAL.					40
	ORD *** CLOSING BAL.					40
MS ELIZABETH HALLINAN	ORD *** OPENING BAL.					2500
	ORD *** CLOSING BAL.					2500
LYNDALL ANN HAMLYN	ORD *** OPENING BAL.					500
		161121		100		
		161121		400		
		161121	400			
		110222		400		
	ORD *** CLOSING BAL.					0

** GRUT OSCAR KOLYA MEISEN

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Sold

Balance

JACOB WARNER HAMSTRA

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

98
98

MISS CHARLOTTE MERCEDES HANGER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1800
1800

DAVID JONATHAN HANGER

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

14000
14000

MISS SOFIA HANGER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1800
1800

KAREN HANLEY

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

50
50

MR MARK BERNARD HANSFORD

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

172
172

JACQUELINE HARDWICK

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

800
800

MARGARET T HARGREAVES

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

989
989

MR JAMES KENNETH HARRIS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

170122

10

30
40

ROY J JR HARRIS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

300
300

DAVID HART

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

500
500

MISS LINDSEY HAWKINS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

500
500

MARINA HAYDN

ORD *** OPENING BAL.

161121

140

1640

** HAMSTRA JACOB WARNER

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	ORD *** CLOSING BAL.	161121		1500	0
CARYN HAYNES	ORD *** OPENING BAL.				0
		170122	12		
	ORD *** CLOSING BAL.	040822	13		25
FIONA HAYNES	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
CATHERINE HEARN	ORD *** OPENING BAL.				1060
	ORD *** CLOSING BAL.				1060
CONRAD HEINE	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
REGINA MARIA HEINZ	ORD *** OPENING BAL.				1925
	ORD *** CLOSING BAL.				1925
JUSTIN HENDRIX	ORD *** OPENING BAL.				31
	ORD *** CLOSING BAL.				31
LISA HENNESSEY	ORD *** OPENING BAL.				26
	ORD *** CLOSING BAL.				26
JANET HENRY	ORD *** OPENING BAL.				800
	ORD *** CLOSING BAL.				800
MS EMMA HERRIMAN	ORD *** OPENING BAL.				169
	ORD *** CLOSING BAL.				169
JARLE HENNING HETLAND	ORD *** OPENING BAL.				43
	ORD *** CLOSING BAL.				43
JONATHAN H O HEWLINGS	ORD *** OPENING BAL.				450
	ORD *** CLOSING BAL.				450

** HAYDN MARINA

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MINA HIGGINS	ORD *** OPENING BAL.				2195
	ORD *** CLOSING BAL.				2195
MISS KATIE HIRD	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
GEMMA MIRIAM HITCHENS	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
EMMA ROSEMARY ASHELFORD HOGAN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
MRS PENELOPE JEAN HOGBIN	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
MR JOSEPH D HOLBROOK	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
J A HOLLANDS	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
VENESSA HOLLETTE	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.				15
VENESSA HOLLETTE <MH>	ORD *** OPENING BAL.				45
	ORD *** CLOSING BAL.				45
CHARLOTTE L HOLLINGSHEAD	ORD *** OPENING BAL.				2080
	ORD *** CLOSING BAL.				2080
SOPHIE HOOPER	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
SUZANNE HOPKINS	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

** HIGGINS MINA

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THE ESTATE OF MS ALICE HORTON & GAVIN TOBIAS ALEXANDER WINTERBOTTOM HORTON & FIONA CATHERINE HORTON GEORGE WILLIAM ARTHUR HORTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.	190822		20	20 0
MICHELLE CHRISTINE HOSFORD	ORD *** OPENING BAL. ORD *** CLOSING BAL.				45 45
THOMAS PATRICK MCNEILL HOUSTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				300 300
MRS CAROL P HOWARD	ORD *** OPENING BAL. ORD *** CLOSING BAL.				3100 3100
CLAIRE FITZALAN HOWARD	ASS *** OPENING BAL. ASS *** CLOSING BAL. ORD *** OPENING BAL. ORD *** CLOSING BAL.				1451 1451 5184 5184
TIM HOWAT	ORD *** OPENING BAL. ORD *** CLOSING BAL.				60 60
MARGUERITE HOWELL	ORD *** OPENING BAL. ORD *** CLOSING BAL.				10 10
MR JAMES HOWES	ORD *** OPENING BAL. ORD *** CLOSING BAL.				60 60
THE ESTATE OF THOMAS A HOWSE & STEPHEN GEORGE HOWSE & STEVEN MAXWELL SUTTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				650 650
MAILE HULIHAN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				200 200
DAVID HUMBER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				119 119
EILEEN M HUME	ORD *** OPENING BAL. ORD *** CLOSING BAL.				20 20
** HORTON ALICE					

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DANIEL TARLING-HUNTER	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
JOHN HUNTER	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
CHARLOTTE HURST	ASS *** OPENING BAL.				1600
	ASS *** CLOSING BAL.				1600
	ORD *** OPENING BAL.				10052
	ORD *** CLOSING BAL.				10052
MIRANDA HURST	ASS *** OPENING BAL.				1600
	ASS *** CLOSING BAL.				1600
	ORD *** OPENING BAL.				10052
	ORD *** CLOSING BAL.				10052
HELEN HUTCHINSON	ORD *** OPENING BAL.				38
	ORD *** CLOSING BAL.				38
ANN HUTCHISON	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
JONATHAN HYMAN	ORD *** OPENING BAL.				46
	ORD *** CLOSING BAL.				46
MAYA TAMARA LAUBER IMBERG	ORD *** OPENING BAL.				187
	ORD *** CLOSING BAL.				187
EMILY INGRAM	ORD *** OPENING BAL.				108
	ORD *** CLOSING BAL.				108
INTEGRITAS BV	ORD *** OPENING BAL.				0
		220722	45500		
	ORD *** CLOSING BAL.	4	220722		45500

** HUME EILEENM

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MS ANNE IRVINE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

70
70

MRS MERLE ISELI

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

49908
49908

MARTIN IVENS

ORD *** OPENING BAL.

170122
040822

36
33

318

ORD *** CLOSING BAL.

387

SUBRAMANIA RAMA IYER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

51
51

EMILY HELEN JACKSON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

180
180

MR MRS & K H JACKSON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

50
50

LISA JAMAL

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

292
292

LISA MARIE JAMAL
<CJ>

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

170
170

LISA MARIE JAMAL <CJZL>

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

108
108

MRS EDITH LUCIA JAMES

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

450
450

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

450
450

MR ROBERT JENNINGS

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

121
121

MR SIMON JENNINGS

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

867
867

** IRVINE ANNE

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MRS LESLEY J L JENYNS	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
DR DIANA LAYTON-JESSEN	ASS *** OPENING BAL.				8273
	ASS *** CLOSING BAL.				8273
	ORD *** OPENING BAL.				49891
	ORD *** CLOSING BAL.				49891
MR JONAS IMMANUEL JESSEN	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
MR ROBIN CHRISTIAN JESSEN	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
OROMA JOE	ORD *** OPENING BAL.				15
		170122	15		
		040822	10		
	ORD *** CLOSING BAL.				40
MR RICHARD JOHN	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
BEN HENRY SPENCER JOHNSON	ORD *** OPENING BAL.				35
	ORD *** CLOSING BAL.				35
STEPHANIE JOHNSON	ORD *** OPENING BAL.				0
		170122	36		
	ORD *** CLOSING BAL.				36
PETER JOHNSTONE U/D	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
CHARLOTTE LOUISE CAMPBELL JONES	ORD *** OPENING BAL.				39
	ORD *** CLOSING BAL.				39
MR DARREN MARTIN JONES	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25

** JENNINGS SIMON

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MRS GABRIELLE NICOLA ANN LOUISE HARVEY-JONES	ORD *** OPENING BAL.				2000
	ORD *** CLOSING BAL.				2000
JOSEPH GWYNNE JONES	ORD *** OPENING BAL.				35
	ORD *** CLOSING BAL.				35
MRS MARGARET ELIZABETH HUGH-JONES	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
THE ESTATE OF STEPHEN LYN HUGH-JONES & JONATHAN EDEN KEIGHLEY & YOGESH PANKAJ PATEL	ORD *** OPENING BAL.				37580
	ORD *** CLOSING BAL.				37580
RACHEL JOY JONGERIUS	ORD *** OPENING BAL.				38
	ORD *** CLOSING BAL.				38
FRANS JONKERS	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
AUSRA JONYTE	ORD *** OPENING BAL.				245
	ORD *** CLOSING BAL.	170122	36		281
AUSRA JONYTE <NT>	ORD *** OPENING BAL.				149
	ORD *** CLOSING BAL.	170122 040822	26 10		185
AUSRA JONYTE <TV>	ORD *** OPENING BAL.				105
	ORD *** CLOSING BAL.				105
POONAM JOSHI	ORD *** OPENING BAL.				112
	ORD *** CLOSING BAL.				112
HELEN JOYCE	ORD *** OPENING BAL.				370
	ORD *** CLOSING BAL.				370
MR JUSTIN JOYNER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50

