

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

LTI Limited

Company Number

00382553

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

8128 of 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Anthony Steven Barrell of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT, Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP and Michael John Andrew Jervis of PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

~~* the statement(s) of concurrence.~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated 30 November 2012

Contact Details:

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

Sarah Corbett

PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP

Tel 0113 289 4014

DX Number

DX Exchange



A1NPD5TD

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13/12/2012

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY

Statement of affairs

Name of Company LTI Limited	Company Number 00382553
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8128 of 2012

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) LTI Limited, Holyhead Road, Coventry, CV5 8JJ
on the (b) 30 October 2012, the date that the company entered administration

(b) Insert date **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 October 2012 the date that the company entered administration

Full name JOHN KENNEDY RUSSELL

Signed 

Dated 28/11/2012

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		5,662,802
Liabilities		
Preferential creditors		
Payroll and pensions		(77,255)
Estimated (deficiency)/surplus as regards preferential creditors		5,585,547
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		5,585,547
Debts secured by floating charges		
Estimated (deficiency)/surplus of assets after floating charges		5,585,547
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		5,585,547
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(6,383,279)	
Trade creditors (Shanghai Maple)	(17,793,367)	
Accruals, other creditors	(4,837,135)	
Intra-group creditors	(7,428,427)	
Defined benefit pension scheme deficit (s75)	(14,260,000)	
Deficiency of assets after fixed charge realisations	(3,013,099)	
		(53,715,307)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(48,129,760)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		(48,129,760)
Issued and called up capital		(4,200,000)
Estimated total deficiency/surplus as regards members		(52,329,760)

Signature

Date

28/11/2012

A – Summary of Assets

Assets

Assets subject to fixed charge.

New vehicle stock
Demo vehicle stock

Total assets subject to fixed charge

Lloyds stocking loan

Estimated (deficiency)/surplus of assets after fixed charges

Assets subject to floating charge:

Cash at bank - HSBC

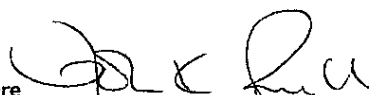
Uncharged assets:

Intangible fixed assets - trademarks and goodwill
Intangible fixed assets (development costs)
Tangible fixed assets (plant & equipment)
Used vehicle stock
Stock of parts and components
Trade debtors
Prepayments, other debtors
Inter-company debtors
Deferred tax assets
Petty cash

Book Value	Estimated to realise
£	£
12,034,435	9,627,548
1,212,424	606,212
13,246,859	10,233,760
(13,246,859)	(13,246,859)
-	(3,013,099)
-	-
-	1,000,000
3,056,020	-
561,424	56,142
4,498,000	2,249,000
5,264,043	1,579,213
2,970,558	750,000
319,269	-
-	-
1,332,985	-
28,447	28,447
18,030,745	5,662,802

Estimated total assets available for preferential creditors

Signature



Date

28/11/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

A/c no	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
5sta10	5 star Vehicle Deleveries Ltd	Merklewood Business Park, Glasgow Road, Kilmarnock, United Kingdom KA3 6AG	276			
A&K 10	A & K Maintenance	218 Brownhill Green Road Coundon Coventry CV6 2DW 02476 716017	4,656			
ADFO10	A And D Formers Ltd Lloyds TSB	PO Box 10484 Harlow Essex CM20 9GY A/C Ref 61431/000484 Tele 01295 202266	1,958			
A&SW1	A and S Services	[Unit 4D, Geddings Road, Hoddesdon, United Kingdom EN11 0NT	5,502			
ABOUW1	ABOU GHALY MOTORS	KM 28, Cairo Ismailia Desert, Road, Beside Ahmed Orabi Gate 2, Elabour, United Kingdom, 44071	12,048			
ACOU10	Acoustafom Construction Products Ltd	Unit A3 Stafford Park 11 Telford Shropshire TF3 3AY	567			
ACE 20	Acternium	Unit 3 Elmdon Trading Estate, Bickenhill Lane, Birmingham, United Kingdom B37 7HE	1,000			
ACUM10	ACUMEN AUTOMOTIVE LOGISTICS LTD	PARK CIRCLE, TITHE BARN WAY, SWAN VALLEY, United Kingdom NN4 9RH	34,521			
ADVA30	Advanced Electronics and Logistics	Albert House, high Street, Princes End, United Kingdom DY4 9HG	240			
AFCW1	AFC TAXIS CAR RENTAL LTD	UNIT 601 CENTRAL PARK TRADING, ESTATE PETHERTON ROAD, HENGROVE, United Kingdom, BS14 0RZ	255			
ARGR10	Agramkow UK Ltd	Windmill House Industrial Estate, Sutton Road, Warrington, United Kingdom YO32 2RA	49			
AIRP10	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, United Kingdom CW1 8AP	2,530			
ALBA20	Albany Software Ltd	70 Riel Court Omega Park Alton Hampshire GU34 20E Tele 01420 547605	2,047			
Alls10	Allstar Business Solutions Ltd	PO Box 1463 Windmill Hill Swindon SN5 6PS Tele 0870 419 5165	3,686			
SAFE70	AMSAFE COMMERCIAL PRODUCTS	UNITS 16/17, BOOKHAM INDUSTRIAL PARK, CHURCH ROAD, United Kingdom KT23 3EU	18,228			
Ankh10	ANKH Office Solutions Ltd	PO Box 318 Manchester M8 8TZ tele 0161 833 0788	329			
ARCO30	Arco Ltd	Unit E, Grovelands Industrial estate, Longford road, United Kingdom CV7 9ND	1,874			
ARRK10	Arrk Europe Ltd	Langrish, Peterfield, Hampshire, United Kingdom GU32 1RL	966			
atla10	Atlas Coaches Ltd	52-68 Palmerston Road, Harrow & Wealdstone, Middlesex, United Kingdom HA3 7RW	5,100			

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BUNZ10	Autobar Vending Services Ltd	Unit 4 Anderson Road, Woodford Green, Essex, United Kingdom IG8 8ET	302		
AUTO90	Autoclimate	Unit 37 Atcham Business Park Atcham Shrewsbury Shropshire SY4 4UG Tele 01743 445566	4,511		
AUTO05	Automotive Insulations Ltd	90 Somers Road Rugby Warwickshire CV22 7DH Tele 01788 578300	7,453		
99AVER	Avery Weigh Tronix Ltd	Trading Estate Motherwell Way Grays Essex RM20 3XD Tele 01708 865500	361		
AYCE10	Ayce Systems Ltd	North Enterprise Park, Valley Road, Keighley, United Kingdom BD21 4JN	185		
BAKU10	Baku Taxi	c/o Zqan Holdings, Sarabski Street, Quarter 657, Azerbaijan AZ1022	31,238		
BATE20	Bates And Hunt Petroleum	Station Road Dorrington Shrewsbury SY 7LH tele 01743 718111	2,267		
KENT30	Berner UK Ltd T/A Kent UK	Barnes Group KENT Ltd, Pitreavie Crescent, Pitreavie Business Park, United Kingdom, KY11 8JG	143		
FIBR10	BI COMPOSITES LTD	Green Lane Bridgtown Cannock Staffordshire WS11 0JW Tele 01543 466021	9,072		
BLAC20	Blackhorse Manufacturer Charges		37,468		
BLACW1	BLACKPOOL TAXI REPAIRS	5 Harley Road Blackpool FY3 9EE tele 07801553121	197		
FINN20	BRIGGS EQUIPMENT UK LTD	PO BOX 3777, ORBITAL 7, ORBITAL WAY, United Kingdom WS11 8XW	4,391		
brig10	Briggs Equipment UK Ltd	Orbital Way, Cannock, Staffordshire, United Kingdom WS11 8XM	723		
Brit10	British Independent Utilities	St Annes Buildings, 349 Clifton Drive North, Lytham St Annes, United Kingdom FY8 2NA	992		
BROX10	British Oxygen Co. Ltd	Customer Service Centre PO Box 12 Priestley Road Worsley Manchester M28 2UT Tele 0800 311 322	21		
99BRTE	British Telecommunications Plc	T V T E Newcastle Upon Tyne NE82 6XX Tele 0800 800 156	4,315		
CABW3	Cab Autos Ltd	Plot 1 Navigation Street, Belgrave Gate, Leicester, United Kingdom LE1 3JH	5,045		
CABW1	Cab Autos JV Ltd	Station Street West Business Park, Off Foleshill Road, Coventry, United Kingdom CV6 5BP	3,096		
TAXI10	CAB PUBLISHING	po box 66052, 168 Thames Road, Chiswick, United Kingdom W4 9BU	498		
CABT10	Cab Trade News	District Office, Woodberry, 218 Green Lanes, United Kingdom N4 2HR	2,400		
callo10	Callover London Ltd	Bolding Hatch Business Centre Bishops Stratford Road Roxwell Essex CM1 4LF	1,080		
CAMBW1	Camberfield Taxis Services Ltd	The Ham, Brentford, Middlesex, United Kingdom, TW8 8EX	1,477		
camp10	Campbell's Cabs Ltd	85 Carisbrooke Road, Mitcham, Surrey, United Kingdom CR4 1OE	400		
Ceej10	Cee Jay Autos	Unit 1 10 Wandle Way, Willow Lane Trading Estate, Mitcham, United Kingdom CR4 4NR	480		
CENT50	Central Taxis Coventry Ltd	108 Far Gosford Street Coventry CV1 5EA Tele 02476 333333	17		

CENT60	Century One Publishing Ltd	Alban Row, 27-31 Verulam Road, St Albans, United Kingdom AL3 4DG	3,240		
CLYD10	Clydesdale Jones & Co	Neachells Lane Willenhall West Midlands WV13 3SL Tele 01902 308000	7,971		
COMT10	Comtec Translations	62 Brandon Parade, Holly Walk, Leamington Spa, United Kingdom CV32 4JF	1,591		
CONT40	Contitech Schlauch GmbH	Continental Street 3-5 Karbach Germany D- 34497 Tele 0049 5631 582 764	7,897		
COOL10	Cooleraid Ltd	The Old Railway Station, Paddocks Drive, Green Road, United Kingdom CB8 9WT	86		
99CWCC	Coventry & Warwickshire Chamber Of Commerce	Chamber House, Innovation Village, Cheetah Road, United Kingdom CV1 2TI	-		
cove10	Coventry City Council	Chris West-Director of Finance, Revenues and Benefits, Council House, United Kingdom, CV1 5DP	420		
COVE40	Coventry Lifting Services Limited	19 Clavedon Road, Mount Nod, Coventry, United Kingdom CV5 7HP	210		
COVE30	Coventry Scale Company Limited	137 Barker Butts Lane Coundon Coventry	600		
CROM30	CROMWELL TOOLS GROUP	PO Box 14, Chartwell Drive, Wigston, United Kingdom LE18 1AT	77		
CROS10	CROSSLAND OCCUPATIONAL HEALTH	1 Western Road, Stratford Upon Avon, Warwickshire, United Kingdom CV37 0A4	4,475		
CHAM10	CWT CHAMBER TRAINING	Commerce house 123 Nicholas Street Coventry CV1 4ED Tele 02476 231122	156		
CYGN30	CYGNIA TECHNOLOGIES LTD	Unit 2 Direct 2 Roway lane, Oldbury, West Midlands, United Kingdom B69 3EH	16,088		
CYGN10	Cygnus Automotive	UNIT 10 ADVANCE BUSINESS PARK, BURDOCK CLOSE, HEMLOCK WAY, United Kingdom, WS11 2CB	9,785		
DANA10	DANA SPICER EUROPE LTD	Dana Traction Technology Europe, Birch Road, Wilton, United Kingdom B6 7JR	(1,938)		
BARNW1	Dave Barnett Motors	Unit 17C Rawdon Court, Business Court, Rawden Road, United Kingdom ME15 6PT	174		
dbk 10	DBK Auto repairs	Unit 1, Manor Park Ind est, Wyndham Street, United Kingdom GL12 4NY	3,072		
DELA10	DE LAGE LANDEN LEASING LTD	PO BOX 430, BUILDING 7, WATFORD, United Kingdom WD18 8YN	6,562		
3DDI10	Dg3 group (Holdings) Ltd	Unit 3, Enterprise Business Park, 2 Millharbour Docklands, United Kingdom E14 9TE	576		
99DIAL	Dial A Cab	FAO Alan Fisher 39-47 East Road London N1 6AH Tele 0207 251 0581	468		
DUNKW1	DICK DUNKLEY COMMERCIAL AND CAR REPAIRS	67 Mill Hill, Deal, Kent, United Kingdom, CT14 9EW	(90)		
Dine10	Diners Club Uk Ltd	Citigroup Centre, Canada Square, Canary Wharf, United Kingdom E14 5LB	23,570		
DIRE10	Direct Air & Pipework Ltd	Unit 5, Carlton road, Foleshill, United Kingdom, CV6 7EL	2,626		
DJA 10	DJA DESIGN LTD	Marlborough House, Plantagenet Road, New Barnett, United Kingdom EN5 5JQ	2,034		
Dolt10	Dolton and Dex Industrial Design Associates	60 Pure Offices, Plato Close, Tachbrook Park, United Kingdom CV34 6WF	3,780		

Dotn10	Dot Net It Ltd	One St Kenelm Court, Steel Park Road, Halesowen, United Kingdom. B62 8HD	1,170		
DRAV10	Dravo (Johnson & Starley Ltd)	Johnson & Starley Ltd, Rhosili Road, Brackmills Ind Est, United Kingdom. NN4 7L7	10,809		
DUCR10	Ducroire Delcredere	Floor 28 1 30 St Mary Axe London EC3A 8BF Tele 0207 4694166	30,000		
DUPO10	Dupont Performance Coatings (UK) Ltd	Wedgwood Way, Stevenage, Hertfordshire, United Kingdom. SG1 4QN	52,633		
sala10	EDM Group Ltd	EDM House, Village Way, Billston, United Kingdom. WV14 0J1	363		
EDMU10	Edmundson Electrical Ltd	Unit 1, Foleshill Ent Park Courtaulds Way, Coventry, United Kingdom. CV6 5NX	3,038		
EDSC30	Edscha Germany	Wastmuhlstr 16 D94051 Hauzenberg tele 0049 2191363567	4,031		
99EEFW	Eef West Midlands	St James House Frederick Road Birmingham West Midlands B15 1J1 Tele 0121 456 2222	252		
E1TAW1	ELIAXIS LTD	67 Stephenson Street London E16 4SA	860		
ELEC50	ELECTRA ENGINEERING SERVICES LTD	UNIT 19 CHARLTON DRIVE, CORNGREAVES TRADING ESTATE, CRADLEY HEATH, United Kingdom. B64 2BA	21,715		
EMGSW1	EMG SA T/A LONDON TAXI FRANCE	15 Rue Croix Castel Maisons-Laffitte France 78600	599		
EMPR10	EMPRISE SERVICES PLC	186 City Road London EC1V 2NU Tele 0207 3835555	78,606		
EPIC10	EPICOR SOFTWARE (UK) LTD	1 The Arena Downshire Way Bracknell Bucks RG12 1PU	964		
EQUI10	EQUILIBRIUM CHEMICAL SERVICES LTD	Unit 5 Merebrook Business Park, Hanley Road, Welland, United Kingdom. WR13 6NP	1,485		
ESTE10	Esteiro Business Solutions	West Haddon Grange, Teivertoft Road, West Haddon, United Kingdom. NN6 2NY	-		
F P 10	F.P.(TOOLS) LTD	WARWICK HOUSE, TYSELEY LANE, BIRMINGHAM, United Kingdom. B11 3PX	4,430		
99fede	Federal Express Europe Inc	Sutherland House, Matlock Road, Foleshill, United Kingdom. CV1 4JQ	784		
99FTXF	Fix Fire	Mayflower House, Bodmin Road, Wyken, United Kingdom. CV2 5DB	3,144		
99PRIV	Forward Finance	501 OLDHAM ROAD, FAILSWORTH, MANCHESTER, United Kingdom. M35 9AB	690		
DUDL10	FRANK DUDLEY LTD	Sales and administration, Unit 2, Wiggin Street, United Kingdom. B16 0AH	15,259		
FRANW1	FRANKUM AND KAYE LTD	38 Crawley Road, Wood Green, London, United Kingdom. N22 6AG	24,054		
FREE10	Freedom Network Solutions Ltd	Olds Approach Tolpits Lane Watford Herts WD18 9RX	3,490		
CENT10	Fuchs Lubricants	New Century Street, Hanley, Stokeon Trent, United Kingdom. ST1 5HU	3,417		
GACL10	GAC LOGISTICS (UK) LTD	Meridian House Unit 6E, East Midlands Distribution Centre, Castle Donnington, United Kingdom. DE74 2BA	12,957		
gazp10	Gazprom Marketing & Trading Retail Ltd	5th Floor Bauhaus 27 Quay Street Manchester M3 3GY Tele 0845 230 0011	11,970		

GBTA10	GB Taxi Services Ltd	Unit 22 Redburn Industrial Estate, Woodall Road, Enfield. United Kingdom. EN3 4LE	34,200		
GDFS10	GDF Suez Marketing Ltd	1 City Walk Leeds LS11 9DX	13,178		
GIACW1	GIACONE MOTOR ENGINEERS LTD	152 BEECHDALE ROAD, BILBOROUGH, NOTTINGHAM. United Kingdom. NG8 3AA	154		
ham110	Hamlin Knight	Hamlin Knight House, 75 Clarendon Road, Warford. United Kingdom. WD17 1DS	4,489		
HARR10	Harris Sign Group	Springfield Road Coventry CV4 4GN Tele 02476 229950	5,430		
HENK10	HENKEL LOCTITE ADHESIVES LTD	TECHNOLOGIES HOUSE, WOOD LANE END, HEMEL HAMPSTEAD. United Kingdom. HP2 4RO	2,884		
INTE40	Intechnology Plc	Central House, Beckwith Knowle, Ottley Road, United Kingdom. HG3 1UG	384		
inte20	Interactive Wardlovet	7 Morston Court, Kingswood Lakeside, Cannock, United Kingdom. WS11 8JR	4,704		
INTE70	INTERCALL CONFERRING SERVICES LTD	Building C, Imperial Gate Business Park, Cannock Avenue. United Kingdom. G14 3HX	659		
ISRI10	Isringhausen (Gb) Ltd	SECOND AVENUE, REDWITHER COMPLEX, WREXHAM INDUSTRIAL ESTATE, United Kingdom. LL13 9UH	(1,429)		
IVGS10	IVG Safety Ltd	Waterfields Yard, Bungay Road, Scole, United Kingdom. IP21 4DT	111		
JAME40	James Lister & Sons Ltd	Sandwell ind estate Spon Lane South Smethwick West Midlands B66 1QJ Tele 0121 553 2411	18		
PATOW1	JOHN PATON & SON LTD	81 Lister Street, Glasgow, Scotland, United Kingdom. G4 0BZ	17,035		
appa10	Johnson Apparelmaster	Unit A, R & D Park Logix Road, Burbage, United Kingdom. LE10 3BO	1,101		
JOHN10	JOHNSON CONTROLS BATTERIES LIMITED	3rd Floor, Aston House, 62 - 68 Oak End Way, United Kingdom. SL9 8RR	28,225		
JUSTW3	JUST TAXIS ESSEX LTD	10 Parsons Road Benfleet Essex SS7 4PY	20,724		
Justw2	Just Taxis Limited (Norwich)	7 Guardian Road Guardian Ind Estate Norwich Norfolk. NR5 8PE	356		
JUSTW1	JUST TAXIS LTD	Manor Trading Estate, Benfleet, Essex, United Kingdom. SS7 4PY	266		
KAYL10	KAYLEE TRANSFERS LTD	PROGRESS WORKS, PO BOX 11, NEW TYTHE STREET. United Kingdom. NG10 2DP	558		
KCBU10	KC Business Services Ltd	96 Evering Avenue, Poole, Dorset, United Kingdom. BH12 4JH	183		
kett10	Kettell Productions Ltd	9 Leasowes Avenue Coventry CV3 6BH Tele 02476 690094	354		
BREE10	Key Safety Systems Ro S.R.L	Ribita 237 Brad 337400 Romania tele 0040 372 549218	16,590		
KITC10	KITCHEN KAPERS	Unit B7 and B8, Little Heath Business Centre, Old Church Road. United Kingdom. CV6 7NR	108		
KPM W1	KPM UK TAXI SERVICES LTD	Hemming House, Hemming Street, London, United Kingdom. E1 5BI	3,482		
kuwaw1	Kuwait Automobile & Trading Co	po box 41 Al Rai 4th Ring Road Safat 13001 Kuwait	5,889		
Lang20	LangCommLive Ltd	New Broad Street 35 Broad Street House London EC2M 1NH Tele 0845 055 9756	78		

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LANG10	Langdean Rubber	Polymer House, 419 Moseley Road, Balsall Heath, United Kingdom B12 9DA	183		
lest10	Lester Aldridge LLP	AF Tele 020 7492 9804	437		
LINE10	LINECROSS LTD	Station Road South Luffenham Oakham Leicester LE15 8NB Tele 01780 723316	2,098		
Londw1	London Taxi Centre Ltd	Unit 27 Ballicom House, R/O 101 Lockhurst Lane, Coventry United Kingdom CV6 5SE	1,805		
LOND30	LONDON TAXIS DIRECT LTD	55 Muirhead Road Baillieston Glasgow G69 7HA Tele 0141 721 0110	5,236		
LUTOW1	LUTON CAR & CAB CENTRE	UNIT J, Holly Street Trading Estate, Holly Street, United Kingdom LU1 3XG	11,134		
MALTW1	MALTING GARAGE LTD	Unit 2 Wharfe Works Unit 2 Chippenham Street Sheffield S9 3SE Tele 0114 244 8666	1,369		
mane10	Mane Contract Services Ltd	UCB House, 3 George Street, Watford, United Kingdom WD18 0BX	7,941		
MANSW1	MANSELTON MOT & SERVICE CENTRE LTD	cambrian Yard, David Street, Sheffield, United Kingdom SA5 8NX	1,541		
MARS20	Marshall's Industrial	Hithercroft Road Wallingford Oxfordshire OX10 9DG Tele 01491 834666	1,506		
MISC	Miscellaneous Processing Account		(105,643)		
MIDL60	MIDREPRO LTD	Unit 1 Holbrook Park Ind Estate Holbrook Lane Coventry CV6 4AB Tele 02476 666506	2,107		
MILE10	Miles Better News And Pr	Barnside Chedworth Nr Cheltenham Glos GL54 4A1	300		
MINU10	Minuteman Press	Unit 8 Hanford Close, Stoney Stanton Road, Coventry United Kingdom CV6 5TL	1,535		
MIRA10	Mira Ltd	Watling Street Nuneaton Warwickshire CV10 0TU Tele 02476 355000	3,158		
NMPC10	NISSAN EUROPE SAS	C/A Eos-Europe Kft, Att Accounts Receivable Dept, Devalu 26-28 5em Hungary 1134	8,306		
NORTW1	NORTH-WEST TAXI ENGINEERING	12 Carlisle Road Collindale London NW9 0HD Tele 020 8206 0006	(928)		
ntcm10	NTCM LTD	OAKTREE COURT BUSINESS CENTRE, MILL LANE, NESS United Kingdom CH64 8TP	672		
OCE10	Oce (Uk) Ltd	Oce House, Chatham Way, Brentwood, Essex, United Kingdom CM14 4DZ	1		
OYEZ20	OFFICE TEAM	Office team, UNIT 4, 500 PURLEY WAY, United Kingdom CR0 4NZ	5,115		
ORSC10	ORSCHEN EUROPE	1 Pelham Road Central Park Rugby CV23 0PB Tele 01788 539561	19,746		
ORWA20	ORWAK ENVIRONMENTAL SERVICES LTD	PO Box 146 Caerphilly CF83 9DD Tele 029 20809908	680		
OSLA10	OSL Automotive	T/A AMK Automotive, Greengates Mill, Chickenley Lane United Kingdom WE12 8QD	6,120		
ASCOW2	Panel Financial UK C/O Ascott Cab Co Ltd	125/127 Evelyn Street London SE8 5RJ Tele 01684 577675	30,911		
PARA10	PARAGON DIRECT AND SALES	42 vicarge Hill Benfleet Essex SS7 1PB Tele 0845 3300 600	11,394		
PLAT10	MARKETING LTD PlatformHire	15A The Furlong Berry Hill Ind Estate Droitwich WR9 9AH	2,053		
HOLD10	Polytec Car Styling Bromyard Ltd	Porthouse Industrial Estate Bromyard Herefordshire HR7 4NS Tele 01885 485112	26,064		

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POOL10	Poole Clayton Automotive Ltd	COMO HOUSE, 3 NORTH WAY, WALWORTH IND EST United Kingdom SP10 5AZ	1,491		
POOL10	Poole Clayton Automotive Ltd	COMO HOUSE, 3 NORTH WAY, WALWORTH IND EST United Kingdom SP10 5AZ	(339)		
POWE40	POWER TORQUE ENGINEERING LTD	POWER TORQUE ENGINEERING, HERALD WAY, BINLEY United Kingdom CV3 2BQ	6,148		
PROC10	Pro-Clean Industrial Services Ltd	47 Great Western Street Wednesbury West Midlands WS10 7JJ Tele 0845 241 6822	3,473		
PUTNW1	PUTNEY BRIDGE TAXIS	62-64 The Arches Putney Bridge Station London SW6 3JH Tele 020 7736 8818	34,966		
99RAC	Rac Motoring Services	Accounts Receivable, PO Box 3297, Norwich, United Kingdom NR1 3JW	13,160		
RADA10	RADAR Promotions Ltd	12 City Forum 250 City Road London EC1V 8AF Tele 0820 224 6360	1,074		
99rand	Randstad Employment Bureau Ltd	Regent Court, Laporte Way, Luton, United Kingdom LU4 8SB	6,390		
RDM.10	RDM LTD	Unit 33 Bilton Ind Est Humber Avenue Coventry CV3 1JL Tele 02476 635818	960		
ALLE20	Reflex & Allen	Phoenix House, Kimmel Park Ind Est, Phoenix House United Kingdom LL18 5TY	701		
REFR10	REFRESHMENT SYSTEM LTD	Bolling Road Bradfor BD4 7HN Tele 01274 520000	1,256		
REGE10	REGENT OFFICE CARE LTD	2 Oak Court, Pilgrims Walk, Prologis Park, United Kingdom CV6 4QH	868		
DINO10	Rejel Automotive Ltd	Rejel House Murdock Road Bedford MK41 7PE Tele 01234 273388	6,102		
RENA10	RENAISSANCE CREATIVE	Office 1 Heath Business Park Coalpit Lane Wolston Warwickshire CV8 3GB Tele 02476 545666	180		
ELEC30	Scorpion Electrosystems Automotive Ltd	Drumhead Road Chorley North Business Park Chorley BB6 7DE Tele 01257 240956	5,941		
SENS10	Sensor-Nite NV	Industrielaan 24, B-2250 Olen, Belgium, United Kingdom B-3980	5,700		
SERV20	SERVO LTD	PHOENIX HOUSE, OAKWELL WAY, OAKWILL PARK United Kingdom WE17 9JJ	4,973		
99SEVE SLTI10	Severn Trent Water Ltd Shanghai Maple Automobile Co Ltd	PO Box 5310 Coventry CV3 9FJ Fengjing Industrial Park Jinshan District Shanghai China	1,587		
SLTI10	Shanghai Maple Automobile Co Ltd	Fengjing Industrial Park Jinshan District Shanghai China	20,656		
SMITW1	SMITH & HUMPHREY LTD	75 ninfeld Road, Sidley, Bexhill on Sea, United Kingdom TN39 5BB	17,793,367		
SMMI10	SMMT Ltd	71 Greater Peter Street London SW1P 2BN	785		
SOUTW1	SOUTHERNHAY MOTORS LTD	4 Chichester Mews Southernhay East Essex EX1 101 Tele 01392 253933	9,456		
reds10	SPYDER REDSPY LTD	2 Shad Thames London SE1 2YU Tele	2,598		
Squi10	Squires Gear & Engineering Ltd	02072340221	1,110		
STJ10	St John Ambulance	98 Swan lane Coventry CV2 4GB Tele 02476 231110	6,462		
		5 Broadfield Close Sheffield S8 0XN tele 0844 770 4800	227		

