

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 last page.

☒ **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
report changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

FRIDAY



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A20

20/10/2023

#116

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 28/09/2023

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.

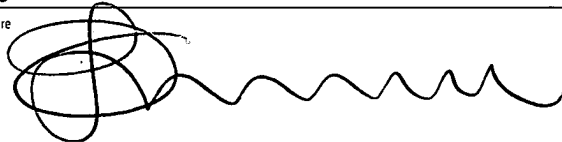
3

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.

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.

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

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

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.

CS01- continuation page

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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Confirmation statement

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**.

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.

Please use a prescribed particulars continuation page if necessary.

Class of share	ORDINARY
Prescribed particulars	SEE CONTINUATION PAGE
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.

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.

Show any information that has changed for each person.

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

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

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.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares
NOT APPLICABLE			

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Confirmation statement

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	ORDINARY	
Prescribed particulars ①	a. Each Ordinary share comes 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 pan 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.	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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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
1

- 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.

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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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

"B" SPECIAL SHARES

Prescribed particulars
①

- 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 appoint 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 *par 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 *par 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.

① 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

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

LIST OF SHAREHOLDERS AT 28 SEPTEMBER 2023

**NUMBER OF PAGES OF THE LIST OF SHAREHOLDERS ONLY, FOLLOWING
THIS PAGE: 96**

RUN:6058 DATE:28/09/2023 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT

[GBRPT 12:04 28/09/2023 PAGE: 1]

Companies House ref: 236383
Holder Name

Annual Report Date:28/09/2023
Cls Date

Bought

Sold

Balance

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.				0
		160523	10494		
		160523		5247	
		160523		5247	
		300523	10494		
	ORD *** CLOSING BAL.				10494

MR DENNIS ABBOTT	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75

LEO F ABRUZZESE	ORD *** OPENING BAL.				100
		280723	683		
	ORD *** CLOSING BAL.				783

MS JULIA ACER	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500

SAMEENA AHMAD	ORD *** OPENING BAL.				7086
	ORD *** CLOSING BAL.				7086

IBRAHEEM AJAYI	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

JEROME DANUSHAN ALBERT	ORD *** OPENING BAL.				0
		280922	60		
	ORD *** CLOSING BAL.				60

MARIA INEZ ALBERT	ORD *** OPENING BAL.				4000
	ORD *** CLOSING BAL.				4000

MS MIRIAM JUAREZ ALCARAZ	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25

ANICA LOWRIE FRANCES ALLEN	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

LEILA MOLANA-ALLEN	ORD *** OPENING BAL.				145
	ORD *** CLOSING BAL.				145

** (UK) HSBC GLOBALCUSTOD

RUN:6058 DATE:28/09/2023 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT

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Companies House ref: 236383 Holder Name	Annual Report Date:28/09/2023 Cls	Date	Bought	Sold	Balance
MS ROSALEEN ALLEN	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
MS SHEILA ALLEN	ORD *** OPENING BAL.				414
		200123	33		
		280723	34		
	ORD *** CLOSING BAL.				481
MR WILLIAM KENT ALLEN	ORD *** OPENING BAL.				2000
	ORD *** CLOSING BAL.				2000
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.				40
	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

** ALLEN ROSALE

RUN:6058 DATE:28/09/2023 ***
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Companies House ref: 236383
Holder Name

Annual Report Date:28/09/2023
Cls Date

Bought

Sold

Balance

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

MR JOHN VICTOR ARAM	ORD *** OPENING BAL.				630
	ORD *** CLOSING BAL.				630

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.				10
	ORD *** CLOSING BAL.				10

** ANTONY BERNAR

RUN:6058 DATE:28/09/2023 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT

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Companies House ref: 236383
Holder Name

Annual Report Date:28/09/2023
Cls Date

Bought

Sold

Balance

MR PAUL NIGEL BAILEY	ORD *** OPENING BAL.				180
	ORD *** CLOSING BAL.				180
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

** BAILEY PAUL NIGEL

RUN:6058 DATE:28/09/2023 ***
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Companies House ref: 236383
Holder Name

Annual Report Date:28/09/2023
Cls Date

Bought

Sold

Balance

MARK BEARD	ORD *** OPENING BAL.				318
	ORD *** CLOSING BAL.				318
MRS MARIE FLORISE BECHE	ORD *** OPENING BAL.				583
	ORD *** CLOSING BAL.				583
MS ZANNY MINTON BEDDOES	ORD *** OPENING BAL.				38340
	ORD *** CLOSING BAL.	280723	6625		44965
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.				24
	ORD *** CLOSING BAL.				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.				154
	ORD *** CLOSING BAL.	200223	134		288
ANANYO BHATTACHARYA	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
ALEXANDRA BHATTI	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

** BATSTONE MATTHE

RUN:6058 DATE:28/09/2023 ***
The Economist Newspaper Limited/ECT

CONFIRMATION STATEMENT

[GBRPRT 12:04 28/09/2023 PAGE: 6]

Companies House ref: 236383 Holder Name	Annual Report Date:28/09/2023 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.				50
	ORD *** CLOSING BAL.				50
KATIE ALICE BIRNIE	ORD *** OPENING BAL.				17
	ORD *** CLOSING BAL.				17
MATTHEW BISHOP	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
NAVIN BISNATH	ORD *** OPENING BAL.	200123	27		765
	ORD *** CLOSING BAL.				792
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
MS SARAH ROSE BLAU	ORD *** OPENING BAL.				143
	ORD *** CLOSING BAL.				143
** BIBB SALLY					

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Balance

HARRIET BOLAND	ORD *** OPENING BAL.				66
	ORD *** CLOSING BAL.				66
SHEILA KAY BONG	ORD *** OPENING BAL.				1100
	ORD *** CLOSING BAL.				1100
LARA BORO <LUKE ORLANDO BORO>	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	230823	100		100
LARA SALAME BORO	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.	8	161222		12950
	ORD *** CLOSING BAL.		280723	3975	16925
MARK ANTHONY BORO	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	230823	100		100
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
MR PAUL BRIDGE	ORD *** OPENING BAL.				49
	ORD *** CLOSING BAL.				49

** BLAU SARAH ROSE

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Balance

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
BROOKS MACDONALD NOMINEES LIMITED <NOM>	ORD *** OPENING BAL.				8814
		4	220323		
			040423		
			040423	8814	
	ORD *** CLOSING BAL.				0

** BRIDGE PAUL

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MRS ELIZABETH ANN BROUGH	ORD *** OPENING BAL.			450
	ORD *** CLOSING BAL.			450

CATHARINE BROWN	ORD *** OPENING BAL.			685
	ORD *** CLOSING BAL.			685

JESSICA BROWN	ORD *** OPENING BAL.			162
	ORD *** CLOSING BAL.			162

MONICA BROWN	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100

STEPHEN BROWNE & FREDERIQUE BROWNE	ORD *** OPENING BAL.			4801
	ORD *** CLOSING BAL.			4801

MR STEPHEN BROWNE	ASS *** OPENING BAL.			4000
	ASS *** CLOSING BAL.			4000
	ORD *** OPENING BAL.			15500
	ORD *** CLOSING BAL.			15500

MICHAEL BRUNT	ASS *** OPENING BAL.			2500
	ASS *** CLOSING BAL.			2500

JOHN J BURKE JR	ORD *** OPENING BAL.			50
	ORD *** CLOSING BAL.			50

EDWARD MACDOUGALL BURNES	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500

