

The Insolvency Act 1986

Notice of result of meeting of creditors

Name of Company
Gaskell Plc

Company number
448624

In the
HIGH COURT OF JUSTICE CHANCERY DIVISION,
LEEDS DISTRICT REGISTRY

Court case number
299 of 2005

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

We (a) Charles Peter Holder and Stuart Charles Edward Mackellar of Kroll, 3rd Floor,
Wellington Plaza, 31 Wellington Street, Leeds, LS1 4DL hereby report that a meeting of
the creditors of the above company was held at

*Delete as applicable

(b) The Village Hotel & Leisure Club, Bury on (c) 26 May 2005 at which:

(b) Insert place of meeting

*2. The attached proposals were modified and approved.

(c) Insert date of meeting

The modifications made to the proposals are as follows:

'That pre-appointment remuneration in excess of £5000.00 be treated as an unsecured
claim within the administration and not as an expense.'

*Delete as applicable

A creditors' committee was not formed.

Signed

Joint Administrator

(d) Give details of the
modifications (if any)

Dated

26/5/05

*Delete as applicable

A copy of the original proposals is attached for those who did not receive such
documents prior to the meeting.

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

Lee Lockwood

Kroll, 3rd Floor Wellington Plaza, 31 Wellington Street, Leeds, LS1 4DL

Tel 0113 3860811

DX Number

DX Exchange

AIQ
COMPANIES HOUSE
COMPANIES HOUSE

11/06/05
02/06/05

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

06-06-05-287

6 Proposals

6.1 It is proposed that the Joint Administrators continue to manage the affairs of the Company in order to achieve the purpose of the Administration. In the circumstances it is proposed that:-

1. The Joint Administrators continue to manage the affairs of the Company.
2. *The Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedules 1 and B1 of the Insolvency Act 1986, as they consider desirable or expedient to achieve the statutory purpose of the Administration.*
3. That the creditors consider establishing a Creditors' Committee and that if any such Committee is formed they be authorised to sanction any proposed act on the part of the Joint Administrators without the need to report back to a further meeting of creditors generally, to include making any decision about the most appropriate exit route from the Administration.
4. Under Rule 2.106 of the Insolvency (Amendment) Rules 2003 and in the absence of a Creditors' Committee, the remuneration of the Joint Administrators be fixed by reference to time properly spent by them and their staff in attending to matters arising from the Administration.
5. In accordance with Statement of Insolvency Practice No 9, issued by the Association of Business Recovery Professionals the Joint Administrators be authorised to draw remuneration as and when funds are available on account of their time costs. A creditors' guide to fees is attached as Appendix C.
6. The Joint Administrators believe there will be sufficient funds to pay secured and preferential creditors in full. If there are then sufficient funds available to pay a dividend to unsecured creditors, the Administrators will file a notice with the Registrar of Companies in order that the Administration will cease and the Company will move automatically into Creditors' Voluntary Liquidation (CVL). It is proposed that the Joint Administrators will also become the Joint Liquidators of the CVL. Under Paragraph 83(7) of Schedule B1 and Rule 2.117(3) to the Insolvency Act 1986, creditors have the right to nominate an alternative liquidator of their choice. To do this, creditors must make their nomination in writing to the Administrators provided that the nomination is made after the receipt of the proposals and prior to these proposals being approved. Where this occurs, the Administrators will advise creditors and provide the opportunity to vote. In the absence of a nomination, the Joint Administrators will automatically become the Joint Liquidators of the subsequent CVL.

7. Once all assets have been realised should there be insufficient funds available to enable a distribution to the unsecured creditors, we propose either;
- To file a notice pursuant to Paragraph 84 of Schedule B1 together with our final progress report at Court and with the Registrar of Companies for the dissolution of the Company. We shall send copies of these documents to the Company and its creditors. The appointment will end following the registration of the notice by the Registrar of Companies or,
 - To make an application to court pursuant to Paragraph 79(2) of Schedule B1 to the Insolvency Act 1986 for an order that:
 - the appointment of the Joint Administrators ceases to have effect on the date of the determination of the application
 - the Company be wound up by the court under the provisions of the Insolvency Act 1986
 - the Joint Administrators be appointed Joint Liquidators pursuant to Section 140 of the Insolvency Act 1986 and the Joint Administrators be discharged from liability under Paragraph 98(1) of Schedule B1 to the Insolvency Act 1986, with effect from such time as the Court may specify.
8. In the absence of a Creditors' Committee the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Administrators ceasing to have effect.

Corporate Advisory & Restructuring Group

Kroll

**Joint Administrators'
Report and
Statement of
Proposals**

**Gaskell Plc
- In Administration**

CONTENTS

- 1 Statutory Information
- 2 Background to the Administration
- 3 Administration Strategy
- 4 Administrators' Receipts and Payments from 18 March 2005 to 9 May 2005
- 5 Financial position of the Company
- 6 Proposals
- 7 Administrators' Remuneration
- 8 Estimated Outcome
- 9 Next Report
- 10 Meeting of Creditors

APPENDICES

- A Receipts and Payments Account from 18 March 2005 to 9 May 2005
- B Summary of the Directors' Estimated Statement of Affairs of the Company as at 18 March 2005
- C A Creditors' Guide to Administrators' Fees
- D Time Analysis for the period 18 March 2005 to 9 May 2005
- E Additional Information in relation to Administrators' fees pursuant to Statement of Insolvency Practice No 9

THE JOINT ADMINISTRATORS' REPORT AND STATEMENT OF PROPOSALS**1 Statutory Information**

- 1.1 The Company's registered number is 00448624.
- 1.2 The trading address of the Company is Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT.
- 1.3 The registered office of the Company is Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT.
- 1.4 Details of the Company's directors and secretary are as follows:

Director	Date appointed	Date resigned	Shares held
Mr Alan J Chamberlain	9/1/1995	N/A	N/A
Mr James A Harrison	8/3/2002	N/A	N/A
Mr Richard Hopkin	24/8/1994	N/A	N/A
Mr Gerald Wheeler	5/10/1998	4/4/2005	N/A
Secretary	Date appointed	Date resigned	Shares held
Mr Richard Hopkin	24/8/1994	N/A	N/A

- 1.5 The Company was listed on the Stock Exchange and its share capital was owned by nearly 1,000 members. The Company was the holding company for the Gaskell group of Companies ("the Group").

2 Background to the Administration

- 2.1 The Company was incorporated and became a listed Plc in 1948. It initially traded as a felt underlay merchant and then developed into a broadloom carpet manufacturer. It increased its market share through the acquisition of various companies and became an operating holding company.
- 2.2 The Group were leading suppliers of premium branded floorcoverings to the residential and commercial markets. They provided a complete range of floorcoverings which included fibre-bonded, tufted and Axminster.
- 2.3 The Company carried out its operations from leasehold premises in Clayton Business Park, Accrington.

- 2.4 The Group began to experience a downturn in demand for carpets which was in part due to the increased popularity of laminate flooring over the past decade. In 2002 sales of Crucial Trading and Mid Wales Yarns were completed and in 2003 the carpet tile division was disposed of and retail manufacturing ceased at Tomkinson Carpets Limited.
- 2.5 Despite its restructuring efforts, the Group continued to experience losses and creditor pressure increased. The directors identified that the Group was no longer viable in its current form and on 16 February 2005 issued a statement to the Stock Exchange regarding the Group's continued loss making and stated that they were considering options to improve trading performance and strategic alternatives for the Group, including the restructuring of certain parts of the business. Following this announcement the Plc board resolved to market the Group for sale. Although significant interest was generated it became clear that no party was interested in purchasing the Company's shares due to the level of the Company's liabilities.
- 2.6 During February and March 2005 trading became more difficult due to trade creditors requiring ransom payments to continue with necessary supplies. In addition, the directors were unable to reach an agreement on standstill arrangements with the trustees of the Group's pension funds and were unable to secure additional funding required to continue trading.
- 2.7 As a result, Charles Peter Holder and Stuart Charles Edward Mackellar, licensed insolvency practitioners, were appointed Joint Administrators of the Company by the directors pursuant to Paragraph 22 of Schedule B1 of the Insolvency Act 1986 on 18 March 2005. They were also appointed over other Group companies being Gaskell Flooring Limited ("Flooring"), Gaskell Logistics Limited ("Logistics") and Gaskell Logistics (Northern) Limited on 18 March 2005 and Gaskell Carpets Limited on 30 March 2005.
- 2.8 C P Holder is licensed by the Institute of Chartered Accountants in England and Wales (9093) and S C E Mackellar is licensed by the Institute of Chartered Accountants of Scotland (6883).
- 2.9 The Court reference number is 299 of 2005 in the High Court of Justice Chancery Division, Leeds District Registry, 1 Oxford Row, Leeds.
- 2.10 The Company's main centre of operations is based in the United Kingdom. The EC Regulations on Insolvency Proceedings 2000 apply to the Administration. The proceedings are main proceedings as defined by Article 3 of those Regulations.
- 2.11 The Joint Administrators act jointly and severally so that all functions may be exercised by either Administrator.

- 2.12 The Joint Administrators of the Company must perform their functions with the purpose of achieving one of the following objectives:
- Rescuing the Company as a going concern; or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
- 2.13 The first objective under the new Administration regime is based on the survival of the existing Company through a Company Voluntary Arrangement (CVA) or a Scheme of Arrangement under Section 425 of the Companies Act. Due to the high level of creditor claims the survival of the existing Company via a CVA or S425 scheme of arrangement was not achievable. The Joint Administrators therefore pursued the second objective of achieving a better result for creditors than would be likely if the Company were wound up.

3 Administration Strategy

- 3.1 The Joint Administrators identified that it would not be possible to rescue the Company as a going concern and therefore decided to pursue the second objective of achieving a better return for the creditors than would be likely if the Company were wound up.
- 3.2 A decision was made to trade the subsidiary companies Flooring and Logistics, while sales of the Group's businesses were achieved. The Joint Administrators secured funding from Barclays Bank Plc ("the Bank") which enabled them to trade in the short term.
- 3.3 The Joint Administrators approached the interested parties which had been identified during the marketing exercise completed by the directors prior to appointment and began negotiations. The Joint Administrators also placed an advert in the Financial Times on 22 March 2005 which resulted in further expressions of interest.
- 3.4 The Company owned a freehold property at Wheatfield Mill, Parker Street, Rishton, Blackburn, Lancashire. The manufacturing and office premises were used by Flooring primarily for the manufacture of contract carpets.
- 3.5 The freehold property was sold for £1,400,000 to Ever 2552 Limited on 4 April 2005 as part of the Flooring contract sale. The purchase was led by the Company's managing director Gerry Wheeler and backed by EPIC Reconstruction plc.
- 3.6 The Company had 6 employees of which 2 were made redundant immediately upon appointment and the remaining 4 transferred to Ever 2552 Limited on 4 April 2005.

3.7 The Company has an inter-company debt due from Flooring of £4,641,000 and £151,000 from Logistics. It is possible that dividends may in due course be made from Flooring and Logistics however it is not possible at this stage to indicate the quantum or timing of any dividend.

3.8 The Joint Administrators are proposing in Section 6.1 that they continue to manage the affairs of the Company. This work will include:

- Dealing with employee queries and the Redundancy Payments Office.
- Dealing with statutory reporting and compliance obligations.
- Making payments to the Company's secured and preferential creditors.
- Conducting investigations into the conduct of the directors of the Company and reporting to the Department of Trade and Industry pursuant to the Company Directors Disqualification Act.

4 Administrators' Receipts and Payments

4.1 A summary of receipts and payments for the Administration period from the date of our appointment to 9 May 2005 is attached as Appendix A.

4.2 The receipts and payments account shows that the Joint Administrators have made an interim distribution to the secured chargeholder, the Bank under its fixed charge. All assets relating to the Company have been realised and no future realisations are anticipated.

5 Financial position of the Company

5.1 Attached as Appendix B is a summary of the Directors' Estimated Statement of Affairs of the Company as at the date of the appointment of the Joint Administrators.

6 Proposals

6.1 It is proposed that the Joint Administrators continue to manage the affairs of the Company in order to achieve the purpose of the Administration. In the circumstances it is proposed that:-

1. The Joint Administrators continue to manage the affairs of the Company.
2. The Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedules 1 and B1 of the Insolvency Act 1986, as they consider desirable or expedient to achieve the statutory purpose of the Administration.

3. That the creditors consider establishing a Creditors' Committee and that if any such Committee is formed they be authorised to sanction any proposed act on the part of the Joint Administrators without the need to report back to a further meeting of creditors generally, to include making any decision about the most appropriate exit route from the Administration.
4. Under Rule 2.106 of the Insolvency (Amendment) Rules 2003 and in the absence of a Creditors' Committee, the remuneration of the Joint Administrators be fixed by reference to time properly spent by them and their staff in attending to matters arising from the Administration.
5. In accordance with Statement of Insolvency Practice No 9, issued by the Association of Business Recovery Professionals the Joint Administrators be authorised to draw remuneration as and when funds are available on account of their time costs. A creditors' guide to fees is attached as Appendix C.
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 - To file a notice pursuant to Paragraph 84 of Schedule B1 together with our final progress report at Court and with the Registrar of Companies for the dissolution of the Company. We shall send copies of these documents to the Company and its creditors. The appointment will end following the registration of the notice by the Registrar of Companies or,
 - To make an application to court pursuant to Paragraph 79(2) of Schedule B1 to the Insolvency Act 1986 for an order that:

- the appointment of the Joint Administrators ceases to have effect on the date of the determination of the application
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8. In the absence of a Creditors' Committee the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Insolvency Act 1986 immediately upon their appointment as Administrators ceasing to have effect.

7 Administrators' Remuneration

- 7.1 It is proposed that the remuneration of the Joint Administrators will be fixed by reference to time spent by them and their staff in managing the Administration, in accordance with the Statement of Insolvency Practice No.9 issued by the Association of Business Recovery Professionals. A copy of the 'Creditors' Guide to Administrators' Fees' is attached as Appendix C.
- 7.2 The Joint Administrators time costs at 9 May 2005 are £73,805. We have attached as Appendix D a Time Analysis in accordance with the provisions of SIP 9, which provides details of the activity costs incurred by staff grade to the above date. We propose drawing fees in accordance with the proposals outlined above.
- 7.3 Attached as Appendix E is additional information in relation to our policy on staffing, the use of subcontractors, disbursements and details of our current charge-out rates by staff grade. A description of the work involved under the main activity codes of SIP 9 are detailed below:

Administration and Planning

The work which is involved within this area is dealing with the statutory duties of the Administration and reporting to creditors. In addition time spent formulating the strategy for the progression of the Administration (including internal meetings) is recorded here as are travel and administration time.

Realisation of Assets

The time incurred here is dealing with the sale of the relevant assets of the Company.