** JONES DARRENMARTIN

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AARON KAMALL	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MOHAMED HASSAN KAMALL	ORD *** OPENING BAL.				190
	ORD *** CLOSING BAL.				190
MS INNA KANUNNIKOVA	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
JILL R KAPLAN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
JASCN BARLOW KARAIAN	ORD *** OPENING BAL.				135
	ORD *** CLOSING BAL.				135
LOUISE A KATSIAOUNI	ORD *** OPENING BAL.				2500
	ORD *** CLOSING BAL.				2500
DAVID PAUL KAWAN	ORD *** OPENING BAL.				85
	ORD *** CLOSING BAL.				85
DAVID R KAYE	ORD *** OPENING BAL.				450
		161121		243	
		161121		79	
		161121		128	
	ORD *** CLOSING BAL.				0
MS JACQUELINE KEAN	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
ROSALIND KEEVIL	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
AMY M KELLER	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MR MICHAEL HARRY KENNY	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
** JOYNER JUSTIN					

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SULTAN KERMALLY	ORD *** OPENING BAL.				910
	ORD *** CLOSING BAL.				910
MRS ANN CATHERINE KERR & MISS ANNA MARGARET KERR & MISS KATHRYN HARRISON	ASS *** OPENING BAL.				3335
	ASS *** CLOSING BAL.				3335
	ORD *** OPENING BAL.				29700
	ORD *** CLOSING BAL.				29700
MRS ANNE CATHERINE KERR	ASS *** OPENING BAL.				1665
	ASS *** CLOSING BAL.				1665
	ORD *** OPENING BAL.				15300
	ORD *** CLOSING BAL.				15300
MS MARY ALICE KERWIN	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
HAIDAR KHAZEN	ORD *** OPENING BAL.				450
	ORD *** CLOSING BAL.				450
ELIZABETH KILMER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MS DAPHNE KING	ORD *** OPENING BAL.				160
	ORD *** CLOSING BAL.				160
MR TIMOTHY KING	ORD *** OPENING BAL.				626
	ORD *** CLOSING BAL.				626
WILLIAM KINIRY	ORD *** OPENING BAL.				28
		230921		28	
		230921	28		
		230921			
		081021		28	
	ORD *** CLOSING BAL.				0
COLM KINSELLA	ORD *** OPENING BAL.				0
		170122	30		
	ORD *** CLOSING BAL.				30
** KENNY	MICHAEHARRY				

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MRS MIRANDA KIRKPATRICK	ORD *** OPENING BAL.				4348
	ORD *** CLOSING BAL.				4348
MRS PATRICIA KLIMAN	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
ANDREW STEPHEN BOWER KNIGHT & AMARYLLIS SALIMA KNIGHT & AFSANEH ZOE BOWER KNIGHT & JACQUELINE STILES <ASK>	ASS *** OPENING BAL.				64500
	ASS *** CLOSING BAL.				64500
	ORD *** OPENING BAL.				12500
	ORD *** CLOSING BAL.				12500
ANDREW STEPHEN BOWER KNIGHT & AMARYLLIS SALIMA KNIGHT & AFSANEH ZOE BOWER KNIGHT & JACQUELINE STILES	ASS *** OPENING BAL.				64500
	ASS *** CLOSING BAL.				64500
	ORD *** OPENING BAL.				12500
	ORD *** CLOSING BAL.				12500
KEITH KNUDSEN	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
JEANNE KO	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
JARI KOBYLKA	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350
NAKAKO KONDO	ORD *** OPENING BAL.				85
	ORD *** CLOSING BAL.	230921	300		385
MORTON M KONDRACKE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
HIROKO KONNO	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.				1500
DAVID KRIVANEK	ORD *** OPENING BAL.				12
	ORD *** CLOSING BAL.				12

** KINSELLA COLM

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THE ESTATE OF SUSAN KRON & MR STUART T. ROSSMAN	ORD *** OPENING BAL.	110222	50	50
	ORD *** CLOSING BAL.			0
GREGORY KRONSTEN	ORD *** OPENING BAL.			400
	ORD *** CLOSING BAL.			400
MS KAREN ST JEAN-KUFUOR	ORD *** OPENING BAL.			52
	ORD *** CLOSING BAL.			52
MARLEY CAMBELL INDRA KUMAR	ORD *** OPENING BAL.			20
	ORD *** CLOSING BAL.			20
ANTONGIULIO LA GUARDIA	ORD *** OPENING BAL.			385
	ORD *** CLOSING BAL.			385
DAVID LAIRD	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
MRS ELEANOR LAIRD	ORD *** OPENING BAL.			7350
	ORD *** CLOSING BAL.			7350
JOSEPH LAKE	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
PATRICK WILLIAM STEPHEN LANE	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
MARK R LANGHAMMER	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
MS DEBRA CHRISTINE LANGLEY	ORD *** OPENING BAL.			250
	ORD *** CLOSING BAL.			250
RICHARD LANGRISH	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10

** KRIVANEK DAVID

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MRS JOANNE LARGE	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50 50
FANNY LAI FUNG LAU	ORD *** OPENING BAL. ORD *** CLOSING BAL.				200 200
THOMAS E LAVELL III	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
MR EDWARD PETER LAWLESS & MRS CATHERINE FRANCES FAULKS <A/C CF>	ASS *** OPENING BAL. ASS *** CLOSING BAL.				2140 2140
SARAH LAWRENCE	ORD *** OPENING BAL. ORD *** CLOSING BAL.				10 10
THE HON CHRISTOPHER WALTER LAYTON	ASS *** OPENING BAL. ASS *** CLOSING BAL.	081021 081021 081021	10925	500 10925	17108 16608
JEREMY STEPHEN LAYTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				2400 2400
JESSICA KEITH LAYTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				2400 2400
JONATHAN FRANCIS LAYTON	ASS *** OPENING BAL. ASS *** CLOSING BAL. ORD *** OPENING BAL. ORD *** CLOSING BAL.				22127 22127 79334 79334
MS JULIA MARY LAYTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				2650 2650
KAYLEIGH GRAY LAYTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				10430 10430

** LARGE JOANNE

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LESLEY CLAIRE LAYTON	ORD *** OPENING BAL.				45000
	ORD *** CLOSING BAL.				45000
MRS MARGARET ANN LAYTON	ORD *** OPENING BAL.				72500
	ORD *** CLOSING BAL.				72500
MIRANDA INKTY LAYTON	ORD *** OPENING BAL.				530
	ORD *** CLOSING BAL.				530
MR PAUL ANTHONY LAYTON	ASS *** OPENING BAL.				3111
	ASS *** CLOSING BAL.				3111
	ORD *** OPENING BAL.				23000
	ORD *** CLOSING BAL.				23000
MRS PAULINE FRANCES LAYTON	ASS *** OPENING BAL.				19682
	ASS *** CLOSING BAL.				19682
	ORD *** OPENING BAL.				194957
	ORD *** CLOSING BAL.				194957
PENELOPE LAYTON	ASS *** OPENING BAL.				34017
	ASS *** CLOSING BAL.				34017
	ORD *** OPENING BAL.				23000
	ORD *** CLOSING BAL.				23000
MR PETER THOMAS LAYTON	ASS *** OPENING BAL.				10500
	ASS *** CLOSING BAL.				10500
	ORD *** OPENING BAL.				50950
	ORD *** CLOSING BAL.				50950
ROBERT JONATHAN LAYTON	ORD *** OPENING BAL.				2400
	ORD *** CLOSING BAL.				2400
SARAH LAYTON	ORD *** OPENING BAL.				15000
		240122		250	
		240122		2756	
	ORD *** CLOSING BAL.	240122	2756		14750

** LAYTON LESLEYCLAIRE

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Balance

MR TIMOTHY FRANCIS LAYTON

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

5644
5644

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

55100
55100

MR TIMOTHY JOHN LAYTON

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

50500
50500

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

5650
5650

MISS VICTORIA MARY LAYTON

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

3112
3112

MARKO LOUIS LAZIN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

10
10

HEMMA LECKRAZ

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

10

0
10

VANESSA LECOMPTE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

250
250

CONNIE B LEE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

200
200

MATTHEW JULIAN LEE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

400
400

OLIVER CHARLES WILLIAM LEE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

233
233

MRS HAZEL LEECH

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

500
500

PHILIPPE PATRICK HARALD LEGRAIN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