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Stanw1	Stanley Auto Engineers	30-40 Jamaica Street Liverpool L1 0AF tele 0151 7089 191	2,228		
STED10	Stedali	Bdminton Road Trading Estate Yate Bristol BS37 51S Tele 01454 319524	2,784		
SWIFW1	SWIFT CAR CARE SERVICES LTD	145-147 ST Pauls Road, Dogsthorpe, Peterborough United Kingdom PE1 3ED	(856)		
Talk10	TalkTalk Business	PO Box 136, Birchwood, Warrington, United Kingdom WA3 7WU	1,791		
TAWDW1	TAWD STREET GARAGE LTD	6-8 Tawd Street Walton Liverpool LE4 4PD Tele 0151 922 3626	2,293		
TAXIW1	TAXIFIX LTD	151 Great Howard Street Liverpool L3 7DL Tele 0151 482 5102	(310)		
ADVE10	THE ADVERTISING SPECIALISTS LTD	19 Fountain Street, Morley, Leeds, United Kingdom LS27 9AF	2,148		
Bird10	The Bird Group Of Companies Ltd	The Huntin Lodge, Billesley Road, Upper Billesley, United Kingdom CV37 9RA	14,939		
99NHSG	The George Elliot Hospital Nhs Trust	Finance Accounts Department College Street Nuneaton Warwickshire CV10 7DJ tele 02476 251251	1,012		
midw1	The Midlands Taxi Co Ltd	69 Musgrave Road Hockley Birmingham West Midlands B18 5HH Tele 0121 551 8850	638		
99TUDO	The Tudor Hotel	39-49- Alexander Street Airdrie Lanrkshire Scotland ML6 0BA tele 01236 764144	223		
HACK10	The Worshipful Co Of Hackney Carriage Drivers	The Clerk, 25 The Grove, Parkfield, United Kingdom HP5 1JUF	576		
TNT.10	TNT International	p.o. box 186, Ramsbottom, Bury, United Kingdom BL0 9GR	31		
WHIT10	TOM WHITE	Stonebrook Way, Longford, Coventry, United Kingdom CV6 6LN	4,810		
TOTA10	TOTAL AIRTOOL SERVICES (UK) LTD	Unit A, Princes drive industrial estate, Kenilworth, United Kingdom CV8 2ED	1,959		
Trad20	Trade and Export Finance Ltd	Kings Chambers, 197-201 Streetly Road, Birmingham United Kingdom B23 7A1	2,400		
TRAN10	TRANSMEC UK LTD	Transmec Building 726 London Road West Thurrock Essex RM20 3LH Tele 01527 506500	43,870		
UKEX10	UK Exporters Ltd	157 Redland Road, Redland, Bristol, United Kingdom BS6 6YE	474		
UEES10	UNIPART EBERSPACHER EXHAUST SYSTEMS	Beresford Avenue Coventry CV6 5LZ	176,529		
UNIP40	Unipart Group (UDCM fee)	Unipart House, Garsington Road, Cowley, United Kingdom OX4 2PG	355,036		
UNIP10	UNIPART GROUP LIMITED	Unipart House, Garsington Road, Cowley, United Kingdom OX4 2PG	5,878		
URJA10	URJAHOLDING CO	Cercion Building No 8 Mousa Ben Noseir St. Olaya Riyadh zip code 11596 Kingdom of Saudia Arabia PO Box 67060 Saudia Arabia	47,233		
VCA10	Vehicle Certification Agency (Vca)	1 THE EASTGATE OFFICE CENTRE, EASTGATE ROAD BRISTOL United Kingdom BS5 6XX	817		
VERT30	VERTO UK LTD	16 Brooklands Court, Kettering Venture Park, Kettering United Kingdom NN15 6ED	1,978		
VISS20	VISSCHER-CARAVELLE B V.	PO Box 20 Genemuiden NE-8280AA Netherlands Tele +31 (0)11 388518383	1,400		

VMMO10	Vm Motori S P A	44042 Cento (FE) Italy Via Ferrarese 29 tele 0039 0516837759	1,147,951	
PREM10	Voith	Tournament Court, Tournament Fields, Warwick, United Kingdom CV34 6LG	3,956	
WARD10	Wardle Storeys	grove Mill Earby Barnoldswick Lancs B818 6UT Tele 01282842511	1,048	
WARN10	WARNERS GROUP PUBLICAATIONS PLC	West Street Bourne Lincolnshire PE10 9PH	1,728	
WAST10	WASTEPAK	2ND FLOOR FIELD HOUSE, STATION APPROACH, HARLOW, United Kingdom, CM20 2EW	160	
Whitw1	Whites Autocentre	40 George Place, Millbay, Plymouth, United Kingdom PL1 3NY	2,022	
WILL20	Willis	0	(32,941)	
WILCH10	Wilchris Motors	Unit 21 Bardsley Road Earlstress Ind Est Corby Northants	408	
WOLT10	WOLTERS KLUWER (UK) LTD	145 London Road Kingston Upon Thames Surrey KT2 6SR Tele 01455 897108	20,826	
WOOD70	WOODBERRY CHILLCOTT AND CO LTD	116 Burcott Road Avonmouth Bristol BS11 8AF Tele 0117 31565512	13,243	
worc10	Worcester Petroleum Services Ltd	Witley Road, Holt Heath, Worcester, United Kingdom WR6 6LX	792	
WOR110	WORIX LTD	Blondvill Street Coventry CV3 5QX Tele 02476 505339	218	
WRAG10	WRAGGE & CO LLP	3 Waterhouse Square, 142 Holborn, London, United Kingdom EC1N 2SW	100,289	
A0002	Automotive Garage Services Ltd	Unit 10 New Ing Mills Batley West Yorkshire WF17 5AF	897	
A0006	Allstar Business Solutions Ltd	Arval Centre Windmill Whitehill Way Swindon Wiltshire SN5 6PF	5,770	
A0012	Apogee Corporation	THE OLD TOWN HALL WIMBLEDON SW19 8YA	450	
A0016	ADP Dealer Services UK Ltd	Cygnat Way Charnham Park Hungerford Berkshire RG17 0YI	6,552	
A0024	Autoclimate	UNIT 37 ATCHAM BUSINESS PARK ATCHAM SHROPSHIRE SY4 4JG	362	
A0032	Auto Protect (mbi) Ltd	Cambridge House Cambridge Road Harlow CM20 2EQ	1,191	
A0055	A1 Dents Ltd	13 Salthill Close Uxbridge UB8 1PZ	798	
A0064	Acci-Dent	32 Polnoon Street Eaglesham Glasgow G76 0BB	120	
A0068	PHS Group PLC	Western Industrial E Caerphilly CF83 1XH	700	
A0070	Acs Ltd	6 Dowley Gap Busines Dowley Gap Lane Bingley West Yorkshire BD16 1WA	98	
A0072	Arco Ltd	P O Box 21 Hull East Ridings of York HU1 2SJ	92	
A0077	Autotrain Ltd	29 Rochester Court Benton Park Wakefield WF4 5QS	666	
A0079	Adventure Radio Limited	Western Esplanade Southend-On-Sea Essex SS1 1FE	-	
A0080	A & R Autobodies	133 Collyhurst Road Manchester M40 7RT	50	
A0082	Apogee Corporation	The Old Town Hall Wimbeldon SW19 8YA	844	

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A0083	Arco Ltd	P O Box 21 Head Office Waverley Street Hull HU1 2S1	251	
A0084	Armit's Autos	2e Dunnet Way East Mains Industria Broxburn West Lothian EH52 5NN	1,195	
A0086	Accolade Uk Ltd	Suite 110 46-48 East Smithfield London E1W 1AW	4,860	
A0087	Acci-Dent (Glasgow West) Ltd	28 Cathkin Drive Clarkston Glasgow G76 7PF	222	
A1055	Autoclimate	Unit 37, Atcham business Park Atcham Nr Shrewsbury SY4 4UG	2,725	
A2042	The Bristol Taxi Maintenance Compan	Unit 601 Sixth Avenue Central Park Trading Park Road Henricove BS14 9BZ	214	
A2061	Allstar Business Solutions Ltd	P.O. Box 1463 Windmill Hill Swindon SN5 6PS	1,329	
A3008	WILLIAM G SEARCH LTD	MARKET WORKS WHITEHALL ROAD LEEDS LS12 6EP	11,076	
A3011	Aspl Safety Limited	209-211 Hunslet Road Leeds LS101PF	254	
A3022	Ankh Office Solutions Ltd	P O BOX 318 MANCHESTER M8 9AA	2,049	
A3025	Arval Ph	Post Dept 27 ARVAL Centre Windmill Hill Swindon SN5 6PF	1,901	
A3028	Autotag	5 Steele Road Park Royal London NW107AR	183	
B0023	BNP Paribas Lease Group	Northern Cross Basing View Basingstoke Hampshire RG21 4HL	2,114	
B0025	Box Telematics Ltd	Accounts Office, Unit 4 Roman Park Roman Way Colshill B46 1HG	(17)	
B0027	Blakeley's Waste Management Ltd	Junction Works Bickershaw Lane Abram Near Wigan WN2 5TR	486	
B0036	Brook Street (UK) Ltd	PO Box 115 St. Albans Hertfordshire AL1 4ZX	3,973	
B0038	Business Stream	Po Box 17381 Edinburgh EH12 1GT	(137)	
B0042	Beal Uk Ltd	Sterling Works Texas Street Tingley Leeds LS27 0HG	60	
B0043	Burnsides (marketing Aids) Ltd	62 Station Road Langley Mill Nottingham NH16 4BH	270	
B0044	British Car Auctions Ltd	Headway House Crosby Way Farnham Surrey GU10 7XG	2,367	
B1006	Brent Oil Contractors Ltd	Fourth Way Wembley Middx HA9 0LH	90	
B1013	Bodysmart Repairs Ltd	6 Willow Grove Welwyn Garden City Herts AL8 7HA	1,752	
B1022	BOC Gases Limited	PO Box 12 Priestley Road Worsley Manchester M28 2LT	127	
B2017	British Car Auctions Ltd	HEADWAY HOUSE CROSBY WAY FARNHAM SURREY GU10 7XG	227	
B2048	Birmingham City Council	Resources Directorat (Revenues & Payments P O Box 6637 Birmingham B47AF	12,548	
B3001	BOC Limited	Customer Service Cen P O Box 12, Priestle Worsley Manchester M28 4LT	67	
B3002	British Telecom	BT TELEPHONE PAYMENT DURHAM DH98 1BT	-	
B3007	Beal (UK) Limited	Sterling Works Texas Street Tingley (A650) Leeds LS27 0HG	77	
C0007	Chubb Fire Limited	400 DALLOW ROAD LUTON LU1 1UR	266	
C0012	Cygnus Automotive Ltd	Unit 10 Advance Business Park Burdock Close Cannock WS11 2GB	7,077	
C0013	Cygnus Taximeter Rentals	UNIT 10 Cannock Staffordshire WS11 7FG	1,727	

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C0059	Capital Power Clean Ltd	UNIT 6 LIGGAT SYKE P EAST MAINS INDUSTRIA BROXBURN WEST LOTHIAN EH52 5NA	130		
C0061	Creative Car Sounds	882 Green Lanes Winchmore Hill London N21 2BS	1,122		
C0071	Cooper Solutions	6 Barford Exchange Wellesbourne Road Barford Warwickshire CV35 8QA	1,296		
C0079	Claire Clifford Office Products	48 Watt Road Hillington Park Glasgow G52 4RY	113		
C0081	C Murray Ltd	Autosmart P O Box 8582 Troon KA10 6X1	378		
C0083	Cabsurance Ltd	606 High Road Ilford Essex IG3 8BX	500		
C0084	C Hanlon Ltd	6 Brackenrig Road Glasgow G46 8QQ	431		
C0085	Cataclean Global Ltd	Waterloo Warehouse Trafalgar Dock Waterloo Road Liverpool L3 0BH	192		
C1022	Computer Cab Co Limited	7 Woodfield Road London W9 2BA	772		
C1024	Chubb Fire Limited	400 Dallow Road Luton LU1 1UR	(2,548)		
C1035	Cumbrian Marketing Ltd	Townfoot Ind Estate Brampton Cumbria CA8 15W	288		
C2046	Cab Autos JV Ltd	Station Street West Business Park Off Foleshill Road Coventry CV6 5BP	3,646		
C2077	Cygnus Automotive Limited	Unit 10 Advance Busi Burdock Close, Hemlo Cannock Staffs WS11 7EG	3,613		
C3018	Cygnus Automotive (Leeds) Ltd	Unit 10 Advance Busi Burdock Close Hemlock Wav Cannock WS11 7EG	55		
C3019	Cygnus Automotive (Manchester) Ltd	Unit 10 Advance Busi Burdock Close Hemlock Wav Cannock WS11 7EG	4,654		
D0007	Dial A Cab	39-47 East Road London N1 6AH	436		
D0009	D M G Delta	Bentfield Place Stansted Essex CM24 8HL	3,595		
D0010	DVLA	Swansea West Glamorgan SA99 1AB	3,990		
D0012	Dunning & Fairbank Ltd	Cross Green Rise Cross Green Industri Leeds LS9 0SD	3,019		
D0013	Direct Valeting Ltd	9 King Street Newcastle Staffordshire ST5 1EH	29,336		
D0020	D & A Lawrence Ltd Window Cleaning	5/8 Dumbryden Grove Edinburgh EH14 2QP	432		
D0022	Dingbro Ltd	7 Whitemyres Avenue Mastrick Industrial Aberdeen AB16 6HQ	300		
D0023	Dougie Miller Motors	17 Tartraven Place Broxburn West Lothian EH52 5LT	150		
D0025	Drivelink National Ltd	AB19 Hastingwood Ind Wood Lane Erdington Birmingham B24 9QR	91		
D1015	DVLA	STANMORE	54,106		
D1021	D.M.P Autos Ltd	1/3 George S Road London N7 8HD	932		
E0016	Eddie Walker Ltd	Unit 7 Forbes Court Middlefield Industri Falkirk FK2 9HQ	1,664 (4,332)		
E1019	E-On	P.O. Box 123 Nottingham NG1 6HD	895		
F0006	Fumex Ltd	Unit 11 Hillfoot Industrial 23 Hoyland Road Sheffield S3 8AR	876		
F0007	Five Star Vehicle Deliveries Ltd	Meklewood Business Glasgow Road Kilmarnock Ayrshire KA3 6AG	1,056		
F0008	Firstdisplay	Unit 1a West Craigs Industri Turnhouse Road Edinburgh EH12 0RD	1,445		
F0014	Finic Electrical Services Ltd	116 Croftsbank Road Urmston Manchester M41 0UT	(100)		
F0015	Fp Mailing (north West) Ltd	Southerly 7 Waterfold Business P Bury Greater Manchester BL9 7BR			

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F1007	Herald Chase Group	Unit 4A & 4B Paddock Caversham Reading RG4 5BY	511		
F3012	Freedom Communications (UK) Ltd	Olds Approach Tolpits Lane Watford Herts WD189RX	407		
G0007	Glastec Specialist Glass Repairs	37 Rodney Road New Malden Surrey KT3 5AB	1,067		
G0013	Grove Tyres	164 Agar Grove Kings Cross London NW1 9TY	4,185		
G0016	G&L Taxis Ltd	89 Crayford Road London N7 ONE	21,817		
G0020	Glenalmond Investments Ltd	2 Dunnet Way Broxburn West Lothian EH52 5NN	19,600		
G0021	G B WINDSCREENS	75 Overton Crescent East Calder West Lothian EH53 0R1	349		
G0022	G4S Cash Solutions (uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville PO7 7SE	3,316		
G0026	Glasgow City Council	Financial Services Glasgow City Council P O Box 36 45 John Street G1 1JE	8,640		
G1013	Global Knowledge Network Ltd	Abbots House Abbey Street Reading RG138D	75		
G3005	GODFREY AUTOPARTS LTD	WEST COATES ROAD GRIMSBY NORTH EAST LINCOLNSH DN31 2SU	812		
G3013	GFA Premier Limited	Elland West Yorks HX5 9DS	1,346		
G3020	Alan Green & Son	Valeting Services 162 Cranmore Bouleva Shirley Salford B90 4PT	2,358		
H0003	HPI Ltd	Dolphin House Po Box 61 Salisbury Wiltshire SP1 2TB	362		
H0004	H P I Ltd	Dolphin House PO Box 61 Salisbury Wiltshire SP1 2TB	842		
H0005	Halmark Vending Ltd	Barn House White Horse Lane Ripley Surrey GU123 6B1	4,760		
H0028	Hovles Fire & Safety	Wistons Lane Elland West Yorkshire HX59DT	100		
H0029	Harwoods Cleaning Ctrs Ltd	Block 13 Unit 3 Whiteside Ind Estate Bathgate EH48 4BX	1,156		
H1002	Hills Numberplates Ltd	Unit 6 Junction 6 Industria Birmingham West Midlands B6 711	2,082		
H1021	H.S.B.C. Bank	P O Box 259 Charles Street Leicester LE1 9PJ	1,011		
H2002	Hills Numberplates Ltd	Unit 6 Junction 6 Business Electric Avenue Birmingham B6 711	363		
H2005	HSBC Merchant Services	51 De Montfort Street Leicester LE1 7BB	(84)		
I0014	Industrial Safety Birmingham	Langley Drive Chester Road Industr Castle Bromwich B35 7AD	-		
I0015	Integrated Business Telecom Ltd	2 Viewpoint Office V Babbage Road Stevenage SG1 2EQ	70		
I1002	Images In Print	Unit 5 149 Roman Way London N7 8XH	90		
I1007	Integrated Business Telecom	6 The Maltings Hoe Lane Ware Herts SG12 9LR	1,400		
I1008	I C T S Uk Ltd	South Block Tavistock House Tavistock Square London WC1H 9LG	72,521		
J0001	J Moore Ltd	(Trading as Autosmar 225 Old Clough Lane Warsley Manchester M28 7JB	869		
J0002	J R Autobodies	173 Harehills Lane Leeds West Yorkshire LS8 3OE	132		
J0014	John Paton And Son Ltd	8 Dunedin Street Beaverbank Edinburgh EH7 4JB	1,344		
J0015	James F Roney	46 Henderland Road Bearsden G61 1JG	590		
J0021	Janitorial Express	64 Brewery Road Islington London N7 9QH	180		

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J0022	Jaguar Press Ltd	Unit 7d Grosvenor Industrial Grosvenor Street Ashton-Under-Lyne OL7 0BE	174	
J1001	Johnsons Apparelmaster	Pixmore Avenue Letchworth Hertfordshire SG6 11W	(300)	
J1008	Jetyres	Lukes Place Green Lane Stanmore Middx HA7 3AH	268	
J1012	Jeffco	Unit 10 Chanchery Ga Business Centre Hemel Hempstead Hertfordshire HP3 9HD	3,401	
J3012	John Paton & Sons	84 Lister Street Glasgow G4 0BY	354	
K0012	KEYTAGS DIRECT LTD	UNIT T 2 HANDLEMAKER ROAD MARSTON TRADING ESTABLISHMENT BA11 4RW	28	
K0014	Keith Ellwood T/A Autosmart	6 Kirk Bauk Symington Biggar South Lanarkshire ML12 6LR	39	
K0015	KGB Cleaning & Support Services Ltd	Unit C3 417 Wick Lane London E3 2JG	10,836	
K1005	Barnes Group Kent Ltd	Pitreevie Crescent Pitreevie Business P Dunfermline Fife KY11 8JL	95	
L0001	Lex Autolease Limited	Heathside Park Heathside Park Road Stockport Cheshire SK3 0BB	(107)	
L0008	Linde Material Handling South East	Affinity Point Giebeland Road Camberley Surrey GU15 3BU	-	
L0010	Loomis Uk Ltd	1 Alder Court Rennie Hogg Road Nottingham NG2 1RX	4,196	
L0015	London Signs And Print Ltd	Unit 4 Lammas Road Leyton London E10 7OT	1,981	
L0016	Leeds City Council	P O Box 60 Leeds LS2 8JR	3,951	
L0026	F & P Commercials	Belgrave Road Portsmouth SO17 3AN	84	
L0027	London Taxi Centre Ltd	Unit 27 Ballicom House R/O 101 Lockhurst La Coventry CV6 5SF	2,133	
L1012	Lucas Tronic Services Ltd	Unit 6 The High Cross Fountayne Road Tottenham London N15 4OL	608	
L3005	Lettercraft	Mill House Market Place Houghton-Le-Spring Tyne & Wear DH4 8AH	271	
L3018	Lowen Automotive Trans Ltd	Unit 3 63 Webber Street London SE1 0QW	258	
M0028	Manchester City Council	Business Rates Servi Po Box 314 Manchester M60 2JR	6,561	
M0030	JAGUAR PRESS LTD	61 Manchester Road Denton Manchester M34 2AE	1,044	
M0033	Mitre Pest Control (London) Ltd	1 King Alfred Way Cheltenham Gloucestershire GL52 6OP	202	
M0034	Mark Wallace Cars Ltd	2 Dunnett Way Broxburn West Lothian EH52 5NN	1,706	
M0037	McConechy's Tyre & Exhaust Centres	13 Miller Road Ayr KA7 2AX	284	
M0039	Midrepro	Unit 1 Holbrook Park Estate Holbrook Lane Coventry CV6 4AB	303	
M0044	Motorscreen	82 Market Street Tottington Bury BL8 3LJ	132	
M0049	The Midland Taxi Company Ltd	69 Musgrave Road Hockley Birmingham B18 5HH	1,267	
M0050	Metro Repairs Ltd	11 Coleman Fields London N1 7AD	663	
M0051	Martin Cordell & Co	1-5 Alfred Street London E3 2BE	1,015	
M0052	Mal Day Recruitment Services Ltd	16 Blackstone Road Stukeley Meadows Ind Huntingdon Cambridgeshire PE29 6FE	2,991	

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M0055	Marshall's Garage Equipment	26 Kenmure Crescent Bishopbriggs Glasgow G64 2DN	835		
M0056	Micron Engineering Ltd	Dominion Works Freshwater Road Dagenham Essex RM8 1RX	-		
M0057	McAndrew Enterprises	7 Drovers Road East Mains Industria Broxburn West Lothian EH52 5ND	108		
M1011	M & C Energy Group	Claymore House Enterprise Way Dunfermline Fife KY11 8PV	3,897		
M1024	Morris & Company Ltd	Castle Forgate Shrewsbury SY1 2EL	1,407		
M1041	M and H Taxis	32 Verney Road London SE16 3DH	120		
M3008	Morris Lubricants	Paterson Enterprises Castle Forgate Shrewsbury SY1 2EL	4,122		
M3015	MALTINGS GARAGE LTD	Wharf Works Unit 2 Chippingham Street Sheffield S9 3SF	171		
M3026	MARPOL SECURITY LTD	IRWELL HOUSE 40 - 42 FREDERICK RO Salford MANCHESTER M6 6NY	2,844		
N0012	Northburn Industrial Services Ltd	70 Northburn Road Coatbridge ML5 2HY	222		
N2016	N Power	Payment Processing C PO Box 263 Leeds LS14 9AN	4,421		
O0012	Oldham Engine Parts Ltd	Unit 68 Acorn Ind Estate Barry Street Oldham OL1 3NE	756		
O0015	Omitec Ltd	Unit 3, Leofric Court Binley Industrial Es Coventry West Midlands CV3 2NT	2,189		
O0017	One Recovery	15A Rosyth Road Shawfield Glasgow G5 0YD	190		
P0007	PDR Tyres Ltd	Unit A12 Towngate Wo Dark Lane Mawdesley Nr Ormskirk L40 2QU	966		
P0008	PDR Tyres Ltd	Unit A12 Towngate Wo Dark Lane Mawdesley Nr Ormskirk L40 2QU	594		
P0011	Pcs Chlorella Ltd	23 Kings Exchange Tileyard Road London N7 9AH	414		
P0021	PROTECH IT HYGIENE	UK CLEANING EBONY HOUSE CASTLEGATE WAY DUDLEY DY1 4TA	89		
P0023	Powertrak Automotive	Cymbalene Dodinghurst Road Dodinghurst Brentwood CM15 0QH	4,040		
P0025	PREMIER SUPPORT SERVICES LTD	4/5 Western Court Bromley Street Digbeth Birmingham B9 4AN	4,649		
P0027	Premier Inn Business Account	Walsall Road Cannock Staffs WS11 0JA	679		
P0031	Premier Garage Equipment Ltd	2 Walnut Tree Cottag Cemetery Road Kempston Bedfordshire MK43 9BA	2,980		
P0036	PHS Wastetech	The Quadrant Marlborough Road Lancing West Sussex BN15 8UW	227		
P0039	Premier Inn Business Account	1 Trinity Court Broadlands Wolverhampton WV10 6UH	192		
P0043	Park Motors	Earlsdon Avenue Sout Earlsdon Coventry CV5 6DN	30		
P0044	Phs Datashred	Unit 14B Greenway Bedwas House Industr Redwas Caernhillv CF83 8DW	83		
P0045	Paul Keens Motor Repairs Ltd	Garage 16 Rue De Funchal St Helier Jersey JE2 4TT	137		
P1003	Paper Round Ltd	52 Lant St London SE1 1RB	192		
P1006	Putney Bridge Taxis Ltd	62-64 The Arches Station Approach London SW6 3UH	1,021		

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P1018	Pitney Bowes	Po Box 6570 Harlow Essex CM19 5B	1,351	
P1024	Dynamic Parcel Distribution	15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	21	
P1043	Powervamp Ltd	22 Bridgwater Court Oldmixon Crescent Weston-Super-Mare North Somerset BS24 9AY	-	
P3008	I A.S BODYSHOP SUPPLIES LTD	21 NORTH STREET CHEETHAM HILL MANCHESTER M8 8RE	278	
P3012	Pestproof	Mitre Street Failsworth Manchester M35 9BY	79	
P3024	P F Jones Ltd	Nuttall Street Old Trafford Manchester M16 9JA	2,640	
P3033	Protec Direct Ltd	CENTRAL ACCOUNTS 671 LONDON ROAD ISLEWORTH MIDDLESEX TW7 4EX	170	
R0016	WILLIAM TRACEY LTD	THE WILLIAM TRACEY G 49 BURNBRAE ROAD LINWOOD PA3 3BD	522	
R1006	Royal Mail Group Ltd	Finance Service Cent Papyrus Road Werrington Peterborough PE4 5PE	384	
S0004	Steves Garage	23-27 Kings Terrace London NW1 0JP	8,993	
S0008	The Sunlight Service Group Ltd	Po Box 6114 Basingstoke Hampshire RG24 8JP	1,757	
S0010	The Sunlight Service Group Ltd	Po Box 6114 Basingstoke Hampshire RG24 8JP	663	
S0019	SUPERTUNE AUTOMOTIVE LTD	OLDHAM CENTRAL TRADI COULTON CLOSE OFF CROMFORD STREET OLDHAM OL1 4ER	513	
S0033	Safety Factory	P O Box 983 Peterborough PE2 2EE	547	
S0044	Scottish Hydro-Electric	Grampian House 200 Dunkeld Road Perth PH1 3BR	54	
S0052	British Gas	British Gas Po Box 254 Camberley Surrey GU15 3YH	529	
S0054	Shoretime Ltd	14 Jubilee Close Steeple Aston Bicester Oxfordshire OX25 4RZ	5,010	
S0059	Spectrum Bodyshop	11 Burnhouse Industr Whitburn West Lothian EH47 0LO	250	
S0061	SNAP-ON TOOLS LTD	Credit Control Depar Distribution Centre Telford Wav Kettering NN16 8SN	132	
S0065	Steven Smith Ltd	8 Redcliff Drive North Fernby HU14 3DP	256	
S0069	Safety Kleen	16 Cunningham Road Springkerse Industri Strilinn Scotland EK7 7SW	358	
S0070	Supertracker Ltd	Unit 1 Nelson Indust Manaton Way Hedge End Southampton SO30 2JH	520	
S0072	Scot Seat Direct Ltd	Gainford Business Ce Stewarnton Road Fenwick Ayrshire KA3 6AR	432	
S1050	Safety-Kleen Uk Limited	Profile West 950 Great West Road Brentford Middlesex TW8 9E1	2,370	
S1055	Southern Alarm Systems	41 Barnham Street London SE1 2UU	10,448	
S1070	Scott Trading	20 Dorchester Road Grimstone Dorchester Dorset DT2 9NA	337	
S1082	Snap-On-Tools	Telford Wav Kettering North Hants NN16 8SN	92	
S1097	The Sunlight Service Group Ltd	Po Box 6114 Basingstoke Hampshire RG24 8JP	985	
S2049	G4S Cash Solutions UK Ltd	Unit 4 Lancer House Hussar Court Westside View Watlingtonville PO7 7SE	277	
S2079	Southernhay Motors	4 Chichester Mews Southernhay East Exeter EX1 1Q1	378	
S3003	Safety Kleen Uk Limited	PROFILE WEST 950 GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9E1	2,924	