Trading

The time spent here included managing the day to day trading of the Company to ensure that a sale of the businesses as going concerns was achieved. Time has also been spent reconciling and finalising the trading account.

Creditors

This reflects the time spent with employees and other creditors of the Company, including meetings and telephone calls.

8 Estimated Outcome

- 8.1 Based on the Directors' Estimated Statement of Affairs attached to this report the estimated value of the preferential creditors is £5,000 and the unsecured creditors is £8,229,000. The unsecured creditors figure includes the directors' estimate of £882,000 for the Gaskell Pension Scheme. This scheme is a final salary scheme and we are currently seeking advice in order to establish that a liability from this scheme will be held against the Company as a participating employer.
- 8.2 The Bank hold fixed and floating charge security in relation to lending made to the Group. Their total debt from the Group was approximately £1,903,000 at the date of appointment.
- 8.3 It is anticipated that the Bank and preferential creditors will be paid in full and that there may be sufficient funds to make a distribution to unsecured creditors.
- 8.4 As the security pre-dates the introduction of the Enterprise Act 2002 on 15 September 2003, there is no requirement to set aside an 'Unsecured Creditors' Fund ' as outlined in s176A of the Act.

9 Next Report

- 9.1 The Joint Administrators are required to provide a progress report within one month of the end of the first six months of the Administration.

10 Meeting of Creditors

- 10.1 *An initial meeting of the Company's creditors is being convened to approve the Joint Administrators' proposals. The meeting will be held on 26 May 2005 at 2.30pm at The Village Hotel and Leisure Club, Bury.*

For and on behalf of
Gaskell Plc Limited



C P Holder
Joint Administrator

Appendix A

Gaskell Plc
(In Administration)
Administrator's Abstract of Receipts & Payments
To 09/05/2005

S of A	£	£	£
	SECURED ASSETS		
Nil	Freehold Land & Property	<u>1,400,000.00</u>	
			1,400,000.00
	COSTS OF REALISATION		
Nil	Bank Charges	<u>20.00</u>	
			(20.00)
	SECURED CREDITORS		
Nil	Chargeholder (1)	<u>1,100,000.00</u>	
			(1,100,000.00)
	ASSET REALISATIONS	<u> </u>	
			Nil
<u> </u>			<u>299,980.00</u>
Nil			<u> </u>
	REPRESENTED BY		
	Fixed Current A/c		<u>299,980.00</u>
			<u>299,980.00</u>

Statement of affairs

Name of Company

Gaskell Plc

Company number

448624

In the

HIGH COURT OF JUSTICE, CHANCERY DIVISION,
LEEDS DISTRICT REGISTRY

Court case number

299 of 2005

i) Insert name and
address of registered
office of the
company

Statement as to the affairs of (a) Gaskell Plc

(b) Insert date

on the (b) 18 March 2005, the date that the company entered administration.

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) 18 March 2005 the date that the company entered administration.

Full name RICHARD HOPKINSigned Dated 10 MAY 2005

Assets

Freehold property

Less Barclays Bank Plc (estimated)

Fixed charge shortfall of £603,000 caught under Flooring, Logistics and Logistics (Northern) fixed charge cross guarantee

Assets subject to floating charge:

Plant and Machinery (Unencumbered)

Group Debtors

Gaskell Flooring Ltd

Gaskell Logistics Ltd

Uncharged assets:

Other Prepayments and Debtors

Estimated total assets available for preferential creditors

Signature ADU Date 10 MAY 2005

Book Value £'000	Estimated to Realise £'000
1,517	1,300
	(1,903)
	-
	-
178	-
4,641	-
151	-
130	-
	-

A1 – Summary of Liabilities

	Estimated to realise £'000
Estimated total assets available for preferential Creditors (carried from page A)	-
Liabilities	
Preferential creditors:- Employees Claims	£ (5)
Estimated deficiency/surplus as regards preferential creditors	£ (5)
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ (5)
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ (5)
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ (5)
Unsecured non-preferential claims (see attached sheet)	£ (8,229)
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ (8,234)
Issued and called up capital	£ (1,226)
Estimated total deficiency/surplus as regards members	£ (9,460)

Signature



Date

10 MAY 2003

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of
Gaskell Non-Woven Ltd	Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT	1,191			
Gaskell Logistics (Northern) Ltd	Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT	4,044			
Gaskell Contracts Ltd	Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT	1,293			
Trade Creditors	See attached schedule	590			
Barclays Bank PLC	54 Lombard Street, London, EC3P 3AH	1,903	Fixed and floating charges over the Company's assets.	5 December 1991 2 September 1993 13 October 1999	1,300
Barclays Bank PLC	54 Lombard Street, London, EC3P 3AH	1,903	Chattel mortgage over certain items of plant and machinery	25 February 2005	1,300
H M Customs & Excise	HMCE Legal Recovery Unit, 3rd Floor North West, Queen's Dock, Liverpool, L74 4AA	29			
Employees	See attached schedule	200			
Gaskell Pensions Ltd	Clayton Business Park, Blackburn Road, Accrington, Lancashire, BB5 5GT	882			
Capital Cranfield	Capital Cranfield Trustees, 2nd Floor, 31 Bridlesmith Gate, Nottingham, NG1 2GR				

Signature

Date 10 MAY 2005

Gaskell Plc
B - Company Creditors

CA01	A P Q TRANSPORT	9 WOLVERHAMPTON ROAD, KIDDERMINSTER, WORCS	5,214.00
CA03	AWT	62 TREVANIE AVENUE, QUINTON, BIRMINGHAM	3,052.00
CA07	AVIS FLEET SERVICES	OLD HALL ROAD, SALE, CHESHIRE	1,719.00
CA08	A S K REWINDS LTD	UNIT 5 LANESIDE, OFF METCALF DRIVE, ALTHAM INDUSTRIAL ESTATE, LANCASHIRE	1,634.00
CA09	AUSTIN WILKINSON & SONS LTD	AUSTIN PARK, GIBFIELD, AThERTON	1,116.00
CA0D	Albury Asset Rentals Ltd	PO Box 6227, Basingstoke, RG21 4YQ	41.13
CA0F	ALD Automotive	Oakwood Park, Lodge Causeway, Fishponds, Bristol	2,673.13
CA0G	AZZURRI COMMUNICATIONS LTD	FARRINGTON ROAD, ROSSENDALE ROAD INDUSTRIAL EST, BURNLEY, BB11 5SN	0.00
CB00	BONAR TILES LTD	UNIT 241 DAWSON PLACE, WALTON SUMMIT CENTRE, PRESTON, LANCASHIRE	47,336.00
CB07	BRITISH HEART FOUNDATION	NORTHERN ENGLAND, WETHERBY ROAD, TADCASTER, NORTH YORKSHIRE	5,875.00
CB08	BACK UP STAFF LTD	1 CASTLE STREET, WORCESTER	5,799.00
CB0D	BLUE ARROW LIMITED	800 THE BOULEVARD, CAPABILITY GREEN, LUTON	2,415.00
CB0F	BASINGSTOKE COMMERCIALS	WHITNEY ROAD, DANESHILL INDUSTRIAL ESTATE, BASINGSTOKE	2,246.00
CB0I	BREAKWELLS	ROAD No2 FIRS INDUSTRIAL EST, STOURPORT ROAD, KIDDERMINSTER	1,646.00
CB0J	Backup Staff Ltd	1 Castle Street, Worcester, WR1 3AA	1,910.99
CB0K	BOTANICAL GROUP SERVICES LTD	GLENFIELD PARK, PHILIPS ROAD, BLACKBURN, BB1 5PF	0.00
CB0L	BROWNE JACKSON LLP	44 CASTLE GATE, NOTTINGHAM, NG1 7BJ	0.00
CB0M	BEACHCROFT WANSBROUGHS	Administration Centre, 1 Redcliff Street, Bristol, BS1 6NP	0.00
CC02	Clayton Park Conference & Lear	Junction 7 Business Park, Blackburn Road, Accrington, Lancs	384.23
CC05	COSTIN COMMERCIALS	84 BARRACKS ROAD, SANDY LANE INDUSTRIAL ESTATE, STOURPORT-ON-SEVERN, WORCESTERSHIRE	8,725.00
CC07	C A S PRODUCTS	16-20 LONGCAUSEWAY, FARNWORTH, BOLTON, LANC	6,250.00
CC08	CONSULTANT CLEANERS LTD	ADMINISTRATION CENTRE, STATION LANE, HECKMONDWICK, WEST YORKSHIRE	5,775.00
CC0A	C C S	MASTERS YARD, RAILWAY TERRACE, KINGS LANGLEY, HERTFORDSHIRE	3,772.00
CC0B	CARGOLINE INTERNATIONAL LTD	UNIT 30 ELMDON TRADING EST, BICKENHILL LANE, MARSTON GREEN, BIRMINGHAM	3,736.00
CC0C	COMMERCIAL TYRE SERVICES	FREDERICK ROAD, HOO FARM INDUSTRIAL ESTATE, KIDDERMINSTER, WORCESTERSHIRE	2,172.00
CC0D	CAPITA IRG PLC	THE REGISTRY, 34 BECKENHAM ROAD, BECKENHAM, KENT	2,053.00
CC0F	CLEANING & PACK SUPP (WORC)	UNIT A, PERRY WOOD TRADING PARK, WYLDLS LANE, WORCESTER	1,845.00
CC0G	CUPPA VENDING LIMITED	BRIDGE HOUSE, 65 HUNGARY HILL, STOURBRIDGE	1,652.00
CC0N	CNC DOORS	UNIT 20 PREMIER ESTATE, BROCKMOOR, BRIERLEY HILL	617.00
CC0P	Richard Hopkin	Bracken Wood, The Kilns, Towneley, Burnley BB11 2RW	0.00
CC0Q	Gerald Wheeler	Church House Farm, Crewe Road, Haslington, Crewe CW1 5RD	0.00
CC0R	Capital Cranfield Trustees Ltd	3 Bridlesmith Gate, Nottingham, NG1 2GR	0.00
CC0S	Mr Harlshorne	KPMG, 2 Cornwell Street, Birmingham, B3 2DL	0.00
CD01	COMPANIES HOUSE	FINANCE SECTION, CROWN WAY, CARDIFF, CF14 3UZ	0.00
CD0I	DATEL COMPUTING LTD	CINNAMON PARK, CRAB LANE, WARRINGTON	0.00
CD03	DRIVER HIRE CHILTERN	SUITE 4 THE OLD RED LION, 60/62 HIGH STREET, GREAT MISSENDEN, BUCKINGHAMSHIRE	32,067.00
CD05	DRIVER HIRE BOLTON AND WIGAN	LLOYDS TSB COMMERCIAL FINANCE, PO BOX 100 BANBURY, OXON	6,487.00
CD09	D B S	27 MANLEY CRESCENT, WESTHOUGHTON, BOLTON, LANCASHIRE	4,683.00
			1,940.00

Signature

Date 10 MAY 2005

Gaskell Plc
B - Company Creditors

CD0A	DIMENSION DATA NETWK SERV LTD	MIDLAND ROAD BOX 322, DEPT 204	AQUA HOUSE LONDON R, PETERBOROUGH	1,345.00
CD0D	DOWDING AND MILLS ENG. SERVICES	AMP HILL, BIRMINGHAM		805.00
CE00	EVERSHEDS	EVERSHEDS HOUSE, 70 GREAT BRIDGEWATER STREET	MANCHESTER	35,754.00
CE01	EDWARD SYMMONS	CLOISTER HOUSE, RIVERSIDE, NEW BAILEY STREET	MANCHESTER	7,038.00
CE02	EXEL LOGISTICS	C/O ACCENTURE, THE MERTON CENTRE, 45 ST PETERS STREET	BEDFORD	3,525.00
CE03	EULAR HERMES COLLECTIONS UK2	SELSDON WAY, LONDON		1,233.00
CE04	E ON ENERGY UK PLC	POWERGEN GAS INCOME ACCOUNT, P O BOX 7689	NOTTINGHAM	1,189.00
CE05	ENVIRONMENT AGENCY - MIDLANDS	DEPT 204 AQUA HOUSE LONDON R, PETERBOROUGH		620.00
CF04	FOLEY SELF DRIVE LIMITED	Insolvency Department, Norflex House, 20 Allington Way	Darlington	4,224.00
CF07	FURNELL TRANSPORT	ENTERPRISE HOUSE, MAXTED ROAD, HEMEL HEMPSTEAD	HERTS	776.00
CF09	Feathers Hotel and Catering Gr	Group Head office and Central a, Cater House, 113 Mount Pleasant	Liverpool	0.00
CF0A	Fortis Commercial Finance	Steenweg op Tienen 51, 2300 Turnhout	Belgie	20,953.90
CF0B	FedEx Express	Sutherland House, Matlock Road, Foleshill, Coventry		71.41
CF0C	Mr Faulkner	Bayana, Acacia Avenue, Bewdley, Worcs	DY12 1BP	0.00
CG03	GE Commercial Finance	Old Hall Road, Sale, Cheshire, M33 2GZ		987.88
CG08	GE CAPITAL EQUIPMENT FINANCE	CAPITAL HOUSE, BOND STREET, BRISTOL		3,409.00
CG0C	GLOBAL OFFICE SOLUTIONS LTD	UNIT 7 ENTERPRISE COURT, PRINCE STREET, BRADFORD		685.00
CH05	HOLLYOAK LOGISTICS DRIVING AGEN	8 CHESTER ROAD NORTH, KIDDERMINSTER, WORCESTERSHIRE		5,451.00
CH09	HEATING AND ASSOCIATED SERVICES	TRUEMANS HEATH LANE, HOLLYWOOD, BIRMINGHAM		1,813.00
CH0A	HI-Q TYRESERVICES GB SSC OTC	P.O. BOX 10084, BIRMINGHAM		1,448.00
CH0C	HSBC Invoice Finance (UK) Ltd	RE: Palletower (GB) Ltd, 21 Farncombe Road, Worthing, BN11 2BW		4,089.00
CH0D	Paul Cresswell	Thomas Ford Cottage, Old Lake Road, Ambleside, LA22 0DR		0.00
CI00	INDICATOR LTD	CALGARTH HOUSE, 39-41 BANK STREET, ASHFORD, TN23 1BA		0.00
CI01	IBM UNITED KINGDOM SERVICES LP	O BOX 41, NORTH HARBOUR, PORTSMOUTH, PO6 3AU		0.00
CK00	KIDDERMINSTER PROPERTY INV	THE ESTATE OFFICE, CRAWLEY PARK, HUSBORNE, CRAWLEY		89,827.00
CK01	Konica Minolta Business Soluti	Miles Gray Road, Basildon, Essex, SS14 3AR		622.35
CL02	Lloyds TSB Commercial Finance	Clipper House, Chester Road, Stretford, Manchester		12,814.29
CL09	London Stock Exchange Plc	Credit Control, 3rd Floor, London Stock Exchange, 10 Paternoster Square, London		0.00
CM03	MATTHEWS & GOODMAN	KINGSGATE, 51-53 SOUTH KING STREET, MANCHESTER		4,383.00
CM0A	MERCER HUMAN RESOURCE CONSULTANTS DEPT	MERCURY COURT, TITHEBARN STREET, LIVERPOOL		1,137.00
CM0D	MR PETER BAMFORD	8 BATH STREET, LYTHAM		704.00
CM0E	MR C RIDGWAY			640.00
CM0F	The McKiernan Group	Crown Street Works, Accrington, Lancashire, BB5 0RW		214.44
CM0G	Mercer Human Resource Consulti	Clarence House, Clarence Street, Manchester, M2 4DW		871.85
CM00	N M ROTHSCILD & SONS LTD	82 KING STREET, MANCHESTER		21,708.00
CN01	David Nicholson	95 Langroyd Road, Colne, Lancashire, BB8 9EG		0.00
CO00	OFFICLEAN LIMITED	KNIGHTSFORD HOUSE, CHURCH ROAD, WOMBOURNE, WOLVERHAMPTON		2,520.00
CO03	OAKLEIGH GUEST HOTEL	YORK STREET, STOURPORT-ON-SEVERN, WORCS		1,025.00