200
200

** LAYTON TIMOTHFRANCI

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KAREN LEVENT	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MARC R & WAVA KAY LEVINSON	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
ALAN R LEWIS	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
PAUL LEWIS	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
LEA DALIA LICHFIELD	ORD *** OPENING BAL.				2500
	ORD *** CLOSING BAL.				2500
MASTER LEWIS OLIVER CARTER-LILLEY	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MRS MARGARET LIPSEY	ORD *** OPENING BAL.				3400
	ORD *** CLOSING BAL.				3400
JACOB LIU	ORD *** OPENING BAL.				41
	ORD *** CLOSING BAL.				41
MS SANDRA LIU	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
LJC FUND LIMITED	ORD *** OPENING BAL.				134000
	ORD *** CLOSING BAL.				134000
MS JEANNIE LO	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350
CHRISTOPHER LOCKWOOD	ORD *** OPENING BAL.				2700
	ORD *** CLOSING BAL.				2700
NATASHA LODER	ORD *** OPENING BAL.				558
	ORD *** CLOSING BAL.				558

** LEVENT KAREN

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JANE LOGAN	ORD *** OPENING BAL.				35
	ORD *** CLOSING BAL.				35
STEVE LOK	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
SIMON LONG	ORD *** OPENING BAL.				1200
	ORD *** CLOSING BAL.				1200
VENETIA LONGIN	ORD *** OPENING BAL.				23
	ORD *** CLOSING BAL.				23
MS DOROTHY LONGSTAFF	ORD *** OPENING BAL.				1046
		230921	165		
		170122	36		
	ORD *** CLOSING BAL.				1247
EDWARD LUCAS	ORD *** OPENING BAL.				2850
	ORD *** CLOSING BAL.				2850
HUGO LUCAS	ORD *** OPENING BAL.				1349
	ORD *** CLOSING BAL.				1349
ISABEL LUCAS	ORD *** OPENING BAL.				2231
	ORD *** CLOSING BAL.				2231
JOHN LUCAS	ORD *** OPENING BAL.				370
	ORD *** CLOSING BAL.				370
LESLEY ANNE LUDLOW	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
MR NIGEL TIMOTHY LUDLOW	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
KIN KEUNG LUK	ORD *** OPENING BAL.				3721
	ORD *** CLOSING BAL.				3721

** LODER NATASH

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INDRE LUKOSEVICIENE	ORD *** OPENING BAL.	130
	ORD *** CLOSING BAL.	130

LUNA NOMINEES LIMITED	ORD *** OPENING BAL.	80000
<2144200>	ORD *** CLOSING BAL.	80000

ELIZABETH JANE LUYA	ORD *** OPENING BAL.	800
	ORD *** CLOSING BAL.	800

M/S ELLEN LYONS	ORD *** OPENING BAL.	80
	ORD *** CLOSING BAL.	80

MR RICHARD JUSTIN LYONS	ORD *** OPENING BAL.	40
	ORD *** CLOSING BAL.	40

EMILY JANE MACFARQUHAR U/D	ORD *** OPENING BAL.	1000
	ORD *** CLOSING BAL.	1000

DR ANNA LOUISE MACKINNON	ASS *** OPENING BAL.	14447
	ASS *** CLOSING BAL.	14447
	ORD *** OPENING BAL.	59417
	ORD *** CLOSING BAL.	59417

MS DAISY MACKINNON	ORD *** OPENING BAL.	5596
	ORD *** CLOSING BAL.	5596

MS ELLA MACKINNON	ORD *** OPENING BAL.	5596
	ORD *** CLOSING BAL.	5596

MR JAMES MACKINNON	ORD *** OPENING BAL.	5595
	ORD *** CLOSING BAL.	5595

STEPHEN NEIL MACVICAR	ORD *** OPENING BAL.	30
	ORD *** CLOSING BAL.	30

MR CHRISTOPHER ANTHONY MADDALONI	ORD *** OPENING BAL.	10
	ORD *** CLOSING BAL.	10

** LUKOSEVICIENINDRE

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DAVID MAEL	ORD *** OPENING BAL.			6000
	ORD *** CLOSING BAL.			6000
JOHN J MAGGS	ORD *** OPENING BAL.			110
	ORD *** CLOSING BAL.			110
MARK MAGNIER	ORD *** OPENING BAL.			3000
	ORD *** CLOSING BAL.			3000
MR WHELAN J MAHONEY	ORD *** OPENING BAL.			350
	ORD *** CLOSING BAL.			350
MR JEREMY MAKIN	ORD *** OPENING BAL.			50
	ORD *** CLOSING BAL.			50
MS ANOUK MALACHARD	ORD *** OPENING BAL.			5596
	ORD *** CLOSING BAL.			5596
MS CLARA MALACHARD	ORD *** OPENING BAL.			5596
	ORD *** CLOSING BAL.			5596
MS JUSTINE MALACHARD	ORD *** OPENING BAL.			59417
	ORD *** CLOSING BAL.			59417
MR LOUIS MALACHARD	ORD *** OPENING BAL.			5596
	ORD *** CLOSING BAL.			5596
PETER MALEWSKI	ORD *** OPENING BAL.			1380
	ORD *** CLOSING BAL.			1380
ARSLAN MALIK	ORD *** OPENING BAL.			42
	ORD *** CLOSING BAL.			42
KIRAN BIR SINGH MALIK	ASS *** OPENING BAL.			100
	ASS *** CLOSING BAL.			100
RAOUL MALIK	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100

** MAEL DAVID

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MRS SUSAN MALIK	ASS *** OPENING BAL.				900
	ASS *** CLOSING BAL.				900
MISS UMA MALIK	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR KEVIN M MALJAK	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.				15
MRS C B MALLINCKRODT	ASS *** OPENING BAL.				24000
	ASS *** CLOSING BAL.				24000
	ORD *** OPENING BAL.				216000
	ORD *** CLOSING BAL.				216000
EDWARD MALLINCKRODT	ASS *** OPENING BAL.				1452
	ASS *** CLOSING BAL.				1452
	ORD *** OPENING BAL.				10183
	ORD *** CLOSING BAL.				10183
JOHANNES MALLINCKRODT	ORD *** OPENING BAL.				23
	ORD *** CLOSING BAL.				23
PHILIP MALLINCKRODT	ASS *** OPENING BAL.				1781
	ASS *** CLOSING BAL.				1781
	ORD *** OPENING BAL.				5600
	ORD *** CLOSING BAL.				5600
SOPHIE MALLINCKRODT	ASS *** OPENING BAL.				1451
	ASS *** CLOSING BAL.				1451
	ORD *** OPENING BAL.				5183
	ORD *** CLOSING BAL.				5183
CONNIE MAN	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
JARED MANASEK	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
** MALIK					
RAOUL					

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MRS SUSAN MANASIAN	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
HARNIDER MANDHAR	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
MANIRO LIMITED <157444>	ORD *** OPENING BAL.				4416
	ORD *** CLOSING BAL.				4416
ALICIA MANJI	ORD *** OPENING BAL.				18
		8	301121		
			250122		
			280122	18	
	ORD *** CLOSING BAL.				0
ELIZABETH CLARE MANN	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
MRS HELEN MANN	ORD *** OPENING BAL.				880
	ORD *** CLOSING BAL.				880
MISS ANJA KYLLIKKI MANTYNEN	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
BARBARA J MANZ	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
AMANDA BETZ MARANO	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
ZOE ELIZABETH MARKILLIE	ORD *** OPENING BAL.				2800
	ORD *** CLOSING BAL.				2800
LORD MARLESFORD	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
DILEEP MARWAY	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
** MANASEK JARED					

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MACI MASCALL	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.				15
SARAH MASLIN	ORD *** OPENING BAL.				56
	ORD *** CLOSING BAL.				56
MR STEPHEN KLIMCZUK-MASSION	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
RHYS IAN MATSON	ASS *** OPENING BAL.				700
	ASS *** CLOSING BAL.				700
	ORD *** OPENING BAL.				6300
	ORD *** CLOSING BAL.				6300
KENNETH C MATTHEWS U/D	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR EDWARD MCBRIDE	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
HUGH DUDLEY JAMES MCCAHEY	ORD *** OPENING BAL.				1700
	ORD *** CLOSING BAL.				1700
STEVEN WILLIAM MCCANN	ORD *** OPENING BAL.	170122	10		0
	ORD *** CLOSING BAL.				10
DANIEL MCCLUSKEY	ORD *** OPENING BAL.	230921	510		0
	ORD *** CLOSING BAL.				510
ROBERT CLYDE MCCONAGHY	ORD *** OPENING BAL.	8			50
		131221			
		250122		50	
		250122	50		
	ORD *** CLOSING BAL.			50	0
		250122			