TOBY BURTON	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10

GEORGIA R BUSH	ORD *** OPENING BAL.			130
	ORD *** CLOSING BAL.			130

DR MARY E BUSSELL	ORD *** OPENING BAL.			400
	ORD *** CLOSING BAL.			400

** BROUGH ELIZABANN

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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.				3935
		280922	200		
		230823	100		
	ORD *** CLOSING BAL.				4235
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
SIR DOMINIC CADBURY	ORD *** OPENING BAL.				12845
	ORD *** CLOSING BAL.				12845
MS GEORGINA CADBURY	ORD *** OPENING BAL.				47416
	ORD *** CLOSING BAL.				47416

** BUTLER JOHN

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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
MRS HILARY GRACE KING CANE	ORD *** OPENING BAL.				1750
	ORD *** CLOSING BAL.				1750
TOM CANELLAKIS	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
** CADBURY	GEORGISARAH				

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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.				10
	ORD *** CLOSING BAL.				10
EDWARD WILLIAM ROBERT CARR	ASS *** OPENING BAL.				500
	ASS *** CLOSING BAL.				500
	ORD *** OPENING BAL.	280723	2500		8795
	ORD *** CLOSING BAL.				11295
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
MS ANNINA M CELLI	ORD *** OPENING BAL.				2250
	ORD *** CLOSING BAL.				2250
CGWL NOMINEES LIMITED <A/C LDN>	ORD *** OPENING BAL.	4	191222		1000
			090323		
	ORD *** CLOSING BAL.			1000	0
** CANNELL CATHERJEAN					

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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.				20
	ORD *** CLOSING BAL.				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
CHLOE ALEXANDRA CHRISTOPHER	ORD *** OPENING BAL.				140
	ORD *** CLOSING BAL.				140
OLIVIA BARBARA CHRISTOPHER	ORD *** OPENING BAL.				140
	ORD *** CLOSING BAL.				140

** CGWL NOMLTD LDN

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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.	211122	175		1725
THE ESTATE OF JOHN QUENTIN CLAPP & JOANNA CLAPP	ORD *** OPENING BAL.				175
		8 290922			
		201022		175	
		201022	175		
		4 201022			
		211122		175	
	ORD *** CLOSING BAL.				0
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
	ORD *** CLOSING BAL.				400
EMMA CLIFTON	ORD *** OPENING BAL.				124
	ORD *** CLOSING BAL.				124
MR PHILIP JOHN COGGAN	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150

** CHURCH ALICE SARAH

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REBECCA COGSWELL &
NICHOLAS COGSWELL

ORD *** OPENING BAL.
ORD *** CLOSING BAL. 280922

92

92
0

BERNARD B COHEN

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

1250
1250

DELIA METH-COHN

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

1000
1000

MR WILLIAM MAX COLACICCHI &
MR BENEDICT EDMUND ST JOHN CADBURY

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

11820
11820
108490
108490

MRS LAURENCE LUCIE ANTOINETTE
COLCHESTER

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

2700
2700
7530
7530

MS JOHANNA M COLLETT

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

1500
1500

MRS JANET ELIZABETH COLLIER

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

1559
1559

JOHN DESMOND COLLIER

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

30
30

CHRISTOPHER J COLLINS

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

1319
1319

PETER COLLINS

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

250
250

JOHN COLLOFF U/D

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

750
750

** COGSWELL REBECC

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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.				90
	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
		280922	3600		
		091122	400		
		091122	1000		
		181122	1000		
	ORD *** CLOSING BAL.				10000
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
MR MICHAEL ANTHONY JUSTIN CRONK	ORD *** OPENING BAL.				2990
		280922	2010		
	ORD *** CLOSING BAL.				5000
MR TIMOTHY JAMES CROSS	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
** COMPTON RICHARC					

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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
MRS RITA DALLAS	ORD *** OPENING BAL.				550
	ORD *** CLOSING BAL.				550
MS SARAH DALLAS	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20

** CROSS TIMOTHJAMES

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Balance

D'ANGELIN & CO LTD

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

22000
22000

MARI DANZI

ORD *** OPENING BAL.

0

280922
200223

277
138

ORD *** CLOSING BAL.

415

SAUGATO DATTA

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

20
20

CELIA MAY DAVID

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

3800
3800

COLIN DAVIES

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

93
93

MRS GILLIAN DAVIES

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

15800
15800

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

42550
42550

KENNETH GRAHAM DAVIES

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

150
150

LESLEY CAROLINE DAVIES

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

41
41

RICHARD DAVIES

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

100
100

SIAN EMMA DAVIES

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

50
50

GRAHAM ROBERT DAVIS

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

1003
1003

MURIEL DAVIS & CLARE MARTIN

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

1500
1500

** DANGELIN &COLTD

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ROXANA DAVIS	ORD *** OPENING BAL.				142
	ORD *** CLOSING BAL.				142
MS SARAH JANE DAY	ORD *** OPENING BAL.				90
	ORD *** CLOSING BAL.	200223	210		300
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 & 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	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
ALEXANDRA JANE DELAMAIN	ORD *** OPENING BAL.				103
	ORD *** CLOSING BAL.				103
FELIX ANTON JULIUS DELBRUCK	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60

** DAVIS MURIEL

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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
MR DAVID DE ROTHSCHILD	ORD *** OPENING BAL.	181122	15167		0
	ORD *** CLOSING BAL.				15167
MRS JESSICA DE ROTHSCHILD	ORD *** OPENING BAL.	181122	15167		0
	ORD *** CLOSING BAL.				15167
LADY LYNN DE ROTHSCHILD & JESSICA DE ROTHSCHILD	ORD *** OPENING BAL.	050723		1305002	1305002
	ORD *** CLOSING BAL.	050723	1305002		1305002
LADY LYNN FORESTER DE ROTHSCHILD	ASS *** OPENING BAL.				240440
	ASS *** CLOSING BAL.				240440
	ORD *** OPENING BAL.	260423		3440548	3441548
	ORD *** CLOSING BAL.				1000
CINZIA DE SANTIS	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300

** DELTORO RAFAEL

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MISS TANA DE SILVA	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
SOFIA SERBIN DE SKALON	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
M/S DENISE DETER	ORD *** OPENING BAL.				55
	ORD *** CLOSING BAL.				55
JENNIFER DEVEREUX	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	200123	10		10
MS NADIA DE WOLF	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
CHARLES DE ZOETE	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
SIMON DE ZOETE	ORD *** OPENING BAL.				27000
	ORD *** CLOSING BAL.				27000
SIMON DE ZOETE & FIONA CATHERINE FULTON DE ZOETE & ADAM JULIAN SIMON DE ZOETE	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
SIMMY DHANDA	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				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

** DESANTIS CINZIA

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Bought

Sold

Balance

PATRICK DIPPERY	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
MICHAEL DOMINGUE	ORD *** OPENING BAL.				34
	ORD *** CLOSING BAL.				34
HOLLY ANN DONAHUE	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	280922	50		50
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.				500
	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