Signature

Date 10 MAY 2005

Gaskell Plc
B Company Creditors

CP00	PRICWATERHOUSECOOPERS	8 PRINCES PARADE, ST NICHOLAS PLACE, LIVERPOOL	47,353.00
CP04	PALLETOWER (GB) LTD	PALLET CENTRE EUROPE, DANE ROAD INDUSTRIAL ESTATE, SALE, CHESHIRE	2,559.00
CP08	PIP BAYLEYS	UNIT 5, THE RIDGEWAY BUSINESS PARK, THE RIDGEWAY, BLUNHAM BEDFORDSHIRE	1,090.00
CP0A	PETER HANDLEY STATIONERY	MITTON STREET, STOURPORT ON SEVERN, WORCESTERSHIRE	872.00
CP0B	Mr Perkin	14 Knarsdale Close, Brierley Hill, West Midlands, DY5 3RF	0.00
CR02	ROMILEY BOARD MILL	OAKWOOD ROAD, ROMILEY, STOCKPORT, CHESHIRE	4,807.00
CR03	R J T ASSOCIATES	454 STOURPORT ROAD, KIDDERMINSTER	3,526.00
CR04	RICHMOND MENZIES SCOTLAND	79 MAIN STREET, FENWICK, AYRSHIRE	1,951.00
CR05	R S COMPONENTS LTD	P O BOX 888, CORBY, NORTHAMPTONSHIRE	1,537.00
CR07	Roberts Flooring Contractors L	17 South Milton Street, Cattedown, Plymouth, PL4 0QE	2,137.33
CS03	S I T A	CASH ALLOCATION DEPARTMENT, QUADRON HOUSE, MENDIP ROAD, WESTON-SUPER-MARE	12,102.00
CS0B	STAVELEY COMMUNICATIONS	23 SAM ROAD, DIGGLE, SADDLEWORTH, GT MANCHESTER	1,664.00
CT01	TAPIJT FABRIEK INTERCARPET (EUROSTBUS 27, NL 7122 AA, AALTEN, NETHERLANDS		81,823.00
CT04	TEATHER & GREENWOOD LTD	16 OLD BAILEY, LONDON	9,106.00
CT0C	TRANS BRIDGE FREIGHT SERVICES	384 Heywood Old Road, Middleton, GREATER MANCHESTER	806.00
CT0F	TFS	384 Heywood Old Road, Middleton, Gtr Manchester, M24 4SB	1,660.53
CU00	UNIVERSAL ELECTRICAL INST LTD	119 REDSTONE LANE, STOURPORT-ON-SEVERN, WORCS	6,139.00
CU04	United Utilities	PO Box 456, Warrington, WA55 1WS	160.00
CV04	V M I LIMITED	CASTLE STREET, FURTHERGATE INDUSTRIAL PARK, BLACKBURN, LANCASHIRE	909.00
CW00	D C Williams (Portsmouth) Ltd	75 Copnor Road, Portsmouth, PO3 5AB	0.00
CW01	WYRE FOREST DISTRICT COUNCIL	PO BOX 32, 26 VICAR STREET, KIDDERMINSTER, WORCS	10,822.00
CW05	W.G.COMMERCIALS	LYON ROAD, LINWOOD IND ESTATE	2,739.00
ES00	Ms M J Shepherd	18 Church Street, Barrowford, Nelson, Lancs	0.00
			99 Entries Totalling
			590,482.46

Signature



Date

10 MAY 2005

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of Shares Held	Nominal Value	Details of shares held
ACTIVE VALUE LIMITED	9 ST. GEORGES ROAD BICKLEY KENT	63	£3.15	Ordinary
ADAM & COMPANY (NOMINEES) LIMITED	22 CHARLOTTE SQUARE EDINBURGH	1000	£50.00	Ordinary
BRUCE ADAMS ESQ	3 DEVA TERRACE CHESTER	1685	£84.25	Ordinary
MR EDWARD ADDISON	48 BEACHCROFT AVENUE TYNE AND WEAR	206	£10.30	Ordinary
MR ROY GRAHAM AGGLETON	54 FOXEARTH ROAD SELSOUTH	1535	£76.75	Ordinary
MR ALISTAIR JOHN AITKEN	16 HAZEL END WOOTTON BASSETT WILTSHIRE	968	£48.40	Ordinary
MR NORMAN ALDERMAN	143 BRADFORD ROAD RIDDLEDSEN KEIGHLEY	2500	£125.00	Ordinary
MRS JANE JENNIFER SYBIL ALEXANDER	THE WHITE HOUSE PENSHAM	2758	£137.90	Ordinary
JAMES ALEXANDER ALLEN ESQ	33 WESTWELLS NESTON	1000	£50.00	Ordinary
MRS JEAN CHRISTINE ALLSOPP	6 DUNKIRK AVENUE FULLWOOD	1000	£50.00	Ordinary
MR VINODRAY FULABHAI AMIN	439 LORDSHIP LANE EAST DULWICH LONDON	2500	£125.00	Ordinary
ANCEFIN LIMITED	ENVIRONMENT HOUSE 6 UNION ROAD NOTTINGHAM	150000	£7,500.00	Ordinary
MR ALAN GAILD ANDERSON	1 SEVERN QUAY BEVDLEY WORS	1517	£75.85	Ordinary
MRS ALEXINA GIBB ANDERSON	1 SEVERN QUAY BEVDLEY WORS	1981	£99.50	Ordinary
MR JOHN ALAN ANDERSON	6 SUSSEX DRIVE FINCHFIELD WOLVERHAMPTON	1058	£52.90	Ordinary
EDWARD DUXBURY ANDREW ESQ	GREYSTONES MOORGATE LANE DINKLEY	61733	£3,066.65	Ordinary
MR EDWARD DUXBURY ANDREW	AC ANDREW INDUSTRIES LTD WALTON HOUSE DINKLEY	360000	£18,000.00	Ordinary
MARK ROGER GASKELL ANDREW ESQ	GREYSTONES MOORGATE LANE DINKLEY	61400	£3,070.00	Ordinary
MRS PATRICIA ANDREW	GREYSTONES MOORGATE LANE DINKLEY	113880	£5,694.00	Ordinary
MRS PATRICIA ANDREW	GREYSTONES MOORGATE LANE DINKLEY	300000	£15,000.00	Ordinary
MRS PATRICIA ANDREW	GREYSTONES MOORGATE LANE DINKLEY	300000	£15,000.00	Ordinary
MRS PATRICIA ANDREW	GREYSTONES MOORGATE LANE DINKLEY	300000	£15,000.00	Ordinary
SIMON EDWARD ANDREW ESQ	GREYSTONES MOORGATE LANE DINKLEY	400	£20.00	Ordinary
MR GEORGE STEWART FRASER ANTON	FIELD HOUSE UPHAMPTON OMBERSLEY	56	£2.80	Ordinary
ARGONAUT SHIPPING ASSOCIATES LTD	18 NELSON PLACE LONDON	18000	£900.00	Ordinary
LESLIE ARMITAGE ESQ	HILLSIDE FARM QUICKEDGE ROAD MOSLEY LANC.	2000	£100.00	Ordinary
MR JOHN ERIC ARMSTRONG	62 MOORLANDS BLACKHILL CONSETT	372	£18.60	Ordinary
MR GEORGE HERBERT ARUNDAL	TALL TREES 6 WHARNCLIFFE ROAD HIGHCLIFFE	620	£31.00	Ordinary
ASCO NOMINEES LIMITED	3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER	12000	£600.00	Ordinary
MRS CAROL ASHWORTH	5 ALDERWOOD GROVE EDENFIELD RAMSBOTTOM	3000	£150.00	Ordinary
MR RICHARD PORTER ASHWORTH	GREENPEACE 19 ASHBORNE DRIVE SUMMERSEAT	4500	£225.00	Ordinary
HAROLD YATES ATKINSON ESQ	6 HOLLIS AVENUE GEE CROSS HYDE	4000	£200.00	Ordinary
MRS MARY BAGGS	52 GRANVILLE AVENUE HARTLEPOOL	2000	£100.00	Ordinary
MR EDWARD JOHN BAKER	1 TRUCKLES COTTAGES BEATRICE AVENUE WHIPPINGHAM	661	£33.05	Ordinary
GARY BAKER ESQ	7 LOUISE COURT OLD PARK RD ENFIELD	10000	£500.00	Ordinary
MR SOLOMON BALAS	21 HIGHVIEW GARDENS EDWARE MIDDLESEX	65000	£3,250.00	Ordinary
MR JOHN BALDWIN	5 HIGHMOOR PARK CLITHEROE LANCS	1850	£92.50	Ordinary
MR TIMOTHY DAVID BALL	THE OLD SMITHY EVERDON DAVENTRY	889	£34.45	Ordinary
MRS ANN ELIZABETH BALSHAW	7 THISTLE MOUNT AVENUE WATERFOOT ROSSENDALE	7352	£367.60	Ordinary
MICHAEL THOMAS BAMBER	MEANYGATE FARM MOSS LANE HESKETH BANK PRESTON	2000	£100.00	Ordinary
MR MILFORD CLEGG BANGAY	31 GLEBELANDS NEWTON POPPLEFORD SIDMOUTH DEVON	1379	£68.95	Ordinary
BARCLAY PROJECTS LIMITED	PO BOX NO 188 EBBGATE HOUSE LONDON	4	£0.20	Ordinary
BARCLAYSHARE NOMINEES LIMITED	54 LOMBARD STREET LONDON	526595	£26,429.75	Ordinary