** MARWAY DILEEP

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MEGAN COOK MCCOSKEY	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30

MR AENEAS MCDONNELL	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25

MR AENEAS MCDONNELL<AMD>	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

MR AENEAS MCDONNELL <RMD>	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

ANNE MCELVOY	ORD *** OPENING BAL.				791
		170122	36		
		040822	33		
	ORD *** CLOSING BAL.				860

ANNE MCELVOY <B.IVENS>	ORD *** OPENING BAL.				400
		170122	36		
		040822	33		
	ORD *** CLOSING BAL.				469

ANNE MCELVOY <G.IVENS>	ORD *** OPENING BAL.				400
		170122	36		
		040822	33		
	ORD *** CLOSING BAL.				469

ANNE MCELVOY <I.IVENS>	ORD *** OPENING BAL.				400
		170122	36		
		040822	33		
	ORD *** CLOSING BAL.				469

MR PATRICK MCENTEE	ORD *** OPENING BAL.				73
	ORD *** CLOSING BAL.				73

DAVID GEORGE MCGILL	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350

HELEN MCGILL	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350

** MCCOSKEY MEGAN COOK

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MS LORI MCGRATH	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
REBECCA K MCKINLAY	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.	170122	11		26
MR BRENDAN MCPARTLAN	ORD *** OPENING BAL.				1655
	ORD *** CLOSING BAL.				1655
FRANCES MCRAE	ORD *** OPENING BAL.				12940
	ORD *** CLOSING BAL.				12940
MS ISABELLA FRANCES MCRAE	ORD *** OPENING BAL.				6000
	ORD *** CLOSING BAL.				6000
MISS CATHERINE MCSWEENEY	ORD *** OPENING BAL.				85
	ORD *** CLOSING BAL.				85
MRS JULIA ANNE MCSWEENEY	ORD *** OPENING BAL.				1900
	ORD *** CLOSING BAL.				1900
MERIEM MENANI	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.	131021		20	0
MS PEGGY A MENDELOW	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
ALEXANDER MICHAEL MEYNELL	ASS *** OPENING BAL.				100
	ASS *** CLOSING BAL.				100
JOHN MICKLETHWAIT	ASS *** OPENING BAL.				8450
	ASS *** CLOSING BAL.				8450
	ORD *** OPENING BAL.				20000
	ORD *** CLOSING BAL.				20000

** MCGILL HELEN

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MRS ELIZABETH MIDGLEY <A/C EMFT>	ORD *** OPENING BAL. ORD *** CLOSING BAL.				11000 11000
MR ANDREW MILLER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				430 430
MR ROBERT JAMES MILNER & MRS LORRAINE MILNER	ORD *** OPENING BAL. ORD *** CLOSING BAL.	110222	900		9300 9300
STEVEN MINTZ	ORD *** OPENING BAL. ORD *** CLOSING BAL.				33 33
LEO MIRANI	ORD *** OPENING BAL. ORD *** CLOSING BAL.				30 30
PETER MIRECKI	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50 50
MRS JESSICA MITCHELL & MR DANIEL SOFER & MR LEO SOFER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				54350 54350
MRS JESSICA MITCHELL	ORD *** OPENING BAL. ORD *** CLOSING BAL.				18743 18743
THOMAS F MITCHELL	ORD *** OPENING BAL. ORD *** CLOSING BAL.				175 175
SOLOMON MOLHO	ORD *** OPENING BAL. ORD *** CLOSING BAL.				500 500
OLIVIA MOLONEY	ORD *** OPENING BAL. ORD *** CLOSING BAL.	110222	40		0 40
EMILY MOORE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	170122	10		0 10

** MIDGLEY ELIZAB EMFT

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MISS JENNIFER SARA MORGAN	ASS *** OPENING BAL.				800
	ASS *** CLOSING BAL.				800
	ORD *** OPENING BAL.				4000
	ORD *** CLOSING BAL.				4000

FREDERICK MORRIS	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

KATHARINE JANE EADEN MORTON	ORD *** OPENING BAL.				412
	ORD *** CLOSING BAL.				412

REBECCA LYNN MOSS	ORD *** OPENING BAL.				35
	ORD *** CLOSING BAL.				35

TODD MOSS	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60

JONATHAN MOULES	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25

EUGENE MULERO	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

AAMIR MUMTAZ	ORD *** OPENING BAL.				4450
	ORD *** CLOSING BAL.				4450

MRS SAMINA MUMTAZ	ORD *** OPENING BAL.				2000
	ORD *** CLOSING BAL.				2000

CAIT MURPHY	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200

SHAFI MUSADDIQUE	ORD *** OPENING BAL.				21
	ORD *** CLOSING BAL.				21

SUVARN NAIDOO	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	110222	71		71

** MORGAN JENNIFERSARA

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MS NAKO NAKAMAE	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
KATIE NANNESTAD	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
SHANE PAUL NAUGHTON	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.				2300
	ORD *** CLOSING BAL.				2300
SACHA K NAUTA	ORD *** OPENING BAL.				31
	ORD *** CLOSING BAL.				31
KATRIN NAWROCKI	ORD *** OPENING BAL.				47
	ORD *** CLOSING BAL.				47
MS JEAN M NAYLOR	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
KEVIE VICHOS NEWMAN	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
A M NEWSAM & P P NEWSAM & R A NEWSAM	ASS *** OPENING BAL.				1354
	ASS *** CLOSING BAL.				1354
	ORD *** OPENING BAL.				12239
	ORD *** CLOSING BAL.				12239
MISS ANITA JANE NEWSAM	ASS *** OPENING BAL.				6665
	ASS *** CLOSING BAL.				6665
	ORD *** OPENING BAL.				64968
	ORD *** CLOSING BAL.				64968
ANTHONY MARK NEWSAM	ASS *** OPENING BAL.				6665
	ASS *** CLOSING BAL.				6665
	ORD *** OPENING BAL.				52522
	ORD *** CLOSING BAL.				52522

** NAIDOO SUVARN

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NICHOLAS JOHN NEWSAM	ASS *** OPENING BAL.				5314
	ASS *** CLOSING BAL.				5314
	ORD *** OPENING BAL.				25996
	ORD *** CLOSING BAL.				25996
PAUL PHILLIP NEWSAM	ASS *** OPENING BAL.				6566
	ASS *** CLOSING BAL.				6566
	ORD *** OPENING BAL.				27606
		071021		3000	
		071021		8785	
	ORD *** CLOSING BAL.	071021	8785		24606
ROBERT ANDREW NEWSAM	ASS *** OPENING BAL.				6666
	ASS *** CLOSING BAL.				6666
	ORD *** OPENING BAL.				17509
		141021		2528	
		141021	2528		
	ORD *** CLOSING BAL.				17509
MS SHIRLEY NG	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MR TIMOTHY NICHOLSON	ORD *** OPENING BAL.				130
	ORD *** CLOSING BAL.				130
ANDREW NIELSEN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
EMMA NIELSEN	ORD *** OPENING BAL.				120
	ORD *** CLOSING BAL.				120
MAURO NIEWOLSKI	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30

** NEWSAM ANTHONMARK

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THE MARJORIE DEANE FINANCIAL
JOURNALISM FOUNDATION (CHARITY
N01178876)

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

97500
97500

IAIN MICHAEL NOAKES

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

165
165

JEFFREY NOBLE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

750
750

MARION NOONE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

557
557

MR PATRICK NULTY

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

161121

250

250
0

MR THOMAS NULTY

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

250
250

JOSEPH NUNN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1000
1000

PATRICIA CHRISTIANA NUNN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1000
1000