** DIPPERY PATRIC

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THE 12TH EARL OF DROGHEDA	ORD *** OPENING BAL.				20000
		230823		100	
		230823		19900	
		230823	19900		
	4	230823			
		120923		2500	
		120923		2105	
		120923		15295	
	4	120923	15295		
	ORD *** CLOSING BAL.				15295
ALEXANDRA THE COUNTESS OF DROGHEDA	ORD *** OPENING BAL.				4500
		120923	2500		
	4	150923			
	ORD *** CLOSING BAL.				7000
ANDREAS DROSTE	ORD *** OPENING BAL.				28
	ORD *** CLOSING BAL.				28
SHARON DUCE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
CHRISTOPHER CHARLES BIDDULPH DUFFETT	ORD *** OPENING BAL.				20000
	ORD *** CLOSING BAL.				20000
MRS JENNIFER MARY DUFFETT	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
ALAN CAMPBELL DUNACHIE	ORD *** OPENING BAL.				130
	ORD *** CLOSING BAL.				130
MISS CELINA ELIZABETH DUNLOP	ORD *** OPENING BAL.				4358
	ORD *** CLOSING BAL.				4358
MRS LINDSAYE DUNN	ORD *** OPENING BAL.				325
	ORD *** CLOSING BAL.				325
GILES DUNNING	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75
** DREW	SUZANN				

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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

MATTHEW EATON

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

250
250

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

286572

280922	500	
280922	92	
280922	300	
280922	79	
280922	2009	
280922	159	
280922	500	
280922		290211
280922	500	
280922		500
280922	92	
280922		92
280922	300	
280922		300
280922	79	
280922		79
280922	2009	
280922		2009
280922	159	
280922		159
280922	500	
280922		500
280922	290211	
280922		170
280922		3600
280922		68
280922		67
280922		50
280922		511
280922		600
280922		170

4

** DUNNING GILES

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Date	Bought	Sold	Balance
280922		277	
280922		200	
280922		68	
280922		373	
280922		50	
280922		200	
280922		50	
280922		67	
280922		60	
280922		169	
280922		101	
280922		2010	
280922		277	
280922		169	
280922		80	
280922		339	
280922		280485	
280922	280485		
200123		20	
200123		33	
200123		33	
200123		33	
200123		33	
200123		33	
200123		33	
200123		33	
200123		33	
200123		10	
200123		27	
200123		33	
200123		33	
200123		10	
200123		33	
200123		15	
200123		33	
200123		280007	
200123	280007		
260123			
200223		200	
200223		167	
200223		210	
200223		70	
200223		3000	
200223		134	
200223		138	
200223	800		
200223	127		
200223	38		
200223	2800		
200223		279853	

** ECONOMIST GROUPTRCOLTD

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Date	Bought	Sold	Balance
200223	800		
200223		800	
200223	127		
200223		127	
200223	38		
200223		38	
200223	2800		
200223		2800	
200223	279853		
4 200223	3500		
200223		283353	
200223	3500		
200223		3500	
4 200223	283353		
200223			
280723		2500	
280723		265	
280723		683	
280723		3975	
280723		6625	
280723		269305	
4 280723	269305		
280723		10	
280723		20	
280723		10	
280723		34	
280723		34	
280723		10	
280723		10	
280723		20	
280723		21	
280723		34	
280723		34	
280723		269068	
4 280723	269068		
280723		10	
080823		255	
080823		268803	
4 080823	268803		
080823		67	
230823		68	
230823		50	
230823		100	
230823		67	
230823		169	
230823		100	

** ECONOMIST GROUPTRCOLTD

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Balance

230823	100
230823	600
230823	100
230823	267382
230823	
230823	

ORD *** CLOSING BAL. 4

267382

THE ECONOMIST NEWSPAPER LIMITED
<TREASURY>

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

5040000
5040000

THE HON CATHERINE GERRAN EDWARDS

ORD *** OPENING BAL.

3000

280922	500
280922	2500
280922	

ORD *** CLOSING BAL.

2500

MS KIM EFFRON

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

6000
6000

MR FILIP EISLER

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

750
750

DR IVAN EISLER

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

5000
5000

MR JOHN EISLER

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

5000
5000

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

11992
11992

MS LUCIE EISLER

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

750
750

MR MAREK EISLER

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

750
750

MR MARTIN EISLER

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

750
750

** ECONOMIST GROUPTRCOLTD

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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

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

** EISLER	ZUZANA			

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Balance

JILLIAN ESTABROOK

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

10
10

EXOR N V

BSS *** OPENING BAL.
BSS *** CLOSING BAL.

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

1260000
1260000

7490000
7490000

MARION FAERBER

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

300
300

GEOFFREY FALL

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

335
335

MR CHRISTOPHER MUNCH-FALS

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

342
342

LUCY FARMER

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

20
20

CANDACE FARROW

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

25
25

ALEXANDRA FATTAL

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

100
100

LADY CATHERINE FRANCES FAULKS

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

15750
15750

ORD *** OPENING BAL.

0

4 040423
040423
260423
260423
260423

8814

421
8393

ORD *** CLOSING BAL.

8393

LORD EDWARD PETER LAWLESS FAULKS

ORD *** OPENING BAL.

0

ORD *** CLOSING BAL.

260423

421

421

** ESTABROOK JILLIA

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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
BENJAMIN FELLOWS	ORD *** OPENING BAL.				0
		200123	33		
	ORD *** CLOSING BAL.	4	260123		33
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.				71
	ORD *** CLOSING BAL.				71
MICHAEL FISCHER	ORD *** OPENING BAL.				275
	ORD *** CLOSING BAL.				275
MR STANTON FISH	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30

** FAULKS EDWARDPETER LAWLES

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MS ALICE BENITA FISHBURN	ASS *** OPENING BAL.			6250
	ASS *** CLOSING BAL.			6250
MR JACK ESKDALE FISHBURN	ASS *** OPENING BAL.			6250
	ASS *** CLOSING BAL.			6250
MR MARCUS COPE FISHBURN	ASS *** OPENING BAL.			6250
	ASS *** CLOSING BAL.			6250
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
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.			20
	ORD *** CLOSING BAL.			20
DANIEL FRANKLIN	ORD *** OPENING BAL.			3325
	ORD *** CLOSING BAL.			3325

** FISHBURN ALICE BENITA

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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
RICHARD FROST	ORD *** OPENING BAL.	280723	20		0
	ORD *** CLOSING BAL.				20
ADAM ROBERT GALBINSKI	ORD *** OPENING BAL.	280723	10		0
	ORD *** CLOSING BAL.				10
CATHERINE ELIZABETH GALBRAITH	ORD *** OPENING BAL.				80
	ORD *** CLOSING BAL.				80
MS REBECCA ELIZABETH GALE	ORD *** OPENING BAL.				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

** FRANKLIN GABRIE

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MR JOHN ANTHONY GARDINER	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	090323	1000		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
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

** GARDINER JOHN ANTHON

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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.	120123		2300	2300
		120123	2300		
	ORD *** CLOSING BAL.				2300
CRISTA GIBBONS	ORD *** OPENING BAL.				0
		280922	277		
		071022		277	
	ORD *** CLOSING BAL.	071022	277		277
MARTIN GILES	ASS *** OPENING BAL.				395
	ASS *** CLOSING BAL.				395
DAVID GILL	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
STEPHEN GODSELL	ORD *** OPENING BAL.				396
	ORD *** CLOSING BAL.				396
JONATHAN FREDERICK GOMER	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750

** GETZFRED MARK S

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CLARA GONCALVES	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
MARIA DEL CARMEN GONZALEZ	ORD *** OPENING BAL.				4965
	ORD *** CLOSING BAL.	280922	169		5134
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.				34
	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
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
** GONCALVES CLARA					

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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
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
** GREEN	DAVID MALCOL				