Roberts

10 MAY 2005

MRS GLORIA ANNE BARKER	2 WEST END	GELDESTON	BECCLES	NORFOLK	NR34 0LT	1418	£70.90	Ordinary
MR ROBERT BARKER	3 THORN STREET	GREAT HARWOOD	BLACKBURN	LANCASHIRE	BB6 7RX	100	£5.00	Ordinary
MR ALFRED YATES BARLOW	APT 2 TUDOR MANSIONS	BEACH ROAD	BIRKDALE	SOUTHPORT	PR8 2BP	3792	£189.60	Ordinary
MR THOMAS GRANVILLE BARLOW	654 BACUP ROAD	WATERFOOT	ROSSENDALE	LANCS	BB4 7AW	308	£15.45	Ordinary
JAMES BARNES ESQ	MEADOWHEAD COTTAGE	HUDDLESDEN	DARWEN	LANCS		2100	£105.00	Ordinary
LEWIS BARNES ESQ	192 TACKHOLES ROAD	DARWEN	LANCS			2100	£105.00	Ordinary
MRS DIANE JUNE BARNETT	16 HORNBY CLOSE	FELLOWS ROAD	LONDON		NW3 3JL	20000	£1,000.00	Ordinary
MISS JULIETTE SARAH BARNSHAW	14 SANDHURST ROAD	SIDCUP	KENT		DA15 7HL	800	£40.00	Ordinary
PATRICK EDWARD BARRETT ESQ	MILLSTONE	MILL ROAD	WIGGENHALL ST GERMAN'S	KINGS LYNE	PE34 3HL	2000	£100.00	Ordinary
PHILIP BEARDSWORTH ESQ	103 SOUTH PARK ROAD	WIMBLEDON	LONDON		SW19 8RU	7348	£367.40	Ordinary
ROBERT BEAUMONT ESQ	2 NORTHCLIFFE	GREAT HARWOOD	BLACKBURN	LANCS	BB6 7PJ	10000	£500.00	Ordinary
ANTHONY WILLIAM MARTIN BECCLE ESQ	21 DALEHAM MEWS	LONDON			NW3 5DB	7000	£350.00	Ordinary
MR GRAHAM STANLEY BECKETT	37 RIDGWAY ROAD	BARTON SEAGRAVE	KETERING	NORTHANTS	NN15 9AQ	344	£17.20	Ordinary
MR NIGEL STANLEY BECKETT	37 RIDGWAY ROAD	BARTON SEAGRAVE	KETERING	NORTHANTS	NN15 9AQ	344	£17.20	Ordinary
MRS VIOLET LILY BECKETT	37 RIDGWAY ROAD	BARTON SEAGRAVE	KETERING	NORTHANTS	NN15 9AQ	7034	£351.70	Ordinary
ANTHONY MICHAEL BEDFORD ESQ	20 CHAVENAGE LANE	TETBURY	GLOUCESTERSHIRE	UK	GL8 8JW	2500	£125.00	Ordinary
MR ANDREW THOMAS BELL	57 CAMBERLEY DRIVE	ROCHDALE	LANCS		OL11 4BA	2840	£142.00	Ordinary
MRS ELEANOR JOSEPHINE BELL	57 CAMBERLEY DRIVE	ROCHDALE	LANCS		OL11 4BA	5000	£250.00	Ordinary
MR JOHN CHARLES BELL	OLD BUTCHERS SHOP	UPTON ROAD	CALLOW END		WR2 4TE	31750	£1,587.50	Ordinary
MRS CHRISTINE MARY BENNETT	REDTHORNES	GARSTANG BYPASS ROAD	CABUS	GARSTANG	PR3 1PH	500	£25.00	Ordinary
MR NEIL BERRY	12 BENTS	COLNE	LANCASHIRE		BB8 7AB	746	£37.30	Ordinary
MR GEORGE RAYMOND BEVAN	107A HAM LANE	PEDMORE	STOURBRIDGE	WEST MIDLANDS	DY9 0UB	1323	£68.15	Ordinary
MRS JOANNE BEZZANT	FLAT 5	HIGHGATE HEIGHTS	77 SHEPHERS HILL	HIGHGATE LONDON N6		4548	£227.40	Ordinary
MRS JOYCE EMILY BINNERSLEY	12 THE FOXHOLES	KIDDERMINSTER	WORCS		DY10 2OR	115	£5.75	Ordinary
MRS SUSAN MARY BIRD	83 ELLERS AVENUE	BESSACARR	DONCASTER		DN4 7DZ	154	£7.70	Ordinary
STEPHEN JAMES BLACKFORD ESQ	C/O CHARLES STANLEY AND CO LTD	12 THE CRESCENT	PLYMOUTH	DEVON	PL1 3AB	33000	£1,650.00	Ordinary
MRS PAULINE ANN BLAND	HABBERLEY	LOWER PENKIRIDGE ROAD	ACTON TRUSSELL	STAFFORD	ST17 0RJ	448	£22.40	Ordinary
BLOMBERG LP	ROOM RS 100	CITY GATE HOUSE	39/45 FINSBURY SQUARE	LONDON	EC2A 1PX	4	£0.20	Ordinary
BNY GIL CLIENT ACCOUNT (NOMINEES)	1 CANADA SQUARE	LONDON			E14 5AL	90635	£4,531.75	Ordinary
BNY (OCS) NOMINEES LIMITED	1 CANADA SQUARE	LONDON			E14 5AL	80731	£4,036.55	Ordinary
MRS DIANE MARY BOLLAND	HOLMWOOD	3 CHURCH CLOSE	DOLPHIN HOLME	LANCASTER	LA2 9AL	800	£40.00	Ordinary
MR ARTHUR GEORGE BOND	6 ROLLESTONE CRESCENT	EXETER	DEVON		EX4 5EB	2000	£100.00	Ordinary
MR RAYMOND BORRETT	15 CHANDLER CLOSE	BAMPTON	OXON		OX18 2NW	3500	£175.00	Ordinary
MRS KAREN HORWOOD BOWER	24 WELLBANK VIEW	NORDEN	ROCHDALE	GREATER MANCHESTER	OL12 7QZ	697	£34.85	Ordinary
MR JAY BOYCE	33 LIONEL STREET	BIRMINGHAM	WEST MIDLANDS		B9 1AB	775	£38.75	Ordinary
CHRISTOPHER BOYDON ESQ	THE OLD SIGNAL BOX	BURNINGS ROAD	ESSINGTON	SOUTH STAFFORDSHIRE	WV11 2RE	668	£33.40	Ordinary
MR SHAUN WILLIAM BRABURY	117 BALCARRES ROAD	LEYLAND	PRESTON	LANCASHIRE	PR5 2ED	12500	£625.00	Ordinary
MR MICHAEL JOHN BRACEGIRDLE	COURTYARD LODGE	THE COURTYARD	283 ASHLEY ROAD	HALE	WA14 3NG	34	£1.70	Ordinary
MRS GLADYS BRANDON	33 LARK HILL	KIDDERMINSTER	WORCS		DY10 2NN	20	£1.00	Ordinary
MRS PAULINE BLOODWEN BRAYNE	BLAKE HOUSE	ORCHARD MEAD	NAILSWORTH	STROUD GLOS	GL6 0RE	1000	£50.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1SX	108000	£5,400.00	Ordinary
BREWIN NOMINEES LIMITED	PO BOX 1025	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1SX	3000	£150.00	Ordinary
MR ROBERT JOHN BREWSTER	KIRKTON FARM	CULROSS	FIFE		KY12 8EU	20000	£1,000.00	Ordinary
MR CYRIL WILLIAM BRIDGEMAN	30 CUNNINGHAM AVENUE	ENFIELD	MIDDLESEX		EN3 6LD	1000	£50.00	Ordinary
MR JOHN EDWARD BRIGGS	MOSS ROSE COTTAGE	DAMSIDE	PILLING	PRESTON	PR3 6AB	600	£30.00	Ordinary
BRINTONS LIMITED	EXCHANGE STREET	KIDDERMINSTER	WORCS		DY10 1AG	177	£8.85	Ordinary
MR GEOFFREY VINCENT BROOKS	COLEMAN'S FARMHOUSE	LOWER CHICKSGROVE	TISBURY	SALISBURY	SP3 6NB	132	£6.60	Ordinary
MR ALASTAIR CALDWELL BROWN	THE WOOD	PARK DRIVE	HALE	ALTRINCHAM	WA15 9DH	10000	£500.00	Ordinary

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10 MAY 2005

THE WOOD	PARK DRIVE	HALE	ALTRINCHAM	WA15 9DH	10000	£500.00	Ordinary
MRS CAROLINE ANN BROWN	22 SANDYGATE LANE	BROUGHTON	PRESTON	PR3 5LA	800	£40.00	Ordinary
MR DAVID ROBERT BROWN	56 WOODHEY ROAD	HOLCOMBE BROOK	BURY	BL0 9RB	1500	£75.00	Ordinary
MRS MARGARET DOWNIE BROWN	2 WEST DRIVE	FERRING	WEST SUSSEX	BN12 5QZ	5000	£250.00	Ordinary
LESLIE GRAHAM BUCHAN ESQ	19 DORNTON ROAD	SOUTH CROYDON	SURREY	CR2 7DR	15439	£771.95	Ordinary
MR GRAHAM BERNARD BUCKINGHAM	2 MOSS CLOSE	HELMSHAW	ROSENDALE LANC'S	BB4 4JQ	3000	£150.00	Ordinary
RODNEY BUCKLEY ESQ	BEECHCROFT	8 THE PADDOCKS	VALE OF GLAM	CF84 5BW	73	£3.65	Ordinary
MRS JOAN LOUISE BURGE	HIGHER SMALL HAZELS	HABERGHAM EAVES	BURNLEY	BB11 3RS	2000	£100.00	Ordinary
LOUISE VICTORIA BURKE	DAV-Y-DEAN	LOWER STREET	LANCASHIRE	DY14 8AA	85	£4.25	Ordinary
MR DAVID JOHN BURTON	114 BEECHES ROAD	WEDNESBURY	WEST MIDLANDS	WS10 0BY	23255	£1,162.75	Ordinary
DANNY CHARLES BUTLER ESQ	27 MATTHEWS ROAD	POOL PARK	KIDDERMINSTER	DY11 5JB	4819	£240.95	Ordinary
MISS JEANNIE URQUHART BUTT	24 HEATHBOURNE ROAD	GREENFORD	MIDDLESEX	UB6 0SF	30000	£1,500.00	Ordinary
MOHAMMAD IQBAL BUTT ESQ	STONELEA COTTAGE	GRINDLETON	ROSENDALE	BB4 7TR	40	£2.00	Ordinary
JONATHAN DAVID BUTTERWORTH ESQ	17 SWAFFIELD GARDENS	WYKE REGIS	LANCASHIRE	BB7 4QT	5500	£275.00	Ordinary
IAN BUTTLE ESQ	38 MEADOW GARDEN	CRAIG-Y-DON	DORSET	DT4 9PE	2000	£100.00	Ordinary
MRS MARGARET LESLEY BYRNE	38 MEADOW GARDENS	LLANDUDNO	GWYNEDD	LL30 1UN	8965	£448.25	Ordinary
MR GEORGE STUART CADMAN	ASHFIELD	HASLINGDEN ROAD	LANCASHIRE	BB4 6QX	10000	£500.00	Ordinary
MR GEORGE STUART CADMAN	ASHFIELD	VICARAGE LANE	ROSENDALE	BB4 6QX	1000	£50.00	Ordinary
GERARD CAHILL ESQ	5 COVENTRY WAY	MILNATHORT	RAWTENSTALL	BB4 6QX	58600	£3,430.00	Ordinary
JOHN MICHAEL CAHILL ESQ	21 IRKVALE	EDGWARE	HASLINGDEN ROAD	KY13 9TD	2129	£106.45	Ordinary
MRS VERONICA ROSE CAHILL	SUITE 1	WINDSOR HOUSE	KINROSS	OL1 2TW	3000	£150.00	Ordinary
MR IAIN GORDON CAMERON	19 JOHN STREET	SUNDERLAND	LANCS	HAB 9UB	150000	£7,500.00	Ordinary
JOHN PATRICK CANE ESQ	STURTS FARM	NEEN SOLLARS	HARROGATE	HG1 2PW	800	£40.00	Ordinary
CAPRISOL SECURITIES LIMITED	20 PIED BULL COURT	BURY PLACE	CORNWALL ROAD	SR1 1JG	10870	£543.50	Ordinary
CARDALE NOMINEES LIMITED	20 PIED BULL COURT	BURY PLACE	WORCESTERSHIRE	DY14 0DP	2964	£148.20	Ordinary
MRS KATHLEEN MARY CARNEY	BRYNTEG	CLAY LANE	LONDON	WC1A 2JR	835	£41.75	Ordinary
MR JOHN WILLIAM MAURICE CARPMAEL	280 HURCOTT ROAD	KIDDERMINSTER	READING	RG7 5PD	7692	£384.60	Ordinary
MR WILLIAM JOHN FRANCIS CARPMAEL	MR ALBERT CARTZ	LONDON	WORCS	DY10 2RQ	5000	£250.00	Ordinary
MR WILLIAM JOHN FRANCIS CARPMAEL	HILL DELL	BAYTON COMMON	CLOWS TOP	N4 2LJ	1241	£62.05	Ordinary
KEVIN JOHN CARTER ESQ	SOUTH LANDS	ATWICK ROAD	KIDDERMINSTER	DY14 9NY	2000	£100.00	Ordinary
MRS IRENE CARTWRIGHT	78 SYDNEY ROAD	HORNSEY	HORNSEA	HU1B 1DZ	77	£3.85	Ordinary
MR ALBERT CARTZ	78 SYDNEY ROAD	HORNSEY	LONDON	N8 0EX	713	£35.65	Ordinary
MR PHILLIP JOHN CASWELL	92 BRANTINGHAM ROAD	WHALLEY RANGE	LONDON	N8 0EX	2900	£145.00	Ordinary
MR MICHAEL JOHN CHANDLER	UNDERDALE HALL FARM	TELFORD WAY	MANCHESTER	N8 0EX	3000	£150.00	Ordinary
MR IMRAN CHAUDRI	61 EADE ROAD	NORWICH	SHROPSHIRE	SY2 5XQ	2000	£100.00	Ordinary
MR MUBASHAR AHMED CHAUDRI	40 CORBRIDGE ROAD	SUTTON COLDFIELD	SHREWSBURY	SY2 5XQ	1724	£86.20	Ordinary
VARUN CHAUHAN ESQ	MRS SYBIL MARGARET CLEE	KIDDERMINSTER	NORTHOLK	NR3 3EH	1438	£71.90	Ordinary
MR DANIEL CHRISTMAS	1 LAND OAK DRIVE	WIDEN	WEST MIDLANDS	B73 6NW	34	£1.70	Ordinary
MR PAUL ALFRED CLARK	137 BELTHORN ROAD	ALVECHURCH	WORCS	DY10 2ST	241	£12.05	Ordinary
MR STEPHEN ALAN JOHN CLARKE	44 SNAKE LANE	WIDEN	LANCASHIRE	BB1 2PE	1500	£75.00	Ordinary
MRS SYBIL MARGARET CLEE	WOODSIDE HOUSE	CADMORE END	WORCS	B48 7NS	1000	£50.00	Ordinary
MR TERENCE ALAN CLEGG	8 NICHOLSONS TERRACE	BEAMISH	BUCKS	HP14 3PE	83	£4.15	Ordinary
PAUL CLEMONS ESQ	BARLEY CROFT	FOLD LANE	COUNTY DURHAM	DH9 0TG	220	£11.00	Ordinary
MR ROBIN EGERTON CLIVERD	LAXMI POINT	16 STREAMSIDE FOLD	WEST YORKSHIRE	B022 0BQ	123	£6.15	Ordinary
MR CHRISTOPHER NIGEL COLE	LANESIDE	HALL LANE	WEST YORKSHIRE	HX7 5DY	1600	£80.00	Ordinary
MRS JEAN ELIZABETH COLLIER	38 PALMERSFIELD ROAD	BANSTEAD	KENDAL	LA8 9QZ	9400	£470.00	Ordinary
MR KEITH MELVYN COLLINGE			SURREY	SMT 2LD	1709	£85.45	Ordinary
MR KEITH MELVYN COLLINGE							
ROGER ARNOLD COLLINGE ESQ							
MR LEONARD COLLIS							