S3014	Safety Klean Uk Ltd	PROFILE WEST 950 GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9EL	2,940	
S3025	AVANTI GAS LTD	P.O. Box 1100 Chesterfield Derbyshire S44 5YO	1,293	
S3034	Steves Super Spares	350-352 Great Cheetham St E Salford Manchester M7 4LJ	248	
T0007	Clocking Systems	201 Broadgate Lane Horsforth Leeds LS18 5BS	78	
T0013	Tyco Fire & Integrated Solutions Lt	TYCO PARK Grimshaw Lane Newton Heath Manchester M40 2WJ	1,397	
T0017	Turbo Accessories Ltd	Unit 23, Whitworth In Tilton Road Birmingham West Midlands B9 4PP	-	
T0018	T&J'S Taxi Rescue	4 Crossway Orpington Kent BR5 1PF	509	
T0022	TNT UK Ltd	PO Box 4 Ramsbottom Bury Lancs BL0 9AR	402	
T0037	Thomas Higgins & Co	Capitol Buildings 10 Seaview Road Wallasey Merseyside CH45 4TH	200	
T0048	Trader Publishing Limited	Finance Shared Servi St James Court Wilderspool Causeway Warrington WA4 6PS	3,551	
T0050	Trimline Systems (edinburgh)	25 Scotstaruit Place Finglassie Glenrothes Fife KY7 4TG	102	
T0055	Transeuropean Carriage Co	Trans European House 176-178 York Way London N1 0AZ	-	
T0056	Total Gas & Power	Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX	-	
T0059	T O M (airdrie) Ltd	Ninian Road Brownsburn Industria Airdrie Lancashire ML6 9SE	65	
T0060	The Sheffield Cab Co Limited	203 Attercliffe Road Sheffield S4 7XF	540	
T0061	Taxi Hire Solutions	21-23 Boulton Road Reading Berkshire RG2 0NH	300	
T1040	The Message Pad	Innovation Centre Warwick Technology P Warwick CV34 6LW	1,075	
U0005	UNIPART (ENGINE STOCK) 215D7393A	Unipart House Garsington Road Cowley Oxford OX4 2PG	13,330	
U0007	Uk Tinting Solutions Ltd	Unit 6 Tweedale Court Indus Madeley Telford TF7 41Z	2,688	
U1001	Unipart Group Limited	Unipart Group Of Com Unipart House Garsin Cowley Oxford OX4 2PG	640,455	
U2001	Unipart Group Ltd	Unipart House Cowley Oxford OX4 2PG	10,111	
U3011	Unipart (G7329 MANCHESTER)	Unipart House Cowley Oxford OX4 2PG	120,829	
U3023	Unipart (D7393 LEEDS)	Unipart House Cowley Oxford OX4 2PG	18,065	
U5001	Unipart Group Limited (Z15P7702) SCO	Unipart House Cowley Oxford OX4 2PG	78,013	
V0001	Black Horse Finance	New Vehicle Appropri For Use Of Demonstra Vehicles Purchased O Arrangement	923,586	
V0002	Demonstrator Funding Account		1,212,424	
V0004	Venda-Valet	Units 3&4 Neville Street Ind Chadderton Oldham OL9 6LD	222	
V0013	Virgin Media Business	Business Payments Po Box 4459 Worthing BN13 1XP	363	
V0017	Vickers Electronics Holdings Ltd	Unit 14 Westpoint En Trafford Park Manchester Lancashire M17 1OS	451	
v0040	** Enter Name of Finance Co. **	Hire Purchase Settle	1,811	
V1007	Viking Direct Ltd	P.O.Box 279 Leicester LE4 1FZ	1,408	
W0002	W C H C D	25 The Grove Latimer Chesham Buckinghamshire HP5 1JF	237	

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Manganese Bronze Holdings plc	Holyhead Road, Coventry, West Midlands, CV5 8JJ	4,100,000	4,100,000	Ordinary
Manganese Bronze Holdings plc	Holyhead Road, Coventry, West Midlands, CV5 8JJ	100,000	100,000	Deferred
	Total	4,200,000	4,200,000	

Signature

Date _____

Statement of affairs

Name of Company Manganese Bronze Holdings plc	Company Number 00061050
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 8125 of 2012

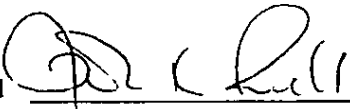
(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Manganese Bronze Holdings plc, Holyhead Road, Coventry, CV5 8JJ
on the (b) 30 October 2012, the date that the company entered administration

(b) Insert date **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 30 October 2012 the date that the company entered
administration

Full name JOHN KENNEDY RUSSELL

Signed 

Dated 28/11/2012

Assets

Investment in subsidiaries

LTI Ltd
 Manganese Bronze Property Services Ltd
 Manganese Bronze Services Ltd
 MBH Nominees No 1 Ltd
 MBH Nominees No 2 Ltd
 Manganese Bronze Components Ltd
 Manganese Bronze Group Trustees Ltd
 The London Taxi Company Ltd
 MBC7 Ltd
 Account Plus Trustees Ltd
 London Taxi Exports Ltd
 London Taxi Retail Ltd
 Mann & Overton Ltd
 The Black Cab Company Ltd
 Ever-Growing Profits Ltd (?)
 LTF Ltd
 MBC9 Ltd (Oilite)
 Zingo Ltd
 MBC8 Ltd (New BSA)
 Geoview Ltd
 LTI America Inc
 Zingo
 Investment in joint venture (Shanghai LTI Automobile Components Company Ltd)

Less

Security to Geely (\$8m @ \$1 6024)

Assets subject to floating charge:

Plant & equipment
Sundry debtor - DB Pension Scheme
Prepayments
VAT
Inter- Group Debtors
Manganese Bronze Property Services Ltd
LTI Ltd
Manganese Bronze Components Ltd
Group Relief

Deferred Taxation

Estimated total assets available for preferential creditors

Book Value	Estimated to realise
£	£
12,612,671	-
709,102	-
268,218	-
2	-
2	-
1	-
2	-
100	-
375,000	-
2	-
2	-
2	-
100	-
2	-
1,776	-
100	-
100	-
1	-
1	-
1	-
2	-
1	-
16,996,179	7,279,281
30,963,367	7,279,281
(4,992,511)	(4,992,511)
25,970,855	2,286,770
-	-
277,785	277,785
23,314	-
22,064	22,064
1,431,710	1,388,759
8,123,075	-
1,009,240	-
2,664,034	1,048,435
1,045,650	-
40,567,727	5,023,812

Signature

Date 28/11/2012

A1 – Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		5,023,812
Liabilities		
Preferential creditors		
Payroll & pension		(81,779)
Estimated (deficiency)/surplus as regards preferential creditors		4,942,033
Estimated prescribed part of net property where applicable (to carry forward)		(600,000)
Estimated total assets available for floating charge holders		4,342,033
Debts secured by floating charges		
Estimated (deficiency)/surplus of assets after floating charges		4,342,033
Estimated prescribed part of net property where applicable (brought down)		600,000
Total assets available to unsecured creditors		4,942,033
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(360,662)	
HMRC		
VAT	(38,696)	
NI	(18,342)	
PAYE	(39,833)	
Accruals		
Preference share dividend	(105,716)	
Deferred income - management charge	(250,000)	
Audit fee accrual	(17,500)	
Other	(15,557)	
Defined benefit pension scheme deficit (s75)	(14,260,000)	
Unclaimed Dividend	(31,320)	
Fair value loss on cash flow hedge	(45,950)	
Intra-group creditors		
Manganese Bronze Services Ltd	(2,558,428)	
MBH Nominees No 1 Ltd	(2)	
MBH Nominees No 2 Ltd	(2)	
Manganese Bronze Group Trustees Ltd	(2)	
The London Taxi Company Ltd	(100)	
MBC7 Ltd	(1,317,269)	
Account Plus Trustees Ltd	(2)	
London Taxi Exports Ltd	(2)	
London Taxi Retail Ltd	(2)	
Mann & Overton Ltd	(100)	
The Black Cab Company Ltd	(2)	
LTF Ltd	(100)	
MBC9 Ltd (Oilite)	(100)	
Zingo Ltd	(1)	
MBC8 Ltd (New BSA)	(1)	
Geoview Ltd	(1)	
MBC6 Ltd (BSA UFP)	(1,998)	
LTI Ltd	(82,917)	(19,144,604)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(14,202,571)
Shortfall to floating charge holders (brought down)		-
Estimated (deficiency)/surplus as regards creditors		(14,202,571)
Issued and called up capital		(7,617,482)
Estimated total (deficiency)/surplus as regards members		(21,820,053)

Signature

Date

28/11/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

A/c no	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WAL004	Andy Walker	See HR Files	92			
AAK001	Aakabeni & Co Ltd	25 Grahame Manor RoadCroydonSurreyCR2 7BJ	8,046			
AAC004	Access Self Storage	93 Park LaneLondonW1K 7TB	160			
BAU001	Bauer Consumer Media Ltd	1 Lincoln Court, Lincoln Road, Peterborough, CAMBS, PE1 2RF	1,500			
BES001	Best Trustees Plc	Five Kings House, 1 Queens St Place, London EC4R 1QS	4,689			
CAP007	Capita Hartshead Consultancy Services	PO Box 212Faverdale Ind EstateDarlingtonDL1 9HN	53,937			
ROS001	Christopher Ross		237			
COM002	Companies House	Finance Section, Companies House, Crown Way, Cardiff, CE14 3LW	13			
COM005	Computershare Investor Services	The PavillionsBridgewater RoadBritoliBS99 6ZZ	1,695			
HAL002	EES Trustees International Ltd	Queensways HouseHilgrave StreetSt HelierJerseyJE1 1ES	750			
EMP002	Emperor Design Consultants	Zetland House 5 - 25 Scrutton Street London EC2A 4HJ	2,455			
FIE001	Field Fisher Waterhouse	35 Vine StreetLondonEC3N 1AA	2,520			
FIN007	FTI Consulting Group Ltd	Holborn Gate26 Southampton BuildingsLondonWC2A 1PB	18,000			
MID002	HSBC	8 Canada SquareLondonE14 5HO	1,275			
IRO001	Iron Mountain (UK) Ltd	Whitelaw houseMacmillan RoadLivingstoneScotlandEH54 7DE	343			
LEG001	Legal & General	1 Colmen Street London EC2R 5AA	70,277			
MAT001	Matrix Corporate Capital LLP	1 Vine StreetLondonW13 0AH	15,078			
MAZ001	Mazars LLP	Mazars HouseGelderd RoadGildesomeLeedsLS27 7JN	38,760			
MAL003	Melbourne IT	PO Box 7101SE 20042 Malmö	420			
MLR005	Mercedes Benz Finance	TongwellMilton KeynesMK15 8BA	30			
RUS001	Mr J K Russell	See HR Files	160			
NOM001	Nominet		120			
PLE001	Plexus Law		867			
PRE002	Premium Credit Ltd	8 Bedford ParkCroydonSurreyCR0 2AP				
		Premium Credit House60 East StreetEpsom SurreyKT17 1HR	202,824			
SIE001	Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4IS	555			
UNU001	Unum	Unum House, Basing View, Basingstoke, Hants, RG21 4EQ	4,961			
VAG001	Volkswagen Financial Services		595			
ECU001	Ecune Ecosse UK Ltd	Unallocated Cash - Paid 22/10/12 - last inv. Nov?	(4,000)			
DEV002	M Devin	Unallocated Cash - Paid 22/10/12	(4,200)			
RUS001	Mr J K Russell	Unallocated Cash in lieu of expense claim - Accrued	(312)			
JOH001	Peter Johansen	Unallocated Cash in lieu of expense claim - Accrued	(664)			
WRA001	Wragg and Co.	Unallocated Cash - Part Allocated	(60,523)			

del

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Total 360,662

Date 28/11/2012



Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MR SEAFIELD CHRISTOPHER COUSINS	1 LOVE LANE LONDON EC2V 2JN	1	£1.00	Preference
MR HENRY RONALDE	C/O L S SELIGMANN & CO 5 COPTHALL COURT THROGMORTON STREET LONDON E.C.2	1	£1.00	Preference
EXORS ROBERT NORMAN RICHARDSON	ROBERT SIMON RICHARDSON ESQ SHOALS HOOK FARM HAVERFORDWEST DYED EXOR2 ROGER HUGH SMITH SA61 2XN	2	£2.00	Preference
MR ROGER JONES	PENGARTH NILE ROAD TREALAW RHONDDA CF40 2UY	3	£3.00	Preference
RUTH JONES	PENGARTH NILE ROAD TREALAW RHONDDA CF40 2UY	3	£3.00	Preference
MR JOHN GARETH THOMAS	11 TOWY AVENUE LLANDOVERY CARMARTHENSHIRE SA20 0EH	3	£3.00	Preference
MRS DORIS HAND	20 CHETWYND ROAD WOLVERHAMPTON STAFFS	4	£4.00	Preference
MR STANLEY JARMAN	HIGH LEA OAKEN LANE OAKEN VILLAGE NR CODSALL WV8 2BD	4	£4.00	Preference
MR SAMUEL LEK	224 CANNOCK ROAD WOLVERHAMPTON STAFFS	4	£4.00	Preference
MR KENNETH JOHN MORLEY	2 ANNESLEY GARDENS WINNERSH WOKINGHAM BERKS RG41 5PB	5	£5.00	Preference
MRS MOLLY HICKS	VIKINGS UPPER STREET KINGSDOWN DEAL KENT CT14 8BH	6	£6.00	Preference
MR ROBERT JAMES GOODWIN	WAYNES 49 QUEEN STREET COGGESHALL COLCHESTER ESSEX CO6 1UE	7	£7.00	Preference
EXOR OF WILLIAM CHARLES GAMLIN	RAYMOND LIONEL GAMLIN ESQ 5 HENLEAZE PARK HENLEAZE BRISTOL BS9 4LR	9	£9.00	Preference
MR RICHARD WILLIAM WITHERS	7 HILL CLOSE SEDGWICK KENDAL CUMBRIA LA8 0JR	9	£9.00	Preference
MRS AUDREY ELIZABETH NEDVED	2 MEADOW VIEW CARLETON CARLISLE CUMBRIA CA1 3DR	12	£12.00	Preference
MRS SARAH CAROLINE NORRIS	33 EARLES MEADOW HORSHAM WEST SUSSEX RH12 4HP	12	£12.00	Preference
MR ROBERT DESMOND HUMBER	SANDEND GREEN LANE STORTH MILNTHORPE S CUMBRIA LA7 7HU	13	£13.00	Preference
MR ERNEST TAYLOR	BRON BERLLAN TYN-Y-COED ROAD GREAT ORME LLANDUDNO LL30 2JY	13	£13.00	Preference
MISS MARJORIE WINIFRED ROGERS	HEMPTON FIELD NURSING HOME LOWER ICKNIELD WAY CHINNOR OXON OX9 4ER	16	£16.00	Preference
MR HERBERT CHRISTIE	C/O NORTHERN BANK LIMITED 18 THE SQUARE CO ANTRIM N IRELAND	18	£18.00	Preference
MR PERCY NOOVILLE CORBETT	17 STUBBS ROAD WOLVERHAMPTON STAFFS	18	£18.00	Preference
MR GERALD MICHAEL HAWORTH	47 HAWTHORNE PLACE CLITHEROE LANCs BB7 2HU	18	£18.00	Preference
MRS ROSE LEK	31 WARD ROAD GOLDTHORNE PARK WOLVERHAMPTON	18	£18.00	Preference
MR WILLIAM COLIN MASON	87 HIGH STREET PENSNETT BRIERLEY HILL WEST MIDLANDS DY5 4RN	18	£18.00	Preference
ROY NOMINEES LIMITED	RIVERBANK HOUSE 2 SWAN LANE LONDON W14 8BA	18	£18.00	Preference
MRS FRED A SAINSBURY	5 WEST WAY GONS SHIRLEY CROYDON SURREY CR0 8RA	18	£18.00	Preference
MRS MARY LOUISA HARVEY	114 AVONDALE ROAD KILLINEY CO DUBLIN D IRL	20	£20.00	Preference
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON BFCM E14 5LB	23	£23.00	Preference
MRS SARAH ELLEN LEWIS BROOKE	187 BROOKE ROAD CLAPTON LONDON A/C BURLB F5 8AB	25	£25.00	Preference
ADMIX IDA A C CHURCHILL	MRS RACHAEL IDA PIKE 1 MARKET PLACE GLASTONBURY SOMERSET BA6 9HD	25	£25.00	Preference
THE ESTATE OF JESSIE MAY DOWNS	LYTCHETTS 14 BOUNDS OAK WAY SOUTHBOROUGH TUNBRIDGE WELLS	25	£25.00	Preference
THE ESTATE OF GWENTH MURIEL MOSBY	WILLIAM DOWNS TN4 0TX	25	£25.00	Preference
MRS GILLIAN HARRISON ROOKE	FLAT 8 9 MARCHWOOD CRESCENT LONDON DAVID MOSBY W5 2DZ	25	£25.00	Preference
MS DOREEN CAROLINE THOMSON	10 VIEWLANDS DRIVE WIGHTWICK WOLVERHAMPTON WV6 8BG	25	£25.00	Preference
THE ESTATE OF JOHN DAVID RAMSAY WATKINS	KEYMER HOUSE 9A STANFORD AVENUE HASSOCKS WEST SUSSEX BN6 8JJ	25	£25.00	Preference
MR PAUL MICHAEL DODD	50 CYNCOED ROAD CYNCOED CARDIFF JAMES KENNETH GILES WATKINS CF23 5SH	25	£25.00	Preference
MRS PAMELA MADELINE REVETT	STATION HOUSE GRANGE COURT WESTBURY ON SEVERN GLOUCESTER GL14 1PL	27	£27.00	Preference
MR DAVID ROLAND PARKES	37 BRIAR HILL WOOLPIT BURY ST EDMUNDS SUFFOLK IP30 9SD	37	£37.00	Preference
MR EDWARD PARKES	HURDLES COTTAGE 11 SYDNALL LANE ALBRIGHTON SHROPSHIRE WV7 3NB	38	£38.00	Preference
MRS THELMA JANET COLES	THE COTTAGE HEADINGTON HILL OXFORD OX3 0BT	38	£38.00	Preference
MRS ELSIE KATHLEEN WELMAN	53 WOODINGTON ROAD CLEVENDON N SOMERSET BS21 5LB	43	£43.00	Preference
MRS PHYLLIS GILLIAN MASON	LONGFORD HOUSE 74 BELTINGE ROAD HERNE BAY KENT CT6 6BD	44	£44.00	Preference
	HIGFIELD WENSLEY ROAD WINSTER MATLOCK DE4 2DH	50	£50.00	Preference

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MRS SUSAN ROSEMARY BENNETT	BLUEBELL FARM PENTON GRAFTON ANDOVER HANTS SP11 0RR	56	£56.00	Preference
MRS SARAH KATHERINE PICKERING	17 ST FAITHS ROAD ST CROSS WINCHESTER HAMPSHIRE SO23 9OB	56	£56.00	Preference
MRS JOAN PILKINGTON ALLEN	42 ST ALBANS AVENUE BEDFORD PARK LONDON W4 5JP	62	£62.00	Preference
MR DAVID BENJAMIN HIRONS	ST ANNES CLOSE MILL LANE ROWINGTON WARWICK CV35 7AE	62	£62.00	Preference
MS SARA ANN LAMBERT	5 LINDEN LANE KIRBY MUXLOE LEICESTER LE9 2EG	62	£62.00	Preference
MS JOANNA ELIZABETH ALLANSEN RIGG	EVENWOOD STATION ROAD BROUGHTON-IN-FURNESS CUMBRIA LA20 6HN	63	£63.00	Preference
WILLIAM HENRY HORROCKS RIGG	THE WHITE HOUSE ASTON ROAD CHIPPING CAMPDA GLOUCESTERHIRE GL55 6HR	63	£63.00	Preference
MRS JUDITH MARY RITSON STALKER	THE BUNGALOW WOOD END LONICK GREEN ULVERSTON LA12 7SY	63	£63.00	Preference
EXOR GEORGE BAINES	GEORGE RUSSELL BAINES ESQ 807 PEARS ROAD RRI VICTORIA BRITISH COLUMBIA CANADA D CAN	75	£75.00	Preference
MRS ELIZABETH MARGERY PILKINGTON	64 SOUTHBROOK ROAD HAVANT HANTS PO9 1RM	75	£75.00	Preference
MRS MAUVEEN VALERIE SPENCER	FULREADY MANOR ETTINGTON STRATFORD-UPON-AVON WARWICKSHIRE CV37 7DE	75	£75.00	Preference
MRS ANN CAROLE MCIVER	30 MARTIN CLOSE POOLE DORSET BH17 7XS	82	£82.00	Preference
MR IAIN JARED PINDER	2 JENKINS CLOSE POCKINGTON YORK YO42 2PA	93	£93.00	Preference
MRS MARY ELIZABETH ANNE BROWN	11 TERRY STREET YORK YO23 1LR	94	£94.00	Preference
MRS RITA MARJORIE BOND	8 BENEDICT CLOSE TEIGNMOUTH DEVON TO14 8FD	112	£112.00	Preference
MR MICHAEL ANTHONY GUEST U/D	15 OSBORNE ROAD PENN WOLVERHAMPTON WEST MIDLANDS WV4 4BA	112	£112.00	Preference
MRS JOSEPHINE MARY STORER	65 ALBURY CLOSE HAMPTON MIDDX TW12 3BB	112	£112.00	Preference
MRS AUDREY NAOMI THOMAS	3 PARK ROAD DUFFIELD BELPER DERBYSHIRE DE56 4GL	112	£112.00	Preference
THE ESTATE OF RESI ULLER	DAVID EDWARD GERVAISE-JONES GEORGIAN HOUSE 194A STATION ROAD EDGWARE HA8 7AR	112	£112.00	Preference
MISS CAROLINE MARY JACKSON-HOULSTON	41 NETHERWOODS ROAD HEADINGTON OXFORD OX3 8HF	125	£125.00	Preference
MR CHARLES KENRICK JACKSON-HOULSTON	107 WAKELEY HILL PENN WOLVERHAMPTON WV4 5RA	125	£125.00	Preference
MR WILLIAM LESTER JACKSON-HOULSTON	2 LANSOWNE CIRCUS LEAMINGTON SPA WARWICKSHIRE CV32 4SW	125	£125.00	Preference
G WOLSEY AND COMPANY LIMITED	MOONRAKERS ICKLINGHAM ROAD COBHAM SURREY	126	£126.00	Preference
MRS RUTH ELSIE MARY MOORE	THORNBERY 16 THE FAIRWAY MERROW NR GUILDFORD SURREY GU3 3OE	126	£126.00	Preference
MR JAMES CRAIG BLACK	1 KNOCKEDEN AVENUE BALLYMONEY COUNTY ANTRIM BT53 6UD	137	£137.00	Preference
MRS VALERIE JILL CORNISH	PENTRIE 56 ALDSWORTH AVENUE GORING BY SEA WEST SUSSEX BN12 4XF	150	£150.00	Preference
MR DOUGLAS JOHN MOIR	102 COLLINGWOOD HOUSE DOLPHIN SQUARE LONDON SW1V 3ND	150	£150.00	Preference
MR JAMES WALLACE	DEEPSIDE 24 RUGBY LANE STRETTON-ON-DUNSMORE NEAR RUGBY MRS ELIZABETH WALLACE CV23 9QH	150	£150.00	Preference
MRS FIONA MARGARET HOPE	32 QUEENS ROAD KENILWORTH WARWICKSHIRE CV8 1JS	187	£187.00	Preference
MRS DORIS BENNISON MILLER	RESTRONQUET 2 ST HELEN S ROAD DRINGHOUSES YORK	188	£188.00	Preference
MR THOMAS MARSDEN PARKES	59 BRAMBELTYE PARK ROAD REDHILL SURREY	192	£192.00	Preference
MR DONALD PARKES	49 REDACRE ROAD SUTTON COLDFIELD WEST MIDLANDS B73 5EE	194	£194.00	Preference
MRS NANCY SABRA HINE	8 THE GROVE HENLEY ROAD IPSWICH IP1 4NW	250	£250.00	Preference
JEREMY JAMES WILLIAM SWAIN	16 CALDY WAY MILEFORD HAVEN DYFED SA73 2RG	300	£300.00	Preference
MR RONALD ERNEST WEBLIN	9 CLAUSEN CLOSE GREAT BARR BIRMINGHAM B43 7UD	300	£300.00	Preference
MR RONALD ERNEST SPENCE WEBLIN	9 CLAUSEN CLOSE BIRMINGHAM B43 7UD	300	£300.00	Preference
EXORS MARGARET OLIVE INNOCENT	JOHN LEWIS INNOCENT ESQ WILLOW COTTAGE GREENSTEAD GREEN NEAR ONGAR ESSEX EXOR2 MS CAROLYN PHYLIS INNOCENT CM5 9LE	325	£325.00	Preference
MR GEOFFREY JOHN GREENHOUGH	53 SHERFIELD AVENUE RICKMANSWORTH HERTFORDSHIRE WD3 1NN	375	£375.00	Preference
MRS LYNN PATRICIA JONES	13 BEACON DRIVE WEST KIRBY WIRRAL CH48 7EB	375	£375.00	Preference
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET BIRMINGHAM GLTPN1 B3 3JN	450	£450.00	Preference
MRS EILEEN MAY PATERSON	THE GRANGE SHIPDHAM THETFORD NORFOLK	500	£500.00	Preference
DR NICHOLAS PAUL ZANGWILL	13 LANGLAND GARDENS LONDON NW3 6OD	500	£500.00	Preference
MRS JOAN EVELYN BROWN	2 ROSEHILL DRIVE BRANSFORD CHRISTCHURCH DORSET BH23 8NL	750	£750.00	Preference
MRS WENDY MARGARET BASTOCK	64 WESTBOURNE ROAD OLTON SOLIHULL WEST MIDLANDS B92 8AU	937	£937.00	Preference
MRS MARYON GWYNETH GOULD	NEUADD WEN 42 FAENOL ISAF TYWYN GWYNEDD LL36 0DW	990	£990.00	Preference
MRS SYBIL SUTHERLAND LIGHTWING	THE OLD SURGERY STATION LANE COLLINGHAM WEST YORKSHIRE LS22 5BP	1,000	£1,000.00	Preference
MR GEOFFREY RICHARD PEYER	178 THE CLOSE SALISBURY SP1 2EZ	1,000	£1,000.00	Preference
MISS MONICA POULTON	LITTLE SWALLOWHURST BOOTLE MILLOM CUMBRIA LA19 5XZ	1,000	£1,000.00	Preference
MR GRAHAM LAWSON	10 STANFORD HALL CRESCENT RAMSBOTTOM BURY LANCASHIRE BL0 9FD	1,104	£1,104.00	Preference