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Balance

CORNELIA GUNTHER	ORD *** OPENING BAL.			1000
	ORD *** CLOSING BAL.			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
JACOB WARNER HAMSTRA	ORD *** OPENING BAL.			98
	ORD *** CLOSING BAL.			98
MISS CHARLOTTE MERCEDES HANGER	ORD *** OPENING BAL.			1800
	ORD *** CLOSING BAL.			1800
DAVID JONATHAN HANGER	ASS *** OPENING BAL.			14000
	ASS *** CLOSING BAL.			14000
MISS SOPHIA HANGER	ORD *** OPENING BAL.			1800
	ORD *** CLOSING BAL.			1800
KAREN HANLEY	ORD *** OPENING BAL.			50
	ORD *** CLOSING BAL.			50

** GUINTO JUDY

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Balance

MR MARK BERNARD HANSFORD	ORD *** OPENING BAL.			172
	ORD *** CLOSING BAL.			172
JACQUELINE HARDWICK	ORD *** OPENING BAL.			800
	ORD *** CLOSING BAL.			800
MARGARET T HARGREAVES	ORD *** OPENING BAL.			989
	ORD *** CLOSING BAL.			989
MR JAMES KENNETH HARRIS	ORD *** OPENING BAL.			40
	ORD *** CLOSING BAL.			40
ROY J JR HARRIS	ORD *** OPENING BAL.			300
	ORD *** CLOSING BAL.			300
DAVID HART	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
MISS LINDSEY HAWKINS	ORD *** OPENING BAL.			500
	ORD *** CLOSING BAL.			500
CARYN HAYNES	ORD *** OPENING BAL.			25
	ORD *** CLOSING BAL.			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

** HANSFORD MARK BERNAR

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Balance

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
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 U/D	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
** HENDRIX JUSTIN					

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Balance

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
MICHELLE CHRISTINE HOSFORD	ORD *** OPENING BAL.				45
	ORD *** CLOSING BAL.				45
THOMAS PATRICK MCNEILL HOUSTON	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300
MRS CAROL P HOWARD	ORD *** OPENING BAL.				3100
	ORD *** CLOSING BAL.				3100
CLAIRE FITZALAN HOWARD	ASS *** OPENING BAL.				1451
	ASS *** CLOSING BAL.				1451
	ORD *** OPENING BAL.				5184
	ORD *** CLOSING BAL.				5184
TIM HOWAT	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60
MARGUERITE HOWELL	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MR JAMES HOWES	ORD *** OPENING BAL.				60
	ORD *** CLOSING BAL.				60

** HOLLETTE VENESS

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Balance

THE ESTATE OF THOMAS A HOWSE &
STEPHEN GEORGE HOWSE &
STEVEN MAXWELL SUTTON

ORD *** OPENING BAL.

8

060723

180823

8

060723

180823

4

180823

ORD *** CLOSING BAL.

650

500

150

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

DANIEL TARLING-HUNTER

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

30

30

JOHN HUNTER

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

25

25

CHARLOTTE HURST

ASS *** OPENING BAL.

ASS *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1600

1600

10052

10052

MIRANDA HURST

ASS *** OPENING BAL.

ASS *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1600

1600

10052

10052

HELEN HUTCHINSON

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

38

38

ANN HUTCHISON

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

3000

3000

** HOWSE

THOMASA

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Balance

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.				45500
		181122		15167	
		181122		15167	
		181122		15166	
		181122	15166		
	ORD *** CLOSING BAL.	4 211122			15166
IQ EQ TRUST COMPANY US LLC	ORD *** OPENING BAL.				0
		4 260423	3440548		
		260423		3440548	
		180523	3440548		
	ORD *** CLOSING BAL.	180523			3440548
MS ANNE IRVINE	ORD *** OPENING BAL.				70
	ORD *** CLOSING BAL.				70
MRS MERLE ISELI	ORD *** OPENING BAL.				49908
	ORD *** CLOSING BAL.				49908
MARTIN IVENS	ORD *** OPENING BAL.				387
	ORD *** CLOSING BAL.	200123	33		420
SUBRAMANIA RAMA IYER	ORD *** OPENING BAL.				51
	ORD *** CLOSING BAL.				51
EMILY HELEN JACKSON	ORD *** OPENING BAL.				180
	ORD *** CLOSING BAL.				180

** HUTCHISON ANN

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Balance

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 <CUZL>

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

108
108

MRS EDITH LUCIA JAMES

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

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

450
450

450
450

MR ROBERT JENNINGS

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

121
121

MR SIMON JENNINGS

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

867
867

MRS LESLEY J L JENYNS

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

750
750

DR DIANA LAYTON-JESSEN

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

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

8273
8273

49891
49891

MR JONAS IMMANUEL JESSEN

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

5000
5000

MR ROBIN CHRISTIAN JESSEN

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

5000
5000

** JACKSON K H

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OROMA JOE	ORD *** OPENING BAL.				40
	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
JANE JOHNSON	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	200123	33		33
STEPHANIE JOHNSON	ORD *** OPENING BAL.				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 DANIEL HUGH-JONES	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	260922	12527		12527
MR DARREN MARTIN JONES	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
MR DAVID ARTHUR STEPHEN HUGH-JONES	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	260922	12527		12527
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

** JOE OROMA

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MRS MARGARET ELIZABETH HUGH-JONES	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000

THE ESTATE OF STEPHEN LYN	ORD *** OPENING BAL.				37580
HUGH-JONES &		260922		12527	
JONATHAN EDEN KEIGHLEY &		260922		12526	
YOGESH PANKAJ PATEL		260922		8577	
		260922		1000	
		260922		950	
		260922		2000	
	ORD *** CLOSING BAL.				0

THOMAS ROBERT HUGH-JONES	ORD *** OPENING BAL.				0
		260922	12526		
	ORD *** CLOSING BAL.				12526

RACHEL JOY JONGERIUS	ORD *** OPENING BAL.				38
		200223		38	
	ORD *** CLOSING BAL.				0

FRANS JONKERS	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200

AUSRA JONYTE	ORD *** OPENING BAL.				281
		280922	68		
		200123	20		
	ORD *** CLOSING BAL.				369

AUSRA JONYTE <NT>	ORD *** OPENING BAL.				185
		280723	20		
	ORD *** CLOSING BAL.				205

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

** JONES MARGARELIZABHUGH

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MR JUSTIN JOYNER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50

AARON KAMALL	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

MOHAMED HASSAN KAMALL	ORD *** OPENING BAL.				190
	ORD *** CLOSING BAL.				190

MEERA KANAPATHIPPILLAI	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	080823	10		10

MS INNA KANUNNIKOVA	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100

JILL R KAPLAN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300

JASON 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

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
AOIFE KIDD	ORD *** OPENING BAL.				0
		280922	67		
		230823	67		
	ORD *** CLOSING BAL.				134
IONA KIDD	ORD *** OPENING BAL.				0
		280922	67		
		230823	67		
	ORD *** CLOSING BAL.				134
KIRSTIN KIDD	ORD *** OPENING BAL.				0
		280922	101		
	ORD *** CLOSING BAL.				101
ELIZABETH KILMER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MS DAPHNE KING	ORD *** OPENING BAL.				160
	ORD *** CLOSING BAL.				160
** KENNY					
MICHAEHARRY					

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MR TIMOTHY KING	ORD *** OPENING BAL.			626
	ORD *** CLOSING BAL.			626
COLM KINSELLA	ORD *** OPENING BAL.			30
	ORD *** CLOSING BAL.			30
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.			385
	ORD *** CLOSING BAL.			385
MORTON M KONDRACKE	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100