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10 MAY 2003

JOHN CONROY ESQ	9 RANELAGH DRIVE NORTH	NORTH LIVERPOOL	L19 9DS	1000	£50.00	Ordinary
MRS ELIZABETH ANN PUGH- COOK	THE OLD VICARAGE	ELM BRIDGE	WIR9 0DA	5560	£278.00	Ordinary
MR RICHARD GERALD PUGH- COOK	THE OLD VICARAGE	ELM BRIDGE	WIR9 0DA	95598	£4,779.90	Ordinary
MR ROYSTON ELMER COOKSON	4 MOSTYN ROAD	STOURPORT ON SEVERN	DY13 8PN	137	£6.85	Ordinary
MISS KAREN COOPER	32 CAIRNVALE TERRACE	ABERDEEN	AB12 5PJ	500	£25.00	Ordinary
MRS PATRICIA ANN COOPER	86 CHURCHILL DRIVE	LITTLE LEVER	BL3 1PG	955	£47.75	Ordinary
MISS SAMANTHA JANE COPE	FLAT 2	SILVERCRAIG	BS23 2LT	4000	£200.00	Ordinary
MR. DAVID COPESTAKE	18 NELSON PLACE	LONDON	N1 8DQ	20000	£1,000.00	Ordinary
MR JOHN JULIAN COULBERT	32 STIRLING ROAD	TALBOT WOODS	BH3 7JQ	2	£0.10	Ordinary
ADMORS OF DERRICK ALAN COULTHURST	47 BALDON CRESCENT	NORTH HYKEHAM	LN6 8HS	2068	£103.40	Ordinary
ROGER WILLIAM COUSINS ESQ	DURHAM HOUSE	DISRAELI PARK	HP9 2QE	908	£45.40	Ordinary
MR EDWARD WATSON COX	C/O THE PUBLIC TRUSTEE	PROTECTION DIVISION	WC2B 6JX	8965	£448.25	Ordinary
MRS GILLIAN MARY CRASKE	34 AMBERLEY CLOSE	NORTH PENTWYN	CF2 7AY	551	£27.55	Ordinary
MRS JEAN CROSSLEY	STONESHEY GATE	HEPTONSTALL	YO13 9JH	4000	£200.00	Ordinary
JOHN BARON CROSSLEY ESQ	29 SMITHWELL LANE	HEPTONSTALL	HX7 7NX	14920	£746.00	Ordinary
MR JOHN BARON CROSSLEY	CLAYHILL HOUSE	29 SMITHWELL LANE	HX7 7NX	4000	£200.00	Ordinary
CULLERCOATS COMPANY LIMITED	57 THE GLADE	FETCHAM	KT22 9TF	4	£0.20	Ordinary
MR JOHN CURWEN	FLAT 1	HOLWELL COURT	AL9 5RE	147	£7.35	Ordinary
MR RICHARD JOHN DALGLEISH	2 HOOK ROAD	KINGSCLERE	RG15 8PD	275	£13.75	Ordinary
DATASTREAM INTERNATIONAL LIMITED	MONMOUTH HOUSE	LONDON	EC2Y 2AL	12	£0.60	Ordinary
MR GEOFFREY DAVENPORT	OAKWOOD	KNUTSFORD	WA16 8GZ	20000	£1,000.00	Ordinary
MR AUSTIN DAVIES	10 CHURCH LANE	WAKEFIELD	WF1 2JT	896	£44.80	Ordinary
MR GEOFFREY STEPHEN RUSSELL DAVIES	LLWYN	ITHON ROAD	LD1 6AS	344	£17.20	Ordinary
MRS JILLIAN MARTIN DAVIES	KULING	BRIDGWATER ROAD	WINSOMER	2137	£106.85	Ordinary
MR PETER VERNON EADES DAVIES	2 CARSHAULTON ROAD	DONAGHDADEE	BT21 0OB	2068	£103.40	Ordinary
MR JONATHAN ALAN DAVIS	FOURWINDS	CHURCH LANE	EN10 6JU	206	£10.30	Ordinary
MRS ELIZABETH MARY DAW	84 APPLECROSS DRIVE	BURNLEY	BL10 4JR	28800	£1,490.00	Ordinary
MS JENNIFER DENT	40 MOUNT PLEASANT	NANGREAVES	BL9 6SR	14000	£700.00	Ordinary
DEUTSCHE BANK AKTIENGESELLSCHAFT	WINCHESTER HOUSE	1 GREAT WINCHESTER STREET	EC2N 2EQ	688857	£34,442.85	Ordinary
JOHN PETER DEVINE ESQ	42 STAMPERLAND HILL	CLARKSTON	G76 8AF	5000	£250.00	Ordinary
DISCLOSURE LIMITED	26-31 WHISKIN STREET	LONDON	EC1R 0BP	4	£0.20	Ordinary
MRS JANET DOBSON	50 TORVER WAY	NORTH SHIELDS	NE30 3UP	579	£28.95	Ordinary
TERENCE DONNELLY ESQ	2 ST HILDAS WAY	CHORLEY	PR7 3PW	2000	£100.00	Ordinary
MRS BARBARA DOUGLAS	BARKER HOUSE	NEDDY HILL	LA6 1JE	9800	£490.00	Ordinary
MR PETER HOWARD DOWSETT	71 HOLLY ROAD	NORTHAMPTON	NN1 4ON	103	£5.15	Ordinary
DRKWS NOMINEES LIMITED	P O BOX 560	19TH FLOOR	EC3P 3DB	8	£0.40	Ordinary
MR HUGH MALCOLM DUNCAN	78 WOODSTOCK ROAD	BIRMINGHAM	B13 9BN	1228	£61.40	Ordinary
MR NIGEL ALAN EACOCK	17 SEDGWICK GARDENS	UP HATHERLEY	GL51 5QD	959	£47.95	Ordinary
MRS LYNDIA JANETTE EAST	WESTFIELD	MILL LANE	PO19 3JN	42	£2.10	Ordinary
MRS MOLLY ECKERSALL	FLAT 2 THE SYCAMORES	BEAUFORT AVENUE	M33 3WH	2000	£100.00	Ordinary
MR GEOFFREY EDWARDS	ST MICHAELS CRESCENT	ALSAGER	S77 2BG	1000	£50.00	Ordinary
E L WEBSTER AND COMPANY LIMITED	18 ST MICHAELS MEWS	STOKE-ON-TRENT	L66 3AW	661	£33.05	Ordinary
MR DENIS LEONARD HAROLD ELLACOTT	41 ST GEORGES ROAD	MITCHAM	CR4 1ED	55	£2.75	Ordinary
PETER JOHN ELLES ESQ	98 WHITFIELD LANE	HESWALL	CH60 5RS	15000	£750.00	Ordinary
RICHARD ELLIS ESQ	44 YORK HOUSE	IDLETHORP WAY	BD10 9ES	8000	£400.00	Ordinary
MRS ANN ELMER	7 SPRING GARDENS	COWPE	BB4 7DZ	1504	£75.20	Ordinary
MRS TAMARA ENDALL	2 OVERLEA CRESCENT	CONWY	LL31 9TB	3104	£185.20	Ordinary
NORMAN ENGLAND ESQ	4 LOVERS LANE	GRASSCROFT	OL4 4DP	10780	£539.00	Ordinary

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10 MAY 2005

ERUSREVE NOMINEES (999) LIMITED	PO BOX 75	ROWLEY REGIS	WARLEY	WEST MIDLANDS	B65 0LA	2526	£126.30	Ordinary
E-TRADE UK NOMINEES LIMITED	42ND FLOOR	1 CANADA SQUARE	CANARY WHARF	LONDON	E14 5AA	123313	£6,165.65	Ordinary
MR DAVID VIVIAN EVANS	10 COLEPITS WOOD ROAD	ELTHAM	LONDON		SE9 20F	3000	£150.00	Ordinary
MR PHILIP GEORGE EVANS	35 HIGCHESTER PLACE	KEMPTOWN	BRIGHTON		BN2 1FF	3528	£176.40	Ordinary
MISS ELAINE MARGARET FAIRFIELD	37 SOUTHFIELD ROAD	LIVERPOOL	MERSEY/SIDE		L9 8AU	1160	£58.00	Ordinary
MR ROGER WILLIAM FALLOWS	CHARTERED ACCOUNTANT	7 SPEN LANE	TREALES	PRESTON	PR4 3TE	3000	£150.00	Ordinary
GEORGE WILLIAM FARNWORTH ESQ	18 BRANCH ROAD	MELLOR BROOK	BLACKBURN	LANCASHIRE	B82 7NU	14700	£735.00	Ordinary
MR KENNETH EDWARD FAULKNER	DOLFACH	FRON	CROSSGATES	LLAIDRINDOD WELLS	LD1 6RS	82	£4.10	Ordinary
MR BRIAN ALFRED FERNEYTHOUGH	140 KINGS ROAD	BURY ST EDMUNDS	SUFFOLK		IP33 3DP	1250	£62.50	Ordinary
GRAHAM FINDER ESQ	DEO GRATIAS	SOUTHFIELD AVENUE	NEW BARN	LONGFIELD	DA3 7JG	1000	£50.00	Ordinary
FINSBURY DATA SERVICES LIMITED	13 CLARENDON ROAD	BOSTON SPA	WETHERBY	WEST YORKSHIRE	LS23 8NG	1000	£50.00	Ordinary
MRS ANGELA JANE FISHER	6874 CARTER LANE	LONDON			EC4V 5EA	4	£0.20	Ordinary
DAVID JOHN FISHER ESQ	66 SLYNE ROAD	LANCASTER			LA1 2HN	1800	£90.00	Ordinary
FTTEL NOMINEES LIMITED	15 BROADWATER AVENUE	LETCHEWORTH	HERTFORDSHIRE		SG6 3HE	68	£3.45	Ordinary
MR DAVID ALAN FLETCHER	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	20000	£1,000.00	Ordinary
MRS SUSAN FORRESTER	50 CHATSWORTH DRIVE	TUTBURY	BURTON ON TRENT	STAFFS	DE13 9NS	92	£4.60	Ordinary
MR RODNEY WILLIAM FORSHAW	BROOK COTTAGE	FINCHLEY	LONDON		N3 2EJ	800	£40.00	Ordinary
WILLIAM STANLEY FOSTER DECD	13 LEYFIELD BANK	POUND BRIDGE	CRADLEY	NR MALVERN	WR13 5HY	1388	£69.40	Ordinary
MR RICHARD ALAN FRANKLAND	16 HORNSEA CLOSE	WOOLDALE	HOLMFIRTH		HD7 1XU	32000	£1,600.00	Ordinary
MISS ANNIE FIONA FREEMAN	3 PERRIN AVENUE	KIDDERMINSTER	WORCS		BL8 2UA	20000	£1,000.00	Ordinary
MRS DIANA HEATHER FREEMAN	GREENHURST FARM	WHALEY	CLITHEROE	LANCASHIRE	DY11 6LL	1378	£68.95	Ordinary
MR WILLIAM FURNISS	19 UP CORNER CLOSE	IRONBRIDGE ROAD	BROSELEY	SALOP	HP8 4PU	689	£34.45	Ordinary
MRS JESSICA JANE FREEMAN	ROCK HOUSE	IRONBRIDGE ROAD	BROSELEY	SHROPSHIRE	TF12 5AJ	1710	£85.50	Ordinary
MRS MARGARET JOAN FREEMAN	THE ROCK HOUSE	IRONBRIDGE ROAD	BROSELEY	SHROPSHIRE	TF12 5AJ	2647	£132.35	Ordinary
MRS PATRICIA FULLER	THE ROCK HOUSE	IRONBRIDGE ROAD	BROSELEY	SALOP	TF12 5AJ	1323	£66.15	Ordinary
MRS PATRICIA ANNE FULLER	STONELEIGH	COOMBE LANE	NAPHILL	HIGH WYCOMBE	HP14 4QX	1517	£75.85	Ordinary
MR PETER LEO GALLAGHER	33 FOREST VIEW ROAD	LOUGHTON	ESSEX		IG10 4DX	689	£34.45	Ordinary
JOHN GARNETT ESQ	33 FOREST VIEW ROAD	LOUGHTON	ESSEX		IG10 4DX	4137	£206.85	Ordinary
MR MALCOLM JOHN GARRATT	24 WOODLANDS ROAD	HARTFORD	NORTHWICH	CHESHIRE	CW8 1NS	1584	£79.20	Ordinary
MRS DOROTHY MARY GASKELL	17 HERMITAGE VIEW	RATHEARNHAM	DUBLIN 16	REPUBLIC OF IRELAND		42	£2.10	Ordinary
GASKELL PENSIONS LIMITED	90 WORCESTER PARK ROAD	WORCESTER PARK	SURREY		KT4 7QE	2906	£145.30	Ordinary
MRS HADEE WHITTAKER GAVAN	3 CARLTON COURT	HALE	ALTRINCHAM	CHESHIRE	WA15 8RJ	5372	£268.60	Ordinary
MRS JACQUELINE MARY GEAR	EAST LODGE	HALL DRIVE	BARNLEY	NORTH YORKSHIRE	BD20 7NH	863	£43.15	Ordinary
MR JOSEPH GIBBONS	32 MIDHOPE WAY	POGMOOR	SUTTON IN CRAVEN	YORKSHIRE	S75 2LS	1000	£50.00	Ordinary
MRS ROSEMARY ELEANOR GILL	SHORTEN BROOK DRIVE	ALTHAM BUSINESS PARK	ALTHAM	ACCRRINGTON	BBS 5YH	321000	£16,050.00	Ordinary
GILTSPIR NOMINEES LIMITED	31 SHAFTESBURY ROAD	OLDFIELD PARK	BATH		BA2 3LJ	5320	£266.00	Ordinary
MR STEWART HOWARD GLEDHILL	68 WYLYE ROAD	WARMINSTER	WILTSHIRE		BA12 9PU	15350	£767.50	Ordinary
GOLDMAN SACHS INTERNATIONAL	24 RIBCHESTER ROAD	PURLEY	SURREY		CR8 2DG	20000	£1,000.00	Ordinary
MR PRAVIN KARSAN GORSIA	8 SUNNYDENE ROAD	COMMERCIAL UNION HOUSE	39 PILGRIM STREET	NEWCASTLE UPON TYNE	NE99 1NU	11850	£592.50	Ordinary
GPG (UK) HOLDINGS PLC	PO BOX 1045	COLDHILL LANE	NEW MILL	HUDDERSFIELD	HD7 7JX	201	£10.05	Ordinary
MR FRANCIS CHARLES GRAVES	BRIERY BROW	PETERBOROUGH COURT	LONDON		EC4A 2BB	350000	£17,500.00	Ordinary
	24 MORTIMER ROAD	KENSAL RISE	LONDON		NW10 5QP	2647	£132.35	Ordinary
	2ND FLOOR	21-28 GARLICK HILL	LONDON		EC4V 2AU	4	£0.20	Ordinary
	6 THE MANSION HOUSE	LORD AUSTIN DRIVE	GRANGE PARK	MARLBROOK	B80 1RB	154	£7.70	Ordinary