MR PAUL MARTIN NUNN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

137
137

MR TOM NUTTALL

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

20
20

ELEANOR CHARLOTTE O'BRIEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

20
20

LUCY O'BRIEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

49
49

ROSS O'BRIEN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

75
75

** N01178876) MARJORDEANE FINANC

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SARAH O'CONNOR	ORD *** OPENING BAL.	040822	27	0
	ORD *** CLOSING BAL.			27
OCORIAN TRUSTEES (JERSEY) LIMITED & ATRIUM TRUSTEES LIMITED <CS>	ORD *** OPENING BAL.			4000
	ORD *** CLOSING BAL.			4000
OCORIAN TRUSTEES (JERSEY) LTD <ZK>	ORD *** OPENING BAL.			8000
	ORD *** CLOSING BAL.			8000
AMANDA JANE O'DEA	ORD *** OPENING BAL.			50
	ORD *** CLOSING BAL.			50
THE RT HON BARON O'DONNELL & THE RT HON BARONESS BOTTOMLEY & MR TIMOTHY NICHOLAS CLARK & DAME ALISON JANE CARNWATH DBE	TSS *** OPENING BAL.			100
	TSS *** CLOSING BAL.			100
MR JAMES MATTHEW OEHLCKE	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
HELEN SOPHIA OLLARD	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
WILLIAM OLLARD	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
MICHAEL O'LOUGHLIN	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
DAVID ARTHUR O'REAR	ORD *** OPENING BAL.			1000
	ORD *** CLOSING BAL.			1000
ALANNA ORPEN	ORD *** OPENING BAL.			50
	ORD *** CLOSING BAL.			50
CARYS ROSE O'SHEA	ORD *** OPENING BAL.			153
	ORD *** CLOSING BAL.			153

** OBRIEN ROSS

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Balance

CREINA VICTORIA O'SHEA	ORD *** OPENING BAL.				153
	ORD *** CLOSING BAL.				153
IAN O'SHEA	ORD *** OPENING BAL.				28000
	ORD *** CLOSING BAL.				28000
VICTORIA MARY O'SHEA <HOS>	ORD *** OPENING BAL.				153
	ORD *** CLOSING BAL.				153
VICTORIA MARY O'SHEA <ROS>	ORD *** OPENING BAL.				153
	ORD *** CLOSING BAL.				153
MR MOHAMED HASSAN LUTFY OSSMAN	ORD *** OPENING BAL.				1907
	ORD *** CLOSING BAL.				1907
JOHN O'SULLIVAN	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350
MISS NOREEN O'SULLIVAN	ORD *** OPENING BAL.				572
	ORD *** CLOSING BAL.				572
MRS JILL ELIZABETH OWEN	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
PAUL PAGE	ORD *** OPENING BAL.				125
	ORD *** CLOSING BAL.				125
MINSUN PAK	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
ANDREW PALMER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
JASON PALMER	ORD *** OPENING BAL.				72
	ORD *** CLOSING BAL.				72
KALI PALMER	ORD *** OPENING BAL.				0

040822

18

** OSHEA CARYS ROSE

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ORD *** CLOSING BAL.

18

JENNIFER PAN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

200
200

MS ALISON PAPIER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

330
330

BELA PAPP

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

ABI PARAMESWARAN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

10
10

MR JEREMY J M PARFECT

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

710
710

JOHN LEONARD PARKER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1819
1819

JOHN MICHAEL PARKER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

500
500

ASHWIN PATEL

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

38
38

BINAL PATEL

ORD *** OPENING BAL.

504

230921
110222

247
180

ORD *** CLOSING BAL.

931

DHIREN PATEL

ORD *** OPENING BAL.

0

170122

20

ORD *** CLOSING BAL.

20

HINA PATEL

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

71
71

** PALMER KALI

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JITAL PATEL	ORD *** OPENING BAL.				30.
	ORD *** CLOSING BAL.				30
KETNA PATEL	ORD *** OPENING BAL.				188
	ORD *** CLOSING BAL.				188
NAINA PRADIP PATEL	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350
PARITA PATEL	ORD *** OPENING BAL.				134
	ORD *** CLOSING BAL.				134
PARITA PATEL <A/C AAP>	ORD *** OPENING BAL.				21
	ORD *** CLOSING BAL.				21
PARITA PATEL <A/C AP>	ORD *** OPENING BAL.				21
	ORD *** CLOSING BAL.				21
PARITA PATEL <A/C MP>	ORD *** OPENING BAL.				21
	ORD *** CLOSING BAL.				21
PRADIP PATEL	ORD *** OPENING BAL.				1900
	ORD *** CLOSING BAL.				1900
RIKESH PATEL	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MRS VAISHALI PATEL	ORD *** OPENING BAL.				1800
	ORD *** CLOSING BAL.				1800
OLIVER JOHN PAWLE	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
MR DAVID PEACH	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
SHERRIE PEAT	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50

** PATEL JITAL

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MS SOPHIE CLARE PEDDER	ORD *** OPENING BAL.				1720
	ORD *** CLOSING BAL.				1720
EDUARDO PEDROSA	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MR JOHN PEET	ORD *** OPENING BAL.				2250
	ORD *** CLOSING BAL.				2250
CATHERINE BRIDGET GRAY PEGNA	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
MISS CATHERINE NICOLA PEGNA	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
MR CHRISTOPHER JOHN PEGNA	ORD *** OPENING BAL.				13086
	ORD *** CLOSING BAL.				13086
MR JONATHAN SEBASTIAN PEGNA	ASS *** OPENING BAL.				1000
	ASS *** CLOSING BAL.				1000
	ORD *** OPENING BAL.				1525
	ORD *** CLOSING BAL.				1525
MR ROBIN ARNOLD PEGNA	ASS *** OPENING BAL.				5915
	ASS *** CLOSING BAL.	081021	500		6415
	ORD *** OPENING BAL.				9841
	ORD *** CLOSING BAL.	240122	250		10091
DR SHIRLEY ELIZABETH PEGNA	ORD *** OPENING BAL.				16842
	ORD *** CLOSING BAL.				16842
JOHN PERAGINE	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
STEPHANE PERE	ORD *** OPENING BAL.				583
	ORD *** CLOSING BAL.				583

** PEAT SHERRI

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JOHN NICHOLAS PHILBIN	ORD *** OPENING BAL.					1000
	ORD *** CLOSING BAL.					1000
SIMON PHILIPS	ORD *** OPENING BAL.					1400
	ORD *** CLOSING BAL.					1400
MRS WENDY VALENTINE PHILIPS	ORD *** OPENING BAL.					300
	ORD *** CLOSING BAL.					300
MS ALICE CHRISTIAN PHIPPS	ORD *** OPENING BAL.					375
	ORD *** CLOSING BAL.					375
MARTIN PICKERING	ORD *** OPENING BAL.					50
	ORD *** CLOSING BAL.					50
MR TIMOTHY JOHN PINNEGAR	ASS *** OPENING BAL.					250
	ASS *** CLOSING BAL.					250
	ORD *** OPENING BAL.					14300
		230921	2000			
		110222	750			
		110222	950			
	ORD *** CLOSING BAL.					18000
CHRISTOPHE PLA	ORD *** OPENING BAL.					30
	ORD *** CLOSING BAL.					30
MR MICHAEL PLATTEN	ORD *** OPENING BAL.					4348
	ORD *** CLOSING BAL.					4348
PENELOPE PLOWDEN	ORD *** OPENING BAL.					300
	ORD *** CLOSING BAL.					300
KEVIN PLUMBERG	ORD *** OPENING BAL.					200
	ORD *** CLOSING BAL.					200
JANET PORTER	ORD *** OPENING BAL.					100
	ORD *** CLOSING BAL.					100

** PERE STEPHA

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JOHN ROBERT CAMBER PORTER	ORD *** OPENING BAL.				14287
	ORD *** CLOSING BAL.				14287
MICHAEL V POTTER	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MR DAVID JOHN PRATT	ORD *** OPENING BAL.				13942
	ORD *** CLOSING BAL.				13942
SIMON PRATT	ORD *** OPENING BAL.				700
	ORD *** CLOSING BAL.				700
JOHN PRIDEAUX	ORD *** OPENING BAL.				833
	ORD *** CLOSING BAL.				833
SARA PRITCHARD	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR STEPHEN CROMMELIN PUGH	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
KRISTENE ASHLEY QUAN	ORD *** OPENING BAL.	170122	36		0
	ORD *** CLOSING BAL.	040822	34		70
MAGDALENA RABENDA	ORD *** OPENING BAL.				13
	ORD *** CLOSING BAL.				13
GIDEON ALEX RACHMAN	ORD *** OPENING BAL.				782
	ORD *** CLOSING BAL.				782
ROBERT RAHN	ORD *** OPENING BAL.				580
	ORD *** CLOSING BAL.				580
NEHA RAITHATHA	ORD *** OPENING BAL.				38
	ORD *** CLOSING BAL.				38