** KING DAPHNE

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Balance

HIROKO KONNO	ORD *** OPENING BAL.				1500
	ORD *** CLOSING BAL.				1500
DAVID KRIVANEK	ORD *** OPENING BAL.				12
	ORD *** CLOSING BAL.				12
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.	080823	255		385
	ORD *** CLOSING BAL.				640
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

** KONDRACKE MORTONM

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RICHARD LANGRISH	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MRS JOANNE LARGE	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
FANNY LAI FUNG LAU	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
THOMAS E LAVELL III	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MR EDWARD PETER LAWLESS & MRS CATHERINE FRANCES FAULKS <A/C CP>	ASS *** OPENING BAL.				2140
	ASS *** CLOSING BAL.				2140
SARAH LAWRENCE	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
THE HON CHRISTOPHER WALTER LAYTON U/D	ASS *** OPENING BAL.				16608
	ASS *** CLOSING BAL.				16608
JEREMY STEPHEN LAYTON	ORD *** OPENING BAL.				2400
	ORD *** CLOSING BAL.				2400
JESSICA KEITH LAYTON	ORD *** OPENING BAL.				2400
	ORD *** CLOSING BAL.				2400
JONATHAN FRANCIS LAYTON	ASS *** OPENING BAL.				22127
	ASS *** CLOSING BAL.				22127
	ORD *** OPENING BAL.	091122		48250	79334
		091122		605	
		091122		6545	
		091122	6545		
	ORD *** CLOSING BAL.				30479
MS JULIA MARY LAYTON	ORD *** OPENING BAL.				2650
		091122	48855		51505
	ORD *** CLOSING BAL.				

** LANGRISH RICHAR

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Balance

KAYLEIGH GRAY LAYTON	ORD *** OPENING BAL.			10430
	ORD *** CLOSING BAL.			10430
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.			28000
	ORD *** CLOSING BAL.			28000
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.			14750
	ORD *** CLOSING BAL.			14750
** LAYTON JULIA MARY				

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Balance

MR TIMOTHY FRANCIS LAYTON	ASS *** OPENING BAL.				5644
	ASS *** CLOSING BAL.				5644
	ORD *** OPENING BAL.				55100
	ORD *** CLOSING BAL.				55100
MR TIMOTHY JOHN LAYTON	ASS *** OPENING BAL.				50500
	ASS *** CLOSING BAL.				50500
	ORD *** OPENING BAL.				5650
	ORD *** CLOSING BAL.				5650
MISS VICTORIA MARY LAYTON	ASS *** OPENING BAL.				3112
	ASS *** CLOSING BAL.				3112
MARKO LOUIS LAZIN	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
HEMMA LECKRAZ	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
VANESSA LECOMPTE	ORD *** OPENING BAL.				250
	ORD *** CLOSING BAL.				250
CONNIE B LEE	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200
MATTHEW JULIAN LEE	ORD *** OPENING BAL.				400
	ORD *** CLOSING BAL.				400
OLIVER CHARLES WILLIAM LEE	ORD *** OPENING BAL.				233
	ORD *** CLOSING BAL.				233
MRS HAZEL LEECH	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
PHILIPPE PATRICK HARALD LEGRAIN	ORD *** OPENING BAL.				200
	ORD *** CLOSING BAL.				200

** LAYTON SARAH

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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 U/D	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
** LEGRAIN PHILIPPATRICHARALD		

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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.				1247
	ORD *** CLOSING BAL.	280922	68		1315
EDWARD LUCAS	ORD *** OPENING BAL.	8	050923		2850
	ORD *** CLOSING BAL.	8	050923		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 <2144200>	ORD *** OPENING BAL.				80000
	ORD *** CLOSING BAL.				80000
ELIZABETH JANE LUYA	ORD *** OPENING BAL.				800
		200223		180	
		200223		245	
		200223		375	
	ORD *** CLOSING BAL.				0
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

** LUK KIN KEUNG

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

** MACVICAR STEPHENEIL

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RAOUL MALIK	ORD *** OPENING BAL.					100
		8	030723 180723 180723	100	100	
	ORD *** CLOSING BAL.					100
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
		8	020223			
	ASS *** CLOSING BAL.					24000
	ORD *** OPENING BAL.					216000
		8	020223			
	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

** MALIK KIRAN BIR SINGH

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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

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

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

LORENA FLAVIA MARANI

ORD *** OPENING BAL.				0
ORD *** CLOSING BAL.	200123	15		15

AMANDA BETZ MARANO

ORD *** OPENING BAL.				10
ORD *** CLOSING BAL.				10

ZOE ELIZABETH MARKILLIE

ORD *** OPENING BAL.				2800
ORD *** CLOSING BAL.				2800

** MALLINCKRODTSOPHIE

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LORD MARLESFORD	ORD *** OPENING BAL.				5000
	ORD *** CLOSING BAL.				5000
DILEEP MARWAY	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
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.				10
	ORD *** CLOSING BAL.				10
DANIEL MCCLUSKEY	ORD *** OPENING BAL.	280922	373		510
	ORD *** CLOSING BAL.				883

** MARKILLIE ZOE ELIZAB

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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.	200123	33		860
	ORD *** CLOSING BAL.				893
ANNE MCELVOY <B.IVENS>	ORD *** OPENING BAL.	200123	33		469
	ORD *** CLOSING BAL.				502
ANNE MCELVOY <G.IVENS>	ORD *** OPENING BAL.	200123	33		469
	ORD *** CLOSING BAL.				502
ANNE MCELVOY <I.IVENS>	ORD *** OPENING BAL.	200123	33		469
	ORD *** CLOSING BAL.				502
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
MS LORI MCGRATH	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30

** MCCOSKEY MEGAN COOK

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REBECCA K MCKINLAY	ORD *** OPENING BAL.				26
	ORD *** CLOSING BAL.				26
MR BRENDAN MCPARTLAN	ORD *** OPENING BAL.				1655
		8	280922	511	
			300323		
			110523	511	
			110523		
		4	110523		
	ORD *** CLOSING BAL.				2166
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
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
MRS ELIZABETH MIDGLEY U/D <A/C EMPT>	ORD *** OPENING BAL.				11000
	ORD *** CLOSING BAL.				11000
MR ANDREW MILLER	ORD *** OPENING BAL.				430
	ORD *** CLOSING BAL.				430
** MCGRATH LORI					

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MR ROBERT JAMES MILNER & MRS LORRAINE MILNER	ORD *** OPENING BAL.				9900
		280922	600		
	ORD *** CLOSING BAL.	230823	600		11100
STEVEN MINTZ	ORD *** OPENING BAL.				33
	ORD *** CLOSING BAL.				33
LEO MIRANI	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
PETER MIRECKI	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MRS JESSICA MITCHELL & MR DANIEL SOFER & MR LEO SOFER	ORD *** OPENING BAL.				54850
	ORD *** CLOSING BAL.				54850
MRS JESSICA MITCHELL	ORD *** OPENING BAL.				18743
	ORD *** CLOSING BAL.				18743
THOMAS F MITCHELL	ORD *** OPENING BAL.				175
	ORD *** CLOSING BAL.				175
SOLOMON MOLHO	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
OLIVIA MOLONEY	ORD *** OPENING BAL.				40
	ORD *** CLOSING BAL.				40
EMILY MOORE	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MISS JENNIFER SARA MORGAN	ASS *** OPENING BAL.				800
	ASS *** CLOSING BAL.				800
	ORD *** OPENING BAL.				4000
	ORD *** CLOSING BAL.				4000