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10 MAY 2003

MR ARTHUR ROWLAND GREEN	37 GARDEN HOUSE LANE	EAST GRINSTEAD	WEST SUSSEX	RH19 4JT	2272	£113.60	Ordinary
MR MATTHEW JOHN GREEN	3 WOODMANCOURT	GODALMING	SURREY	GU7 2BT	1241	£82.05	Ordinary
RICHARD MICHAEL GREY ESQ FCA	21 BRANDLING PARK	JESMOND	NEWCASTLE UPON TYNE	NE2 4RR	4	£0.20	Ordinary
MR GRAHAM J GRIFFIN	101 CHESTER ROAD SOUTH	KIDDERMINSTER	WORCS	DY10 1YF	495	£24.75	Ordinary
MR DUNCAN WILLIAM GRIME	11 LINGMELL CLOSE	BOLTON	LANCS	BL1 5EG	40	£2.00	Ordinary
MRS ALICE CLARA MAUD GRIMSHAW	HILLSIDE	MAYBOURNE RISE	WOKING	GU22 0SH	3927	£191.35	Ordinary
MR BASIL CHARLES GUEST	12 ORBEL STREET	LONDON		SW11 3NZ	1548	£77.40	Ordinary
MR RAYMOND GUNTHORPE	328 THORNHILLS LANE	CLIFTON	BRIGHTHOUSE	HD6 4JQ	3000	£150.00	Ordinary
MRS NIMALA GUPTA	8 PARTIDGE GROVE	HERONSWOOD PARK	KIDDERMINSTER	DY10 4HH	27	£1.35	Ordinary
EXOR OF ELSIE MAY GWILLIAM DECD	110 JOCKEY ROAD	SUTTON COLDFIELD	WEST MIDLANDS		77	£3.85	Ordinary
MR MARTYN PHILIP HAINES	29 SHOWELL LANE	LOWER PENN	WOLVERHAMPTON	WM4 4TZ	11000	£550.00	Ordinary
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM		B3 3JN	1837	£91.85	Ordinary
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM		B3 3JN	344	£17.20	Ordinary
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM		B3 3JN	775	£38.75	Ordinary
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM		B3 3JN	7500	£375.00	Ordinary
CLIVE DAVID HALL ESQ	C/O DAVID HALL	FLAIR BUSINESS EQUIPMENT LTD	FLAIR HOUSE	EN9 1JH	2000	£100.00	Ordinary
MRS JOHAN FINLAYSON HALL	1 ATKINSON ROAD	RYEDALE	DUMFRIES	DG2 7DH	620	£31.00	Ordinary
MRS ETHEL HALLAM	26 MARKET STREET	EDENFIELD	RAMSBOTTOM	BLO 0JN	9800	£490.00	Ordinary
MRS LILIAN HAMER	3 WESLEY STREET	TOTTINGTON	BURY	BL8 3NW	4800	£240.00	Ordinary
ROBERT HAMILTON ESQ	51 STRETTON ROAD	GREENMOUNT	BURY	BL8 4DF	4000	£200.00	Ordinary
PETER GEORGE JOHN HANDS	62 HIGH STREET	SHIRLEY	SOLIHUL	B90 1EY	935	£46.75	Ordinary
MR MICHAEL DAVID HARBER	63 KETTLEWELL CLOSE	HORSELL	WOKING	GU21 4HY	1500	£75.00	Ordinary
MRS VALERIE ANN HARDWICK	CHARLTON MEADOW	CHARLTON	HARTLEBURY	DY11 7YE	6572	£328.60	Ordinary
MR ALFRED HARDY	32 LESSINGTON AVENUE	WIGAN	LANCASHIRE	WN1 2HX	132	£6.60	Ordinary
HARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE	4-10 SPRINGFIELD ROAD	BLACKPOOL	FY1 1QW	13819	£690.95	Ordinary
HARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE	4-10 SPRINGFIELD ROAD	BLACKPOOL	FY1 1QW	19000	£950.00	Ordinary
HARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE	4-10 SPRINGFIELD ROAD	BLACKPOOL	FY1 1QW	793	£39.65	Ordinary
HARGREAVE HALE NOMINEES LIMITED	MARSDEN HOUSE	4-10 SPRINGFIELD ROAD	BLACKPOOL	FY1 1QW	1650	£82.50	Ordinary
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	25584	£1,279.20	Ordinary
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	2984	£149.70	Ordinary
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	1276	£63.80	Ordinary
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	3111	£155.55	Ordinary
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	1000	£50.00	Ordinary
MRS MAUREEN HARGREAVES	WEST VIEW	9 HIGHER RAMSGREAVE ROAD	MELLOR	BB1 9DJ	6000	£300.00	Ordinary
MRS JOAN WINIFRED HARGROVE	145 LOW STREET	COLLINGHAM	NEWARK	NG23 7NL	5378	£268.90	Ordinary
MR ROBERT NEIL HARKER	20 HONEY HOLE CLOSE	TODMORDEN	LANCASHIRE	OL14 6LH	5004	£250.20	Ordinary
MRS PAMELA DAWN HARMER	LITTLE HAYS	BRICKHOUSE LANE	SOUTH GODSTONE	RH19 8JW	689	£34.45	Ordinary
MR ALFRED THOMAS HARPER	28 THE RIDINGS	RED HOUSE FARM	WHITLEY BAY	NE25 9XZ	206	£10.30	Ordinary
MR BERNARD CYRIL HARRIS	30 LYNDRHURST DRIVE	KIDDERMINSTER	WORCESTERSHIRE	DY10 2PT	27	£1.35	Ordinary
MRS DAISY ALICE HARRIS	134 ST JOHNS AVENUE	KIDDERMINSTER	WORCS	DY11 6AU	275	£13.75	Ordinary
MRS IRIS HILDA HARRIS	30 LYNDRHURST DRIVE	KIDDERMINSTER	WORCESTERSHIRE	DY10 2PT	137	£6.85	Ordinary
MRS JANE HARRIS	1 SEVERNE GREEN	BAYTON	KIDDERMINSTER	DY14 9LL	77	£3.85	Ordinary
MS CATHERINE ANN HARTLEY	1 THE HAZELS	WILPSHIRE	BLACKBURN	BB1 9HZ	7000	£350.00	Ordinary
PHILLIP HARTLEY ESQ	7 THE HAZELS	WILTSHIRE	BLACKBURN	BB1 9HZ	4400	£220.00	Ordinary
MR WALTER COLIN FARRAR HARTLEY	30 WHEATLEY ROAD	ILKLEY	WEST YORKSHIRE	LS28 8TS	426	£21.30	Ordinary
MRS WENDY MARGARET HARTLEY	10 SEFTON DRIVE	BRIGHOUSE	W YORKSHIRE	HD6 2LY	7000	£350.00	Ordinary
MRS NORA HASTINGS	FLAT 17	ST AUGUSTA COURT	BATCHWOOD VIEW	AL3 5SS	206	£10.30	Ordinary
MRS MEMOONA HAVELIWALA	7 MARTIN CLOSE	LEICESTER		LE4 6EW	250	£12.50	Ordinary

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10 MAY 2005

MR KENNETH HAWKEY	21 CHRISTCHURCH ROAD	MALVERN	WORCS	VR14 3BH	3000	£150.00	Ordinary
MRS BRENDA HAYES	LARK RISE	STATION ROAD	WILMCOTE	CV37 9UW	200	£10.00	Ordinary
MR ANDREW HOWARTH HAYHURST	112 ANSWORTH ROAD	BURY	LANCASHIRE	BL8 2RX	2000	£100.00	Ordinary
MRS ANNE ELIZABETH HAYLOCK	8 THE CRESCENT	SOLIHULL	WEST MIDLANDS	B91 1JP	413	£20.65	Ordinary
MRS KATHLEEN EDWINA HAZLEHURST	52 OULDER HILL DRIVE	ROCHDALE	LANCASHIRE	OL11 5LB	2000	£100.00	Ordinary
DONALD ROBERT HEALEY ESQ	CLAYBUTTS COTTAGE	CANN STREET	TOTTINGTON	DY9 0PE	9332	£468.60	Ordinary
MR CHARLES LESLIE HEATHCOCK	6 HAWTHORN COPPICE	WEST HAGLEY	STOURBRIDGE	DY9 0PE	906	£45.30	Ordinary
MR JOHN DAVID HEATON	51 NORTHFIELD ROAD	SHERFIELD ON LODDEN	HOOK	RG27 0DN	344	£17.20	Ordinary
EXOR OF DENIS JAMES HEDGES DEC'D	6 PARK CLOSE	BANBURY	OXON	OX16 0SX	11	£0.55	Ordinary
GRAEME HEINS ESQ	17 TOTTELEWORTH	RISHTON	BLACKBURN	BB1 4AN	13500	£675.00	Ordinary
MRS KATHLEEN HEINS	17 TOTTELEWORTH	RISHTON	BLACKBURN	BB1 4AN	61000	£3,050.00	Ordinary
MRS ROSEMARY MARGARET HENDERSON	PINE BROW	CLUMPS ROAD	LOWER BOURNE	GU10 3HF	3760	£188.00	Ordinary
MR JOHN IAN HENDRY	21 BALFOUR TERRACE	EAST KILBRIDGE	GLASGOW	B75 0JQ	1709	£85.45	Ordinary
MRS ALICE HEPWORTH	LOYNE GARTH	STANMORE DRIVE	HAVERRBEEKS	LA1 5BL	4600	£230.00	Ordinary
ANTHONY PHILIP HERMAN ESQ	6 ENID CLOSE	BRICKET WOOD	ST ALBANS	AL2 3EL	4000	£200.00	Ordinary
MRS HILDA GERTRUDE HESKETH	C/O APARTMENT NO 1	PARK CRESCENT COURT	31 PARK CRESCENT	PR9 9LF	9800	£490.00	Ordinary
MRS SUSAN DIANA HEWITT	SYCAMORE WELLS	TREKELLAND	LAUNCESTON	PL15 9LZ	1000	£50.00	Ordinary
MRS LYNN HEWITT	2 EDMUND HURST DRIVE	HALLYWELL	BEKTON	E6 6ND	820	£41.00	Ordinary
GEOFFREY NEVILLE HIDE ESQ	16 GRAHAM ROAD	WEST KIRBY	WIRRAL	L48 5DW	1960	£98.00	Ordinary
MRS JEANIE SOPHIA HIELD	20 GREENBANK PARK	EDINBURGH	WILTSHIRE	EH10 5SR	1588	£79.40	Ordinary
MR JAMES NEIL HIGGINS	14 LANGFORD GROVE	SWINDON	WILTSHIRE	SN3 1BT	1950	£97.50	Ordinary
JOHN HIGGINS ESQ	38 EXLEY LANE	ELLAND	WEST YORKSHIRE	HX5 0SW	7000	£350.00	Ordinary
MR JOHN HIGGINS	5 CHAPEL AVENUE	HEBDEN BRIDGE	WEST YORKSHIRE	HX7 8DG	3000	£150.00	Ordinary
HIGH YIELD INVESTMENT COMPANY	PO BOX 514	MANCHESTER	DISS	M60 2HW	4000	£200.00	Ordinary
MR THOMAS RICHARD ANDREW HIGHAM	FIR TREE FARM	REDGRAVE	DISS	IP22 1SA	1000	£50.00	Ordinary
MR THOMAS RICHARD ANDREW HIGHAM	FIR TREE FARM	REDGRAVE	DISS	IP22 1SA	1400	£70.00	Ordinary
MR THOMAS RICHARD ANDREW HIGHAM	FIR TREE FARM	REDGRAVE	DISS	IP22 1SA	1000	£50.00	Ordinary
MRS ELEANOR KATHLEEN HILL	BRIERCLIFFE	60 MOSELEY ROAD	BURNLEY	BB11 2RF	90000	£4,500.00	Ordinary
MR JONATHAN CHARLES HILL	28 VICTORS CRESCENT	HUTTON	BRENTWOOD	CM13 2HZ	600	£30.00	Ordinary
MRS MARJORIE HILLS	38 LONG MICKLE	SANDHURST	BERKSHIRE	GU47 8QW	137	£8.65	Ordinary
MRS DOROTHY NEILIE HINDBY	5 LODGE CLOSE	BEWDLEY	WORCS	DY12 1DN	146	£7.30	Ordinary
MR JOHN CHARLES HINKLEY	WEST NEWBIGGING HOUSE	BY ARBROATH	ANGUS	DD11 4RH	1661	£83.05	Ordinary
MR BERTRAM REGINALD HODGE	SURVACO HOUSE	THE DRIVE	SHORTHEATH ROAD	GU9 8SR	1800	£90.00	Ordinary
MRS CONSTANCE HODGE	SURVACO HOUSE	THE DRIVE	SHORTHEATH ROAD	GU9 8SR	5000	£250.00	Ordinary
MRS SUSAN ANN HODGKINS	THE PADDOCKS	MOUNT PLEASANT	AUDLEM	CW3 0BS	788	£39.40	Ordinary
MRS ANN CREGEAN HOLDEN	CRAIG HOUSE FARM	CROOK	KENDAL	LA8 9HS	2084	£104.20	Ordinary
MRS DIANE MARGARET HOLDEN	130 LILLINGTON ROAD	LEAMINGTON SPA	WARWICKSHIRE	CV32 6LW	379	£18.95	Ordinary
MR ROBERT ARTHUR HOLDEN	130 LILLINGTON ROAD	LEAMINGTON SPA	WARWICKSHIRE	CV32 6LW	379	£18.95	Ordinary
MR CHRISTOPHER HOLLAND	256 BURNT OAK LANE	SIDCUP	KENT	CV32 6LW	500	£25.00	Ordinary
MRS JEAN WINIFRED HOLLINGSWORTH	8 HIGHER BLACKTHORN	BACUP	LANCS	OL13 8DQ	6272	£313.60	Ordinary
MRS IVY HOLLINGWORTH	5 RESERVOIR ROAD	WHALEY BRIDGE	HIGH PEAK	SK23 7BL	2000	£100.00	Ordinary
GEOFFREY HOLROYD ESQ	10 GYPSY LANE	HUNTON BRIDGE	KINGS LANGLEY	WD4 8PR	7000	£350.00	Ordinary
KENNETH HOLT ESQ	21 MONTCLAIR DRIVE	MOSSLEY HILL	LIVERPOOL	L18 0HA	1200	£60.00	Ordinary
MRS DENISE HOPKIN	BRACKEN WOOD	THE KILNS	TOWNELEY	BB11 2RW	33200	£1,660.00	Ordinary
MR RICHARD HOPKIN	BRACKEN WOOD	THE KILNS	TOWNELEY	BB11 2RW	16000	£800.00	Ordinary
MRS PAULINE BERYL HORTON	3 BUNCER LANE	BLACKBURN	BURNLEY	BB2 6PX	248	£12.40	Ordinary
MRS JULIE VICTORIA HOULKER	BROOKHOUSE FARM	SWETTENHAM	CHESHIRE	CW12 2LN	7000	£350.00	Ordinary
MR MARTIN JOHN HOWARD	FRIARY COTTAGE	WITHAM FRIARY	SOMERSET	BA11 5HD	2504	£125.20	Ordinary