MISS CLAIRE POUNTNEY	6 ADDISON TERRACE CRIEFF PERTHSHIRE MISS LOUISA POUNTNEY PH7 3AT	1,359	£1,359 00	Preference
MR JOHN LEWIS INNOCENT	WILLOW COTTAGE PENSONS LANE GREENSTED GREEN ONGAR MRS CAROLINE INNOCENT CM5 9LE	1,575	£1,575 00	Preference
MR ANTHONY JOHN SWIFT	22 IVY ROAD MERLEY WIMBORNE DORSET BH21 1RT	1,600	£1,600 00	Preference
MR MICHAEL JAMES CRISP	ROSE BARN GUARFORD ROAD MALVERN WORCS WR14 3QU	2,000	£2,000 00	Preference
MR HUGH MARK HEBDITCH	8 CLARENDON CLOSE GILLINGHAM DORSET SP8 4NL	2,000	£2,000 00	Preference
MR PETER ALAN FOULKES JOHNSON	LONGLAST MAYLINS DRIVE SAWBRIDGEWORTH HERTFORDSHIRE CM21 9HG	2,000	£2,000 00	Preference
MR ROBERT ANTHONY JOHNSON	PETERS COTTAGES BARRACK LANE GREAT WALTHAM CHELMSFORD CM3 1EP	2,000	£2,000 00	Preference
BNY MELLON NOMINEES LIMITED	THE BANK OF NEW YORK MELLON ONE PICCADILLY GARDENS MANCHESTER RS2TARN M1 1RN	2,500	£2,500 00	Preference
MRS JUDITH MERRIC ALLEN	HOUSE OF SHAW'S EASEBOURNE STREET MIDHURST WEST SUSSEX GU29 0BQ	3,089	£3,089 00	Preference
FISKE NOMINEES LIMITED	SALISBURY HOUSE LONDON WALL LONDON FISKPOOLEC2M 5QS	3,734	£3,734 00	Preference
PENGARD LIMITED	43/44 BANCROFT HITCHIN HERTFORDSHIRE A/C PENSION SG5 1LA	4,245	£4,245 00	Preference
MRS PAULINE ELIZABETH HOUGH	MANOR HOUSE THEOBALD ROAD BOWDON ALTRINCHAM WA14 3HG	4,756	£4,756 00	Preference
MS WINIFRED MAY MOATE	132 STATION ROAD LONDON N22 7SX	5,000	£5,000 00	Preference
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 704562 E14 5HQ	5,059	£5,059 00	Preference
MR GRAHAM WALTER MOATE	132 STATION ROAD LONDON N22 7SX	7,000	£7,000 00	Preference
MR JACK REID	15 NETHERFIELDS ALDERLEY EDGE CHESHIRE SK9 7EH	9,100	£9,100 00	Preference
MISS CANDIDA TAYLOR	26A NORTHWOOD GARDENS GREENFORD MIDDLESEX MAL UB6 0LF	9,663	£9,663 00	Preference
MISS JANET KIRSTEN MONSEN	YEALM HOUSE YEALM ROAD NEWTON FERRERS PLYMOUTH DEVON PL8 1BL	9,689	£9,689 00	Preference
MR BRUCE OGILVIE CRAWFORD	16 MONTROSE GARDENS MILNGAVIE GLASGOW LANARKSHIRE G62 8NQ	10,000	£10,000 00	Preference
THE INVESTMENT COMPANY PLC	3RD FLOOR SUITE 539 SALISBURY HOUSE LONDON WALL EC2M 5QS	29,750	£29,750 00	Preference
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 641898 E14 5HQ	221,759	£221,759 00	Preference
ABL (PREMISES) LTD	51 GRESHAM STREET LONDON EC2V 7HQ	1	£0.25	Ordinary
ACADEMIC RESEARCH LIMITED	P.O. BOX 54815 LONDON SW1Y 5WT	1	£0.25	Ordinary
ALVIS PLC	34 GROSVENOR GARDENS LONDON SW1W 0DH	1	£0.25	Ordinary
MR SCOTT ANTHONY APLETON	GROUND FLOOR 6 BUCKINGHAM STREET BRIGHTON E SUSSEX BN1 3LT	1	£0.25	Ordinary
PROFESSOR JOHN HAMISH ARMOUR	ORIEL COLLEGE OXFORD OX1 4EW	1	£0.25	Ordinary
BARCLAY PROJECTS LIMITED	P.O. BOX 188 EBBW GATE HOUSE 2 SWAN LANE LONDON EC4R 3TN	1	£0.25	Ordinary
JOHN JULIAN COULBERT	32 STIRLING ROAD TALBOT WOODS BOURNEMOUTH BH3 7JO	1	£0.25	Ordinary
DAIWA EUROPE STRATEGIC ADVISORS LTD (DISSOLVED)	THE TREASURY SOLICITOR QUEEN ANNES CHAMBERS 28 BROADWAY LONDON SW1H 9LS	1	£0.25	Ordinary
DATASTREAM INTERNATIONAL LIMITED	C/O NICK AYRE - COMPANY ACCOUNTS MONMOUTH HOUSE 58-64 CITY ROAD LONDON EC1Y 2AL	1	£0.25	Ordinary
DISCLOSURE LIMITED A/C UKD	26-31 WHISKIN STREET LONDON EC1R 0JD	1	£0.25	Ordinary
EXETER LEUKAEMIA FUND	DIDDICOTT 7 COB ROW STATION ROAD BROADCLYST EX5 3AH	1	£0.25	Ordinary
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC 8 CANADA SQUARE LONDON COLE14 5HO	1	£0.25	Ordinary
MF GLOBAL UK LIMITED (IN SPECIAL ADMINISTRATION)	5 CHURCHILL PLACE CANARY WHARF LONDON ADMIN E14 5HU	1	£0.25	Ordinary
MOORGATE NOMINEES LIMITED	MICHAEL HOUSE 35 CHISWELL STREET LONDON EC1Y 4SE	1	£0.25	Ordinary
BLOOMBERG L P	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PQ	1	£0.25	Ordinary
MR JOHN HENRY PINCKNEY	MIDWAYS BANK MILL LANE BERKHAMSTED HERTS HP4 2NT	1	£0.25	Ordinary
PIRC LIMITED	4TH FLOOR CITYSIDE 40 ADLER STREET LONDON E1 1EE	1	£0.25	Ordinary
RAINBOW GROUP LIMITED	4TH FLOOR STRATTON HOUSE STRATTON STREET LONDON W1J 8LA	1	£0.25	Ordinary
COLIN RIDDETT	20 CHARL STREET LONDON N1 6DD	1	£0.25	Ordinary
MR JONATHAN SAYEED	1 RANELAGH ROAD LONDON SW1V 3EX	1	£0.25	Ordinary
THOMSON FINANCIAL SERVICES LTD	THOMSON FINANCIAL C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON A/C ISS EC1Y 1AA	1	£0.25	Ordinary
ACTIVE VALUE LIMITED	9 ST GEORGES ROAD BROMLEY BR1 2LR	2	£0.50	Ordinary

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MR JAMES IAN DUGUID	8 BEECH ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE A/C ELKD SO53	2	£0 50	Ordinary
DUN & BRADSTREET LIMITED	11T MARLOW INTERNATIONAL PARKWAY MARLOW BUCKINGHAMSHIRE SL7 1AJ	2	£0 50	Ordinary
THE MANIFEST VOTING AGENCY LIMITED	9 FREEBOURNES COURT NEWLAND STREET WITHAM ESSEX CM8 2BL	2	£0 50	Ordinary
MR JACK NATHAN MIRE	47 ROYSTON PARK ROAD HATCH END PINNER HA5 4AB	3	£0 75	Ordinary
JSS EUROPE LIMITED	NINTH FLOOR TEN BISHOPS SQUARE SPITALFIELDS LONDON E1 6EG	4	£1 00	Ordinary
EXORS EDWARD G PAYNE	HENRY GEORGE MILLS ESQ 3 ADELAIDE STREET STONEHOUSE PLYMOUTH	4	£1 00	Ordinary
MR DUNCAN WESTWOOD	DEVON EXOR2 BRIAN WELTON PL1 31E	4	£1 00	Ordinary
MR COLIN SIDNEY KETTLE	33 CRAIGMOUNT GARDENS EDINBURGH EH12 8EB	4	£1 00	Ordinary
MR STEPHEN CARDELL MELLOR	3A STATION ROAD BLACKWELL BROMSGROVE WORCESTERSHIRE B60 1OB	5	£1 25	Ordinary
NBS NOMINEES LIMITED	R MELLOR 30 BIRCH CLOSE LISS HANTS GU33 7HS	5	£1 25	Ordinary
MR STEPHEN WILLIAM VOWLES	10 DEVONSHIRE SQUARE LONDON EC2M 4YP	5	£1 25	Ordinary
MR PETER MAURICE FOX	6 CHARMINSTER ROAD FISHPONDS BRISTOL BS16 3OZ	5	£1 25	Ordinary
SG OPTION EUROPE S A	43 DEAN STREET BLACKPOOL LANCASHIRE MRS JOSEPHINE FOX FY4 1BP	6	£1 50	Ordinary
MR ALUN THOMAS	CHASSAGNE 13TH FLOOR TOUR SOCIETE GENERALE 17 COURS VALMY 92987	6	£1 50	Ordinary
MR EDGAR TENNISON CARTER	PARIS LA DEENSE CEDEX PRINCIPAL D FRA	6	£1 50	Ordinary
MR SIMON COWAN	26 BRIARMEADOW DRIVE THORNHILL CARDIFF CF14 9FB	8	£2 00	Ordinary
HANOVER NOMINEES LIMITED	190 BURDEN ROAD BEVERLEY YORKSHIRE HU17 9LW	8	£2 00	Ordinary
STEYR-DAIMLER-PUCH (GREAT BRITAIN) LIMITED	59 RECTORY ROAD BECKENHAM KENT	8	£2 00	Ordinary
MR MAY CRAWFORD	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET TDAC2 BH7 7DA	8	£2 00	Ordinary
MR VICTOR GEORGE LANE	STEYR-PUCH HOUSE 211 LOWER PARLIAMENT STREET NOTTINGHAM NG1 1GN	8	£2 50	Ordinary
MR DANIEL MCGINIGLE	36 ST JOHN'S ROAD EDINBURGH EH12 6PA	10	£2 50	Ordinary
HOLLY OLIVE ESTHER PETRIE	UPOVER ARGOS HILL MAYFIELD E SUSSEX TN20 6NR	10	£2 50	Ordinary
MR HUGH CHRISTOPHER RUDDLE	5 BROOKLANDS STREET PAISLEY RENFREWSHIRE PA1 2LS	10	£2 50	Ordinary
MR JAMES ALASTAIR WRIGHT	SUMMERHILL COURT ALMOUTH ROAD ALNWICK NORTHUMBERLAND NE66 2OF	10	£2 50	Ordinary
MRS ANITA VERONICA BARTLETT	MAGNOLIA COTTAGE THE HILDENS WESTCOTT DORKING RH4 3JX	10	£2 50	Ordinary
MR PETER MICHAEL SEARLES BURGESS	12 MARKET PLACE WAINFLEET ALL SAINTS SKEGNESS LINCOLNSHIRE PE24 4BU	10	£2 50	Ordinary
MRS WENDY MARGARET TITHERIDGE	6 MARCHWOOD CRESCENT EALING LONDON W5 2DZ	11	£2 75	Ordinary
MRS AMELIA CHAMBERS	15 DAVIS ROAD LONDON W3 7SE	11	£2 75	Ordinary
MR CYRIL AMBROSE WILLIAM DESPARD	THE LEAS 167 MUNDON ROAD MALDON ESSEX CM9 6PW	13	£3 25	Ordinary
MR RONALD JAMES PHILLIPS	25 LEBANON PARK TWICKENHAM MIDDLESEX TW1 3DF	14	£3 50	Ordinary
MRS MARGARET SHEILA RINGER	82 ARMOURY ROAD SMALL HEATH BIRMINGHAM B11 2PP	14	£3 50	Ordinary
MR LOUIS GAETAN RABAUD	1 WORCESTER ROAD SUTTON SURREY SM2 6PE	14	£3 50	Ordinary
MR GORDON CRAIG WHITESIDE	HEATHERBANK GLEBE MEADOW GREAT WALTHAM CHELMSFORD ESSEX CM3 1EX	14	£3 50	Ordinary
MR GEOFFREY EDWIN JAMES	34 MALTA ROAD BUCKLAND PORTSMOUTH HANTS PO2 7PZ	15	£3 75	Ordinary
MR EDWARD WILLIAM MOORE	1 ABERFOYLE CRESCENT SOUTH LONDON DERRY BT48 7PF	15	£3 75	Ordinary
MISS CONN EILEEN UDNEY ROTHWELL	88 WOODLAND ROAD MERRY HILL WOLVERHAMPTON WV3 8AW	16	£4 00	Ordinary
F H F (NOMINEES) LTD	15 HILL LANE BASSETTS POLE SUTTON COLDFIELD WARKS B4 0QJ	16	£4 00	Ordinary
EXIX WILLIAM G MERCER	FLAT 10 PALMEIRA AVENUE MANSIONS HOVE SUSSEX BN3 2FA	16	£4 25	Ordinary
MR MARK GILES SHIELDS	28 PARK SQUARE WEST LEEDS ALSMITH LS1 2PO	17	£4 25	Ordinary
SHERLEY INVESTMENTS LIMITED	MRS ADA ELIZABETH MERCER 59 GREENACRES AVENUE ICKENHAM MIDDLESEX	17	£4 25	Ordinary
MR BARRY JAMES OLIVER	DEVON COTTAGE FROG LANE WELFORD-UPON-AVON STRATFORD UPON AVON CV37 8EQ	17	£4 25	Ordinary
MR LEONARD PESTICCIO	PO BOX 224 EIFE STREET SHEFFIELD SOUTH YORKSHIRE S9 1YX	18	£4 50	Ordinary
MRS STEPHANIE ANN PRAYER	CASA EN LA COLINA PO BOX 3 LA CANADA PARTALOA ALBOX 04810 D ESP	19	£4 75	Ordinary
MR JAMIE BORWICK	C/O BARCLAYS BANK LTD P O BOX 30 HALBETT PLACE ST HELIER JERSEY CHANNEL ISLANDS	19	£4 75	Ordinary
MR PAUL DEMAJO	18 SOUTHMEAD CRESCENT CHESHUNT HERTS EN8 8JU	19	£4 75	Ordinary
MR JOHN ANTHONY JOHNSON	1 LOVE LANE LONDON EC2V 7JN	20	£5 00	Ordinary
	58 STIVALA STREET NAXXAR NXR 04 MALTA MRS VICTORIA DEMAJO D MLT	20	£5 00	Ordinary
	83 COOPER ROAD GRIMSBY Lincs DN32 8DG	21	£5 25	Ordinary

REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS C28618V L51 2JZ	21	£5.25	Ordinary
MR ROBERT GEORGE CRISP	C/O 27 SWANN LANE CHEADLE HULME CHESHIRE SK8 7HR	23	£5.75	Ordinary
MR ANDREW SHAW	7 LASSELL FOLD HYDE SK14 4UT	23	£5.75	Ordinary
MR DONALD CARMICHAEL	103 ASHBURTON AVENUE CROYDON CR0 7JJ	25	£6.25	Ordinary
MR BALVANT BHIKHABHAI PATEL	PALIRAG 64 CEDAR DRIVE HATCH END MIDDLESEX HA5 4DE	25	£6.25	Ordinary
MR ROBERT GEOFFREY ROBSON	TUMBLEDOWN 53 DEER PARK ROAD SAWTRY HUNTINGDON PE28 5TU	25	£6.25	Ordinary
THE ESTATE OF MR JOHN LAND KNIGHT	38 LANEDRYN ROAD PENYLAN CARDIFF ARTHUR GRICE KNIGHT WILLIAM	26	£6.50	Ordinary
MR PHILIP ROBERT HUNT	KENNETH RICHARDSON CF23 9DY	30	£7.50	Ordinary
EXORS JAMES A MONKS	31 BROOKFIELD HIGHGATE WEST HILL LONDON N6 6AT	33	£8.25	Ordinary
EXORS WALTER JAMES PHILLIPPS WILLIAMS	JOHN DAVID MONKS ESQ TOFT HOUSE DOWNSIDE ROAD GUILDFORD SURREY EXOR2 MRS JULIA WHALLEY BAYNHAM GL14 8PH	33	£8.25	Ordinary
MR JOHN ROBERT FRANCIS WRIGHT	DYFDD PHILLIPPS WILLIAMS ESQ YNYS DEULLYN TREMARCHOG GOODWICK	33	£8.25	Ordinary
SAM COULBECK LIMITED	DAFFED EXOR2 MS RACHEL PHILLIPPS JAMES EXOR3 OWEN PHILLIPPS WILLIAMS SA64 0LG	33	£8.25	Ordinary
THE ESTATE OF ALEXANDER WOLSEY	179 MOKOIA ROAD BIRKENHEAD AUCKLAND 10 NEW ZEALAND D NZL	34	£8.50	Ordinary
MR FRANK WHEATLAND OLNEY	SURREY LODGE SACKVILLE STREET GRIMSBY LINGS	35	£8.75	Ordinary
MR COLIN THORPE	126 STATION ROAD GREENISLAND COUNTY ANTRIM EUNICE GERTRUDE MCGOWAN BT38 8UW	37	£9.25	Ordinary
MR JEFFERY THOMAS EMMS U/D	IVY VILLAS STATION ROAD HORLEY SURREY	37	£9.25	Ordinary
MR DAVID ALAN FLETCHER	21 BESWICK STREET MACCLESFIELD CHESHIRE SK11 8JF	38	£9.50	Ordinary
SIR WILLIAM FERGUS MONTGOMERY	1 PARK EDGE HARBORNE BIRMINGHAM B17 9ER	38	£9.50	Ordinary
MR BRIAN NOON	GLUVIAN BAY ROAD TREVONE PADSTOW PL28 8OZ	38	£9.50	Ordinary
EXORS OF KENNETH VICTOR RHODES HEAVEN	6 GROBY PLACE ALTRINCHAM CHESHIRE WA14 4AL	38	£9.50	Ordinary
MR DARIUS DIWALLA	102 HELE ROAD TOROUAY S DEVON TO2 7PS	41	£10.25	Ordinary
MR GRAHAM RICHARD WILLIAM GILLESPIE	MICHAEL VICTOR RHODES HEAVEN ESQ NETTLETON HOUSE 4/5 CALTHORPE ROAD EDGBASTON BIRMINGHAM EXOR 2 MS JUDY ANN DYKE B15 1RD	44	£11.00	Ordinary
MRS BETH BERRY	37 PARK HALL ROAD LONDON N2 9PT	44	£11.00	Ordinary
MR HARRY FIRTH	THE OLD RECTORY LONG MARSTON WARWICKSHIRE MRS SUSAN EMMA FRIEND GILLESPIE CV37 8RH	45	£11.25	Ordinary
MR CHARLES GRAYHAME SUMMERFIELD	58 HYDE PARK GATE LONDON S W 7	47	£11.75	Ordinary
MR LARS BANG	135 EDMUND STREET BIRMINGHAM 3	47	£11.75	Ordinary
MR RUSSELL JAMES CLARK	10 FARLEIGH ROAD WIGHTWICK HEIGHTS PERTON WOLVERHAMPTON WV6 7RH	50	£12.50	Ordinary
MR NIGEL RICHARD VERNON HALL	NDR ROSE VEL 2B 4TH DK 2300 KOBELHAUS	50	£12.50	Ordinary
MR SIMON HORSMAN	188 THE GROVE BIGGIN HILL WESTERHAM KENT TN16 3TD	50	£12.50	Ordinary
MR DAVID MALGWIN JOHN	BYRON LODGE ASH LANE HOPWOOD NEAR ALVECHURCH WORCESTERSHIRE	50	£12.50	Ordinary
ROSS PARTRIDGE (HOLDINGS) LIMITED	R48 7TS	50	£12.50	Ordinary
MRS IRENE DORIS OLIVE SHAW	C/O MERRIFIELD 25 CASTLE VIEW TERRACE LUDLOW SALOP SY8 2NG	50	£12.50	Ordinary
MR DAVID TODD	1 TUDON CLOSE BURY GREEN CHESHUNT HERTS	50	£12.50	Ordinary
MR DAVID STUART CALEY WILSON	C/O AUBERGE DU PRESBYTERE 24350 MONTAGRIER FRANCE D FRA	50	£12.50	Ordinary
MR JAMES ARTHUR SPOONER	4 MABBOTS THE CONIFERS TADWORTH SURREY KT20 5TS	50	£12.50	Ordinary
MRS SUSAN ELEANOR MARY ARMITAGE	40 SPRING HILL SHEFFIELD 10 S10 1ET	50	£12.50	Ordinary
MS BETTY JEAN AUGER	LES ORANGERS 29 JUNIPER CLOSE GUILDFORD SURREY GU1 1NX	52	£13.00	Ordinary
PUMA NOMINEES LIMITED	34 CANBERRA CLOSE LONDON NW4 4SZ	54	£13.50	Ordinary
MRS MARGARET DILLON-GODFRAY	PIGEON HOUSE FARM HATHERDEN ANDOVER HAMPSHIRE SP11 0HJ	54	£13.50	Ordinary
HANS GUENTHER	90 ASHWORTH MANSIONS MAIDA VALE LONDON W9 1LN	54	£13.50	Ordinary
MRS LINDA ROWE	20 FARRINGTON ROAD LONDON SMRINC EC1M 3NH	54	£13.50	Ordinary
MR LAWRENCE MARKEY	MILL COTTAGE LOWER SLAUGHTER CHELTENHAM GLOSTERSHIRE GL54 2HX	57	£15.00	Ordinary
EXIX FRANK MORGAN	FRIEDRICH ENGELS ALLEE 321 D 42283 WUPPERTAL BARMEN GERMANY MRS RUTH GUENTHER D DEU	60	£15.00	Ordinary
MR ANTHONY IAN PLUMB	HARTHAM HOUSE WEEK ST MARY HOLSWORTHY DEVON EX22 6XJ	60	£15.00	Ordinary
JOHN HENRY DE VERAS	7 ARDEN ROAD CRUMPSALL MANCHESTER M8 4WN	65	£16.25	Ordinary
	MRS HILDA MORGAN PINE GROVE COLD ASH HILL NEWBURY BERKSHIRE RG16 9PT	65	£16.25	Ordinary
	20 PERTH RISE MOUNT NOD COVENTRY CV5 7LX	65	£16.25	Ordinary
	26 LOMBARD DWELLINGS LOMBARD ROAD LONDON S W 11	66	£16.50	Ordinary

MRS ELIZABETH MARY DENHAM-SMITH	THE COTTAGE CANONBARN THRUSHELTON OKEHAMPTON	EX20 40Y	67	£16.75	Ordinary
MR HENRY BAKER	RIFFHAMS CLIFF ROAD WALDRINGFIELD NR WOODBRIDGE	IP12 40L	73	£18.25	Ordinary
MRS SATYAVANTI RAQIBHAI PATEL	152 BRUGES ROAD SOUTHEAST-ON-SEA ESSEX	SS1 3JN	75	£18.75	Ordinary
MRS AILSA MARGARET ROBERTSON	WESTFIELDS HOUSE 18 HIGHFIELDS WESTONING BEDFORD	MK45 5EN	75	£18.75	Ordinary
MR DAVID JOHN ECCLESTONE	32 CROMWELL ROAD COTTON GREEN TAMWORTH STAFFS	B79 8ND	80	£20.00	Ordinary
MR BRUCE LATIMER	16 MARLOW DRIVE ST LEONARDS ON SEA EAST SUSSEX	TN37 7JF	80	£20.00	Ordinary
MR STUART RAYMOND STEINER	30B OSENEY CRESCENT KENTISH TOWN LONDON	NW5 2AU	80	£20.00	Ordinary
MRS JILL ALLEN	58 ELSTREE ROAD BUSHEY HEATH BUSHEY HERTFORDSHIRE	WD23 4GL	90	£22.50	Ordinary
MR NEIL JOHN LACEY	46 MING STREET POPLAR LONDON	E14 8HT	90	£22.50	Ordinary
MR CHARLES MILLS	32 HARTINGTON COURT HARTINGTON ROAD LONDON	W4 3TT	90	£22.50	Ordinary
MR ALAN RUSTIN	10 CHERRY TREE WAY STANMORE MIDDLESEX	HA7 2OT	90	£22.50	Ordinary
MISS MARY KATHLEEN TAYLOR	C/O NATIONAL WESTMINSTER BANK LTD CHORLEY LANCS		91	£22.75	Ordinary
EXIX JOHN HENRY WARD	M/S DORA ALEXANDRA WARD 47 WALLER STREET HULL NORTH HUMBERSIDE		91	£22.75	Ordinary
	HI19 2AH				
MR PHILIP MARTIN HARVEY	ROSEDALE QUINN S ROAD SHANKILL COUNTY DUBLIN	D IRL	92	£23.00	Ordinary
ADMINX FREDERICK C JEFFREY	MRS EILEEN PHYLLIS JEFFREY 38 LOWER GREEN ROAD RUSTHALL TUNBRIDGE		95	£23.75	Ordinary
	WELLS KENT EXOR2 MRS ELAINE MELTON		98	£24.50	Ordinary
MR SYED MOHAMMED MANZOOR	7 NORTH GARDENS LONDON	SW19 2NR	99	£24.75	Ordinary
MR DAVID AFFORD	RANDLOPH COTTAGE KETTON NEAR STAMFORD LINCOLNSHIRE			£24.75	Ordinary
DEUTSCHE BANK AKTIENGESELLSCHAFT	WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON	PROP0001	99	£24.75	Ordinary
LONDON	EC2N 2EQ				
MR HARVEY ASHLEY	67 WANSTEAD LANE ILFORD ESSEX	IG1 3SG	100	£25.00	Ordinary
MR STEPHEN BANDEY	13 HAZELBANK TOLWORTH	KT5 9RO	100	£25.00	Ordinary
MR ALAN BEARD	BUDLEIGH 28 CHURCH ROAD WINSOMBE SOMERSET	BS25 1BG	100	£25.00	Ordinary
MR ROBERT ASHLEY BENTON	PARSONS COTTAGE COOLHAM ROAD WEST CHILTINGTON PULBOROUGH		100	£25.00	Ordinary
	RH20 3JH				
MRS FREDA MAY CLAYTON	11 HAYDOCK DRIVE TIMPERLEY ALTRINCHAM CHESHIRE	WA15 7NH	100	£25.00	Ordinary
MS ROSALIND COLLINS	37 SIDNEY ROAD LONDON	MISS MICHAELA THOMPSON SE25 5NB	100	£25.00	Ordinary
MR RICHARD COPEMAN	6 TWYFORD GARDENS GRANTHAM LINCOLNSHIRE	NG31 9BY	100	£25.00	Ordinary
MR CHRISTOPHER EDWARDS	25 LON GOED LLANDUDNO JUNCTION CONWY GWYNEDD	LL31 9PE	100	£25.00	Ordinary
MRS MARION FEIGEN	18 POPLAR WAY BARKINGSIDE ILFORD ESSEX	IG6 1EL	100	£25.00	Ordinary
MR JONATHAN MARTIN GLENN	13 WOODSIDE ROAD BRICKET WOOD ST ALBANS HERTFORDSHIRE	AL2 3QL	100	£25.00	Ordinary
MR PETER LOUIS THOMAS GRAY	3 BECKHYTHE CLOSE GRIMSBY SOUTH HUMBERSIDE	DN33 2ES	100	£25.00	Ordinary
MR ALAN HODKINSON	TAN Y COED 3 CHURCH ROAD GORSLAS LLANELLI	SA14 7NF	100	£25.00	Ordinary
MR CHRISTOPHER GERALD JOHNSON	18 PENSIGRAVE ROAD BURTON-ON-TRENT STAFFS	DE13 0GD	100	£25.00	Ordinary
DR SHASHIKANT HARIBHAI PATEL	55 LEIGH ROAD CANVEY ISLAND ESSEX	SS8 0AW	100	£25.00	Ordinary
MR MORTON ROER	11 VIEWFIELD ROAD INVERNESS	MRS JENNIFER ROER IV2 3XN	100	£25.00	Ordinary
MR RONALD HENRY ROSEBLADE	24 LONGSTONE AVENUE LONDON N W 10		100	£25.00	Ordinary
MRS MAUREEN WILDRIDGE	55 ST MARGARETS AVENUE COTTINGHAM NORTH HUMBERSIDE	HU16 5NS	100	£25.00	Ordinary
MR GORDON ROLFE	111 STUDDLAND ROAD HANWELL LONDON	W7 3OY	108	£27.00	Ordinary
DR ANTHONY JOHN TAYLOR	94 HENFIELD CLOSE LONDON	N19 3UL	109	£27.25	Ordinary
MR DEVCHAND SHAH	1 SOUTHDOWN CRESCENT SOUTH HARROW MIDD		110	£27.50	Ordinary
MR GEORGE ARTHUR SIMMS	TAO HOUSE RAYNESWAY BROUGHTON ROAD SALFORD LANCS	RAYMOND	110	£27.50	Ordinary
	THORLEY LESLIE DOWNHILL	M6 6LS			
MR JAMES RICHARDSON CUMMINGS	70 ABERDOR ROAD GOODMAYES ILFORD ESSEX	IG3 9PG	120	£30.00	Ordinary
MR RICHARD MILLS	36 POLLARDS HILL NORTH LONDON	SW16 4NL	120	£30.00	Ordinary
MR JOHN BRIAN LEWIS	WENDOVER 14 HOLYROOD AVENUE OLD COLWYN CLWYD	LL29 8BA	123	£30.75	Ordinary
MR STEPHEN MICHAEL GRAY	172 RAVENHURST ROAD HARBORNE BIRMINGHAM	B17 9HS	125	£31.25	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON	1041 EC2M 2SN	127	£31.75	Ordinary
MR DAVID NICHOLAS BAILEY	9 BADER ROAD NOTTINGHAM	NG11 7DE	130	£32.50	Ordinary
MISS LOUISE RUTH DYMOND	18 PEILGRIMS MEAD SHADY BOWER SALISBURY	SP1 3GX	130	£32.50	Ordinary
HANOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET	DTCS1 BH7 7DA	132	£33.00	Ordinary
MRS JANE ELIZABETH MOORE	22 HOLLY GARDENS WEST END SOUTHAMPTON HAMPSHIRE	SO30 3RW	132	£33.00	Ordinary
MR TERENCE HAINSWORTH	33 SLENINGFORD RISE CROSSFLATTS BINGLEY WEST YORKSHIRE	BD16	135	£33.75	Ordinary
	25Q				