** PORTER JANET

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WILLIAM L RALPH	ORD *** OPENING BAL.			700
	ORD *** CLOSING BAL.			700
MERCEDES RAMOS	ORD *** OPENING BAL.			72
	ORD *** CLOSING BAL.			72
HILARY RAMSAY	ORD *** OPENING BAL.			300
	ORD *** CLOSING BAL.			300
MS KARINN RANKIN	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10
ADAM ELIOT GEOFFREY RAPHAEL	ORD *** OPENING BAL.			16500
	ORD *** CLOSING BAL.			16500
CARLA RAPOPORT	ORD *** OPENING BAL.			800
	ORD *** CLOSING BAL.			800
MRS JACQUELINE ROXANE RASHBASS	ASS *** OPENING BAL.			650
	ASS *** CLOSING BAL.			650
RATHBONE NOMINEES LIMITED	ORD *** OPENING BAL.			12083
	ORD *** CLOSING BAL.			12083
ANTHONY RAY	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
EDWARD PENNANT-REA	ORD *** OPENING BAL.			2000
	ORD *** CLOSING BAL.			2000
EMILY PENNANT-REA	ORD *** OPENING BAL.			2000
	ORD *** CLOSING BAL.			2000
RORY PENNANT-REA	ORD *** OPENING BAL.			2000
	ORD *** CLOSING BAL.			2000
RUPERT PENNANT-REA	ASS *** OPENING BAL.			75000
	ASS *** CLOSING BAL.			75000

*** RALPH WILLIAL

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ORD *** OPENING BAL.
ORD *** CLOSING BAL.

2450
2450

CHARLES PHILIP READ

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

30
30

MR IAN HAYDN REED

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

3000
3000

EMMA REID

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

160
160

MICHAEL REID

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

110222

896

1250
2146

SARAH NELSON REPUCCI

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

15

0
15

BEN RICHARDSON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

30
30

MR BRIAN WILLIAM RICHARDSON &
MS HILDE MARIA BOER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

5500
5500

AVRIL RIDDELL

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1855
1855

ROBIN RIDDLE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

CHARLES GABRIEL RIFKIND

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

3000
3000

MRS ROSALBA GOMEZ ROA

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1900
1900

** REA

RUPERT PENNAN

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ADAM ROBERTS	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75

MARK ROBERTS	ORD *** OPENING BAL.				1200
	ORD *** CLOSING BAL.				1200

SIR SIMON MANWARING ROBERTSON	ORD *** OPENING BAL.				4800
	ORD *** CLOSING BAL.				4800

LAURA ROBINSON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

FIAMMETTA ROCCO	ORD *** OPENING BAL.				900
	ORD *** CLOSING BAL.				900

BRYONY ROCHESTER	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122	35		35

ROCK (NOMINEES) LIMITED <A/C 0415560>	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000

MR MAX (JOHN) RODENBECK	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75

RANYERE JOSE FREITAS RODRIGUES	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	230921	400		400

MS ANA RODRIGUEZ	ORD *** OPENING BAL.				70
	ORD *** CLOSING BAL.				70

ANDREW PAUL ROLLINGS	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.	230921 110222	100 150		750

JONATHAN ROSENTHAL	ORD *** OPENING BAL.				149
	ORD *** CLOSING BAL.				149

** ROBERTS ADAM

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MICHELLE TORRES-ROSSETTI	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
HANNAH ROSSI	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
PAUL ROSSI	ORD *** OPENING BAL.			5000
	ORD *** CLOSING BAL.			5000
MRS CHRISTINA HELEN ROTHERY	ORD *** OPENING BAL.			1500
	ORD *** CLOSING BAL.			1500
MATTHEW JAMES ROTHERY	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
SELINA CHANTAL ROTHERY	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
SIMON LEIGH ROTHERY	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			25
TERENCE H ROTHERY	ORD *** OPENING BAL.			250
	ORD *** CLOSING BAL.			250
ROTHSCHILD SWITZERLAND (C I) NOMINEES LIMITED	ORD *** OPENING BAL.			30000
	ORD *** CLOSING BAL.			30000
ROY NOMINEES LIMITED <460027>	ORD *** OPENING BAL.			10494
	ORD *** CLOSING BAL.			10494
ROY NOMINEES LIMITED<714894>	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
MILAN RUZICKA	ORD *** OPENING BAL.			600
	ORD *** CLOSING BAL.			600
MS MARGARET ANN SADLER	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
** ROSENTHAL JONATH				

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LORD SAINSBURY OF PRESTON CANDOVER KG	ASS *** OPENING BAL. ASS *** CLOSING BAL.				15000 15000
ANNA MACDONALD SAMUELSSON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				296 296
KATE (M C A) SANDERS	ORD *** OPENING BAL. ORD *** CLOSING BAL.				25 25
OLUFOLAHAN SANU	ORD *** OPENING BAL. ORD *** CLOSING BAL.				30 30
OLUFOLAHAN SANU <A/C TANITOLUWA SANU>	ORD *** OPENING BAL. ORD *** CLOSING BAL.	170122 040822	10 12		10 32
ADNAN SARWAR	ORD *** OPENING BAL. ORD *** CLOSING BAL.				30 30
MR DAVID SATTERWHITE	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50 50
MARJORIE MORRIS SCARDINO	ASS *** OPENING BAL. ASS *** CLOSING BAL. ORD *** OPENING BAL. ORD *** CLOSING BAL.				25000 25000 1380 1380
PAUL SCHAFER U/D	ORD *** OPENING BAL. ORD *** CLOSING BAL.				1591 1591
NANCY SCHLAKE	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
EDWARD ALLEN SCHLEICHER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50 50

** SADLER MARGARANN

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GENE & CATHERINE SCHLEICHER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MICHAEL R SCHMIDT	ORD *** OPENING BAL.				800
	ORD *** CLOSING BAL.				800
SABINE SCHMITT	ORD *** OPENING BAL.				443
	ORD *** CLOSING BAL.				443
MARTIN SCHOSSLER	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
JULIE A SCHOTANUS	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
THE ESTATE OF BRUNO LIONEL SCHRODER & LEONIE KIR EMMA SCHRODER & PATRICIA ANNE MILNER & TIMOTHY NICHOLAS CLARK & DAVID HAMILTON FOX	ASS *** OPENING BAL.	081021		48000	48000
	ASS *** CLOSING BAL.				0
	ORD *** OPENING BAL.	131021		232000	432000
	ORD *** CLOSING BAL.	131021		200000	0
LEONIE KIRA EMMA SCHRODER	ASS *** OPENING BAL.	081021	48000		0
	ASS *** CLOSING BAL.				48000
MS LEONIE KIRA EMMA SCHRODER & MR MATTHEW DEREK PINTUS	ORD *** OPENING BAL.	131021	432000		0
	ORD *** CLOSING BAL.				432000
JALEH A SCHULZ	ORD *** OPENING BAL.				160
	ORD *** CLOSING BAL.				160
JOHN D SCHULZ	ORD *** OPENING BAL.				160
	ORD *** CLOSING BAL.				160
STEPHEN J SCHWARTZ	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25

** SCHLEICHER GENE & CATHER

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MR ROBERT SCURR	ORD *** OPENING BAL.	10
	ORD *** CLOSING BAL.	10
MARC SEAGO	ORD *** OPENING BAL.	350
	ORD *** CLOSING BAL.	350
JOHN SEELEY	ORD *** OPENING BAL.	1550
	ORD *** CLOSING BAL.	1550
MR MICHAEL SEERY	ORD *** OPENING BAL.	12
	ORD *** CLOSING BAL.	12
RACHEL JESSIE SEGAL	ORD *** OPENING BAL.	1000
	ORD *** CLOSING BAL.	1000
THE ESTATE OF RUFUS SEGAR & SHEILA MAY SEGAR	ORD *** OPENING BAL.	500
	ORD *** CLOSING BAL.	500
MRS DIANA MARY BLIZARD SELF U/D	ASS *** OPENING BAL.	2400
	ASS *** CLOSING BAL.	2400
	ORD *** OPENING BAL.	6425
	ORD *** CLOSING BAL.	6425
ABHIK SEN	ORD *** OPENING BAL.	43
	ORD *** CLOSING BAL.	43
DANNY SETIAWAN	ORD *** OPENING BAL.	50
	ORD *** CLOSING BAL.	50
PAUL SHEARN	ORD *** OPENING BAL.	47
	ORD *** CLOSING BAL.	47
STEVEN SHEK	ORD *** OPENING BAL.	50
	ORD *** CLOSING BAL.	50
ROSEMARY SHERMAN	ORD *** OPENING BAL.	50
	ORD *** CLOSING BAL.	50