10 MAY 2005

HSBC CLIENT HOLDINGS NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	138	£6.90	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	25000	£1,250.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	49000	£2,450.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	62000	£3,100.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	46007	£2,300.35	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	100000	£5,000.00	Ordinary
HSBC GLOBAL CUSTODY NOMINEE (UK)	MARINER HOUSE	PEPYS STREET	LONDON	EC3N 4DA	130000	£6,500.00	Ordinary
HSBC MARKING NAME NOMINEE (UK)	TRINITY ROAD	HALIFAX	HALIFAX	HX1 2RG	145091	£7,254.55	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX	HALIFAX	HX1 2RG	36982	£1,849.10	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX	HALIFAX	HX1 2RG	51000	£2,550.00	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX	HALIFAX	HX1 2RG	697	£34.85	Ordinary
HSDL NOMINEES LIMITED	TRINITY ROAD	HALIFAX	HALIFAX	HX1 2RG	40493	£2,024.65	Ordinary
BARRIE HUGHES ESQ	6 ST ANDREWS CLOSE	HEATON MOOR	STOCKPORT	WR14 1UP	3500	£175.00	Ordinary
CHRISTOPHER HUGHES ESQ	ROSE COTTAGE	HALF KEY	MALVERN	WR14 1UP	9300	£465.00	Ordinary
GRAHAM HUGHES ESQ	ROSE COTTAGE	HALF KEY	MALVERN	WR14 1UP	2300	£115.00	Ordinary
MRS JILL ANNETTE HUGHES	2 DELDERFIELD GARDENS	SALTERTON ROAD	EXMOUTH	EX8 2DT	330	£16.50	Ordinary
MRS JACQUELINE HUMPHREYS	GREENFIELD	HOWEY	LLANDRINDOD WELLS	LD1 5PW	137	£9.85	Ordinary
MR CEDRIC JOHN HUMPHRIES	45 HARECROFT CRESCENT	SAPCOTE	LEICS	LE9 6FX	1155	£57.75	Ordinary
MR JOHN ERNEST HUNT	PIXIE GROVE	PENALLY	TENBY	SA70 7PZ	2000	£100.00	Ordinary
MRS ROSEMARY SUSAN HUNTER	UPPER GRANGE	BACTON	HEREFORDSHIRE	HR2 0AR	21449	£1,072.45	Ordinary
MRS ROSALIND HYNES	16 THE HOE	BILLERICAY	ESSEX	CM12 9XB	2000	£100.00	Ordinary
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET	LONDON		E1 7HY	18906	£945.30	Ordinary
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET	LONDON		E1 7HY	35000	£1,750.00	Ordinary
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET	LONDON		E1 7HY	2000	£100.00	Ordinary
MR ANDREW JAMES INGLIS	87 OVERSTONE ROAD	HARPENDEN	HERTFORDSHIRE	AL5 5PL	2344	£117.20	Ordinary
MRS ANN ALICE ISHERWOOD	PASTURE BOTTOM	GREAVE	LANCS		6272	£313.60	Ordinary
MISS ROSALIND DESME JACK	1 TRESSILLIAN GARDENS	WEST END	SOUTHAMPTON	SO18 3NQ	4	£0.20	Ordinary
MR ANN MARIE JACKSON	THE OLD HALL	SPALDINGTON	GOOLE	DN14 7NP	2112	£105.60	Ordinary
MR TREVOR WILLIAM JACKSON	5 QUEEN ELEANORS DRIVE	KNOWLE	SOLI HULL	B93 9LY	1256	£82.80	Ordinary
JAMES BREARLEY CREST NOMINEES	PO BOX 34	56-60 CAUNICE STREET	BLACKPOOL	FY1 3DQ	16625	£531.25	Ordinary
JAMES BREARLEY CREST NOMINEES	PO BOX 34	56-60 CAUNICE STREET	BLACKPOOL	FY1 3DQ	362500	£18,125.00	Ordinary
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC	8 CANADA SQUARE	LONDON	E14 5HQ	27154	£1,357.70	Ordinary
MR MICHAEL JOHN JEAVONS	16 WATERSIDE ROAD	PAIGNTON	DEVON	TQ4 6LT	3000	£150.00	Ordinary
MR HAYDN JENKINS	2 NEW HOUSES	DOWLAIS	MERTHYR TYDFIL	CF48 3PS	7500	£375.00	Ordinary
MR ROGER JENKINSON	ELMWOOD LODGE	TIMOTHY LANE	BATLEY	WF17 0AJ	6000	£300.00	Ordinary
ROGER MICHAEL JENKINSON ESQ	PENTHOUSE	21A COMMERCIAL STREET	BATLEY	WF17 5HJ	1000	£50.00	Ordinary
DAVID RILEY JESSOP ESQ	14 PAYNTERS WAY	NEWICK	LEWES	BN8 4PH	1176	£58.80	Ordinary
JIM NOMINEES LIMITED	1517 MOUNT EPHRAIM ROAD	TUNBRIDGE ROAD	KENT	TN1 1EN	85272	£4,263.60	Ordinary
JIM NOMINEES LIMITED	1517 MOUNT EPHRAIM ROAD	TUNBRIDGE ROAD	KENT	TN1 1EN	395149	£19,757.45	Ordinary
JIM NOMINEES LIMITED	1517 MOUNT EPHRAIM ROAD	TUNBRIDGE ROAD	KENT	TN1 1EN	5000	£250.00	Ordinary
JIM NOMINEES LIMITED	1517 MOUNT EPHRAIM ROAD	TUNBRIDGE ROAD	KENT	TN1 1EN	4350	£217.50	Ordinary
JIM NOMINEES LIMITED	SALISBURY HOUSE	LONDON WALL	LONDON	EC2M 5TA	1700	£85.00	Ordinary
JIM FINN NOMINEES LIMITED	CRANLEIGH HOUSE	CHURCH LANE	DOWN AMPNEY	GL7 5QW	343	£17.15	Ordinary
MR DAVID LEONARD JOB	PO BOX 499	THE STOCK EXCHANGE BUILDING	4 NORFOLK STREET	M60 1DY	4	£0.20	Ordinary
JOHN SIDDALL & SON LIMITED	25 MARINERS DRIVE	BACKWELL	BRISTOL	BS48 3HT	20000	£1,000.00	Ordinary
ALAN CORFIELD JOHNSON ESQ	21 BEECHWOOD ROAD	WARLEY WOODS	SMETHWICK	B67 5EQ	55	£2.75	Ordinary
MR COLIN JOHNSON	5 HAWTHORN GROVE	BRAMHALL	STOCKPORT	SK7 1EF	9800	£490.00	Ordinary
MRS JOCELYNE MARY JOHNSON	NEW PARK FARM	NORTHAW ROAD WEST	NORTHAW	EN6 4NT	3900	£195.00	Ordinary
LESLIE NORMAN JOHNSON ESQ							

Drugs

10 MAY 2005

MR BRIAN PETER JONES	115 QUEENSWOOD AVENUE	HUTTON	BRENTWOOD	ESSEX	CM13 1HX	700	£35.00	Ordinary
GEORGE ALFRED JONES ESQ	23B KYLEMORE AVENUE	MOSSLEY HILL	LIVERPOOL	MERSEYSIDE	L18 4PY	1960	£98.00	Ordinary
HARRY WILLIAM JONES ESQ	305 BASEMENT DOWN FLOOR	HIGH ROAD	LEE	LONDON SE12		392	£19.60	Ordinary
MR JOHN DAVID JONES	HIGH LEAS	ALL STRETTON	CHURCH STRETTON	SALOP	SY8 7JH	3217	£160.85	Ordinary
MRS SHIRLEY MARY WEBSTER-JONES	WOODLANDS	24 HERONS CLOSE	QUILTUN BROAD	LOWESTOFT	NR32 3LB	154	£7.70	Ordinary
MRS SUE JONES	BOOLONDEB	BERTH DDU	RHODESMOR	MOLD	CH7 6PS	427	£21.35	Ordinary
MR ANWAR HADI KASSIM	1 SOUTHWOOD ROAD	AGBURTH	LIVERPOOL	MERSEYSIDE	L17 7BG	17500	£875.00	Ordinary
JOHN CLEMENT KAY ESQ	7 BEECHFIELD ROAD	MAYFIELD	LEYLAND PRESTON	LANCS	PR5 2BG	200	£10.00	Ordinary
KBC PEEL HUNT LTD	111 OLD BROAD STREET	LONDON	COLEFORD	GLOS	GL2N 1PH	13542	£677.10	Ordinary
MR ERIC SYDNEY HUGHES KEAR	WHITE EAVES	49 VICTORIA ROAD	COLEFORD	GLOS	GL16 8DS	464	£23.20	Ordinary
MR STEPHEN CHARLES ERIC KEAR	WHITE EAVES	49 VICTORIA ROAD	COLEFORD	GLOS	GL16 8DS	1788	£89.40	Ordinary
MR MICHAEL RODNEY MARGETSON KEARNS	ROFFORD HOUSE	YARMOUTH	ISLE OF WIGHT		PO41 0SH	38	£1.90	Ordinary
MRS ANGELA ELIZABETH KENT	29 GORDON ROAD	SEVENOAKS	KENT		TN13 1HE	4376	£218.80	Ordinary
ERNEST MOSS KENYON ESQ	1 SOUTH VIEW	WATKIN LANE	LOSTOCK HALL	PRESTON	PR5 5HE	2000	£100.00	Ordinary
IAN FREDERICK LEEDER KENYON ESQ	COTTAMS FARM	SMALDEN LANE	BOLTON BY BOWLAND	CLITHEROE LANCS	BB7 4TN	1050000	£52,500.00	Ordinary
MRS VERONICA ANN KERMODE	DEKENNA	CEFN MOREFA	LLANDRINDEN WELLS	POWYS	LD1 5NP	341	£17.05	Ordinary
MR ANDREW CHRISTOPHER KERSHAW	55 CRONK DREAN	SECOND AVENUE	DOUGLAS	ISLE OF MAN	IM2 6AT	1076	£53.80	Ordinary
MR COLIN SIDNEY KETTLE	C/O HARRIS ALLDAY LEA & BROOKS	33 GREAT CHARLES STREET	BIRMINGHAM		B3 3JN	3	£0.15	Ordinary
K G S GENERAL NOMINEES LIMITED	C/O KGS DEPOT 5TH FLOOR	20 FENCHURCH STREET	LONDON		EC3M 3BY	4	£0.20	Ordinary
MRS ANNE BERYL KILLICK	42 SIBLEY AVENUE	HARPENDEN	HERTS		AL5 1HF	9800	£490.00	Ordinary
ALAN KING ESQ	24 KINGSCLEAR PARK	CAMBERLEY	SURREY		GU15 2LS	1484	£74.20	Ordinary
MRS CHRISTINE KING	9 SADDLERS CLOSE	GLENFIELD	LEICESTER		LE3 8QU	1500	£75.00	Ordinary
MR ANTHONY NEIL KIRBY	HOPE HOUSE FARM	MARTLEY	WORCESTER		WR6 6QF	689	£34.45	Ordinary
MR IAN STUART KIRBY	HOPE HOUSE FARM	MARTLEY	WORCESTER		WR6 6QF	689	£34.45	Ordinary
MR BRUCE GEORGE KNIGHT	TREE TOPS	LANFAIR ROAD	ABERGELE	CLWYD	LL22 8DH	804	£40.20	Ordinary
MR NALIN KOTECHA	73 PARKSIDE WAY	NORTH HARROW	MIDDLESEX		HA2 6DB	20000	£1,000.00	Ordinary
MR JONATHAN KUTTE	ST BRELADES	8 NEWGATE STREET	COTTINGHAM	EAST YORKSHIRE	HU16 4DT	2140	£107.00	Ordinary
MR JOHN BERNARD LAMB	44 JOHN BOLD AVENUE	STONEY STANTON	LEICESTER	LEICESTERSHIRE	LE9 4DN	4750	£237.50	Ordinary
JOHN LANDLESS ESQ	SPRINGSIDE HOUSE	BURNLEY ROAD	RAWTENSTALL	ROSSENDALE LANCS		9100	£455.00	Ordinary
MS HEIDI ALISON LAWLOR	CENTRE DE L ILE	RUE DES BAILLEULS	ST ANDREWS	GUERNSEY	GY6 8XB	600	£30.00	Ordinary
MRS VERA LAWRENCE	40 CHAPMAN ROAD	CANVEY ISLAND	ESSEX		SS8 7QS	1000	£50.00	Ordinary
MRS VERA EDNA LAWRENCE	40 CHAPMAN ROAD	CANVEY ISLAND	ESSEX		SS8 7QS	7000	£350.00	Ordinary
ARTHUR LAWS ESQ	THE THRASHING BARN	HALL LANE	BRAILSFORD	ASHBOURNE	DE6 3BU	2500	£125.00	Ordinary
MR MICHAEL JOHN LAWSON	3 TIMBER LANE	WOBNURN	BEDFORDSHIRE		MK17 9PL	2000	£100.00	Ordinary
MRS DORA IVY LEAT	SOUTHVIEW	EASTWOOD ROAD	GRAFTY GREEN	MAIDSTONE	ME17 2DQ	1240	£62.00	Ordinary
MR JOHN EDWARD LEAVER	78 WOODVILLE ROAD	SOUTH WOODFORD	LONDON		E18 1JU	4000	£200.00	Ordinary
MRS LILIAN LEIGHTON	2 SHERATON PARK	STOCKTON ON TEES	CLEVELAND		TS19 0PN	6000	£300.00	Ordinary
MRS CAROLYN ANN LEVETT	2 MOAT CLOSE	ORPINGTON	KENT		BR6 6ET	413	£20.65	Ordinary
BRIAN DAVID LEWIS ESQ	30 MEADOW DALE DRIVE	ADMATON	TELFORD	SHROPSHIRE	TF5 0DL	2000	£100.00	Ordinary
MRS ANNE LEWTHWAITE	39 SUNNYSIDE AVENUE	WILPSHIRE	BLACKBURN	LANCASHIRE		700	£35.00	Ordinary
MR KEVIN BARRY LINCOLN	37 DOVETREES	CARTERTON	OXFORDSHIRE		OX18 1AN	1000	£50.00	Ordinary
MRS JOY AMY LING	6 ST MARYS GROVE	SPROWSTON	NORWICH	NORFOLK	NR7 8DJ	300	£15.00	Ordinary
MR THOMAS LINTON	6 HOWIESON GREEN	UPHALL	BROXBURN		EH52 6BW	1034	£51.70	Ordinary
MR NICHOLAS LIPSCOMBE	13 CORNWALL CLOSE	ETON WICK	WINDSOR	BERKSHIRE	SL4 6NB	476	£23.80	Ordinary
MR JOHN ISADORE LIPSON	40 NORTH PARK	ELTHAM	LONDON		SE9 3AP	2000	£100.00	Ordinary
LLOYDS BANK (PEP NOMINEES) LIMITED	CAPITAL HOUSE	1/5 PERRYMOUNT ROAD	HAYWARDS HEATH	WEST SUSSEX	RH16 3SP	1229	£51.45	Ordinary
GRAHAM ANDREW LOAD ESQ	MARSELL	GASSONS LANE	SOMERTON	SOMERSET	TA11 6HS	581	£29.05	Ordinary
MRS LINDA JEAN LOAD	3 HILLSIDE AVENUE	HEPWORTH	HUDDERSFIELD	WEST YORKSHIRE	HD9 1HW	200	£10.00	Ordinary