MR STEVE WIGGINS	DEPT AGRIC & FOOD ECON UNIVERSITY OF READING BOX 237 READING				
MRS SHALA KAUSSAR-DICK	RUPERT JOHN LOADER SPENCER JAMES HENSON RG6 6AR				
MR NORMAN THOMAS CLARK	5 BEDFORD GARDENS LONDON W8 7ED				
MR EDGAR JAN FOSTER	8 SWINTON LANE WORCESTER WR2 4JT				
MRS MARION FRIEL	MILLER BECK NEWBY BRIDGE ULVERSTON CUMBRIA LA12 8NE				
MR BARRY RICHARD SMITH	FLAT 0/1 47 NOVAR DRIVE GLASGOW G12 9UB				
MR LEO SPEARETT	21 HAZEBROUCK ROAD FAVERSHAM KENT ME13 7PT				
MRS KATHLEEN JULIA SPIRRETT	2 BURWELL AVENUE LIVERPOOL MERSEYSIDE L37 2YP				
MRS JOAN VALERIE THOMAS	30B STONEY LANE CHAPELTHORPE WAKEFIELD WEST YORKSHIRE WF4 3JN				
MR RONALD WILLIAMS	3 BROOM ROAD TADCASTER NORTH YORKSHIRE LS24 9LH				
	37 QUEENS ROAD DONCASTER SOUTH YORKSHIRE MRS MIGNONETTE WILLIAMS DN1 2NQ				
MRS SUSAN JANE HARVEY	84 LODGE LANE ASTON SHEFFIELD S26 2BP				
MRS GILLIAN MARY JOHNSON	22 WATSON CLOSE GREAT SAMFORD SAFFRON WALDEN ESSEX CB10 2RP				
MR EUGENE ALEXANDER	THE AUSTIN FRIARS INVESTMENT SERVICE NEVILLE HOUSE WENDENS AMBO				
	SAFFRON WALDEN ESSEX CB11 4LR				
MR RICHARD CASH	THE AUSTIN FRIARS INVESTMENT SERVICE NEVILLE HOUSE WENDENS AMBO				
	SAFFRON WALDEN ESSEX CB11 4LR				
MR ALAN JOHN PERKINS	16 MARINERS WAY WARSASH SOUTHAMPTON HAMPSHIRE SO31 9FN				
MR ROY ALEXANDER MCMASTER	4 ABBEY CLOSE ALCESTER WARWICKSHIRE B49 5OW				
MR CHRISTOPHER MICHAEL HOLMES	APARTMENT 79 MARINE GATE MANSIONS THE PROMENADE SOUTHPORT PR9				
	0EE				
MR DEREK ANTHONY HOLMES	91 THE FAIRWAY BURNHAM SLOUGH BERKSHIRE SL1 8DY				
MRS PATRICIA ANN HOLMES	4 WYMERS CLOSE BURNHAM SLOUGH BERKSHIRE SL1 8JR				
MRS SHIRLEY ANN COLEMAN	15 BEACON ROAD SEAFORD EAST SUSSEX BN25 2NA				
MRS AGNES MAY ROBSON	21 MEADOW CLOSE FELSHAM BURY ST EDMUNDS SUFFOLK IP30 0OS				
THE ESTATE OF KENNETH GRETTON HULME	ADWY DEG MILL LANE LLANARMON-YN-IAL MOLD CLWYD JUDITH PATRICIA HULME CH7 4OE				
MR DAVID CHRISTOPHER RUSSELL WRITER	C/O CAPITA REGISTRARS THE REGISTRY 34 BECKENHAM ROAD BECKENHAM BR3 4TL				
NICHOLAS EVISON	2 BELTON CLOSE MARKET DEEPIING PETERBOROUGH PE6 8BN				
THE ESTATE OF CATHERINE ALEXANDRA MASON	14 OLD CASTLEGATE BANFF ABERDEENSHIRE AL1STAIR FRANCIS MASON AB45 1DE				
MRS CAROLYN BRIGID GREER WALKER	WAVENEY GRANGE SOMERLEYTON LOWESTOFT SUFFOLK				
MR JOHN WOOLLEY	PENDLETON EYNESFORD ROAD FARNINGHAM DARTFORD DA4 0BO				
MR HELMUT WERNER ARNOLDI	23 OXSHOTT WAY COBHAM SURREY KT11 2RU				
MR RICHARD GUY HARING	UPLANDS OAK LANE MACHEN GWENT NP1 8SS				
MR MARK FREDERICK INGRAM	4 CAMPION WAY WANSBECK VIEW ASHINGTON NORTHUMBERLAND NE63 8IG				
MR RONALD THOMAS PRIME	FIELDWAYS 23 SOUTHWLOWE ROAD WERRINGTON STOKE ON TRENT ST9 0HR				
DR HALDANE CLARKE MD	75 OAK HILL DRIVE EAST NORWICH NEW YORK 11732 USA D USA				
MR WILLIAM JOHN SHANKLAND	117 SCOTLAND ROAD CARLISLE CUMBRIA CA3 9HH				
MRS WENDY HEATHER VERA ALBERY	61 UPPER SHELTON ROAD MARSTON MORETAIN BEDFORD BEDFORDSHIRE MK43 0LU				
MR KEITH ROLAND AUSTIN	6 HUXLEY CLOSE LOCKS HEATH SOUTHAMPTON SO31 6RR				
MR PAUL ANTHONY BORSAY	4 BUDBURY CLOSE BRADFORD-ON-AVON WILTSHIRE BA15 1QG				
MR RONALD EDWARD BOYD	7 WRYNECK CLOSE ST HELENS MERSEYSIDE WA10 3OW				
MR FRANK MARTIN BRAND	42 BIDEFORD ROAD SOUTH RUISLIP MIDDLESEX TIMOTHY JOSEPH STEVENSON				
MR JAN CHALMERS	1 FLEDBURGH DRIVE SUTTON COLDFIELD W MIDLANDS B76 1ED				
MR TONY CUOMO	1 CONGELOW COTTAGES BENOVER ROAD YALDING KENT ME18 6ET				
MR JOHN ECKERSLEY	6 RINGLEY CLOSE WHITEFIELD MANCHESTER LANCASHIRE M45 7HR				
MRS ROSALIE JANE FORSTER	24 CADE HILL ROAD STOCKSFIELD NORTHUMBERLAND NE43 7PT				
MR JOHN MICHAEL GOODE	123 ABBEY ROAD ASTLEY TYLDESLEY MANCHESTER M29 7WN				
MR MICHAEL HOWARD	78 CLARENDON ROAD LONDON W11 2HW				
MR CHANDRADATH HURRY	222 HIPSWELL HIGHWAY WYKEN COVENTRY CV2 5FH				

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MRS SIOBHAN MAHONEY	36 WINDERMERE AVENUE QUEENS PARK LONDON NW6 6LN	200	£50.00	Ordinary
MR NIGEL ROY MCCOLM	21 EASTON STREET PORTLAND DORSET DT5 1 MRS PATRICIA KATHLEEN MCCOLM	200	£50.00	Ordinary
MRS MOLLIE MORRIS	135 NEW HEY ROAD OAKES HUDDERSFIELD WEST YORKSHIRE HD3 4FL	200	£50.00	Ordinary
MRS SANDRA PICKLES	5 BRADLEY AVENUE SILSDEN WEST YORKSHIRE BD20 9LT	200	£50.00	Ordinary
MR JOHN KIRK RIGBY	70 SCARSDALE VILLAS LONDON W 8 W8 6PP	200	£50.00	Ordinary
MR PETER MICHAEL SPRIGGS	35 ALLERTON CRESCENT BRISTOL AVON BS14 9PY	200	£50.00	Ordinary
MR DAVID ANTHONY STRETON	26 ST JOHNS PLACE CORBY NORTHANTS NN17 1UF	200	£50.00	Ordinary
MRS CHRISTINE DIANE TOLLMAN	19 OXFORD ROAD GUILDFORD SURREY GU1 3RP	200	£50.00	Ordinary
MR KENNETH DOUGLAS WINNING	1 RANGERS SQUARE GREENWICH LONDON SE10 8HR	200	£50.00	Ordinary
MR ROBERT WINTER	10 ST AIDANS CRESCENT CROSSGATES MOOR DURHAM DH1 4AP	200	£50.00	Ordinary
MR TIMOTHY ALEC MILLER	C/O MR MILLER V2 ASSET MANAGEMENT LIMITED FIRST FLOOR 121 MOUNT STREET MAYFAIR W1K 3NW	202	£50.50	Ordinary
MR NICHOLAS CHRISTOPHER WRATHALL	DOMK WIELD ROAD MEDSTEAD NR ALTON HANTS GU34 5LY	203	£50.75	Ordinary
MR DAVID JOHN TOOP	KERVEL PLOVAY 56240 FRANCE D FRA	205	£51.25	Ordinary
MR PETER ZASLAWSKY	WINDMILLS FARMHOUSE HURSTBOURNE TARRANT NEAR ANDOVER HAMPSHIRE SP11 0DD	207	£51.75	Ordinary
MR MARK GRUNDY	23 HAMILTON STREET LEICESTER LE2 1FO	208	£52.00	Ordinary
MR PHILIP MARTIN HARVEY	BROOMFIELD CUMMER CAMROSS CO JAOIS IRELAND D IRL	214	£53.50	Ordinary
MISS MARCIA SHARON LEE	18 HOBERRY CLOSE CANONS PARK EDGWARE MIDDLESEX HA8 6TA	215	£53.75	Ordinary
MRS FELICE HELGA LEVY U/D	28 HOCROFT ROAD LONDON NW2 2BL	216	£54.00	Ordinary
MR ALAN DEAN	18 LAWSWOOD PARK ROAD SWINTON MANCHESTER LANCASHIRE M27 5NJ	218	£54.50	Ordinary
MRS MAUREEN TIDMAN	ENGLEFIELD HOUSE LOW STREET SANCTON YORK YO43 4OY	219	£54.75	Ordinary
MRS SUSAN MARGARET ANSTRUTHER	15 CROMWELL ROAD LONDON SW7 2JB	220	£55.00	Ordinary
MR RICHARD LOWRY MORRISON	PO BOX 46 1 BIGGS ROAD STANLEY FALKLAND ISLANDS FIQQ 1ZZ FALKLAND ISLANDS (MALVINAS) D ELK	220	£55.00	Ordinary
MRS ANDREA JANE SIMPSON	3 BURNS CLOSE LICHFIELD STAFFORDSHIRE WS14 9DW	220	£55.00	Ordinary
MR PAUL STENNETT	MOAT FARM PELHAM ROAD CLAXBY MARKET RASEN LN8 3YR	220	£55.00	Ordinary
MR GEORGE DOUGLAS KEVIN LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	230	£57.50	Ordinary
MR STEPHEN CLIVE WEBB	FAWEATHER FARM BIRCH CLOSE LANE HIGH ELDWICK BINGLEY BD16 3BG	231	£57.75	Ordinary
MRS ALMA IDA BLACKLER	26 HOMEROSE HOUSE COTTAGE GROVE SOUTHSEA PO5 1DU	238	£59.50	Ordinary
MRS DOREEN GOLDSRING	2 HEATHWOOD WALK BEXLEY KENT DA5 2BP	240	£60.00	Ordinary
MR JURGEN KRAWETZ	64 MADEIRA CROFT COVENTRY W MIDLANDS CV5 8NY	243	£60.75	Ordinary
MRS ALISON JUDITH ROSA DANDO	NEWBIGGIN RAILWAY STATION NEWBIGGIN TEMPLE SOWERBY PENRITH CA10 1SY	245	£61.25	Ordinary
MRS GEORGINA ELIZABETH LAWSON	2 MEADOW COURT NETHERTON WAKEFIELD WEST YORKSHIRE WF4 4HT	246	£61.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS M24123C LS1 2TZ	246	£61.50	Ordinary
MR MATTHEW ABRAHAMS	HANYARDS 12 THE RIDGEWAY CUFFLEY HERTS EN6 4AR	250	£62.50	Ordinary
MR HAROLD ROBERT BOOTH	2 THE ROWANS ST MELLION SALTASH CORNWALL PL12 6UT	250	£62.50	Ordinary
MR BRUCE ROBERT CASTLO	1 LITTLE PIPERS CLOSE GOFFS OAK HERTS EN7 5LH	250	£62.50	Ordinary
MRS MELISSA COLWELL	41 RAEBURN AVENUE CASTLECRAG SYDNEY NSW 2058 D AUS	250	£62.50	Ordinary
MR EDWARD CULLINGHAM	93 CHESSINGTON ROAD WEST EWEELL SURREY KT19 9XB	250	£62.50	Ordinary
MR ANDREW ROBIN JOHN DALEY	53 SAUNDERTON VALE SAUNDERTON HIGH WYCOMBE BUCKINGHAMSHIRE HP14 4LL	250	£62.50	Ordinary
GABRIEL & CO LTD	ABRO WORKS HAY HALL ROAD BIRMINGHAM WEST MIDLANDS B11 2AU	250	£62.50	Ordinary
MRS MONICA GREGORY	6 HILLSIDE AVENUE CHADDSDEN DERBY DERBYSHIRE DE21 6SP	250	£62.50	Ordinary
MR HAROLD GEORGE MCAFFEE	6 JOHNSTON GREEN WORPLESDON ROAD GUILDFORD SURREY GU2 9XS	250	£62.50	Ordinary
MR DEREK MORRELL	25 VALE SQUARE RAMSGATE KENT CT11 9DE	250	£62.50	Ordinary
MR HENRY GEORGE PEARCE	129 ELY ROAD LITTLEPORT ELY CAMBRIDGESHIRE CB6 1HJ	250	£62.50	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 0100129 EC2A 4AR	250	£62.50	Ordinary
MR DOUGLAS BRIAN SMITH	ROSEACRE SPRINGFIELD ROAD WANTAGE OXON OX12 8EX	250	£62.50	Ordinary
MR KENNETH STEWART	1 BLYTH SQUARE TOWN END FARM SUTHERLAND SR5 4HJ	250	£62.50	Ordinary
MR KEVIN GEORGE STRACHAN	HOME FARM POTTERTON ABERDEEN AB23 8YX	250	£62.50	Ordinary
MR ANDREW NOEL TONG	GREENACRE PICKETS LANE NORTH STOKE WALLINGFORD OXFORDSHIRE OX10 6BU	250	£62.50	Ordinary

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MRS JEAN LILIAN WESTWOOD	THE DALES MARSTON ROAD EAST FARNDON MARKET HARBOROUGH LE16	250	£62.50	Ordinary
MRS IRENE MARGARET HAYES	26 28 AMBERGATE STREET LONDON SE17 3RX	254	£63.50	Ordinary
MR KIERAN HOUGHTON	28 BEECHGROVE ORONMORE GALWAY IRELAND D JRL	256	£64.00	Ordinary
MR DAVID ACTION TOMLINSON	4 GULLMANS WAY LEAMINGTON SPA WARWICKSHIRE CV31 1LA	260	£65.00	Ordinary
MR GODFREY HAROLD GLYN	LITTLE TEY 31 ABBOTSBURY ROAD BISHOPSTOKE EASTLEIGH SO50 8NZ	261	£65.25	Ordinary
MR ROBERT JOHN PETERS	13 HEOL-Y-COED GWERSYLLT WREXHAM LL11 4ET	275	£68.75	Ordinary
MR OLIVER SYMES	C/O J WHITELEGG AND SON LTD ATLANTIC STREET ALTRINCHAM CHESHIRE WA14 5NO	275	£68.75	Ordinary
MISS DEBORAH WHEELER	COMPTON FULMER ROAD GERRARDS CROSS BUCKINGHAMSHIRE SL9 7DT	276	£69.00	Ordinary
MR JAMES HAY WILSON	24 REGENT PARK SQUARE GLASGOW G41 2AG	285	£71.25	Ordinary
GERALDO FACENNA ESO	FLAT 3 87 CLEVELDEN ROAD GLASGOW G12 0JN	290	£72.50	Ordinary
MRS PATRICIA MARY SANDYS-WINSCH	65 CHAPEL LANE LEASINGHAM SLEAFORD LINCOLNSHIRE NG34 8LB	290	£72.50	Ordinary
MRS ELIZABETH MARGARET FLEMING AGER	9 STRATHMORE AVENUE KIRRIEMUR ANGUS DD8 4DJ	300	£75.00	Ordinary
MR JAN MCLEAN ANDERSON	5 BRAEHEAD CELLARDYKE ANSTRUTHER FIFE KY10 3AH	300	£75.00	Ordinary
REVEREND IAN WILLOUGHBY ARTHUR	35 LONDON ROAD CHIPPING NORTON OXFORDSHIRE MRS HEATHER ARTHUR OX7 5AX	300	£75.00	Ordinary
MR IAN DAVIES BLUNDELL	THE OCTAGON STATION ROAD GIFFORD EAST LOTHIAN EH41 4OL	300	£75.00	Ordinary
MISS LOUISE BRIGNONE	66 PRIMROSE AVENUE CHADWELL HEATH ROMFORD ESSEX RM6 4OD	300	£75.00	Ordinary
MR LESLIE HERBERT COWTON	6 WOODSIDE AVENUE MANSFIELD NOTTS MS ANN ELIZABETH COWTON NG18 4RH	300	£75.00	Ordinary
MR ARTHUR CHARLES CUSTANCE	TIGH - NA - BRUAICH GARBHEIN ROAD KINLOCHLEVEN PH50 4SE	300	£75.00	Ordinary
MR ALAN ARTHUR DIXON	HAWTHORN HOUSE NEWCHURCH ROAD BACUP LANCs OL13 0BG	300	£75.00	Ordinary
MR STEPHEN FREDERICK GURR	41 THE AVENUE SHOREHAM-BY-SEA WEST SUSSEX BN43 5GJ	300	£75.00	Ordinary
MR BRIAN DALLAS ANDERSON HEATH	51 PARKFIELD ROAD ICKENHAM UXBRIDGE MIDDLESEX UB10 8LW	300	£75.00	Ordinary
MRS DAPHNE ANN VALERIE MCCREE	BRAMBER CHANCE 5 BULVERTON PARK SIDMOUTH DEVON EX10 9EW	300	£75.00	Ordinary
MR BRIAN ALEXANDER MORAN	9 ADONIS CLOSE TAMWORTH STAFFORDSHIRE MRS DORIS MORAN B79 8TY	300	£75.00	Ordinary
MR DONALD CLAUDE PEGLER	8 YELVERTON DRIVE EDGBASTON BIRMINGHAM B15 3NT	300	£75.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON HECLT E14 2BH	300	£75.00	Ordinary
MR JONATHAN PAUL SAMUELS	22 WARRENSHAW LANE EDGWARE MIDDLESEX HA8 8FX	300	£75.00	Ordinary
MR KEIR DAVID WADDELL	43 VICTORIA COURT ALLESLEY HALL DRIVE COVENTRY CV5 9NR	300	£75.00	Ordinary
MR PETER WHALEN	7 BELL GREEN AVE MELTON PARK GOSFORTH NEWCASTLE NE3 5OR	300	£75.00	Ordinary
MR ALAN LESLIE TROW	4 MADGEWAYS CLOSE GREAT AMWELL W WARE HERTS SG12 9RU	302	£75.50	Ordinary
MRS JEAN ANNE PAGE-JONES	5 BUTE DRIVE HIGHCLIFFE DORSET BH23 5LE	306	£76.50	Ordinary
MISS GILLIAN FRANCES LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	307	£76.75	Ordinary
MR JON MICHAEL GEORGE LANDER	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	307	£76.75	Ordinary
MRS DOROTHY MARIA JOHNSON	FAIRHAVEN KENIS BANK ROAD GRANGE-OVER-SANDS CUMBRIA LA11 7EF	309	£77.25	Ordinary
MR TERENCE WILLIAM ARTHUR DOYLE	12 UPPER WARDOWN PETERSFIELD HAMPSHIRE GU31 4PB	315	£78.75	Ordinary
MR PETER JOHN BEARDMORE	25 BRADWALL ROAD SANDBACH CHESHIRE CW11 1GF	324	£81.00	Ordinary
MRS VIVIANNE KATHERINE MARY HOCKING	TREGETHAS ST ERTHE HAYLE CORNWALL	326	£81.50	Ordinary
MR CHARLES THOMAS OLDHAM	25 VICARAGE STREET FROME SOMERSET BA11 1PU	326	£81.50	Ordinary
MRS MAUREEN MARY WOODBINE	67 HALL ROAD ROLLESTON ON DOVE BURTON ON TRENT STAFFORDSHIRE DE13 9BX	326	£81.50	Ordinary
MRS JANE MARY SCHEUBER	YEW TREE COTTAGE 23 WHITBOURNE SPRINGS CORSLEY WARMINSTER BA12 7BE	327	£81.75	Ordinary
MISS FIONA MARGARET MAGUIRE	C/LTURGUITX1 39 2 IZO ALGORTA 48991 VIZCAYA D ESP	328	£82.00	Ordinary
MR DAVID HODGKINSON	68 GLOUCESTER MEWS LONDON W2 3HE	329	£82.25	Ordinary
MR WILLIAM THOMPSON	8 BELLERUE MID-YELL SHETLAND ZE2 9BW	330	£82.50	Ordinary
MR PARSHOTAM RAMA	4 GREENLAND DRIVE HUMBERSIDE LEICESTER LE5 1AB	331	£82.75	Ordinary
MR ROBIN HARDY	10 RIGBY WALK SALFORD LANCASHIRE M7 4RH	336	£84.00	Ordinary
MR JOHN PRATT	11 GLOUCESTER ROAD LUPSET WAKEFIELD WEST YORKSHIRE WF2 8NF	342	£85.50	Ordinary
MR DAVID BUCKPITT	26 BROADSTONE PARK ROAD LIVERMEAD TORQUAY MRS HEATHER BUCKPITT TQ2 6TY	355	£88.75	Ordinary

MRS JO-LEE PATRICIA CRABTREE	28 MOONLIGHTER WAY OCEAN LAGOON YANCHEP 6035 D AUS	360	£90.00	Ordinary
MR KEITH MARTIN ALCOCK	45 SYLVANDALE WELWYN GARDEN CITY HERTS AL7 2HS	368	£92.00	Ordinary
MRS DJANA JACKSON	ALANDALE GUN ROAD KNEWORTH HERTS SG3 6BP	368	£92.00	Ordinary
MR GARY SIMPKINS	15 PRIMROSE DRIVE BURBAGE HINCKLEY LEICESTERSHIRE LE10 2SL	373	£93.25	Ordinary
MR DAVID JOHN AGNEW HEYLINGS	ROTHERWOOD LONDON ROAD WYMONDHAM NORKOLK NR18 9SL	375	£93.75	Ordinary
MR JAMES PETER AGNEW HEYLINGS	2 RUE DE GASCOGNE CORNEBARRIEU 31700 FRANCE D FRA	375	£93.75	Ordinary
MR ALBERT CHARLES MOORE U/D	C/O DIRECTOR SOCIAL SERVICES/HBS (REC FOR ALBERT CHARLES MOORE)		£95.00	Ordinary
MR ROBERT GRAHAM KEEPING	3RD FLOOR MILL HOUSE BRAYEORD WHARE NORTH LN1 1YT	380		Ordinary
MR ALARIC PAUL CHALMERS	45 LAND OAK DRIVE KIDDERMINSTER WORCESTERSHIRE DY10 2ST	384	£96.00	Ordinary
MR MAX JAMES MARTIN	12B HILLSIDE GARDENS HIGHGATE LONDON N6 5ST	386	£96.50	Ordinary
MR WILLIAM FLETCHER	13 CUDHAM CLOSE MAIDSTONE KENT ME14 5QG	387	£96.75	Ordinary
MR ROBERT WILLIAM EADES	20 KELSO DRIVE THE PRIORYS NORTH SHIELDS TYNE AND WEAR NE29 9NS	389	£97.25	Ordinary
MRS KALA VINODRAL AMIN	2 HYACINTH CLOSE WINGOBANK SHEFFIELD SOUTH YORKSHIRE S5 6BW	399	£99.75	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	439 LORDSHIP LANE EAST DULWICH LONDON SE22 8JN	400	£100.00	Ordinary
MR JENNIFER LOIS CHEAL	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	400	£100.00	Ordinary
MR BRIAN ALLAN DOWN	79 COOTES AVENUE HORSHAM WEST SUSSEX RH12 2AF	400	£100.00	Ordinary
MR ANDREW PETER FISHER	6 BERKLEY AVENUE WEST PARLEY FERNDOWN DORSET BH22 8QJ	400	£100.00	Ordinary
MR JOHN LEONARD GIBSON	15 MOUNT AVENUE HESSLE E YORKS HU13 0QD	400	£100.00	Ordinary
MR EDWIN PETER GILES	WINNINGS FARMHOUSE POFFLEY END HAILEY WITNEY OX29 9UW	400	£100.00	Ordinary
MR JAMES WILLIAM HAYWOOD	WELLCROFT SLADBURY FARM CLACTON ESSEX CO15 4SS	400	£100.00	Ordinary
MRS GLORIA HILTON	7 ELM ROAD HAVANT HAMPSHIRE PO9 2SZ	400	£100.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	THE POPLARS WEST SIDE NORTH LITTLETON EVESHAM WR11 8QP	400	£100.00	Ordinary
MR BARRY EDGAR MALIN	THE LODGE 14 GORDON AVENUE STANMORE MIDDLEX HA7 3QD	400	£100.00	Ordinary
MR VERNON RICHARD MASON	8 CANADA SQUARE LONDON W7 455Q	400	£100.00	Ordinary
MRS VIVECA JACQUELINE PISTOL	21 BLANDFORD DRIVE CLIFFORD PARK COVENTRY CV2 2JD	400	£100.00	Ordinary
MR IAN NEWCOMBE SIMPSON	BERRY'S SOLICITORS 66 SCHOOL ROAD TILFURST READING RG31 5AW	400	£100.00	Ordinary
MR ALAN JOHN STEBBINGS	4 BENTLEY WAY STANMORE MIDDLESEX HA7 3RP	400	£100.00	Ordinary
VIDACOS NOMINEES LIMITED	2 ROSE BANK HEBDON SKIPTON NORTH YORKSHIRE BD23 5DP	400	£100.00	Ordinary
MRS PAMELA ANN BISHOP	31 ALEXANDRA DRIVE YOXALL BURTON-UPON-TRENT STAFFORDSHIRE DE13 8PL	400	£100.00	Ordinary
FIRS PETROLEUM LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON SAXBANK	400	£100.00	Ordinary
MR ROBERT REGINALD LE QUESNE	E14 5LR	410	£102.50	Ordinary
MRS CHRISTINA JOLIFE KELSON	137 WANDLE ROAD MORDEN SURREY SM4 6AA	410	£102.50	Ordinary
MR ROBERT ARTHUR LUDGATE	26 FIRS CRESCENT FRESHFIELDS FORMBY L37 1PT	411	£102.75	Ordinary
MS AMY CHARLOTTE MATSON	SLATE HOUSE ST CLEMENT JERSEY CHANNEL ISLANDS	426	£106.50	Ordinary
MRS ROSEMARY ESTELLE MACKIE	MENDIP COTTAGE SHROWLE EAST HARPTREE BRISTOL BS40 6BJ	427	£106.75	Ordinary
SVS SECURITIES (NOMINEES) LTD	7 ROUGHSTUBBS WITHAM FRIARY FROME SOMERSET BA11 5HJ	429	£107.25	Ordinary
MR TIMOTHY JOHN HOLT	FLAT 18 LANCASTER HOUSE 71 WHITWORTH STREET MANCHESTER M1 6LO	430	£107.50	Ordinary
MR MARTIN DAVID RIORDAN	8 ORCHARD AVENUE GRAVESEND KENT DA11 7NX	430	£107.50	Ordinary
MISS JOANNA MARIE SPRATLEY	5TH FLOOR 21 WILSON STREET LONDON 1688 EC2M 2SN	440	£110.00	Ordinary
THE ESTATE OF NORAH ELIZABETH CAIN	OXDOWN BARN HILL FARM DUFFS HILL GLEMSFORD MISS HELEN ELIZABETH DEHNER CO10 7BP	440	£110.00	Ordinary
MR DAVID GEOFFREY RUSH	38 MANOR WAY EGHAM SURREY TW20 9NG	440	£110.00	Ordinary
MRS ELEANOR VICTORIA GREY	19 BENTINCK CLOSE GERRARDS CROSS BUCKS SL9 8SO	442	£110.50	Ordinary
MR IAN RICHARD HOGG	76 LUGANO AVENUE MABLETHAM HEATH IPSWICH DIANA MARGARET BARRETT MAUREEN ELIZABETH CAIN IP5 3RR	445	£111.25	Ordinary
MR WILLIAM ROBIN LAWRENCE	65 HOLMDALE ROAD CHISLEHURST KENT BR7 6BY	448	£112.00	Ordinary
MRS AUDREY ANN HARPER	OZIZZA DUNSTAN LANE BURTON SOUTH WIRRAL CH64 8TG	448	£112.00	Ordinary
MRS JANIS BARBARA LOCK	89 RANTREE FOLD BASILDON SS16 5TW	450	£112.50	Ordinary
MRS DIANE FRANCES ALISON RULE THOMSON	32 HILLIERS CLOSE CHARD SOMERSET TA20 1LJ	450	£112.50	Ordinary
	93 WIDNEY LANE SOLIHULL WEST MIDLANDS B91 3LJ	450	£112.50	Ordinary
	BROOKSIDE HOUSE PERRANCOOMBE PERRANPORTH CORNWALL TR6 0HY	450	£112.50	Ordinary
	2 ROWAN DRIVE BEARDSDEN GLASGOW G61 3HG	450	£112.50	Ordinary
MRS NATALIE WOOLNOUGH	GORDONS BLASFORD HILL LITTLE WALTHAM CHELMSFORD ESSEX CM3 3PG	466	£116.50	Ordinary