** MILLER ANDREW

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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

SUVERN NAIDOO

ORD *** OPENING BAL. 71
ORD *** CLOSING BAL. 71

SANGEETA NAIK

ORD *** OPENING BAL. 0
200123 33
280723 34
ORD *** CLOSING BAL. 67

** MORRIS FREDER

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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 &	ASS *** OPENING BAL.				1354
P P NEWSAM &	ASS *** CLOSING BAL.				1354
R A NEWSAM	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

** NAKAMAE NAKO

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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.				6666
	ASS *** CLOSING BAL.				6666
	ORD *** OPENING BAL.				24606
		091122		1000	
		091122		7785	
		091122	7785		
		120923		3000	
		120923		4785	
		120923	4785		
	ORD *** CLOSING BAL.				20606
ROBERT ANDREW NEWSAM	ASS *** OPENING BAL.				6666
	ASS *** CLOSING BAL.				6666
	ORD *** OPENING BAL.				17509
		091122		400	
		091122		2128	
		091122	2128		
		120923		1775	
		120923		353	
		120923	353		
	ORD *** CLOSING BAL.				15334
MS SHIRLEY NG	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
MR TIMOTHY NICHOLSON	ORD *** OPENING BAL.				130
	ORD *** CLOSING BAL.				130
DEMETRIS NICOLAIDES	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	230823	50		50
ANDREW NIELSEN	ORD *** OPENING BAL.				300
	ORD *** CLOSING BAL.				300

** NEWSAM ANTHONMARK

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EMMA NIELSEN
ORD *** OPENING BAL. 120
ORD *** CLOSING BAL. 120

MAURO NIEWOLSKI
ORD *** OPENING BAL. 30
ORD *** CLOSING BAL. 30

THE MARJORIE DEANE FINANCIAL
JOURNALISM FOUNDATION (CHARITY
NO1178876)
ORD *** OPENING BAL. 97500
ORD *** CLOSING BAL. 97500

IAIN MICHAEL NOAKES
ORD *** OPENING BAL. 165
ORD *** CLOSING BAL. 165

JEFFREY NOBLE
ORD *** OPENING BAL. 750
ORD *** CLOSING BAL. 750

MARION NOONE
ORD *** OPENING BAL. 557
ORD *** CLOSING BAL. 557

MR THOMAS NULTY
ORD *** OPENING BAL. 250
ORD *** CLOSING BAL. 250

JOSEPH NUNN
ORD *** OPENING BAL. 1000
ORD *** CLOSING BAL. 1000

PATRICIA CHRISTIANA NUNN
ORD *** OPENING BAL. 1000
ORD *** CLOSING BAL. 1000

MR PAUL MARTIN NUNN
ORD *** OPENING BAL. 137
ORD *** CLOSING BAL. 137

MR TOM NUTTALL
ORD *** OPENING BAL. 20
ORD *** CLOSING BAL. 20

ELEANOR CHARLOTTE O'BRIEN
ORD *** OPENING BAL. 20
ORD *** CLOSING BAL. 20

LUCY O'BRIEN
ORD *** OPENING BAL. 49
ORD *** CLOSING BAL. 49

** NIELSEN EMMA

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ROSS O'BRIEN	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75
SARAH O'CONNOR	ORD *** OPENING BAL.				27
	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
CHRISTIAN ODENDAHL	ORD *** OPENING BAL.	280922	200		0
	ORD *** CLOSING BAL.				200
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
OLD COURT LIMITED	ORD *** OPENING BAL.	200723		30000	30000
		200723	30000		
	ORD *** CLOSING BAL.	4			30000
HELEN SOPHIA OLLARD	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
WILLIAM OLLARD	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500

** OBRIEN LUCY

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Holder Name	Cls	Date	Bought	Sold	Balance
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
CREINA VICTORIA O'SHEA	ORD *** OPENING BAL.				153
	ORD *** CLOSING BAL.				153
IAN O'SHEA	ORD *** OPENING BAL.				28000
		181122			
		181122		1000	
		181122	27000	27000	
	ORD *** CLOSING BAL.				27000
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
RUDI OSMAN	ORD *** OPENING BAL.				0
		280723	21		
		310723		21	
		310723	21		
	ORD *** CLOSING BAL.				21
MR MOHAMED HASSAN LUTFY OSSMAN	ORD *** OPENING BAL.				1907
	ORD *** CLOSING BAL.				1907
JOHN O'SULLIVAN	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350

** OLOUGHLIN MICHAEL

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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.			18
	ORD *** CLOSING BAL.			18

JENNIFER PAN	ORD *** OPENING BAL.			200
	ORD *** CLOSING BAL.			200

MS ALISON PAPIER	ORD *** OPENING BAL.			330
	ORD *** CLOSING BAL.			330

BELA PAPP	ORD *** OPENING BAL.			100
	ORD *** CLOSING BAL.			100

ABI PARAMESWARAN	ORD *** OPENING BAL.			10
	ORD *** CLOSING BAL.			10

MR JEREMY J M PARFECT	ORD *** OPENING BAL.			710
	ORD *** CLOSING BAL.			710

JOHN LEONARD PARKER	ORD *** OPENING BAL.			1819
	ORD *** CLOSING BAL.			1819

** OSULLIVAN NOREEN

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JOHN MICHAEL PARKER	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
ASHWIN PATEL	ORD *** OPENING BAL.				38
	ORD *** CLOSING BAL.				38
BINAL PATEL	ORD *** OPENING BAL.				931
	ORD *** CLOSING BAL.	280922	170		1101
DHIREN PATEL	ORD *** OPENING BAL.				20
	ORD *** CLOSING BAL.				20
HINA PATEL	ORD *** OPENING BAL.				71
	ORD *** CLOSING BAL.				71
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

** PARKER JOHN LEONAR

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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
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

** PATEL PRADIP

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ORD *** OPENING BAL. 1525
ORD *** CLOSING BAL. 1525

MR ROBIN ARNOLD PEGNA

ASS *** OPENING BAL. 6415
ASS *** CLOSING BAL. 6415

ORD *** OPENING BAL. 10091
ORD *** CLOSING BAL. 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

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. 18000
ORD *** CLOSING BAL. 21000

** PEGNA JONATHSEBAST

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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
JOHN ROBERT CAMBER PORTER U/D	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.	280723	265		833
	ORD *** CLOSING BAL.				1098
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.	200123	33		70
** PLA	CHRIST				

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	ORD *** CLOSING BAL.	280723	34		137
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
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
ANDREW RASHBASS	ASS *** OPENING BAL.				0
		4	010223	650	
			010223		
			200223		650
			200223	650	
	ASS *** CLOSING BAL.				650

** QUAN KRISTEASHLEY

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MRS JACQUELINE ROXANE RASHBASS	ASS *** OPENING BAL.	010223		650	650
	ASS *** CLOSING BAL.				0
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
	ORD *** OPENING BAL.				2450
	ORD *** CLOSING BAL.				2450
CHARLES PHILIP READ	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MR IAN HAYDN REED	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
EMMA REID	ORD *** OPENING BAL.				160
	ORD *** CLOSING BAL.				160
MICHAEL REID	ORD *** OPENING BAL.				2146
	ORD *** CLOSING BAL.				2146
SARAH NELSON REPUCCI	ORD *** OPENING BAL.				15
	ORD *** CLOSING BAL.				15