** SCHWARTZ STEPHEJ

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MISS WENDY SHERMAN	ORD *** OPENING BAL.			750
	ORD *** CLOSING BAL.			750
RACHANA SHETH	ORD *** OPENING BAL.			142
	ORD *** CLOSING BAL.			142
SUZIE SHEWNARAIN	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200
MR NICHOLAS PAUL SHIPPIN	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10
MR DAVID SHIRREFF	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100
SANDRA SHMEULI	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10
MS ELIZABETH SHORT	ORD *** OPENING BAL.			250
	ORD *** CLOSING BAL.			250
MR DAVID SHRYANE	ORD *** OPENING BAL.			156
	ORD *** CLOSING BAL.			156
MR LUDWIG SIEGELE	ORD *** OPENING BAL.			347
	ORD *** CLOSING BAL.			347
MS SOLVEIGA SILKALNA	ORD *** OPENING BAL.			1000
	ORD *** CLOSING BAL.			1000
MS ANN SILLA	ORD *** OPENING BAL.			40
	ORD *** CLOSING BAL.			40
WILLIAM D SIMMONS	ORD *** OPENING BAL.			1350
	ORD *** CLOSING BAL.			1350
HAIG SIMONIAN	ORD *** OPENING BAL.			1000
	ORD *** CLOSING BAL.			1000
** SHERMAN ROSEMA				

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SATVINDERJIT KAUR MANJIT SINGH	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122	36		36
PRAVEENA SIVAKUMARAN	ORD *** OPENING BAL.				451
	ORD *** CLOSING BAL.				451
MRS JANE SMILEY	ORD *** OPENING BAL.				366
	ORD *** CLOSING BAL.				366
XAN DE CRESPIGNY SMILEY	ORD *** OPENING BAL.				1264
	ORD *** CLOSING BAL.				1264
SMITH & WILLIAMSON NOMINEES LIMITED	ORD *** OPENING BAL.				224300
	ORD *** CLOSING BAL.				224300
ANDREW SMITH	ORD *** OPENING BAL.				80
	ORD *** CLOSING BAL.				80
BARBARA DOROTHY SMITH	ORD *** OPENING BAL.				1050
	ORD *** CLOSING BAL.				1050
MISS CLAIRE CATHERINE FRANCES SMITH	ASS *** OPENING BAL.				1000
	ASS *** CLOSING BAL.				1000
	ORD *** OPENING BAL.				12162
	ORD *** CLOSING BAL.				12162
DAVID SMITH	ORD *** OPENING BAL.				115
	ORD *** CLOSING BAL.				115
DIANE JULIA SMITH	ORD *** OPENING BAL.				165
	ORD *** CLOSING BAL.				165
DUNCAN CAMPBELL-SMITH	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600

** SIMONIAN HAIG

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Balance

MRS HELEN J SMITH

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1000
1000

HEMA KIRBY-SMITH

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

34

0
34

MR HENRY SMITH

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

10
10

MRS LINDSAY FRANCES ANNE SMITH

ASS *** OPENING BAL.
ASS *** CLOSING BAL.
ORD *** OPENING BAL.
ORD *** CLOSING BAL.

3000
3000
35488
35488

ROBERT EDWARD GRAHAM SMITH

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

MS ONDINE SMULDERS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

MRS ANNE HALLOWELL SOFER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

73922
73922

MS DIANE ROGAN SOFER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

18742
18742

MR LEO SOFER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

011021

1000

0
1000

MRS TORDIS SOFER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

011021
011021
011021
011021

17743

824
17743
176

18743
18743

SONDRE ULVUND SOLSTAD

ORD *** OPENING BAL.

170122

10

0

** SMITH HELEN J

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Sold

Balance

ORD *** CLOSING BAL.

10

PETER SONDESKOV

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

DAVID LESLIE SOPHER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

3000
3000

PAMELA ZOE SPENCER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

48
48

DON SPOKES

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

150
150

MR THOMAS WILLIAM STANDAGE

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

030822

582

2252
2834

MS HONOR MARY STANLEY

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

131221

6250

0
6250

ANDREW STAPLES

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

20

0
20

MS DIANE STARK

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

50
50

JESSICA KYIAK STARK

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

120
120

RICHARD STEIN

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

32
32

DAVID REESE STEVENS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

165
165

** SOLSTAD SONDEULVUND

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Balance

GEORGINA KAY STEVENSON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

41
41

MERRIL STEVENSON

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

610
610

KEVIN B STEWART

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

100
100

CHRISTOPHER STIBBS

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

3355
3355

MRS LINDSAY STOCK
<S217>

ASS *** OPENING BAL.
ASS *** CLOSING BAL.

1400
1400

LI KUAN STUBBS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

80
80

ELIZA ABIGAIL STUGER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

30

0
30

KAYA NOAH STUGER

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

040822

30

0
30

MS ROSEMARY ANNE ELIZABETH
SUMMERHAYES

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

37
37

ANNA SUMMERS

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

20
20

ANNA SUMMERS
<EB>

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

35
35

ANNA SUMMERS
<HB>

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

35
35

** STEVENSON GEORGIKAY

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Balance

GREGORY CONSTANTINE SUTER	ASS *** OPENING BAL.				8595
	ASS *** CLOSING BAL.				8595
	ORD *** OPENING BAL.				5239
	ORD *** CLOSING BAL.				5239

LEO MARTIN BERNARD SUTER	ASS *** OPENING BAL.				8595
	ASS *** CLOSING BAL.				8595
	ORD *** OPENING BAL.				5238
	ORD *** CLOSING BAL.				5238

NINA JOSCELIN SUTER	ASS *** OPENING BAL.				8595
	ASS *** CLOSING BAL.				8595
	ORD *** OPENING BAL.				5239
	ORD *** CLOSING BAL.				5239

MRS ELEANOR RAMSAY SWANTON	ORD *** OPENING BAL.				400
	ORD *** CLOSING BAL.				400

JEREMY LEWIS SWENSON	ORD *** OPENING BAL.				0
		110222	50		
		040822	10		
	ORD *** CLOSING BAL.				60

MR RICHARD SYKES	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50

MR KEITH PHILIP SYRETT	ORD *** OPENING BAL.				1200
	ORD *** CLOSING BAL.				1200

ERIC ANYE TACHE	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40

ERIC ANYE TACHE	ORD *** OPENING BAL.				40
<AVA BEA GOULDEN-TACHE>	ORD *** CLOSING BAL.				40

ERIC ANYE TACHE	ORD *** OPENING BAL.				40
<LILY MIYA GOULDEN-TACHE>	ORD *** CLOSING BAL.				40

** SUTER GREGORCONSTA

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Balance

LUCY PARMA TALLON	ORD *** OPENING BAL.	8	290622			79
			050722			
			050722	79	79	
			180722			
	ORD *** CLOSING BAL.	4				79
JOHN D & SUSAN M TARVER	ORD *** OPENING BAL.					500
	ORD *** CLOSING BAL.					500
TODD R TAUBER	ORD *** OPENING BAL.					100
	ORD *** CLOSING BAL.					100
CHRISTOPHER SKIDMORE TAYLOR	ORD *** OPENING BAL.					850
	ORD *** CLOSING BAL.					850
MR STEPHEN KENT-TAYLOR	ORD *** OPENING BAL.					10
	ORD *** CLOSING BAL.					10
MR WILLIAM GEORGE TAYLOR	ORD *** OPENING BAL.					25
	ORD *** CLOSING BAL.					25
IVY TEH	ORD *** OPENING BAL.					7000
	ORD *** CLOSING BAL.					7000
MR HUGH CAMPBELL TEMPLETON & MS NATASHA TEMPLETON	ORD *** OPENING BAL.					2500
	ORD *** CLOSING BAL.					2500
MR JOHN DUNBAR TEMPLETON	ORD *** OPENING BAL.					2900
	ORD *** CLOSING BAL.					2900
STEPHANE ANTOINE THERENE	ORD *** OPENING BAL.					15
	ORD *** CLOSING BAL.					15
JUSTINE THODY	ORD *** OPENING BAL.					182
	ORD *** CLOSING BAL.					182
CHRISTINA KATE THOMAS	ORD *** OPENING BAL.					5000
	ORD *** CLOSING BAL.					5000