MR ROBERT MELVYN FREEBURN HARGREAVES LANSDOWN (NOMINEES) LIMITED	793 WALSAIL ROAD GREAT BARR BIRMINGHAM B42 1EP ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL SMA BS1 5HL	470	£117.50 £118.75	Ordinary Ordinary
MRS PAULA CHEAL	4 WELLS CLOSE WARDEN HILL CHELTENHAM GLOS GL51 3BX	475		Ordinary
MR JOHN ROGER VEARNCOMBE HILLIER	THE FARMHOUSE WEST FARM BARROWDEN OAKHAM	480	£120.00	Ordinary
MR COLIN RICHARD ANSTEE	12 THE SPINNEY HASTINGS EAST SUSSEX TN34 1YE	495	£123.75	Ordinary
MR JOHN FREDERICK CHAMBERLAIN	MALTINGS THE FORD LITTLE HADHAM WARE SG11 2BP	497	£124.25	Ordinary
MR HUGH CHAMPION	196 HIGH STREET STREET SOMERSET BA16 0NH	500	£125.00	Ordinary
MRS MARY ELIZABETH CLOUGH	ABBEYEIERS SOCIETY GALLAMAIR FACTORY LANE THORNHILL DG3 5LN	500	£125.00	Ordinary
MR BRIAN MAURICE COWLEY	85 THEYDON PARK ROAD THEYDON BOIS EPPING ESSEX CM16 7LS	500	£125.00	Ordinary
MR JOHN DILLWYN EVANS	12 WEST GROVE BROOKLANDS SALE CHESHIRE M33 3EX	500	£125.00	Ordinary
MRS KATHERINE LOUISE EVANS	29 TAVISTOCK DRIVE SOUTHPORT MERSEYSIDE PR8 2RU	500	£125.00	Ordinary
MRS SUSANNAH GERTRUDE EXTON	FAIR VIEW BULLS HILL WALFORD ROSS-ON-WYE HR9 5SD	500	£125.00	Ordinary
MRS CATHERINE ISABEL FAROUHARSON	128 BLACKFORD AVENUE EDINBURGH EH9 3HH	500	£125.00	Ordinary
MR MARTYN EDWIN HARRIS	NIGHTINGALE HOUSE VALLEY ROAD LEIGH WOODS BRISTOL BS8 3PZ	500	£125.00	Ordinary
MR ANTHONY MARTIN HARVEY	95 EATON PLACE LONDON SW 1 SW1X 8LZ	500	£125.00	Ordinary
MR ZULEIKAR KARIM HASHAM	30 FRASER ROAD GREENFORD MIDDLESEX UB6 7AL	500	£125.00	Ordinary
MRS MARJORIE MARY HOCKEY	SALTWAYS BOWD SIDMOUTH DEVON EX10 0NE	500	£125.00	Ordinary
MRS EILEEN PATRICIA HURREN	23 FRASER ROAD BRAMFORD IPSWICH SUFFOLK IP8 4HL	500	£125.00	Ordinary
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET LONDON IDLSIPP E1 7HY	500	£125.00	Ordinary
MRS MAVIS IREDALE	NORTHSIDE HOUSE 17 HIGH STREET WEST COKER YEOVIL BA22 9AP	500	£125.00	Ordinary
MRS MAVIS IREDALE	17 HIGH STREET WEST COKER YEOVIL BA22 9AP	500	£125.00	Ordinary
MRS JOYCE IRENE KING	REDRIEF 1 UPPERION ROAD SIDCUP KENT DA14 6BB	500	£125.00	Ordinary
MR CHARLES ROBERT ETTY-LEAL	KEEPERS COTTAGE SALE GREEN DROITWICH WORCS WR9 7LN	500	£125.00	Ordinary
MR DAVID BRODIE LISTER	62 KINGSLEY WAY LONDON N2 0EW	500	£125.00	Ordinary
MR COLIN WATSON MOREY	6 JORDASH COURT BEDFORDWELL ROAD EASTBOURNE MRS CHRISTINE ROSEMARY MOREY BN21 2BG	500	£125.00	Ordinary
MRS HAZEL JOYCE MORGAN	181 CHURCH ROAD SHOEBOURNNESS SOUTHEAST ON SEA ESSEX SS3 9HA	500	£125.00	Ordinary
NODBIT PTY LTD	LEVEL 18 201 KENT STREET SYDNEY NSW 2000 D AUS	500	£125.00	Ordinary
PERSHING NOMINEES LIMITED	CAPTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON CBCLT E14 2BH	500	£125.00	Ordinary
KATHLEEN MARY PETTIGREW	16 ST OSMUNDS CLOSE YETMINSTER SHERBORNE DORSET DT9 6LU	500	£125.00	Ordinary
MRS VENICE ELEANOR JACYNTHIA POULSON	7 GRANGE CLOSE WHITLEY MELKSHAM WILTSHIRE SN12 8QW	500	£125.00	Ordinary
MR GORDON GILLIES RUFFLE	43 GLENORCHY ROAD NORTH BERKSWICK EAST LOTHIAN EH39 4QF	500	£125.00	Ordinary
MRS WENDY HILARY SAY	HALL VILLA BRAMPTON ROAD BISHOPS CASTLE SHROPSHIRE SY9 5AX	500	£125.00	Ordinary
MRS IRENE MARGARET MARY SEWELL	271 RUMBUSH LANE EARLSWOOD SOLIHULL WEST MIDLANDS B94 5LX	500	£125.00	Ordinary
MRS INDRA SINGANAYAGAM	14 CHESTER AVENUE BAMFORD ROCHDALE LANCASHIRE OL11 5LY	500	£125.00	Ordinary
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET GLASGOW G2 5SG	500	£125.00	Ordinary
MRS RACHEL CHRISTIAN CLAIRE SMITH	37 MILL LANE CHURCHTOWN SOUTHPORT PR9 7PL	500	£125.00	Ordinary
MRS JOAN SNOWDON	9 WHARTON STREET BLVTH NORTHUMBERLAND NE24 4PU	500	£125.00	Ordinary
MRS JOSEPHINE STABLES	MANOR CROFT WATER LANE HEMINGBROUGH SELBY YO8 6OL	500	£125.00	Ordinary
MRS EILEEN SYLVIA THORNE	3 TEMPLECOMBE WAY MORDEN SURREY SM4 4JF	500	£125.00	Ordinary
MRS KATHRYN JANE WADE	30 HURST FARM ROAD EAST GRINSTEAD WEST SUSSEX RH19 4B1	500	£125.00	Ordinary
MRS MARGARET WALTON	2 CORNER CROFT BLEASBY ROAD THURGARTON NOTTINGHAM NG14 7FW	500	£125.00	Ordinary
MR CHRISTOPHER JOHN WARREN	91 SUFFOLK AVENUE CHRISTCHURCH HAMPSHIRE BH23 2TJ	500	£125.00	Ordinary
MRS JOAN VIOLET WEBB	63 LONG BRANDOCKS WRITTE CHELMSFORD ESSEX CM1 3JL	500	£125.00	Ordinary
MR JOHN KENNETH WESLEY	FAIRVIEW HORSEWAY HEAD STAUNTON ON ARROW HEREFORDSHIRE HR6 9HS	500	£125.00	Ordinary
MR DEREK ROBERTS	4A WATERY LANE NETHER HEYFORD NORTHAMPTON NN7 3LN	512	£128.00	Ordinary
MRS ENID MARGARET FORD	ROSE COTTAGE ROMFORD ROAD COLLIER ROW ROMFORD RM5 2DP	520	£130.00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARE LONDON FIRM E14 4QA	523	£130.75	Ordinary
THE ESTATE OF MS IRENE EDITH DEVEREUX	1 PEDDLARS WALK RINGWOOD HAMPSHIRE JOHN ANTHONY MOORE BENELOPE PANNELL RH24 1FZ	524	£131.00	Ordinary
MR DAVID WILLIAM TATTERSALL	18 BUCKINGHAM STREET LONDON W C 2 WC2N 6DR	531	£132.75	Ordinary
MISS WINIFRED NORAH DONLAN	13 PROSPECT DRIVE BELPER DERBY DE56 1UY	535	£133.75	Ordinary
MR JOHN MICHAEL MCCARTHY	135 WANSTEAD PARK AVENUE LONDON E12 5EE	550	£137.50	Ordinary
MRS KATHLEEN LUCY MIDDLETON	ROCKSIDE UNDERBARROW KENDAL CUMBRIA LA8 8HO	560	£140.00	Ordinary

MR IAN JAMES SMITH	7 VALLEY COURT HUMSHAUGH HEXHAM NORTHUMBERLAND NE46 4DD	561	£140.25	Ordinary
MR DAVID JOHN DALTON ARTER	SKIPRIGG STOCKDALEWATH CARLISLE CUMBRIA CA5 7AN	568	£142.00	Ordinary
DR ROWLAND VALE BERRY	5 DOUGLAS PLACE RAVENSMERE BECCLES SUFFOLK NR34 9YD	571	£142.75	Ordinary
MR VINCENT JOHN OWEN	14 LOWER OXFORD ROAD BASFORD NEWCASTLE STAFFS	571	£142.75	Ordinary
BASIL VERNON PAYNE ESO	191 FOREST ROAD TUNBRIDGE WELLS TN2 5JA	571	£142.75	Ordinary
MS HELEN MARGARET HODSON	BROOKLANDS STAFFORD ROAD PENKRIDGE STAFFORD ST19 5AX	578	£144.50	Ordinary
MR JOHN CLIFFORD HITCHON	26 WEST PARK INVERBIEVIE MONTROSE DD10 0TT	579	£144.75	Ordinary
MR AUSTEN ALEXANDER	5 HUNTS MILL DRIVE BRIERLEY HILL WEST MIDLANDS DY5 4TR	599	£149.75	Ordinary
MRS JAYNE BRACE	31 WOLSEY CLOSE WORCESTER WR4 9ES	600	£150.00	Ordinary
MR DAVID NATHAN BOND BREWER	7 ROSSEDALE AVENUE SOUTH THORNTON-CLEVELEYS BLACKPOOL MRS	600	£150.00	Ordinary
MR NIGEL WILLIAM CLEWOW	MARGERY BREWER FY5 4LY	600	£150.00	Ordinary
MRS JEAN ANN DAY	122 POLGREAN PLACE ST BLAZEY PAR CORNWALL PL24 2LJ	600	£150.00	Ordinary
MRS JEAN ADA FOX	DAYTONA SHAWBURY LANE SHUSTOKE COLESHILL B46 2RP	600	£150.00	Ordinary
MRS CAROLE PATRICIA JOHNSTONE KIRK	4 GREAT ELLSHAMS BANSTEAD SURREY SM7 2BA	600	£150.00	Ordinary
MR KEITH DENIS NICHOLSON	3 OGLE AVENUE SPRINGHILL MORPETH NORTHUMBERLAND NE61 2PN	600	£150.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	2 RIBBLE CLOSE BROADSTONE POOLE DORSET BH18 8JT	600	£150.00	Ordinary
MRS ROSEMARIE CUNDY	9 BOND COURT LEEDS CB233Y LS1 2JZ	608	£152.00	Ordinary
IDEALING NOMINEES LIMITED	49 HAZLEWELL ROAD LONDON SW15 6UT	610	£152.50	Ordinary
MRS SYLVIA MAY HALGARTH	114 MIDDLESEX STREET LONDON ID11NM E1 7HY	612	£153.00	Ordinary
MR ANTHONY BERNARD HARDY	33 LONGDALES ROAD LINCOLN LN2 2JR	621	£155.25	Ordinary
MR GERALD BASIL LEAKEY	1A MARKET PLACE KINSALE CO CORK IRELAND D IRL	623	£155.75	Ordinary
MR JOHN HANDOVER	5 BELSIZE PARK GARDENS LONDON N W 3	627	£156.75	Ordinary
CHRISTINA JANE LANDER	40 LOWER GUILDFORD ROAD KNAPHILL WOKING SURREY GU21 2EE	629	£157.25	Ordinary
ROCK (NOMINEES) LIMITED	WEST GATE HOUSE GRANGE LANE LOWER BROADHEATH WORCESTER WR2 6RW	630	£157.50	Ordinary
MR ROBERT WILLIAM LANCASTER	25 LUKE STREET LONDON 0310050 EC2A 4AR	639	£159.75	Ordinary
ROBERT ALISTAIR DINMORE ESO	15 SPRING HILL SHEFFIELD 10 S10 1ET	660	£165.00	Ordinary
DR NEVILLE HARVEY SAUNDERS	WILDERMERE LAKE VIEW DORMANS PARK EAST GRINSTEAD RH19 2LS	661	£165.25	Ordinary
MR BRIAN WILEMAN	FLAT 14 INGLEDENE COURT UPPER PARK ROAD SALEFORD M7 4HY	665	£165.25	Ordinary
TERENCE ROBERT WEBB	HELFORD 7 BECKSIDE HIBALDSTOW BRIGG DN20 9EO	690	£166.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	58 CHATSWORTH ROAD TOTLEY RISE SHEFFIELD S17 3OH	692	£172.50	Ordinary
MRS VALERIE MURPHY	9 BOND COURT LEEDS G24012T LS1 2JZ	693	£173.00	Ordinary
MR ANTONY VINCENT SCANLAN	31 THORNCLEIFF ROAD BARROW IN FURNESS CUMBRIA LA14 5PZ	694	£173.25	Ordinary
MRS CAROLINE ANNE DAVIES	KILBROGAN HILL BANDON COUNTY CORK IRELAND D IRL	694	£173.50	Ordinary
MRS FRANCES MARY FOY	5 NORTH VIEW GOVILON ABERGAVENNY NP7 6PW	694	£173.50	Ordinary
IMRAN ALI	10 OLD RECTORY CLOSE POWICK WORCESTERSHIRE WR2 4OU	700	£175.00	Ordinary
MR EDWARD WILLIAM BAILEY	LARK RISE 27 WALDEN ROAD SEWARDS END SAFFRON WALDEN CB10 2LF	700	£175.00	Ordinary
MRS PAMELA ANN GRIFFIN	294 MILL ROAD CAMBRIDGE CB1 3NL	700	£175.00	Ordinary
MR JEFFREY KENYON HUNT	ALVERSTOCK 9 SHAYMOOR LANE PILNING BRISTOL BS35 4JR	700	£175.00	Ordinary
MISS JENNIFER TESS SEBAG-MONTEFIORE	47 BEDGROVE AYLESBURY BUCKINGHAMSHIRE HP21 7BO	700	£175.00	Ordinary
MR GEORGE STANLEY POTTER	FLAT 2 48 LEXHAM GARDENS LONDON W8 5JA	700	£175.00	Ordinary
MISS AMANDA RUTH WALL	46 KOORANA ROAD MULLALOO PERTH 6022 WESTERN AUSTRALIA D AUS	700	£175.00	Ordinary
MISS JUDITH SONIA WALL	97 GILLS HILL LANE RADLETT HERTFORDSHIRE WD7 8PD	700	£175.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	9 BURNSIDE CLOSE BARNET HERTFORDSHIRE EN5 5LN	700	£175.00	Ordinary
MR ALAN DAVID KEITH LOGAN	8 CANADA SQUARE LONDON 830671 E14 5HQ	705	£176.25	Ordinary
MR DAVID STANLEY RAEBURN	OLD KINGGLASS FARMHOUSE BORROWSTOWN ROAD BY BONESS EH51 9RP	715	£178.75	Ordinary
MRS ELIZABETH CAROLINE CALVERT	125 COTSWOLD GARDENS LONDON NW2 1PE	716	£179.00	Ordinary
THE ESTATE OF DR JOSEPH ARTHUR JOHN SYLVESTER	5 WOODBANK LANE CROFT ROAD HOLYWOOD BT18 0QA	736	£184.00	Ordinary
MRS JOYCE ROSE SIMPSON	75 VICTORIA PARK ROAD BOURNEMOUTH DORSET HANNAH SUSAN EMILY	740	£185.00	Ordinary
MR MAURICE HENRY HILLMAN	STOREY RH9 2BD	747	£186.75	Ordinary
FRANK NOMINEES LIMITED	51 CURLEW CRESCENT KINGSWOOD BASILDON ESSEX	748	£187.00	Ordinary
MS JULIA CAROLYN AGNEW GEDDES	LONE PINES RUE DU FELCONTE ST SAVOIRS GURNSEY GY7 9QB	750	£187.50	Ordinary
	OPERATIONS DEPARTMENT KLEINWORT BENSON WEST CENTRE ST HELIER	750	£187.50	Ordinary
	1FA4 8PD	750	£187.50	Ordinary
	5 BERKELEY ROAD CARRICKFERGUS COUNTY ANTRIM BT38 9DS	750	£187.50	Ordinary

MISS PENELOPE JANE HANSON	SCOBITOR WIDECOMBE IN THE MOOR NEWTON ABBOT DEVON MR DAVID BROWN TO13 ZIE	750	£187 50	Ordinary
MRS ANNE JANET Inderwick	BROWN TO13 ZIE	750	£187 50	Ordinary
MR KEITH WILLIAM PARKINSON	MRS ANNE BRELOQUE RUE DES BERGERS CASTEL GUERNSEY GY5 7AP	750	£187 50	Ordinary
MR PETER VINSEN	OLD PADDOCK CHURCH ROAD STEVINGTON BEDFORD MK43 7OB	750	£187 50	Ordinary
MR CHARLES HENRY O'NEILL	2 GERALDS CLOSE LINCOLN LINCOLNSHIRE LN2 4AL	754	£188 50	Ordinary
MR JAMES FERGUS O'LEARY	25 RUTLAND DRIVE BIRMINGHAM B26 1UB	758	£189 50	Ordinary
KENNETH ANTONY SLEIGHT ESO	5 ST IBAR 5 VILLAS WEXFORD IRELAND D JRL	758	£189 50	Ordinary
MS VIVIANNE SUSAN GOLDBERG	60 MAPLE AVENUE KEELBY GRIMSBY DN41 8EN	761	£189 50	Ordinary
MR PAUL GRANT	FLAT 9 MILTON COURT HIGHFIELD ROAD LONDON NW11 9LY	768	£190 25	Ordinary
MR SIDNEY JOHN THORNE U/D	35 ADDINGTON ROAD WEST WICKHAM KENT BR4 9BN	774	£192 00	Ordinary
MR CHRISTOPHER JOHN WAINMAN	5 NORMANSHIRE DRIVE CHINGFORD LONDON E4 9HE	791	£193 50	Ordinary
MR JOHN WILLIAM EDWARD WARRIOR	TUDOR LODGE CHURCH LANE BARDSEY LEEDS LS17 9DN	794	£197 75	Ordinary
DAVID CHARLES BARKER ESO	SANDOWN 22 NORTH END FARNDON NEWARK NG24 3SX	800	£198 50	Ordinary
MR RICHARD COX	10 SEAMER ROAD SCARBOROUGH NORTH YORKSHIRE YO12 4DT	800	£200 00	Ordinary
MR IAN FRANK JOHNSTON	ASHGROVE BRVN-Y-GWENIN ABERGAVENNY GWENT NP7 8AB	800	£200 00	Ordinary
MR LEONARD MORGAN	5 HOE COURT LOCKYER STREET PLYMOUTH PL1 2OG	800	£200 00	Ordinary
MR BRIAN EDGAR PAGE	175 BURYFIELDS ROAD SOLIHULL WEST MIDLANDS	800	£200 00	Ordinary
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	121 SHENLEY AVENUE RUISLIP MIDDLESEX HA4 6BU	800	£200 00	Ordinary
MR PETER SAMUEL NORTON	EXCHANGE COURT DUNCOMBE STREET LEEDS TDWHSIPP LS1 4AX	800	£200 00	Ordinary
MISS WINIFRED IRENE BARRETT	8 LEGGE LANE COSELEY WEST MIDLANDS WV14 8RO	806	£201 50	Ordinary
MR ROY WILLIAM SADLER	6 AUSTEN CLOSE EAST GRINSTEAD WEST SUSSEX RH19 1RZ	810	£202 50	Ordinary
MRS MARY O'UR	92 EPSOM DRIVE IPSWICH IP1 6SU SUFFOLK IP1 6SU	828	£202 50	Ordinary
MR CHRISTOPHER DAVID PICK	FARNHAM COTTAGE EGYPT LANE FARNHAM COMMON BUCKS SL2 3LF	840	£210 00	Ordinary
MRS MYRA MARTIN	14 ARBOUR CLOSE FETICHAM LEATHERHEAD SURREY KT22 9DZ	846	£211 50	Ordinary
MR ANDREW MARK GYLES	5 BRAIDWOOD STEADING SILVERBURN MIDLOTHIAN EH26 9LP	873	£218 25	Ordinary
MR BARRY ROY MARSDEN	63 MANOR PARK REDLAND BRISTOL BS6 7HW	874	£218 50	Ordinary
MR WILFRED MALCOLM BARROW	BEGGARS ROOST SHARP ROCK MORTEHOE WOOLACOOOME MRS PHYLLIS MAY MARSDEN EX34 7EA	874	£218 50	Ordinary
MRS MAUREEN GARCIA	45 KENILWORTH ROAD LEAMINGTON SPA WARWICKSHIRE CV32 6JG	881	£220 25	Ordinary
MISS SHEELAGH MARGARET ANNE CECILIA KILLEEN	27 FERNDALE ROAD BINLEY WOODS COVENTRY WEST MIDLANDS CV3 2BG	882	£220 50	Ordinary
MR VINODRAY EULABHAI AMIN	16 KINGS GROVE PECKHAM LONDON SE15 2NB	888	£222 00	Ordinary
MR MARK ANTHONY WARD	ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	889	£222 25	Ordinary
MRS FRANCES ELISABETH DAVIES	439 LORDSHIP LANE LONDON SE22 8JN	900	£225 00	Ordinary
MRS ALISON DALE JACKSON	317 FAIRWAY NORTH TEQUESTA FL 33469 UNITED STATES OF AMERICA D USA	900	£225 00	Ordinary
MR GEORGE MCCREA	555 WARWICK ROAD SOLIHULL WEST MIDLANDS B91 1AW	901	£225 25	Ordinary
MR ANTHONY COULING	8 ROCKWOOD DRIVE SKIPTON NORTH YORKSHIRE BD23 1NF	901	£225 25	Ordinary
MR GORDON HERBERT BRIGGS	7 PARK DRIVE POTTERS BAR HERTFORDSHIRE EN6 1UO	910	£227 50	Ordinary
GROUP CAPTAIN PETER WILLIAM GILPIN CBE DEC	DYNES COTTAGE FINCHINGFIELD BRAINTREE ESSEX CM7 4LG	912	£228 00	Ordinary
MRS PATRICIA ELISE MARION STONE	71 SPRINGFIELD ROAD BALDON SHIPLEY W YORKS BD17 5LX	920	£230 00	Ordinary
MR KENNETH GIBSON SYKES	CALVERS CLOSE 39 SHEEP STREET BURFORD OXFORD OX18 4LS	925	£231 25	Ordinary
MR PETER HALLAM	THE GLEN GUILDFORD ROAD GREAT BOOKHAM LEATHERHEAD SURREY KT23 4EY	948	£237 00	Ordinary
MR ANTHONY JOHN KAY GOODWIN	43 MARINE AVENUE WHITLEY BAY TYNE AND WEAR NE26 1LZ	960	£240 00	Ordinary
MRS CAROL JACQUELINE ANDERSON	13 NORTH DRIVE RUISLIP MIDDX HA4 8HA	963	£240 75	Ordinary
MR NIAL MANSFIELD	BRAMLANDS BRAMLANDS LANE WOODMANCOTE HENFIELD BN5 9TO	971	£242 75	Ordinary
MR JAGTAR SINGH GILL	161 MOUNT PLEASANT ROAD CASTLE GRESLEY BUROTN UPON TRENT DE11 911	976	£244 00	Ordinary
MR JAMES DUGUID	134 CHESTERTON ROAD CAMBRIDGE CB4 1DA	978	£244 50	Ordinary
MRS FRANCES BETSY HALLEY	35 FREEMANS CLOSE LEAMINGTON SPA WARWICKSHIRE CV32 6EZ	992	£248 00	Ordinary
MRS DOREEN MAY MACPHERSON	8 BEECH ROAD CHANDLERS FORD EASTLEIGH HAMPSHIRE A/C JOLEDEAD S053 1LT	995	£248 75	Ordinary
	25 LYNEDOC ROAD SCONE PERTH PH2 6RJ	995	£248 75	Ordinary
	1 MELROSE GARDENS NEWMARKET SUFFOLK CB8 0EW	997	£249 25	Ordinary

MR WILLIAM GEORGE ADAMSON	CARR FARM CARR LANE LOWTON WARRINGTON WA3 1AQ	1,000	£250.00	Ordinary
MRS CHRISTINE MARY BALOWIN	23 GEORGES LANE CALVERTON NOTTINGHAM NG14 6JS	1,000	£250.00	Ordinary
MRS JOCELYNN ANGES-MARIE BARRETT	1 BROAD LEAZE HOOK BASINGSTOKE HAMPSHIRE RG27 9PF	1,000	£250.00	Ordinary
MRS CELIA BATTERSBY	BIG MOSS FARM LOWES LANE GAWSWORTH MACCLESFIELD SK11 9QR	1,000	£250.00	Ordinary
MR JOHN THRELFALL BRETHERTON	SPLATFORD HOUSE KENNIFORD EXETER DEVON MRS SUSAN HENRIETTA BRETHERTON EX6 7XX	1,000	£250.00	Ordinary
MRS AUDREY MARY DIXON-BRUCE	MAGNOLIA HOUSE 11 WOODLAND AVENUE TEIGNMOUTH DEVON TQ14 8UU	1,000	£250.00	Ordinary
MR PAUL ROBERT CARLINE	22 CLIFF TERRACE CLIFF ROAD HORNSEA HU18 1JA	1,000	£250.00	Ordinary
MRS SHEILA ANN COLEMAN	16 BERRYDALE NORTHAMPTON NORTHAMPTONSHIRE NN3 5EO	1,000	£250.00	Ordinary
MR CHRISTOPHER WAYNE DAVIES	12 GLASRYN ROAD PONTARDULAIS SWANSEA WEST GLAMORGAN SA4 1LL	1,000	£250.00	Ordinary
MR WILLIAM ALAN DAVIES	9 NEWLANDS ROAD ST HELENS MERSEYSIDE WA11 9AU	1,000	£250.00	Ordinary
MR MERVYN JOHN FINE	9 FRITHWOOD AVENUE NORTHWOOD MIDDLESEX HA6 3LY	1,000	£250.00	Ordinary
THE ESTATE OF NORMAN FORTH	579 BURY ROAD ROCHDALE LANCASHIRE SANDRA GILLIAN FORTH OL11 4DO	1,000	£250.00	Ordinary
MR PHILIP JOHN FOSTER	9 VISTA ROAD CLACTON ON SEA ESSEX CO15 6AT	1,000	£250.00	Ordinary
MRS ELIZABETH ANN FREEMAN	12 PITT STREET LONDON W8 4NY	1,000	£250.00	Ordinary
ROBERT JAMES FREEMAN	12 PITT STREET LONDON W8 4NY	1,000	£250.00	Ordinary
MRS FERDOUS SULTANA GOSSAIN	BIRCH HOUSE COOMBE PARK KINGSTON SURREY KT2 7JB	1,000	£250.00	Ordinary
MR KENNETH HANKS	28 BROADDOAKS WAY BROMLEY KENT BR2 0UB	1,000	£250.00	Ordinary
MRS ELISABETH HARDING	5 THE PADDOCKS LODGE HILL CAERLEON NEWPORT NP18 3BZ	1,000	£250.00	Ordinary
MRS ROSALIND MARGARET HIGGINSON	51 STRANGERS WAY LEAGRAVE LUTON LU4 9NE	1,000	£250.00	Ordinary
MR GEOFFREY MICHAEL HOMERSTONE	AVENUE COITAGE CUTMILL BOSHAM CHICHESTER PO18 8PS	1,000	£250.00	Ordinary
MISS CARLA MARIA HOOPER	SAN CRISTOBAL VERAPAZ GUATEMALA D GTM	1,000	£250.00	Ordinary
HUNTRESS (C1) NOMINEES LIMITED	C/O PERSHING LIMITED GLOBAL CUSTODY DEPARTMENT CAPSTAN HOUSE 1 CLOVE CRESCENT KGCLT F14 2BH	1,000	£250.00	Ordinary
MR ASI HUSSAIN	15 PIX BROOK COURT NORTON WAY NORTH LETCHWORTH GARDEN CITY HERIORDSHIRE SG6 1EG	1,000	£250.00	Ordinary
EXITX LEONARD N HYAMS	MRS JEAN AGNES HYAMS SANSARBRES WALDRINGFIELD WOODBRIDGE SUFFOLK	1,000	£250.00	Ordinary
MRS NORMA JOHNSON	1 CYPRESS AVENUE GREAT SUTTON ELLESMERE PORT CH66 2UU	1,000	£250.00	Ordinary
MR KENNETH GEORGE JONES	LES FONTAINES COTTAGE RUE DES PORTELETTES TORTEVAL GUERNSEY GY8 0PL	1,000	£250.00	Ordinary
MARIA HOLMES-KEELING	39 CHETWYND DRIVE NUNEATON CV11 4TF	1,000	£250.00	Ordinary
MR GEORGE FREDERICK KIRKHAM	61 LIVERPOOL ROAD SOUTHPORT MERSEYSIDE PR8 4BD	1,000	£250.00	Ordinary
MR PHILIP ROBERT KNOTT	RED ROOF HAZEL ROAD ASH GREEN ALDERSHOT GU12 6HR	1,000	£250.00	Ordinary
MRS MARGARET JEAN LEIGH	28 GORSE ROAD BLACKBURN BB2 6LZ	1,000	£250.00	Ordinary
MR IVOR MICHAEL MARKS	95 TOTTERIDGE LANE LONDON N20 8DX	1,000	£250.00	Ordinary
MR VINCENT PETER MCKEE	20 BOWNESS ROAD DALTON-IN-FURNESS CUMBRIA LA15 8NJ	1,000	£250.00	Ordinary
MR LESLIE RONALD MILLER	BEVERLY 43 BARTON ROAD THURSTON BURY ST EDMUNDS IP31 3PA	1,000	£250.00	Ordinary
MR PHILIP JAMES MOLINEUX	ASHBY HALL ASHBY WITH OBY FLEGGBURGH GREAT YARMOUTH NORFOLK NR29 3BZ	1,000	£250.00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	1,000	£250.00	Ordinary
MR FINNBARR MURPHY	32 HIGH ROAD EAST FELIXSTOWE SUFFOLK IP11 9JW	1,000	£250.00	Ordinary
MR TERENCE NICHOLLS	101 LEE CRESCENT NORTH BRIDGE OF DON ABERDEEN MRS MARGARET MARY NICHOLLS AB27 8EO	1,000	£250.00	Ordinary
MRS EILEEN VERA NICOLL	NANT YR EOS 76 BROAD STREET LLANDOVERY CARMS SA20 0AY	1,000	£250.00	Ordinary
MR CYRIL CHARLES PARKER	ANESTER COTTAGE UPPER HARLEDDOWN CANTERBURY KENT CT2 9AN	1,000	£250.00	Ordinary
MR TREVOR PAUL PEARSON	THE HERMITAGE 35 MANGROVE ROAD HERTFORD HERTS SG13 8AJ	1,000	£250.00	Ordinary
MR DAVID RATCLIFFE	17 CHARTRIDGE LANE CHESHAM BUCKINGHAMSHIRE HP5 2JL	1,000	£250.00	Ordinary
MR JAMES EDWARD RAYNER	18 PLEASANT ROAD ECCLES MANCHESTER M30 0FS	1,000	£250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS CW2420R LS1 2JZ	1,000	£250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS H21411F LS1 2JZ	1,000	£250.00	Ordinary
MS DOROTHY ROAKE	104 ABBOTTS DRIVE NORTH WEMBLEY MIDDLESEX HA0 3SQ	1,000	£250.00	Ordinary
MR STEPHEN ROWE	WESTCOTT PARK WESTCOTT CULLOMPTON DEVON MRS JACKIE ROWE EX15 1SA	1,000	£250.00	Ordinary
MR KIRPAL SINGH	10 WHEATLEY LANE WINSHILL BURTON ON TRENT STAFFS DE15 0DX	1,000	£250.00	Ordinary