** RASHBASS ANDREW

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BEN RICHARDSON	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MR BRIAN WILLIAM RICHARDSON & MS HILDE MARIA BOER	ORD *** OPENING BAL.				5500
	ORD *** CLOSING BAL.	230823	100		5600
AVRIL RIDDELL	ORD *** OPENING BAL.				1855
	ORD *** CLOSING BAL.				1855
ROBIN RIDDLE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
CHARLES GABRIEL RIFKIND	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
ANTONIETTA NINNI RIVA	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	280723	10		10
MRS ROSALBA GOMEZ ROA	ORD *** OPENING BAL.				1900
	ORD *** CLOSING BAL.				1900
ADAM ROBERTS	ORD *** OPENING BAL.				75
	ORD *** CLOSING BAL.				75
JOSHUA JAMES ROBERTS	ORD *** OPENING BAL.				0
		280922	169		
		200223	167		
		230823	169		
	ORD *** CLOSING BAL.				505
MARK ROBERTS	ORD *** OPENING BAL.				1200
	ORD *** CLOSING BAL.				1200
SIR SIMON MANWARING ROBERTSON	ORD *** OPENING BAL.				4800
	ORD *** CLOSING BAL.				4800
** REPUCCI SARAH NELSON					

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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.				35
	ORD *** CLOSING BAL.				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.	280922	339		400
	ORD *** CLOSING BAL.				739
MS ANA RODRIGUEZ	ORD *** OPENING BAL.				70
	ORD *** CLOSING BAL.				70
ANDREW PAUL ROLLINGS	ORD *** OPENING BAL.	280922	50		750
	ORD *** CLOSING BAL.	200223	200		1000
JONATHAN ROSENTHAL	ORD *** OPENING BAL.				149
	ORD *** CLOSING BAL.				149
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

** ROBINSON LAURA

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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
ROY NOMINEES LIMITED <460027>	ORD *** OPENING BAL.				10494
		160523		5247	
		151015	5247		
		300523		5247	
		160523		5247	
		151015	5247		
		300523		5247	
	ORD *** CLOSING BAL.				0
ROY NOMINEES LIMITED<714894>	ORD *** OPENING BAL.				100
		4 210623			
		200723		100	
	ORD *** CLOSING BAL.				0
MILAN RUZICKA	ORD *** OPENING BAL.				600
	ORD *** CLOSING BAL.				600
MS MARGARET ANN SADLER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
LORD SAINSBURY OF PRESTON CANDOVER KG U/D	ASS *** OPENING BAL.				15000
	ASS *** CLOSING BAL.				15000
ANNA MACDONALD SAMUELSSON	ORD *** OPENING BAL.				296
	ORD *** CLOSING BAL.				296

** ROTHERY CHRISTHELEN

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KATE (M C A) SANDERS	ORD *** OPENING BAL.				25
	ORD *** CLOSING BAL.				25
OLUFOLAHAN SANU	ORD *** OPENING BAL.				30
		8	020523		
			040523		
			090523	10	
			090523	10	
			090523	10	
		4	040523	10	
			040523		
			090523	10	
	ORD *** CLOSING BAL.				0
OLUFOLAHAN SANU <A/C TANITOLUWA SANU>	ORD *** OPENING BAL.				32
			090523	30	
			280723	10	
	ORD *** CLOSING BAL.				72
ADNAN SARWAR	ORD *** OPENING BAL.				30
	ORD *** CLOSING BAL.				30
MR DAVID SATTERWHITE	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
MARJORIE MORRIS SCARDINO	ASS *** OPENING BAL.				25000
	ASS *** CLOSING BAL.				25000
	ORD *** OPENING BAL.				1380
	ORD *** CLOSING BAL.				1380
PAUL SCHAPFER U/D	ORD *** OPENING BAL.				1591
	ORD *** CLOSING BAL.				1591
NANCY SCHLAKE	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
EDWARD ALLEN SCHLEICHER	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
GENE & CATHERINE SCHLEICHER	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
** SAMUELSSON ANNA MACDON					

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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
LEONIE KIRA EMMA SCHRODER	ASS *** OPENING BAL.				48000
	ASS *** CLOSING BAL.				48000
MS LEONIE KIRA EMMA SCHRODER & MR MATTHEW DEREK PINTUS	ORD *** OPENING BAL.				432000
	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
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.	280922		300	1250

** SCHLEICHER GENE & CATHER

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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
THE ESTATE OF MRS DIANA MARY BLIZARD SELF & MICHAEL ANTHONY JUSTIN CRONK & PENELOPE JANE CHAPPLE	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
SHAILA SHAH	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	200223	70		70
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
MISS WENDY SHERMAN	ORD *** OPENING BAL.				750
	ORD *** CLOSING BAL.				750
RACHANA SHETH	ORD *** OPENING BAL.				142
	ORD *** CLOSING BAL.				142

** SEERY MICHAEL

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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
SATVINDERJIT KAUR MANJIT SINGH	ORD *** OPENING BAL.			36
	ORD *** CLOSING BAL.			36
PRAVEENA SIVAKUMARAN	ORD *** OPENING BAL.			451
	ORD *** CLOSING BAL.			451

** SHETH RACHAN

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Sold

Balance

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
MRS HELEN J SMITH	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
HEMA KIRBY-SMITH	ORD *** OPENING BAL.				34
	ORD *** CLOSING BAL.				34
MR HENRY SMITH	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10

** SIVAKUMARAN PRAVEE

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MRS LINDSAY FRANCES ANNE SMITH	ASS *** OPENING BAL.				3000
	ASS *** CLOSING BAL.				3000
	ORD *** OPENING BAL.				36488
	ORD *** CLOSING BAL.				36488
ROBERT EDWARD GRAHAM SMITH	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MS ONDINE SMULDERS	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
MRS ANNE HALLOWELL SOFER	ORD *** OPENING BAL.				73922
	ORD *** CLOSING BAL.				73922
MS DIANE ROGAN SOFER	ORD *** OPENING BAL.				18742
	ORD *** CLOSING BAL.				18742
MR LEO SOFER	ORD *** OPENING BAL.				1000
	ORD *** CLOSING BAL.				1000
MRS TORDIS SOFER	ORD *** OPENING BAL.				17743
	ORD *** CLOSING BAL.				17743
SONDRE ULVUND SOLSTAD	ORD *** OPENING BAL.				10
	ORD *** CLOSING BAL.				10
PETER SONDESKOV	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
DAVID LESLIE SOPHER	ORD *** OPENING BAL.				3000
	ORD *** CLOSING BAL.				3000
PAMELA ZOE SPENCER	ORD *** OPENING BAL.				48
	ORD *** CLOSING BAL.				48
DON SPOKES	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150
** SMITH					
HENRY					