** TALLON LUCY PARMA

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Balance

MICHAEL THOMAS	ORD *** OPENING BAL.				0
		170122	10		
		040822	15		
	ORD *** CLOSING BAL.				25
MRS SARAH H THOMAS	ORD *** OPENING BAL.				7500
	ORD *** CLOSING BAL.				7500
VIRGINIA THORP	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
MR JEREMY JOHN THRING & MS JULIA CATHERINE ELIZABETH ROOTH <HJ>	ASS *** OPENING BAL.				1400
	ASS *** CLOSING BAL.				1400
	ORD *** OPENING BAL.				5310
	ORD *** CLOSING BAL.				5310
MR DAN TINDALL	ORD *** OPENING BAL.				737
	ORD *** CLOSING BAL.				737
MS HARRIET NIEBUHR TOD	ORD *** OPENING BAL.				25495
	ORD *** CLOSING BAL.				25495
TALIN TOKATLIAN	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
TOWER PENSION TRUSTEES LIMITED <104170>	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
MR HO LUN TSANG	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
B H TUNSTILL	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
VICTORIA TUOMISTO	ORD *** OPENING BAL.				18
	ORD *** CLOSING BAL.				18

** THOMAS CHRISTKATE

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Balance

LAURENCE DUNCAN TURNER	ASS *** OPENING BAL.				17890
	ASS *** CLOSING BAL.				17890
	ORD *** OPENING BAL.				80375
	ORD *** CLOSING BAL.				80375

MARINA SANCHEZ-TURON	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

BROOKE UNGER	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500

MR. MATTHEW USHER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

SUDHIR THOMAS VADAKETH	ORD *** OPENING BAL.				3510
	ORD *** CLOSING BAL.				3510

SUSAN VAGO	ORD *** OPENING BAL.				45
	ORD *** CLOSING BAL.				45

MR MATTHEW VALENCIA	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

MYRIAM VERGNE	ORD *** OPENING BAL.				2109
		8	161121		
			010722		
			250722		
			161121	580	
			161121		100
			161121		480
			161121	480	
			250722	495	
		4	250722		
	ORD *** CLOSING BAL.				2009

MR HARRIS VERTLIEB	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350

VERONIQUE DIEZ VICERA	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50

** TURNER LAURENDUNCAN

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Balance

VIEW DIFFERENT INC	ORD *** OPENING BAL.				14288
		071021	3000		
	ORD *** CLOSING BAL.	031121			17288
MR ANDREW MAURICE VINE	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
TOBIAS VOGEL	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
BENNETT VOYLES	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MANPREET KAUR VYAS	ORD *** OPENING BAL.				67
	ORD *** CLOSING BAL.				67
MRS ELIZABETH MANNOCK WAGENER	ASS *** OPENING BAL.				7700
	ASS *** CLOSING BAL.				7700
	ORD *** OPENING BAL.				4300
	ORD *** CLOSING BAL.				4300
ANTHONY EDWARD WALES	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
ANNA SOFIE WALKER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
JAMES P WALKER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MS ROSEMARIE WARD	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30

** VICERA VERONIDIEZ

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JASON WEBBY <VW>	ORD *** OPENING BAL.				467
	ORD *** CLOSING BAL.				467
DOUGLAS J WEBER	ORD *** OPENING BAL.	8	170122		1637
	ORD *** CLOSING BAL.				1637
DAISY D WEI.	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MS JUDITH WEINSTEIN	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
MARK WELLINGS	ORD *** OPENING BAL.				225
	ORD *** CLOSING BAL.				225
JENNIFER WELLS	ORD *** OPENING BAL.				24
	ORD *** CLOSING BAL.				24
DAVID WERTHEIMER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR ROBERT BRUCE WESTSMITH	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60
STEVEN GEORGE WHITE	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
THE ESTATE OF EMMA LOUISE WHITEHOUSE & PETER JEFFREY	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
KAREN WHITMAN	ORD *** OPENING BAL.				400
	ORD *** CLOSING BAL.				400
CHRISTOPHER MARK WHITTEN	ORD *** OPENING BAL.				0
		170122	30		
		190822		30	
	ORD *** CLOSING BAL.				0

** WEBBY JASON VW

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MRS HANIA FARHAN WHITTINGTON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR JAMES ANDREW WHITTINGTON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
CHRISTINE WILCOX	ORD *** OPENING BAL.				637
		170122	36		
		040822	34		
	ORD *** CLOSING BAL.				707
JACQUELINE WILES	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75
MR WILLIAM DAVID WILKINSON	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
THE ESTATE OF SUSAN WILLETT & JUSTIN BENEDICT JASON WILLETT	ORD *** OPENING BAL.				2800
	ORD *** CLOSING BAL.				2800
MR AARON WILLIAMS	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MARGRIT WILLIAMS	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
MARGRIT WILLIAMS <A/C CW>	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MARGRIT WILLIAMS <A/C JW>	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
PATRICK WILLIAMS	ORD *** OPENING BAL.				85
	ORD *** CLOSING BAL.				85
MR ROBERT WILLIAMS	ORD *** OPENING BAL.				650
	ORD *** CLOSING BAL.				650

** WHITTINGTON HANIA FARHAN

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EMMA WILLIS	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	230921	100		100
JANE INGRID WILLIS	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
JOE WILLIS	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
ROBERT WILLOCK	ORD *** OPENING BAL.				159
	ORD *** CLOSING BAL.				159
CHRISTOPHER CECIL LIAM WILSON	ORD *** OPENING BAL.				51
	ORD *** CLOSING BAL.				51
MARK WILSON	ORD *** OPENING BAL.				375
	ORD *** CLOSING BAL.				375
PAMELA WILSON	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
SIR ROBERT WILSON	ORD *** OPENING BAL.				29390
	ORD *** CLOSING BAL.				29390
MS EILEEN WISE	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
IAN WISHART	ORD *** OPENING BAL.				21
	ORD *** CLOSING BAL.				21
CHI MAN CATHERINE WONG	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
MS CHIU YIN WONG	ORD *** OPENING BAL.				10000
	ORD *** CLOSING BAL.				10000
MICHAEL WONG	ORD *** OPENING BAL.				180
	ORD *** CLOSING BAL.				180
** WILLIS	EMMA				

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SHARON WONG	ORD *** OPENING BAL.				1207
	ORD *** CLOSING BAL.				1207
MS SUE-LIN WONG	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
SIR PETER JOHN WOOD CBE	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
MS PAMELA WOODALL	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
ROBERT E WOODBURN	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
ADRIAN WOOLDRIDGE	ORD *** OPENING BAL.				1275
	ORD *** CLOSING BAL.				1275
CLAUDIA IGNATIA WCOTTEN	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	170122	36		36
JONATHAN AUBREY NICHOLAS WOOTTEN	ASS *** OPENING BAL.				10500
	ASS *** CLOSING BAL.				10500
JONATHAN AUBREY NICHOLAS WOOTTEN & MRS FRANCES JOAN MARIE WOOTTEN	ORD *** OPENING BAL.				23710
	ORD *** CLOSING BAL.				23710
MS MELISSA WORRELL	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
MRS CAROLINE ELIZABETH FOWLER-WRIGHT	ASS *** OPENING BAL.				14653
	ASS *** CLOSING BAL.				14653
MR DAVID CAMIER-WRIGHT	ORD *** OPENING BAL.				417
		170122	36		
		040822	34		
	ORD *** CLOSING BAL.				487

** WONG MICHAEL

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Balance

MRS DIANA YOLANDE WRIGHT	ORD *** OPENING BAL.	55
	ORD *** CLOSING BAL.	55
ANN WROE	ORD *** OPENING BAL.	100
	ORD *** CLOSING BAL.	100
MR PHILIP JOHN HAMPSHIRE WROE	ORD *** OPENING BAL.	723
	ORD *** CLOSING BAL.	723
MR SIMON DAVID QUARTON WROE	ORD *** OPENING BAL.	2168
	ORD *** CLOSING BAL.	2168
MR THOMAS DANIEL PALEY WROE	ORD *** OPENING BAL.	2166
	ORD *** CLOSING BAL.	2166
WENWEI XIANG 	ORD *** OPENING BAL.	20
	ORD *** CLOSING BAL.	20
SITAO XU	ORD *** OPENING BAL.	3500
	ORD *** CLOSING BAL.	3500
JENNIFER W YACHNIN	ORD *** OPENING BAL.	35
	ORD *** CLOSING BAL.	35
WANDA YIP	ORD *** OPENING BAL.	100
	ORD *** CLOSING BAL.	100
JOHN RI PING ZHU	ORD *** OPENING BAL.	3031
	ORD *** CLOSING BAL.	3031
MRS DALILA ZIANI	ORD *** OPENING BAL.	200
	ORD *** CLOSING BAL.	200

** WRIGHT DAVID CAMIER