MRS SHIRLEY PEGGY SORRELL	50 BOWENS WOOD LINTON GLADE FORESTDALE CROYDON SURREY	CR0 9LQ	1,000	£250 00	Ordinary
MR STEPHEN EDWARD SOUTHWELL	17 FAIRCROSS AVENUE CHASE CROSS ROMFORD ESSEX	RM5 3SU	1,000	£250 00	Ordinary
MRS DEBRA SUSAN SPENCER	20 THE RIDINGS BEVERLEY EAST YORKSHIRE	HU17 7ER	1,000	£250 00	Ordinary
MR SAMUEL STEWART	124A BALLYBOGY ROAD BALLYMONEY CO ANTRIM	BT53 6PG	1,000	£250 00	Ordinary
MRS ELIZABETH STUART	8 LAIRD GARDENS BRIDGE OF DON ABERDEEN	AB22 8YH	1,000	£250 00	Ordinary
MR DARWIN HERBERT TEMPLETON	4 CASHEL ROAD BROUGHSHANE BALLYMENA CO ANTRIM	BT42 4PL	1,000	£250 00	Ordinary
MR MICHAEL RICHARD THOMAS	197 LEVAND ROAD PENWORTHAM PRESTON LANCASHIRE	PR1 9SO	1,000	£250 00	Ordinary
MRS ANNE CAROLINE TURNER	41 TYNDAL AVENUE YATE BRISTOL	BS37 5EX	1,000	£250 00	Ordinary
MR MICHAEL JAMES WEBBER	BURBAGE THEFTORD ROAD CONEY WESTON BURY ST. EDMUNDS	IP31 1DN	1,000	£250 00	Ordinary
MR DONALD ALEXANDER WILLIAMSON	1 PILKINGTON AVENUE SUTTON COLDFIELD WEST MIDLANDS	B72 1LA	1,000	£250 00	Ordinary
MR DAVID WOODS	BADGERS RAKE CHEDWORTH CHELTENHAM GLOS	GL54 4AL	1,040	£260 00	Ordinary
MR HENRY NORMAN INGLIS	41 MONTAGU GARDENS WALLINGTON SURREY	SM6 8EP	1,067	£266 75	Ordinary
MRS SUSAN CAROLINE ROBINSON	81 WHITNEY DRIVE STEVENAGE HERTFORDSHIRE	SG1 4BL	1,100	£275 00	Ordinary
MRS HILARY WENDY MULLEN	33 ALTON ROAD RICHMOND SURREY	TW9 1UJ	1,100	£275 00	Ordinary
MRS ROBERTA BEVERLEY SCODIE	54 PENSHURST GARDENS EDGWARE MIDDLESEX	HA8 9TP	1,100	£275 00	Ordinary
MR BRIAN THOMAS	THE SPINNEY FOULDEN BERWICK UPON TWEED NORTHUMBERLAND	MRS	1,100	£275 00	Ordinary
MR NIGEL JOHNSON	PAMELA ANN THOMAS	TD15 1UH	1,118	£279 50	Ordinary
	67 COVERT ROAD NORTHCHURCH HERTFORDSHIRE	MRS JANE JOHNSON HP4	1,128	£282 00	Ordinary
THE HONRABLE GILES WIGODER	RIVER LODGE 74 GROVE PARK ROAD LONDON	W4 3OA	1,142	£285 50	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	0310339 EC2A 4AR	1,142	£285 50	Ordinary
THE ESTATE OF LILLIAN MAY WEAR	KENTS FARM MALTHOUSE LANE HURSTPIERPOINT WEST SUSSEX	ROBERT	1,142	£286 75	Ordinary
MR FRANCIS BARTON	SKONE WEAR	BN6 91Z	1,147	£291 75	Ordinary
MR ROBERT ALEXANDER	26 PRINTERS FOLD BURNLEY LANCASHIRE	MRS DOROTHY CAHILL BB12 6PG	1,167	£292 75	Ordinary
MR JOHN DAVID BONNAUD	16 CHURCH ROAD GIFFENOCK GLASGOW	G46 6JR	1,171	£296 50	Ordinary
MR DONALD WILDING	6 TRINITY MEWS DORSET PLACE HASTINGS SUSSEX	MRS ANN CHRISTIE	1,186	£300 00	Ordinary
MR PETER JOHN BARLOW	BONNAUD	TN34 1LQ	1,200	£300 00	Ordinary
MR CHRISTOPHER MAXWELL DURANT	7 LINGHAM LANE MORETON WIRRAL CHESHIRE		1,200	£300 00	Ordinary
COLIN DAVID GOWDY ESO	39 TIVOLI ROAD CHELTENHAM GLOUCESTERSHIRE	GL50 2TD	1,200	£300 00	Ordinary
MRS CHRISTINE VALERIE POINTON	GREGORYS FORGE GREGORYS COURT CHAGFORD DEVON	TO13 8AP	1,200	£300 00	Ordinary
REDMAYNE (NOMINEES) LIMITED	53A KENSINGTON ROAD KNOCK BELFAST	BT5 6NL	1,200	£300 00	Ordinary
VIDACOS NOMINEES LIMITED	6 PRINCESS GROVE WISTASTON CREWE	CW2 8HR	1,200	£300 00	Ordinary
	9 BOND COURT LEEDS	Y84951M LS1 2JZ	1,200	£300 00	Ordinary
	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON	CLRLUX2 E14	1,200	£307 50	Ordinary
MRS JUDITH WRIGHT	51B		1,230	£311 25	Ordinary
MR JOHN HENRY STOKES	PROSPECT COTTAGE HIGH STREET FRESHWATER ISLE OF WIGHT	PO40 9JX	1,245	£311 25	Ordinary
	PHEASANT HOUSE BARNETBY LANE ELSHAM NR BRIGG NORTH LINCOLNSHIRE		1,245	£313 50	Ordinary
MRS JOANNA ELIZABETH WRATHALL	DN20 0RR		1,254	£314 75	Ordinary
RATHBONE NOMINEES LIMITED	DOMK WIELD ROAD MEDSTEAD NR ALTON HAMPSHIRE	GU34 5LY	1,259	£316 25	Ordinary
MRS PATRICIA GLADYS HUTCHINGS	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL	L3 1NW	1,265	£324 25	Ordinary
HIS HONOUR JUDGE DEWI WATKIN POWELL	68 VELWELL ROAD EXETER DEVON	EX4 4LD	1,312	£328 00	Ordinary
MR BRIAN JAMES BILHAM	NANMOR MORANNEDD CRICETH GWYNEDD	LL52 0PP	1,331	£332 75	Ordinary
MRS PHYLLIS GUNN	FLAT 1 78 WOOD VALE LONDON	SE23 3ED	1,350	£337 50	Ordinary
MRS SHEILA ANN MARTIN	10 TRELAUNE ROAD CARNON DOWNS TRURO CORNWALL	TR3 6HP	1,395	£348 75	Ordinary
MR KEITH POWER	211 CHARTER AVENUE COVENTRY	CV4 8ER	1,397	£350 00	Ordinary
MR PETER GORDON SALMON	52 OVERDALE ROAD WHOBERLEY COVENTRY	CV5 8AL	1,400	£351 25	Ordinary
MR RONALD WENGRAF U/D	MAINS OF LOGIC MONTROSE ANGUS	DD10 9JR	1,418	£354 50	Ordinary
MR ASGHAR ALY MIR	13 SQUARE PORT BOU 95380 LOUVRES FRANCE	D FRA	1,442	£360 50	Ordinary
MRS JANE ANSBORO	6 HENRY HARRISON COURT SPENCER ROAD LONDON	SW18 2SR			
MR COLIN JAMES BELL	52 ALBERT ROAD MANCHESTER LANCASHIRE	M19 2AB			
MRS CLAIRE HELEN FORREST	30 EDGEHILL WAY MILE OAK ROAD PORTSLADE EAST SUSSEX	BN41 2PU			
MR DEREK WALLACE	14 THE STILES ROAD CLONTARE DUBLIN 3	D IRL			
	26 CUMBERLAND CLOSE CLIFTON PENRITH	CA10 2EN			
MRS HILDA MORGAN	PINE GROVE COLD ASH HILL NEWBURY BERKSHIRE	RG16 9PT			

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MR GEOFFREY WALLINGTON	11 HILLSIDE CRESCENT NETHER HEYFORD NORTHAMPTON			
MRS HELEN HARRIS	NORTHAMPTONSHIRE NN7 3LS	1,443	£360 75	Ordinary
MISS VALERIE FLESSATI	25 GLENFAGLES GORDON AVENUE STANMORE MIDDLESEX HA7 3QG	1,453	£363.25	Ordinary
	11 VENETIA ROAD LONDON MISS NICOLETTA FLESSATI MISS FRANCESCA FLESSATI N4 1E1	1,475	£368 75	Ordinary
MR JOHN ALEXANDER BATEMAN	OAK PRIORS CRANBROOK ROAD BENENDEN CRANBROOK TN17 4ES	1,500	£375.00	Ordinary
MR JOHN BATTY	DAMSON HOUSE VERNON GREEN BAKEWELL DERBYSHIRE DE45 1DT	1,500	£375.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE	1,500	£375 00	Ordinary
	BLEAK003 NE99 1SX	1,500	£375.00	Ordinary
MRS MURIEL WILLIS COLTHURST	16 CAROLSTEEN PARK HELENS BAY CO DOWN BT19 1JU	1,500	£375.00	Ordinary
MR OWEN THOMAS DAVIES	PENDREF GWALCHMAI HOLYHEAD LL65 4SF	1,500	£375.00	Ordinary
MRS SHEILA DAVIES	63 HIGH STREET LAVENHAM SUDBURY SUFFOLK CO10 9PY	1,500	£375.00	Ordinary
MR BRYAN THOMAS WILLIAM DUNN	8 TRURO GARDENS LUTON LU3 2AP	1,500	£375.00	Ordinary
MR TERENCE ANTHONY EDMONDS	12 ORCHARD DRIVE WISBECH CAMBRIDGESHIRE PE13 2JL	1,500	£375.00	Ordinary
MR PETER GORDON GLOVER	2 WARDENS COTTAGES BUNTINGSDALE MARKET DRAYTON TF9 2HB	1,500	£375.00	Ordinary
MISS ALLIE HOLMES	41 HAYFORD MILLS CAMBUSBARRON STIRLING FK7 9PN	1,500	£375.00	Ordinary
MR DENNIS WATKIN JONES	GLANBRAN BROAD STREET LLANDOVERY DYFED MRS MARGARET JOAN JONES	1,500	£375.00	Ordinary
MRS ALISON MAY RUTH PARTRIDGE	6 CEDAR WAY FERNDOWN DORSET A/C 5 BH22 9UF	1,500	£375.00	Ordinary
MR TONY GERALD PEAK	SYLVAN THIRTOVER COLD ASH THATCHAM RG18 9JE	1,500	£375.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 1904336 EC2A 4AR	1,500	£375.00	Ordinary
MRS MARY WILSON STEWART	CNOC SITHIL 1/2 11 MALAGLATE SOLLAS LOCH MADDY HS6 5BX	1,500	£375.00	Ordinary
MR GEORGE JAMES MCLEAN WEBB	MANOR HOUSE FARM NEWTON ON DERWENT YORK YO41 4DA	1,535	£383.75	Ordinary
LIAM DELANO EDWARDS ESO	5 LOUGHBOROUGH COTTS TIVERTON DEVON EX16 5AD	1,539	£384.75	Ordinary
MRS MAUREEN GARCIA	27 FERNDAL ROAD BINLEY WOODS COVENTRY W MIDLANDS CV3 2BG	1,546	£386.50	Ordinary
MRS JOAN ALWYN BASTICK	48 ST. MARYS ROAD LANGLEY SLOUGH SL3 7EL	1,600	£400.00	Ordinary
MR FREDERICK MICHAEL BURCHETT	13 ABIGAIL CLOSE LUTON BEDS LU3 1ND	1,600	£400.00	Ordinary
JAMES BRIAN BURTON	168 ASHBOURNE ROAD LEEK STAFFS ST13 5BJ	1,600	£400.00	Ordinary
RAVEN NOMINEES LIMITED	131 FINSBURY PAVEMENT LONDON 48111 EC2A 1NT	1,605	£401.25	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 1813486 EC2A 4AR	1,619	£404.75	Ordinary
MR STEPHEN PEARCE	19 DUNSVILLE DRIVE COVENTRY CV2 2HS	1,642	£410.50	Ordinary
MR RICHARD ANTHONY GRAHAM ESCOTT	TRANTERS 27 ST ALBANS ROAD REIGATE SURREY RH2 9LL	1,698	£424.50	Ordinary
MR RICHARD FRANCIS FORREST	141 THE STILES ROAD CLONTARE DUBLIN 3 D IRL	1,698	£424.50	Ordinary
MRS DAPHNE ENID MARTIN	16 BRAMFORD COURT HIGH STREET SOUTHGATE LONDON N14 6DH	1,700	£425.00	Ordinary
MR PAUL RICHARD EVANS	9 ROSAMUND ROAD CRAWLEY W SUSSEX RH10 6OG	1,702	£425.50	Ordinary
MS ROSEMARY NATION	ST MARYS VIEW 69 RHODE LANE BRIDGWATER SOMERSET TA6 6HY	1,780	£445.00	Ordinary
MR RICHARD ANTHONY OURY	FARNHAM COTTAGE EGYPT LANE FARNHAM COMMON BUCKS SL2 3LF	1,782	£445.50	Ordinary
MRS JENNIFER FRANCES SPIVEY	THE CROFT 17 SILVER STREET BARTON N YORKSHIRE DR NIGEL JONATHAN SPIVEY DL10 6JH	1,800	£450.00	Ordinary
SIR ROBERT JAMES GRAUFURD	EAST GROVE GROVE ROAD LYMINGTON HAMPSHIRE SO41 3RF	1,800	£450.00	Ordinary
MR JOHN GEORGE DUGGAN	30 FILTON GROVE BRISTOL BS7 0AJ	1,804	£451.00	Ordinary
MRS IONI BARBER-SCURR	43 LAKIN ROAD WARWICK CV34 5BU	1,830	£457.50	Ordinary
MR KIRIT PATEL	1 MONTROSE DRIVE NUNEATON WARWICKSHIRE CV10 7LX	1,899	£474.75	Ordinary
MR COLIN FREDERICK HAYTON	543 LEEDS ROAD WAKEFIELD WEST YORKSHIRE WF1 2PN	1,900	£475.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON RKCLT F14 2BH	1,905	£476.25	Ordinary
MR TERENCE DESMOND BAILEY	18 LITTLECOTE TAMWORTH STAFFORDSHIRE B79 7UJ	1,910	£477.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS P30041P LS1 2JZ	1,937	£484.25	Ordinary
MR EDWIN JAMES BURTON	46 PATTERSON ROAD UPPER NORWOOD SE19 2LD	1,950	£487.50	Ordinary
MRS LYNETTE ARLETTE PITT	7 NURSERY COURT CARRINGTON ROAD HIGH WYCOMBE HP12 3HS	1,968	£492.00	Ordinary
MR DAVID CLIFFORD MOIZER	34 KILWORTH DRIVE LOSTOCK BOLTON BL6 4RL	2,000	£500 00	Ordinary
MR GRAHAM ERNEST BELL	C/O HSBC BANK PLC PO BOX 2 18 HIGH STREET BURTON ON TRENT DE14 1JD	2,000	£500.00	Ordinary
MR JAMES BRIAN BURTON	168 ASHBOURNE ROAD LEEK ST13 5BJ	2,000	£500.00	Ordinary
MR MICHAEL JOHN CAMBRIDGE	4 STONE STREET TRAWSFYNYDD BLAENAU FFESTINIOG GWYNEDD LL41 4RU	2,000	£500.00	Ordinary
MAJOR DIGBY COLOUETT COVENTRY	NORRIS CASTLE EAST COWES ISLE OF WIGHT PO32 6AZ	2,000	£500.00	Ordinary
MR KENNETH EVANS	2 EAST CLOSE DARLEY ABBEY DERBY DERBYSHIRE DE22 2BS	2,000	£500.00	Ordinary

MRS HEATHER ANN EVELEIGH	44 HEXHAM CLOSE WORTH CRAWLEY RH10 7TZ	2,000	£500.00	Ordinary
MR ADRIAN BRIAN HERBERT	35 PARK RISE HARPENDEN HERTFORDSHIRE AL5 3AP	2,000	£500.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON E14 5HQ	2,000	£500.00	Ordinary
MR MICHAEL WILLIAM JOHNSON	16 ORCHARD CLOSE SOUTHWICK BRIGHTON BN42 4NJ	2,000	£500.00	Ordinary
MRS SYLVIA THERESA LEFT	79 DINAS LANE HUYTON MERSEYSIDE L36 2NN	2,000	£500.00	Ordinary
MR DAVID JAMES MASON	180 FELTHAM HILL ROAD ASHFORD MIDDLESEX TW15 1LF	2,000	£500.00	Ordinary
MALCOLM ROXBURGH MC RONALD ESO	4 PEAR TREE CLOSE HESWALL WIRRAL MERSEYSIDE CH60 1YD	2,000	£500.00	Ordinary
MR KEITH MERCER	6 ARNOLD STREET BRIGHTON SUSSEX BN2 9XT	2,000	£500.00	Ordinary
RICHARD JOHN MERRICKS ESO	54 WAVENEY DRIVE CHELMSFORD ESSEX CM1 7PZ	2,000	£500.00	Ordinary
MR TERENCE FREDERICK MILLER	FLYING HORSE FARM AMPHILL ROAD LILINGTON BEDFORD MK43 0QX	2,000	£500.00	Ordinary
MR DAVID MOORE	BASEMENT 25A LAWFORD ROAD KENTISH TOWN LONDON NW5 2LH	2,000	£500.00	Ordinary
MRS MARY ELIZABETH PARKER	5 TOWNSEND CLOSE HANGING HOUGHTON NORTHAMPTON NN6 9HP	2,000	£500.00	Ordinary
MR DAVID ALEXANDER PIPE	POPULAR FARM WESTERFIELD LANE TUDDENHAM ST MARTIN IP6 9BH	2,000	£500.00	Ordinary
MISS NYASHA PITT	104 POOLE ROAD COVENTRY CV6 1HW	2,000	£500.00	Ordinary
MR KENNETH CLIVE RAMSEY	C/O U S BRONZE POWDERS INC PO BOX 31 FLEMINGTON NJ 08822 USA D	2,000	£500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	USA	2,000	£500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS CW2452Z LS1 2JZ	2,000	£500.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS GM2734A LS1 2JZ	2,000	£500.00	Ordinary
MR MICHAEL EDWARD SCOTT	VINUM HOUSE 9 PADDOCK ROAD BEKLEYHEATH KENT DA6 8NF	2,000	£500.00	Ordinary
MS JANE LOUISE STEWART	FIELDEN FARM HOUSE LOWER GRAVENHURST BEDFORDSHIRE MK45 4HL	2,000	£500.00	Ordinary
ROBERT PRINGLE WHITE ESO CA	32 INVERLEITH PLACE EDINBURGH EH3 5QB	2,000	£500.00	Ordinary
XCAP NOMINEES LIMITED	FIRST FLOOR CROWN HOUSE MANCHESTER ROAD WILMSLOW NOMINEE SK9 1BH	2,000	£500.00	Ordinary
MR DAVID SMALLEY	319 NEW ROAD FERNDOWN DORSET BH22 8EJ	2,012	£503.00	Ordinary
MR ALAN CLIVE BAKER	FLAT 1 GLENCOE BOSHAM LANE CHICHESTER W SUSSEX PO18 8HT	2,024	£506.00	Ordinary
MR WILLIAM GEORGE SPITTLE	TRELOEN 38 WOODLANDS PARK LEIGH ON SEA ESSEX SS9 3TY	2,170	£542.50	Ordinary
MR BRIAN COX	62 VALENTIA ROAD BISPHAM BLACKPOOL FY2 0RW	2,174	£543.50	Ordinary
MR NORMAN JAMES BROWN	56 ESPLANADE GREENOCK PA16 7SD	2,179	£544.75	Ordinary
MRS JEAN MERLO BAVEYSTOCK	BENTWORTH HOUSE BENTWORTH NR ALTON HAMPSHIRE GU34 5RB	2,200	£550.00	Ordinary
MRS ELIZABETH ANNE COOKE	228 BLOSSOMFIELD ROAD SOLIHULL WEST MIDLANDS B91 1NT	2,200	£550.00	Ordinary
DR ROGER ANTHONY MAIN	SEVEN SPRINGS LYNX HILL EAST HORSLEY LEATHERHEAD KT24 5AX	2,200	£550.00	Ordinary
SIMPLYSTOCKBROKING NOMINEES LIMITED	131 FINSBURY PAVEMENT LONDON SS1NOMS EC2A 1NT	2,216	£554.00	Ordinary
MRS VERONICA VENUS AUSTIN	FLAT 19/20 WHITEROCK HOUSE 20 WHITEROCK ROAD HASTINGS E SUSSEX TN34 1LF	2,325	£581.25	Ordinary
J M FINN NOMINEES LIMITED	4 COLEMAN STREET LONDON EC2R 5TA	2,400	£600.00	Ordinary
MR NICHOLAS FRANK ROSS	OLD POST HOUSE STOW LANGTOFT BURY ST EDMUNDS SUFFOLK IP31 3JN	2,400	£600.00	Ordinary
MRS CATHERINE MURRELL	6718 CASTLEGATE DRIVE CHARLOTTE NORTH CAROLINA 28211 USA D	2,421	£605.25	Ordinary
ROCK (NOMINEES) LIMITED	USA	2,445	£611.25	Ordinary
MR ALAN EDWARD MILNER	25 LUKE STREET LONDON 1802918 EC2A 4AR	2,476	£619.00	Ordinary
MRS AUDREY ELAINE BARNETT	SEAVIEW COTTAGE BRADDA ROAD PORT ERIN ISLE OF MAN IM9 6PR	2,500	£625.00	Ordinary
MRS JEANETTE LEE	10 HIGH ARCAL DRIVE WOODSETON DUDLEY WEST MIDLANDS DY3 1BN	2,500	£625.00	Ordinary
WILLIAM LAWRENCE PIPE	26 SANDBED COTTAGES COPLEY BISHOP AUCKLAND COUNTY DURHAM DL13 5LR	2,500	£625.00	Ordinary
MISS MARGARET JOY WELCH	POPULAR FARM WESTERFIELD LANE TUDDENHAM ST MARTIN IPSWICH IP6 9BH	2,500	£625.00	Ordinary
MR MICHAEL GEORGE DUPUY WILLIAMS	4 RICHARDSON FIELDS BARNARD CASTLE COUNTY DURHAM DL12 8HY	2,500	£625.00	Ordinary
MR ALBERT PETER TAYLOR	SUITE 202 FROGNAL HOUSE SUNRISE SENIOR LIVING FROGNAL AVENUE SINDCIP DA14 6LE	2,500	£631.25	Ordinary
MR PETER TINSLEY	58 DAISY LEA LANE EDGERTON HUDDERSFIELD HD3 3LL	2,525	£650.00	Ordinary
MRS ELSIE RUTH GRIFFITHS	119 THE AVENUE ALWOODLEY LEEDS LS17 7PA	2,600	£661.00	Ordinary
MR CHOHTALAL KESHAVLAL VASSA	9 CHETWYND DRIVE BASSETT SOUTHAMPTON SO16 3HY	2,644	£670.00	Ordinary
MR JOHN BRUCE DUNN	2109 FAIRWAY VISTA DRIVE MCKINNEY TEXAS 75070 USA D USA	2,680	£675.00	Ordinary
ROCK (NOMINEES) LIMITED	51 QUEENS ROAD YARDLEY BIRMINGHAM B26 2AG	2,700	£675.00	Ordinary
MR PHILIP CHARLES JAGGER	25 LUKE STREET LONDON 2012308 EC2A 4AR	2,800	£700.00	Ordinary
MR NEVILLE BREAKSPEAR	THE WELL HOUSE CHURCH LANE BERKSWELL NR COVENTRY CV7 7BJ	2,872	£718.00	Ordinary
	16 FIRSVIEW DRIVE NEW DUSTON NORTHAMPTON NN5 6RO			