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MR THOMAS WILLIAM STANDAGE	ORD *** OPENING BAL.	2834
	ORD *** CLOSING BAL.	2834
MS HONOR MARY STANLEY	ASS *** OPENING BAL.	6250
	ASS *** CLOSING BAL.	6250
ANDREW STAPLES	ORD *** OPENING BAL.	20
	ORD *** CLOSING BAL.	20
MS DIANE STARK	ORD *** OPENING BAL.	50
	ORD *** CLOSING BAL.	50
JESSICA KYIAK STARK	ORD *** OPENING BAL.	120
	ORD *** CLOSING BAL.	120
RICHARD STEIN	ORD *** OPENING BAL.	32
	ORD *** CLOSING BAL.	32
DAVID REESE STEVENS	ORD *** OPENING BAL.	165
	ORD *** CLOSING BAL.	165
GEORGINA KAY STEVENSON	ORD *** OPENING BAL.	41
	ORD *** CLOSING BAL.	41
MERRIL STEVENSON	ORD *** OPENING BAL.	610
	ORD *** CLOSING BAL.	610
KEVIN B STEWART	ORD *** OPENING BAL.	100
	ORD *** CLOSING BAL.	100
CHRISTOPHER STIBBS	ASS *** OPENING BAL.	3355
	ASS *** CLOSING BAL.	3355
MRS LINDSAY STOCK <S217>	ASS *** OPENING BAL.	1400
	ASS *** CLOSING BAL.	1400

** SPOKES DON

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LI KUAN STUBBS	ORD *** OPENING BAL.			80
	ORD *** CLOSING BAL.			80

ELIZA ABIGAIL STUGER	ORD *** OPENING BAL.			30
	ORD *** CLOSING BAL.			30

KAYA NOAH STUGER	ORD *** OPENING BAL.			30
	ORD *** CLOSING BAL.			30

MS ROSEMARY ANNE ELIZABETH SUMMERHAYES	ORD *** OPENING BAL.			37
	ORD *** CLOSING BAL.			37

ANNA SUMMERS	ORD *** OPENING BAL.			20
	ORD *** CLOSING BAL.			20

ANNA SUMMERS <EB>	ORD *** OPENING BAL.			35
	ORD *** CLOSING BAL.			35

ANNA SUMMERS <HB>	ORD *** OPENING BAL.			35
	ORD *** CLOSING BAL.			35

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

** STUBBS LI KUAN

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JEREMY LEWIS SWENSON	ORD *** OPENING BAL.			60
	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 <AVA BEA GOULDEN-TACHE>	ORD *** OPENING BAL.			40
	ORD *** CLOSING BAL.			40
ERIC ANYE TACHE <LILY MIYA GOULDEN-TACHE>	ORD *** OPENING BAL.			40
	ORD *** CLOSING BAL.			40
LUCY PARMA TALLON	ORD *** OPENING BAL.	280922	79	79
	ORD *** CLOSING BAL.			0
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

** SWANTON ELEANORAMSAY

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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
MICHAEL THOMAS	ORD *** OPENING BAL.				25
		200123	10		
		280723	10		
	ORD *** CLOSING BAL.				45
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 ROTH <HJ>	ASS *** OPENING BAL.				1400
	ASS *** CLOSING BAL.				1400
	ORD *** OPENING BAL.				5310
	ORD *** CLOSING BAL.				5310
EMILY BEATRICE TIEMANN	ORD *** OPENING BAL.				0
		280922	50		
	ORD *** CLOSING BAL.				50

** TEH IVY

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MR DAN TINDALL	ORD *** OPENING BAL.				737
	ORD *** CLOSING BAL.				737
MR 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 U/D	ORD *** OPENING BAL.				500
	ORD *** CLOSING BAL.				500
VICTORIA TUOMISTO	ORD *** OPENING BAL.				18
	ORD *** CLOSING BAL.				18
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

** TINDALL DAN

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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.				2009
		280922		1034	
		280922		480	
		280922		495	
	ORD *** CLOSING BAL.				0
MR HARRIS VERTLIEB	ORD *** OPENING BAL.				350
	ORD *** CLOSING BAL.				350
VERONIQUE DIEZ VICERA	ORD *** OPENING BAL.				50
	ORD *** CLOSING BAL.				50
VIDACOS NOMINEES LIMITED <157753>	ORD *** OPENING BAL.				0
		200723	100		
	ORD *** CLOSING BAL.				100
VIEW DIFFERENT INC	ORD *** OPENING BAL.				17288
		4 120923	1775		
		4 150923			
		4 120923	2105		
		4 150923			
		4 120923	3000		
		4 150923			
	ORD *** CLOSING BAL.				24168
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

** VAGO SUSAN

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			Bought	Sold	Balance
AMAR BIPINCHANDRA VYAS	ORD *** OPENING BAL.				0
	ORD *** CLOSING BAL.	280922	170		170
MANPREET KAUR VYAS	ORD *** OPENING BAL.				67
		200223		10	
		200223		12	
		190523			
		190523			
		200223		25	
		061222	80		
		061222		80	
		280922	80		
		200223		80	
	ORD *** CLOSING BAL.				20
MANPREET KAUR VYAS	ORD *** OPENING BAL.				0
		280922	80		
		061222		80	
	ORD *** CLOSING BAL.				0
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

** VYAS AMAR BIPINC

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JASON WEBBY <VW>	ORD *** OPENING BAL. ORD *** CLOSING BAL.				467 467
DOUGLAS J WEBER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				1637 1637
DAISY D WEI	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
MS JUDITH WEINSTEIN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				20 20
MARK WELLINGS	ORD *** OPENING BAL. ORD *** CLOSING BAL.				225 225
JENNIFER WELLS	ORD *** OPENING BAL. ORD *** CLOSING BAL.				24 24
DAVID WERTHEIMER	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
MR ROBERT BRUCE WESTSMITH	ORD *** OPENING BAL. ORD *** CLOSING BAL.				60 60
STEVEN GEORGE WHITE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	280922		500	500 0
THE ESTATE OF EMMA LOUISE WHITEHOUSE & PETER JEFFREY	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
KAREN WHITMAN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				400 400
MRS HANIA FARHAN WHITTINGTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
MR JAMES ANDREW WHITTINGTON	ORD *** OPENING BAL. ORD *** CLOSING BAL.				100 100
** WEBBY JASON VW					

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CHRISTINE WILCOX	ORD *** OPENING BAL.				707
		200123	33		
		230823	68		
	ORD *** CLOSING BAL.				808
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
		200223		2800	
	ORD *** CLOSING BAL.				0
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
EMMA WILLIS	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
JANE INGRID WILLIS	ORD *** OPENING BAL.				150
	ORD *** CLOSING BAL.				150

** WHITTINGTON JAMES ANDREW

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JOE WILLIS	ORD *** OPENING BAL.				100
	ORD *** CLOSING BAL.				100
ROBERT WILLOCK	ORD *** OPENING BAL.				159
		280922		100	
		280922		35	
		280922		12	
		280922		12	
	ORD *** CLOSING BAL.				0
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 JANE INGRID

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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 WOOTTEN	ORD *** OPENING BAL.				36
	ORD *** CLOSING BAL.				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.	200123	33		487
		280723	34		
	ORD *** CLOSING BAL.				554

** WONG SHARON

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Balance

MRS DIANA YOLANDE WRIGHT U/D

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

55
55

ANN WROE

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

100
100

MR PHILIP JOHN HAMPSHIRE WROE

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

723
723

MR SIMON DAVID QUARTON WROE

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

2168
2168

MR THOMAS DANIEL PALEY WROE

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

2166
2166

WEI-LI WU

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

230823

100

0
100

WENWEI XIANG

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

20
20

SITAO XU

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

200223
200223
200223

1000
1500
1000

3500
0

JENNIFER W YACHNIN

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

35
35

WANDA YIP

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

100
100

JOHN RI PING ZHU

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

3031
3031

MRS DALILA ZIANI

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

200
200

** WRIGHT DIANA YOLAND