MRS. GLENYS HOPKINS	154 BENT LANE CULCETH WARRINGTON CHESHIRE WA3 5ES	2,891	£722.75	Ordinary
MR NEIL JOHN STEPHEN	20 MILFORD HOUSE 7 QUEEN ANNE STREET LONDON W1G 9HN	2,914	£728.50	Ordinary
MR ALBERT EDWARD ABEL	2 MILTON CLOSE LANTWIT MAJOR SOUTH GLAMORGAN CF61 1WX	3,000	£750.00	Ordinary
MRS HEATHER MARY BORROW	DOWNPARK FARM WEST HARTING PETERSFIELD HAMPSHIRE GU31 5PF	3,000	£750.00	Ordinary
MR JAMES EDWARD BOTTOMLEY	14 MALLORY ROAD HOVE SUSSEX BN3 6TB	3,000	£750.00	Ordinary
MR PETER GEORGE CARPENTER	6 HULSEWOOD CLOSE DARTFORD KENT DA2 7AD	3,000	£750.00	Ordinary
MR BRYAN DOWNING	9 GRANGESIDE UPTON CHESTER CH2 1DL	3,000	£750.00	Ordinary
MR GEOFFREY HARDING	6 WALNUT CLOSE WHINMOOR LEEDS LS14 2HG	3,000	£750.00	Ordinary
MR ALAN COREFIELD JOHNSON	25 MARINERS DRIVE BACKWELL BRISTOL BS48 3HT	3,000	£750.00	Ordinary
CHRISTOPHER LIONEL PHILIP PICKERING ESQ	22 WOODLANDS ROAD BARRY SOUTH GLAMORGAN CF6 6EF	3,000	£750.00	Ordinary
MISS NANCY SHIONA ROBERTS	26 MCLAREN ROAD EDINBURGH EH9 2BN	3,000	£750.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 201172 EC2A 4AR	3,000	£750.00	Ordinary
MR TERENCE JOHN ROUTH	15 ST GEORGES AVENUE HORNCHURCH ESSEX RM11 3PD	3,000	£750.00	Ordinary
MR JAMES SCOTT STEWART	48 ORMDALE TERRACE EDINBURGH EH12 6EF	3,000	£750.00	Ordinary
MR JAMES ST CLAIRE WALTON	WALTHAM COTTAGE WALTHAM ROAD WHITE WALTHAM MAIDENHEAD SL6 3SG	3,000	£750.00	Ordinary
M/S LOUISE MICHELE HOWARD	19 GLASSLYN ROAD LONDON N8 8RJ	3,002	£750.50	Ordinary
MR JOHN LEWIS INNOCENT	WILLOW COTTAGE PENSONS LANE GREENSTED GREEN ONGAR ESSEX MRS CAROLYN INNOCENT CM5 9LF	3,043	£760.75	Ordinary
MR ANTHONY ELLICOTT	52 MAIDVALE CRESCENT COVENTRY CV3 6GA	3,119	£779.75	Ordinary
MRS SUSAN ANN WIDDOWSON	HOWARDS END 27 MAIN ROAD ALDERMINSTER STRATFORD ON AVON CV37 8NY	3,173	£793.25	Ordinary
MR MICHAEL ROWLAND	8 HAMBLIN ROAD WOODBRIDGE SUFFOLK IP12 1BG	3,200	£800.00	Ordinary
MR BERNARD MAURICE HOWARD	35 RHOD-Y-DEFAIR DRIVE DERWEN FAWR SKETTY SWANSEA	3,218	£804.50	Ordinary
MRS MARGARET HILEY KNIGHT	3 WALLSIDE COTTAGES HOOKE COURT LIPHOOK HAMPSHIRE GU30 7GP	3,232	£808.00	Ordinary
MR TIMOTHY SCOTT WHITE	37 CORNWALL ROAD ST ALBANS HERTFORDSHIRE AL1 1SQ	3,247	£811.75	Ordinary
JOHN WILLIAM WHYTE ESQ	BECKS GREEN FARM BECKS GREEN LANE ILKETSHALL ST ANDREW BECCLES NR34 8NR	3,250	£812.50	Ordinary
MR EWAN WILLIAM SIMMONDS	163 GREENHILL ROAD WINCHESTER HAMPSHIRE SO22 5DU	3,305	£826.25	Ordinary
MR MARK ASHLEY	7 LINDEN LEA BEDWORTH WARWICKSHIRE CV12 8UD	3,315	£828.75	Ordinary
ABLEMERE LIMITED	C/O CLERMONT CONSULTANTS (CH) SA RUE ADRIEN - LACHENAL 20 1207 GENEVA SWITZERLAND D CHE	3,400	£850.00	Ordinary
MR DAVID HUGH RIPPON	75 ROCHESTER ROAD COVENTRY CV5 6AF	3,429	£857.25	Ordinary
MRS SHARON MARGARET BATH	GLENGARTH PORT SODERICK GLEN PORT SODERICK ISLE OF MAN IM4 1BE	3,500	£875.00	Ordinary
MR JOHN ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MRS PEGGY ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MRS PEGGY ALICE ELLIS	MILL LODGE FLEET BANK FLEET HOLBEACH PE12 8LW	3,500	£875.00	Ordinary
MR ROCCO LINARDI	38 HARTBURN LANE STOCKTON ON TEES TS18 4EF	3,503	£875.75	Ordinary
MRS MARGARET CYNTHIA DUCKENFIELD	82 DEVONSHIRE ROAD SHEFFIELD S17 3NW	3,613	£903.25	Ordinary
MR MICHAEL HUGO MAY	51 ARGUS LOFTS ROBERT STREET BRIGHTON BN1 4AY	3,833	£958.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS F24071P LS1 2JZ	4,000	£1,000.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE X3782 NE99 1SX	4,000	£1,000.00	Ordinary
MR KER WATSON BROTHERTON	CORRALYNN BOWLING GREEN ROAD CUPAR FIFE KY15 4HD	4,000	£1,000.00	Ordinary
AUBREY DALE DRAYTON ESQ	13 RAPHAEL COURT COLDHARBOUR LANE HILDENBOROUGH TONBRIDGE TN11 9LF	4,000	£1,000.00	Ordinary
MRS CATHERINE EDITH ELMER	16 BARNSDALE CLOSE GREAT EASTON MARKET HARBOROUGH ROBERT ELMER ESQ LE16 8SQ	4,000	£1,000.00	Ordinary
HAVELET LIMITED	10 LA MONDINE GREVE DAZETTE ST CLEMENT JERSEY JE2 6TZ	4,000	£1,000.00	Ordinary
DR KALYANI PAL	70 MARY GREEN ABBEY ROAD LONDON MR SUNIL KUMAR PAL NW8 0BS	4,000	£1,000.00	Ordinary
MR CHARLES NIGEL VILLIERS	GROVE HOUSE SELLING FAVERSHAM KENT ME13 9RW	4,000	£1,000.00	Ordinary
MR DENNIS ANTHONY WOOD	122 WADES HILL WINCHMORE HILL LONDON N21 1EH	4,200	£1,050.00	Ordinary
MR MARTIN JOHN DARLING	14A GORE TREE ROAD HEMINGFORD GREY HUNTINGDON CAMBRIDGESHIRE PE28 9BP	4,224	£1,056.00	Ordinary
MR ERIC FROST	2A CARNLEY STREET WEST MELTON ROTHERHAM S63 6AZ	4,340	£1,085.00	Ordinary
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET GLASGOW G2 5NN			

MR GURJINDERPAR RANDHAWA	258 KENPAS HIGHWAY COVENTRY WEST MIDLANDS CV3 6PB	4,347	£1,086.75	Ordinary
SYS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON E6 2SN	4,393	£1,098.25	Ordinary
DAVYCREST NOMINEES	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND 0005055 D IRL	4,418	£1,104.50	Ordinary
MR JOHN BRIAN CAMPION	1 ROLLESTON CRESCENT WATNALL NOTTINGHAM NG16 1JU	4,500	£1,125.00	Ordinary
MR TIMOTHY JOSEPH DEIGHTON BARRET	GLEN BANK KIRKCLINTON CARLISLE CUMBRIA CA6 6DW	4,600	£1,150.00	Ordinary
MR GERALD BENNETT	50 HINCKLEY ROAD WALSLEY ON SOWE COVENTRY WEST MIDLANDS CV2 2EX	4,608	£1,152.00	Ordinary
MR ROBERT GEORGE UGLOW	BROAD OAKS MAIDEN DOWN BURLESCOMBE TIVERTON MRS LINDA ELIZABETH UGLOW EX16 7JZ	4,726	£1,181.50	Ordinary
MR VICTOR WILLIAM SHUTTLEWORTH	LINDEN PROFITS LANE HELSBY FRODSHAM WA6 9JX	4,837	£1,209.25	Ordinary
MR PETER WELLESLEY DAYKIN	94 LINKS AVENUE GIDEA PARK ROMFORD ESSEX RM2 6NJ	4,853	£1,213.25	Ordinary
LYNCHWOOD NOMINEES LIMITED	55 MOORGATE 4TH FLOOR LONDON 2006420 EC2R 6PA	4,883	£1,220.75	Ordinary
MR DAVID BROOK	6 GRANGE ROAD BIDEFORD ON AVON MR MARTIN PETER GREEN B50 4BY	4,954	£1,238.50	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER R2B M1 1RN	5,000	£1,250.00	Ordinary
LEON JOHN HART ESQ	30 NORMANHURST ROAD BOROUGH GREEN SEVENOAKS KENT MRS KATHLEEN ANNE HART TN15 8HU	5,000	£1,250.00	Ordinary
MR KEITH ROBERT JOHN NICHOLLS	FLAT 16 OAKLANDS 113 HALING PARK ROAD SOUTH CROYDON SURREY CR2 6NN	5,000	£1,250.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS RB2468RLS1 2JZ	5,000	£1,250.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 0416257 EC2A 4AR	5,000	£1,250.00	Ordinary
MR CHENG HONG TAN	30 PRIORY GARDENS LONDON W5 1DY	5,000	£1,250.00	Ordinary
MR WILLIAM GEORGE HENRY TICKNER	25 WEBBS CROFT ROAD DAGENHAM ESSEX RM10 7NL	5,000	£1,250.00	Ordinary
JAMES BREARLEY CREST NOMINEES LIMITED	PO BOX 34 WALPOLE HOUSE UNIT 2 BURTON ROAD WALPOLE FV4 4WX	5,078	£1,269.50	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON CHASCUST E14 5LR	5,100	£1,275.00	Ordinary
DR MARY CLAIRE FORREST	9 LARCHFIELD DUNDRUM ROAD DUBLIN 14 IRELAND D IRL	5,123	£1,280.75	Ordinary
MR TERENCE BAMBRIDGE	ROBINS NEST FARM ROBINS NEST HILL LITTLE BERKHAMSTED HERTFORD SG13 8LP	5,201	£1,300.25	Ordinary
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	PO BOX 164 8 WEST MARKETGATE DUNDEE DD1 9YP	5,668	£1,417.00	Ordinary
MRS BERYL MARGARET CAMPBELL	22 DALGLEISH ROAD DUNDEE DD4 7JR	6,000	£1,500.00	Ordinary
PAUL RICHARD CLARKE ESQ	WHITEGATES WHITEHOUSE LANE WICKLEWOOD WYMONDHAM NR18 9PP	6,000	£1,500.00	Ordinary
MR ROGER LEWIS GAWN	59 DRUMMAU ROAD BIRCHGROVE SWANSEA SA7 9OD	6,000	£1,500.00	Ordinary
LIAM FRANCIS BERNARD WHITELAW ESQ	710 MELTON ROAD THURMASTON LEICESTER LE4 8BD	6,000	£1,500.00	Ordinary
MR PHILIP GORDON WHITELEGG	NO 6 ROMNEY ROAD REDHILL PARK BOURNEMOUTH BH10 6JR	6,000	£1,500.00	Ordinary
MISS CHRISTINE LOUISE ASH	SPINKS BUNGALOW VALLEY ROAD BATTISEORD STOWMARKET SUFFOLK COLSTON TOWER COLSTON STREET BRISTOL DPN BS1 4RD	6,150	£1,537.50	Ordinary
DARTINGTON PORTFOLIO NOMINEES LIMITED	65 ANNEREAGH ROAD DRUMORGAN RICHILL CO ARMAGH BT61 9JT	6,300	£1,575.00	Ordinary
REV WILLIAM EDWARD CHARLTON FLEMING	FLAT 27 ELMTREE COURT 5 BIRKENHEAD ROAD HOVLAKE CH47 5AE	6,428	£1,607.00	Ordinary
MR JAMES WILLIAM INCE	FLAT 3 1A QUEENS GATE LONDON SW7 5EH	6,500	£1,625.00	Ordinary
MRS GILLIAN EDNA DAWOOD	CALVERLEY HOUSE 55 CALVERLEY ROAD TUNBRIDGE WELLS KENT DEALING TN11 2TU	6,625	£1,656.25	Ordinary
LAWSHARE NOMINEES LIMITED	CROSS KEYS HOUSE ASHGROVE ROAD SEVENOAKS KENT TN13 1SX	6,866	£1,716.50	Ordinary
MRS PATRICIA LAWRENCE	9 BOND COURT LEEDS ZR00100P LS1 2JZ	7,036	£1,759.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	TRINITY ROAD HALIFAX SBUILD HX1 2RG	7,448	£1,862.00	Ordinary
HSDL NOMINEES LIMITED	9 BOND COURT LEEDS LYP0010P LS1 2JZ	7,477	£1,869.25	Ordinary
REDMAYNE (NOMINEES) LIMITED	6 CHALTON DRIVE LONDON N2 0OW	7,500	£1,875.00	Ordinary
MR NICOLETTE RUTH LANDAU	HILLVIEW 14 OREORD ROAD ENDON STAKE ON TRENT ST9 9DX	8,000	£2,000.00	Ordinary
MR JOHN STUART MOSS	LITTLE BEVILLS BURES SUFFOLK CO8 5JN	8,000	£2,000.00	Ordinary
TIM MELVILLE - ROSS	46-50 TABERNACLE STREET LONDON 16296 EC2A 4SJ	8,000	£2,000.00	Ordinary
SCHWECO NOMINEES LIMITED	SCOBITOR WIDECOMBE IN THE MOOR NEWTON ABBOT DEVON TQ13 7JF	8,172	£2,043.00	Ordinary
MR DAVID JOHN HANSON	HOWARDS END 27 MAIN ROAD ALDERMINSTER STRATFORD-ON-AVON CV37 8NY	8,459	£2,114.75	Ordinary
BARRY WIDDOWSON	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET ETCS BH7 7DA	8,505	£2,126.25	Ordinary
HANOVER NOMINEES LIMITED	9 BOND COURT LEEDS S24367R LS1 2JZ	8,670	£2,167.50	Ordinary
REDMAYNE (NOMINEES) LIMITED				

ASCO NOMINEES LIMITED	3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER	ISA M2 5JJ			
MR ROGER WILLIAM FORSTER	FLAT 2 KNORREN LODGE WALTON BRAMPTON CUMBRIA	CA8 2BN	9,000		Ordinary
PAUL WILLIAMS ESO	45 ST. MICHAELS ROAD COVENTRY	CV2 4EL	9,000		Ordinary
STEPHEN NICHOLAS MORRIS ESQ	BRIDGE COTTAGE BIRMINGHAM ROAD LEA MARSTON SUTTON COLDFIELD		9,000		Ordinary
	B76 0BN		9,090		Ordinary
FERLIM NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL	SIPP L3 9AB	9,150		Ordinary
MISS ALEXANDRA LOUISE SCOTT	THE GRANGE PETERSFIELD FARM EVERINGHAM YORK	YO42 4JJ	9,200		Ordinary
MR CHRISTOPHER CLOSE	SOUTHVIEW STATION ROAD KEYWORTH NOTTINGHAM	NG12 5HH	9,427		Ordinary
ELIAHOU MEIR SHAUL ABRAHAM	FLAT 4 86 PORTLAND PLACE LONDON	W1B 1NU	10,000		Ordinary
ASCO NOMINEES LIMITED	3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER	FRAZER R1	10,000		Ordinary
	M2 5JJ		10,000		Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER	055404 M1 1RN	10,000		Ordinary
MRS JULIA CLANCY	7 MERLEY COURT CHURCH LANE LONDON	NW9 8JT	10,000		Ordinary
GROSVENOR HOUSE LIMITED	BALLAKEIRN QUINES HILL PORT SODERICK ISLE OF MAN	IM4 1AY	10,000		Ordinary
HANOVER NOMINEES LIMITED	JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET	VANC1 BH7 7DA	10,000		Ordinary
MURRAY ASSET NOMINEES LIMITED	1 GLENEILAS STREET EDINBURGH	EH3 6AO	10,000		Ordinary
MR ALFONS LEON NOWAK	5 LINCEFIELD BASILDON ESSEX	SS16 6HS	10,000		Ordinary
PERSHING INTERNATIONAL NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	DSCLT	10,000		Ordinary
MR ROBERT HUGH PORTER	WASHINGFORD FARM BERGHAPTON NORWICH	NR15 1DB	10,000		Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	RH2718M LS1 2JZ	10,000		Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE	GROSS	10,400		Ordinary
	NE99 1SX		10,400		Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	IGCLT	10,500		Ordinary
	E14 2BH		10,600		Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1705987 EC2A 4AR	11,000		Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1315206 EC2A 4AR	12,000		Ordinary
ALLAN MALCOLM NICHOLS ESO	14 VERNHAM ROAD LONDON	SE18 3EZ	12,000		Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	LOH0016P LS1 2JZ	12,081		Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER	M1 1RN	12,200		Ordinary
ASHCOURT NOMINEES LIMITED	11 TOWER VIEW KINGS HILL WEST MALLING KENT	ME19 4UN	12,500		Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON	1722277 EC2A 4AR	12,546		Ordinary
DR HUGH R OVERY	301 KENSINGTON DRIVE EDWARDS CO	81632	12,650		Ordinary
MRS VALENTINA ANKOVA IVANOVA	63 ELMBROOK GARDENS LONDON	SE9 6TB	13,027		Ordinary
TRANSACT NOMINEES LIMITED	DOMAIN HOUSE 5 - 7 SINGER STREET LONDON	INTEGRAL EC2A 4BQ	14,500		Ordinary
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON ONE PICCADILLY GARDENS		14,500		Ordinary
	MANCHESTER	FOC01 M1 1RN	14,500		Ordinary
MR RICHARD HUGH HALFIN	14 OAKDEN COURT SURREY	KT11 1GA	15,000		Ordinary
MR GERALD CONROY	16 MACKENZIE ROAD BIRMINGHAM	B11 4EL	15,000		Ordinary
DR RICHARD MEIR DAWOOD	11 HOCROFT ROAD LONDON	NW2 2BP	15,000		Ordinary
MR ANTHONY POITTS	104 GROVE VALE AVENUE BIRMINGHAM WEST MIDLANDS	B43 6DE	15,000		Ordinary
SCHWECO NOMINEES LIMITED	46-50 TABERNACLE STREET LONDON	16914 EC2A 4SJ	15,000		Ordinary
VESTRA NOMINEES LIMITED	14 CORNHILL LONDON	CORE EC3V 3NR	15,176		Ordinary
MR PATRICK JAMES HIGGINS	16 CHERWELL WAY LONG LAWFORD RUGBY WARWICKSHIRE	CV23 9SU	15,208		Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS	YT2328H LS1 2JZ	15,800		Ordinary
INTERACTIVE BROKERS LLC	ONE CAREY LANE FIFTH FLOOR LONDON	IBLLCR EC2V 8AE	16,000		Ordinary
CHARLES NIGEL VILLIERS	GROVE HOUSE SELLING FAVERSHAM KENT	ME13 9RW	16,796		Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON	ABCLT	18,000		Ordinary
	E14 2BH		18,181		Ordinary
MR NESSIM JOSEPH DAWOOD	FLAT 2 1A QUEENS GATE LONDON	SW7 5EH	19,335		Ordinary
MRS JACQUELINE ANN WYKES	58 SUSSEX ROAD COVENTRY W MIDLANDS	MR GRAHAM JEFFREY WYKES			Ordinary
	R1X	CV5			Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON	719139 E14 5HQ			Ordinary

MRS SUSAN ELIZABETH JANE RATCLIFFE BREWIN NOMINEES LIMITED	21 FREDERICK NEAL AVENUE COVENTRY CV5 7EH NE99 1SX PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NTNL PEN	19,472	£4,868.00	Ordinary
MR TING-JIEH CHU	8 THE SPINNEY CAMBRIDGE CB1 3SF	20,000	£5,000.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 968772 E14 5HQ	20,000	£5,000.00	Ordinary
JOHN CHARLES MICHAEL KEYWOOD ESQ	FAIRVIEW ASH LANE COSTOCK LOUGHBOROUGH LE12 6UX	20,000	£5,000.00	Ordinary
MRS LILIAN LEIGHTON	2 SHERATON PARK STOCKTON-ON-TEES TS19 0PN	20,000	£5,000.00	Ordinary
MF GLOBAL UK LIMITED	5 CHURCHILL PLACE CANARY WHARE LONDON HOLDINGS E14 5HU	20,000	£5,000.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 0204578 EC2A 4AR	20,000	£5,000.00	Ordinary
DAVYCREST NOMINEES	DAVY HOUSE 49 DAWSON STREET DUBLIN 2 IRELAND 0143271 D IRL	21,452	£5,363.00	Ordinary
MR PETER JOHN SHILLCOCK	FIELDVIEW HOUSE CALCUTT MEADOW SOUTHAM WARWICKSHIRE CV47 1ND	21,800	£5,450.00	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD HALIFAX JW6B HX1 2RG	22,768	£5,692.00	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON 12453 EC2M 2SN	23,712	£5,928.00	Ordinary
MR MICHAEL JOHN HUNT	34 TONGDEAN AVENUE HOVE EAST SUSSEX BN3 6TN	23,864	£5,966.00	Ordinary
PEEL HUNT HOLDINGS LIMITED	MOOR HOUSE 120 LONDON WALL LONDON PMPRINC EC2Y 5ET	24,136	£6,034.00	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL VRADDOWN BS1 SH1	24,618	£6,154.50	Ordinary
MR GERARD FINNERTY	334 CREWE ROAD WINTERLEY SANDBACH CHESHIRE CW11 4RP	25,589	£6,397.25	Ordinary
MR JAMES BRAILEY	292 LONDON ROAD WICKFORD ESSEX SS12 0JZ	26,207	£6,551.75	Ordinary
MR JOHN LESLIE STOKES	26 CHURCHFIELD HARPENDEN HERTS AL5 1LL	28,000	£7,000.00	Ordinary
MR JEFFREY RONALD NAYSMITH	302 BROWNS LANE ALLESLEY COVENTRY WEST MIDLANDS CV5 9EE	28,007	£7,001.75	Ordinary
MR RAYMOND PATRICK PEAVOY	183 ALDERMINSTER ROAD COVENTRY W MIDLANDS CV5 7LU	29,044	£7,261.00	Ordinary
ETTEL NOMINEES LIMITED	11 ST JAMES'S SQUARE MANCHESTER PRIS M2 6WH	30,000	£7,500.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON TUISA E14 2BH	30,000	£7,500.00	Ordinary
COMPUTERSHARE NOMINEES (CHANNEL ISLANDS) LIMITED	QUEENSWAY HOUSE HILGROVE STREET ST HELIER JERSEY JE1 1ES	31,280	£7,820.00	Ordinary
UBS PRIVATE BANKING NOMINEES LTD	1 FINSBURY AVENUE LONDON MAINPOOL EC2M 2AN	32,050	£8,012.50	Ordinary
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE 55 CALVERLEY ROAD TUNBRIDGE WELLS KENT SIPP TN1 2111	32,637	£8,159.25	Ordinary
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR 21 WILSON STREET LONDON 36656 EC2M 2SN	33,100	£8,275.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON BFISA E14 2BH	35,000	£8,750.00	Ordinary
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM TUNBRIDGE WELLS KENT JARVIS TN4 8BS	35,400	£8,850.00	Ordinary
MERRION STOCKBROKERS NOMINEE LIMITED	BLOCK C THE SWEEPSTAKES BALLSBRIDGE DUBLIN 4 00001299 D IRL	35,800	£8,950.00	Ordinary
EMA TEXTILES LIMITED	62-72 TABERNACLE STREET LONDON A/C DRBS EC2A 4LR	40,000	£10,000.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE NTNL	42,661	£10,665.25	Ordinary
LYNCHWOOD NOMINEES LIMITED	NE99 1SX 55 MOORGATE 4TH FLOOR LONDON 2006442 EC2R 6PA	44,247	£11,061.75	Ordinary
FERLIM NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL POOLED L3 9AB	46,700	£11,675.00	Ordinary
GILTSUR NOMINEES LIMITED	PO BOX 1045 TIME CENTRAL GALLOWGATE NEWCASTLE UPON TYNE BUNS NE99 1N11	49,570	£12,392.50	Ordinary
MR JOHN ALICK NICOLSON	6 ADMIRALS WALK WOODSIDE OF CULLODEN INVERNESS IV2 5GU	50,000	£12,500.00	Ordinary
CHASE NOMINEES LIMITED	PO BOX 7732 1 CHASESIDE BOURNEMOUTH BH1 9XA	63,500	£15,875.00	Ordinary
MR MICHAEL JOHN GIBSON	9 BELGRAVE CRESCENT EDINBURGH EH4 3AH	65,000	£16,250.00	Ordinary
FXCM NOMINEES LIMITED	8TH FLOOR THE NORTHERN & SHELL BUILDING 10 LOWER THAMES STREET LONDON OD1C1T EC3R 6AD	70,000	£17,500.00	Ordinary
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	71,598	£17,899.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS BW2055A LS1 2JZ	75,000	£18,750.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT LEEDS LC3869K LS1 2JZ	85,000	£21,250.00	Ordinary
INVESTOR NOMINEES LIMITED	2 WEST REGENT STREET GLASGOW NOMINEE G2 1RW	96,757	£24,189.25	Ordinary
NOMURA PB NOMINEES LIMITED	1 ANGEL LANE LONDON PBNOMS EC4R 3AB	100,000	£25,000.00	Ordinary
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC 8 CANADA SQUARE LONDON PC E14 5HQ	119,976	£29,994.00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON PERNY E14 2BH	120,000	£30,000.00	Ordinary

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 704410 E14 5HQ		129,812	£32,453 00	Ordinary
HSBC NOMINEES LIMITED	TRINITY ROAD HALIFAX HX1 2RG		132,735	£33,183.75	Ordinary
EM A TEXTILES LIMITED	62-72 TABERNACLE STREET LONDON A/C FURBS EC2A 4LR		140,000	£35,000.00	Ordinary
NOMURA NOMINEES LIMITED	1 ANGEL LANE LONDON PRIN EC4R 3AB		150,083	£37,520.75	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL VRA BS1 5HL		169,515	£42,378 75	Ordinary
MRS JACQUELINE CONROY	47 HUMFORD WAY BEDLINGTON NE22 5ET		200,000	£50,000.00	Ordinary
MR JOHN STEPHEN ROCKLIFF	WILLOW LODGE NEW LANE MATTISHALL DEREHAM NR20 3JX		200,001	£50,000.25	Ordinary
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 731504 E14 5HQ		264,260	£66,065 00	Ordinary
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON TMCLT E14 2BH		354,179	£88,544 75	Ordinary
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH ANCHOR ROAD BRISTOL HLNOM BS1 5HL		372,832	£93,208 00	Ordinary
FOREST NOMINEES LIMITED	PO BOX 328 ST PETER PORT GUERNSEY GC1 GY1 3TY		394,000	£98,500.00	Ordinary
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON WINSREP EC4R 2GA		397,534	£99,383 50	Ordinary
LR NOMINEES LIMITED	SUITE 1/1.3 MINSTER COURT MINCING LANE LONDON NOMINEE EC3R 7DD		423,196	£105,799.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET LONDON 2325932 EC2A 4AR		500,000	£125,000.00	Ordinary
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS MANCHESTER UKREITS M1 1RN		913,196	£228,299 00	Ordinary
CHEVIOT CAPITAL (NOMINEES) LTD	90 LONG ACRE LONDON WC2E 9RA		942,110	£235,527.50	Ordinary
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON 978 E14 5LB		1,852,006	£463,001.50	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 724755 E14 5HQ		2,063,836	£515,959 00	Ordinary
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE LONDON 755582 E14 5HQ		2,212,500	£553,125 00	Ordinary
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED	ONE CABOT SQUARE CANARY WHARF LONDON D6M5PB E14 4QJ		3,552,300	£888,075 00	Ordinary
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE CANARY WHARF LONDON SEG E14 4QA		4,173,519	£1,043,379.75	Ordinary
LINKSTATE OVERSEAS LIMITED	ROOM 2301 23RD FLOOR GREAT EGAL CENTRE 23 HARBOUR ROAD WANCHAI D HKG		5,700,000	£1,425,000 00	Ordinary
MRS ZOE OLIVIA UDNEY BERESFORD	30A HAMPTON PLACE BRIGHTON SUSSEX	16		£5 00	Ordinary
MR JAMES SMYTH	THE GREEN DUNGARVAN ROAD CLONMEL CO TIPPERARY D IRL	18		£6 50	Ordinary
MR AUBREY WILLIAM THOMAS	PENGARTH NILE ROAD TONYPANDY MID GLAMORGAN CF40 2UY	43	2	£13.75	Ordinary
MISS MAVIS BUIST	FLAT 8 GLADSTONE COURT 237 TERMINUS ROAD EASTBOURNE EAST SUSSEX BN21 3DH	10		£6 50	Ordinary
MR EDMUND FRANCIS SMYTH	31 ARD-NA-GREINE CLONMEL CO TIPPERARY MRS CATHERINE MARY NUGENT MISS ANNA MARY SMYTH D IRL	44		£15 00	Ordinary
EXOR OF EDWARD FRANCIS SMYTH	EDMOND SMYTH ESQ ARD-NA-GREINE CLONMEL CO TIPPERARY D IRL	44		£15 00	Ordinary
MRS PENELOPE NOON	5 AMBLERS COURT PUDSEY LEEDS LS28 9ES	62		£20 50	Ordinary
EXOR CHARLES H CURRY	THOMAS RUSSELL CHALLIS C/O CAPITA IRG PLC THE REGISTRY 34 BECKENHAM ROAD BR3 4TH	145		£48 25	Ordinary
MR RAYMOND DOUGAL PATERSON	24 JUNE AVENUE IPSWICH SUFFOLK IP1 4LT	203		£62 75	Ordinary
TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM KKCLT B3 1LH	29565		£7,403 25	Ordinary
MRS MURIEL JEAN WATSON	LINDOTES 6 ROOME BAY CRESCENT CRAIL FIFE KY10 3TT	217		£72 25	Ordinary

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