12/05/05
10 MAY 2005

3 HILLSIDE AVENUE	HEPWORTH	HUDDERSFIELD	WEST YORKSHIRE	H09 1HW	132	£6.60	Ordinary
ROBERT HAROLD LOAD ESQ							
MR COLIN LONG	RAGGED DOG HOUSE	WALDRON	EAST SUSSEX	TN21 0NJ	5000	£250.00	Ordinary
MR GORDON LORD	C/O MRS MYERS	BURNLEY	LANCASHIRE	BB11 3EG	2000	£100.00	Ordinary
L R NOMINEES LIMITED	LLOYDSTSB REGISTRARS	PRINCESS HOUSE	1 SUFFOLK LANE	EC4R 0AN	519256	£25,962.80	Ordinary
PATRICK ROBERT DOUGLAS MACKINLAY	71 PRIORS HILL	WROUGHTON	WILTS	SN4 0RL	80000	£4,000.00	Ordinary
MRS ANNE CRAWFORD MACLEAN	THE POUND	OLD COLWALL	WORCS	WR13 6HG	69132	£3,456.60	Ordinary
MR LOWRY DRUCE MACLEAN	THE POUND	OLD COLWALL	WORCS	WR13 6HG	264	£13.20	Ordinary
MR IAN MADEN	90 CLEMENT STREET	LANCS		BB5 2JG	235	£11.75	Ordinary
ARSHAD MAHMOOD ESQ	56 KENYON STREET	LANCASHIRE		OL6 7DU	1339	£66.95	Ordinary
THE MANIFEST VOTING AGENCY LIMITED	9 FREEBOURNES COURT	WITHAM	ESSEX	CMB 2BL	2	£0.10	Ordinary
PHILIP DAVID MANINGTON ESQ	39 CORDER ROAD	SUFFOLK		IP4 2XD	1095	£54.75	Ordinary
MRS BARBARA MARY MANN	63 ST CATHERINES ROAD	HARROGATE	NORTH YORKSHIRE	HG2 8LA	4800	£240.00	Ordinary
CHRISTOPHER JOHN MANN ESQ	SIX BIRCHES	UPPER HARTFIELD	EAST SUSSEX	TN7 4DT	2000	£100.00	Ordinary
MRS LINDA MANNS	7 ACCRINGTON ROAD	HAPTON	LANCS	BB11 5QL	8400	£420.00	Ordinary
REGINALD SIDNEY MANNS ESQ	42 SAXONBURY AVENUE	SUNBURY-ON-THAMES	LANCS	BB11 5QL	4200	£210.00	Ordinary
BRUCE MANSELL ESQ	34 FAIRWATER DRIVE	WOODEY	MIDDLESEX	TW16 5HD	425	£21.25	Ordinary
MRS ANNE CADBURY LE MARINEL	12 FOXTON HALL	WORTHINGTON	BERKS	RG5 3HH	2382	£119.10	Ordinary
MRS VIVIANNE JANICE MARSH	HADDON	PANS LANE	TYNE AND WEAR	NE37 2TT	68	£3.40	Ordinary
ANDREW MARSHALL ESQ	12 EAST CRESCENT	ACCRINGTON	WILTSHIRE	SN10 5AP	1000	£50.00	Ordinary
MR ROY DAVID MARSHALL	12 LONG ACRE	CODSALL	LANCASHIRE	BB5 5BS	1123	£56.15	Ordinary
MRS DOROTHY MASON	KETTON HOUSE	22 PARK LANE	STAFFORDSHIRE	WV8 2EG	1103	£55.15	Ordinary
MRS FRANCES ELIZABETH MASON	FAIRVIEW	POUND LANE	WORCS	DY12 2ER	366	£16.80	Ordinary
MR PHILIP NEVILLE MASON	28 DERBY ROAD	LYTHAM ST. ANNES	COLESHILL	B46 2NU	860	£43.00	Ordinary
MRS SUSAN LESLEY MATTHEWS	8 SYCAMORE CLOSE	RISHTON	LANCASHIRE	FY8 4BZ	1200	£60.00	Ordinary
BRYCE MAXWELL ESQ	GRACE COTTAGE	BLACKBURN	LANCASHIRE	BB1 4JY	2000	£100.00	Ordinary
MR DERRICK GEORGE MAY	119 PRINCES REACH	KIDDERMINSTER	WORCS	DY10 2FG	1333	£66.65	Ordinary
MR RAYMOND VERNON MAY	104 HURCOTT ROAD	SURREY		GU15 3LP	37	£1.85	Ordinary
CHRISTOPHER JUSTIN MCARTHUR ESQ	ASHTON ON RIBBLE	PRESTON		PR2 2GB	690	£34.50	Ordinary
MISS BARBARA LYN MCCALLISTER	108 HARDY MILL ROAD	BOLTON	LANCASHIRE	BL2 4EF	14000	£700.00	Ordinary
MISS MARY KATHERINE MCGOWAN	CLOONGEE HOUSE	WOODTHORPE	NOTTINGHAM	NG5 4JW	100000	£5,000.00	Ordinary
MR MICHAEL JOSEPH MCKIBBIN	17 BROOMHILL ROAD	ESSEX		IG8 9EZ	344	£17.20	Ordinary
MR ROBERT JOHNSTONE MCLEOD	1 ST FRANCIS GARDENS	HUDDERSFIELD	WEST YORKSHIRE	H02 2EU	3000	£150.00	Ordinary
MRS MARY ELIZABETH MCMILLAN	81 CALEDONIA CRESCENT	RENFREWSHIRE		PA19 1XW	4080	£204.00	Ordinary
GERALD SPINKS MCCOILLAN ESQ	12A NEW ROAD	LYNM	CHESHIRE	WA13 9DY	6600	£330.00	Ordinary
MR ANDREW THOMAS LANGDON MEAD	SHOVELSTRODE	PRESTIGE	MID WALES	LD8 2NP	1808	£90.40	Ordinary
MR ERIC FRANCIS MENDELSON	FIRSBY RESERVOIR COTTAGE	FIRSBY LANE	DONCASTER	DN12 2BB	172	£8.60	Ordinary
WILLIAM MERCER ESQ	156 BURNLEY ROAD	BLACKBURN	LANCASHIRE	BB1 3HN	1000	£50.00	Ordinary
MR JOHN MICHAEL MILBURN	15 KILLAMS AVENUE	TAUNTON	SOMERSET	TA1 3YE	284	£14.20	Ordinary
MR STANLEY CHARLES FRANK MILES	42 DURLESTON PARK DRIVE	GREAT BOOKHAM	SURREY	KT23 4AJ	1013	£50.65	Ordinary
MR STEWART ESMOND MILLAR	8 BROWNS PATH	UCKFIELD	EAST SUSSEX	TN22 1LH	3594	£179.70	Ordinary
STEVEN JOHN MILLINGTON ESQ	12 MARLBROOK LANE	MARLBROOK	BROMSGROVE	B60 1HN	1552	£77.60	Ordinary
MR GRANVILLE WALKER MILLS	THE BARN	LARKHILL LANE	DELPH	OL3 5EG	1500	£75.00	Ordinary
MR JOHN ARNOLD MILNE	4 STUBBING DRIVE	HEBDEN BRIDGE	WEST YORKSHIRE	HX7 6LS	3200	£160.00	Ordinary
MAURICE WILLIAM GRANT MILNE ESQ	COTTOWN	FETTERLETT	FYVIE	AB53 8PE	292	£14.60	Ordinary
MR BRIAN MILNER	20 CRADDOCKS AVENUE	ASHTON	ABERDEENSHIRE	KT21 1PB	1200	£60.00	Ordinary
MISS KANDY ELIZABETH MITCHELL	FLAT 9	46 HIGHGATE HILL	LONDON	N19 5NL	206	£10.30	Ordinary
MS KATHRYN MITCHELL	BONOMI HOUSE	27 BURN HALL	DARLINGTON ROAD	DH1 3SS	18500	£925.00	Ordinary
MRS GLADYS JOAN MITSON	17 WINFORD AVENUE	KINGSWINFORD	WEST MIDLANDS	DY6 8LT	4215	£210.75	Ordinary

10 May 2003

10 MAY 2003

ROGER MONKS ESQ	BLACKTHORN FARM	BACUP	LANCS	OL13 8DH	5272	£313.60	Ordinary
MRS JOAN MURIEL MONTGOMERIE	24 ST MARKS ROAD	LEAMINGTON SPA	WARWICKSHIRE	CV32 6DL	3309	£165.45	Ordinary
SELA MARY MOONEY	POTASH	MARINERS LANE	SOUTHEND BRADFELD	RG7 6HU	2610	£130.50	Ordinary
MOORGATE NOMINEES LIMITED	MICHAEL HOUSE	35 CHISWILL STREET	LONDON	EC1Y 4SE	4	£0.20	Ordinary
MORGAN GRENFELL & COMPANY LIMITED	23 GREAT WINCHESTER STREET	LONDON		EC2P 2AX	20	£1.00	Ordinary
MRS BRENDA CHRISTINE MORLEY	MONKSPOOLE	GRANGE LANE	BIRMINGHAM	B48 7DH	4000	£200.00	Ordinary
MR CHARLES RICHARD MORLEY	ASHGROVE	CHURCH LANE	BOSTON	PE21 7AF	2000	£100.00	Ordinary
MR STUART DAVID MORRIS	55 LIDGETT LANE	SKELMANTHORPE	YORKSHIRE	NE30 4NS	689	£34.45	Ordinary
MRS CORINNE MULLEY	18 BEVERLEY GARDENS	CULLERCOATES	NORTH SHIELDS	PL27 6UE	137	£6.85	Ordinary
MR PETER DOUGLAS MULLY	SUNSET	CLIFFE LANE	WADEBRIDGE	PL27 6UE	2000	£100.00	Ordinary
CHRISTOPHER LEIGH MUNDAY ESQ	35A THEYDON AVENUE	WOBURN SANDS	BUCKS	MK17 8PN	618	£30.90	Ordinary
MR MARTIN WESTLEY MYERS	55 BEDFORD DRIVE	SUTTON COLDFIELD	WEST MIDLANDS	B75 6AX	2472	£123.60	Ordinary
VIKAS RAI NANCHAHAL	19 NEWTON CLOSE	ARNOLD	NOTTINGHAM	NG5 6RT	75000	£3,750.00	Ordinary
NATWEST PEP NOMINEES LIMITED	55 MANSELL STREET	LONDON		E1 8AN	5705	£285.25	Ordinary
MISS PEARL JOSEPHINE NAYLOR	WOODGATE FARM	WOODGATE	PETERBOROUGH	PE6 7ED	1000	£50.00	Ordinary
MR PAUL ANDREW NEATH	BROAD REACH	TREWEN ROAD	FALMOUTH	TR11 9EB	1000	£50.00	Ordinary
MRS LOUISE NEAVE	COCKS HOUSE FARM	ASHWORTH ROAD	ROCHDALE	OL11 5UN	15000	£750.00	Ordinary
JOHN FRASER ROSS NEIL ESQ	10 DALGINROSS GARDENS	COMRIE	PERTSHIRE	PH6 2HQ	4000	£200.00	Ordinary
SIMON LITLER NEWELL	73 SUSSEX SQUARE	LONDON		W2 2SS	2440	£122.00	Ordinary
MRS MURIEL LILIAN NICHOLLS	10 DEVON CLOSE	POOL PARK	WORCS	DY11 5JQ	216	£10.80	Ordinary
MRS PHILIPPA CHARLOTTE MARY NICHOLS	14 VERNHAM ROAD	PLUMSTEAD	LONDON	SE18 3EZ	12000	£600.00	Ordinary
MR IAN BRADLEY NICHOLSON	9 KNOWLES MEADOWS	DARWEN	LANCS	B83 2UP	590	£29.50	Ordinary
NORDEA BANK DANMARK A/S	CITIGROUP CENTRE	CANADA SQUARE	LONDON	E14 5LB	7132474	£356,623.70	Ordinary
MRS LYNDIA NUTTALL	MEWS END	THE CEDARS	ALDERLEY EDGE	SK9 7DB	3600	£180.00	Ordinary
OAKWOOD NOMINEES LIMITED	91 DUKE STREET	LIVERPOOL		L1 5AA	2250	£112.50	Ordinary
MR BRIAN GEORGE ODDEN	BRENDA	STONDON MASSEY	BRENTWOOD	CM15 0ER	9000	£450.00	Ordinary
MISS EUDORA EKWTOSI OKORO	28 WHITCROFT ROAD	LIVERPOOL		L6 8NJ	650	£32.50	Ordinary
MR RICHARD MICHAEL OLIVER	HILL HOUSE FARM	YARCOMBE	DEVON	EX14 9BD	852	£42.60	Ordinary
MRS MARGARET ANNE ONYETT	1 SOUTHVIEW	GREAT BARFORD	BEDFORDSHIRE	MK44 3BJ	7000	£350.00	Ordinary
RICHARD ORD ESQ	24 THE GROVE	HARTLEPOOL		TS26 9NB	10000	£500.00	Ordinary
MR SEAN KINGSBURY OVEREND	MONTICELLO	COURT ROAD	PLYMOUTH	PL8 1BZ	137	£6.85	Ordinary
MISS MURIEL OWEN	47 WILTON AVENUE	FRANCHE	WORCS	DY11 5PZ	5294	£264.70	Ordinary
MRS LILIAN OWENS	20 BURNSIDE AVENUE	SKIPTON	NORTH YORKSHIRE	BD23 2BP	122	£6.10	Ordinary
MRS VICTORIA FRANCES MARGARET OWENS	YANLEY HOUSE	3 YANLEY LANE	BRISTOL	BS41 9LQ	77	£3.85	Ordinary
MRS VICTORIA FRANCES MARGARET OWENS	YANLEIGH HOUSE	3 YANLEY LANE	BRISTOL	BS41 9LQ	77	£3.85	Ordinary
PIARA SINGH PANESAR	REHNURST FARM	MARK CROSS	EAST SUSSEX	TN6 3NR	3593	£179.65	Ordinary
MR JOAN ENID PADFIELD	23 DALE PARK WALK	COOKRIDGE	LEEDS	LS16 7PS	200	£10.00	Ordinary
MRS JANET DOREEN PARBUTT	21 CHAUCEY CRESCENT	KIDDERMINSTER	WORCESTERSHIRE	DY10 3XF	689	£34.45	Ordinary
MR BARRY PARKIN	6 TAN-Y-FFORDD	NEWBRIDGE-ON-WYE	LLANDRINDOD	LD1 5BT	373	£18.65	Ordinary
MRS JENNIFER ANNE PARRY	EAST PENTHOUSE	15 GLENGARRY	32 EAST BEACH	FY8 5EX	14424	£721.20	Ordinary
MRS PATRICIA ANNE PARRY	17 DOWNS WAY	BOOKHAM	LYTHAM	KT23 4BL	1416	£70.80	Ordinary
MRS EILEEN LUCIE PASCALL	LONGMEADOW	CHURCHROAD	SURREY	BR6 7SN	1379	£68.95	Ordinary
MICHAEL ARTHUR PASS ESQ	THE ABBEY HOUSE	CHURCH TOWN	KENT	DE4 2GL	100	£5.00	Ordinary
MRS COLLEEN MARY PATERSON	1 HOLLY GROVE	BECCLES	DARLEY DALE	NR34 9SG	689	£34.45	Ordinary
MR LESLIE ROY PATERSON	ARDOCK	ARDOCK	SUFFOLK	AB12 5XX	1034	£51.70	Ordinary
MRS ROSEMARY HELEN PATTERSON	51 KNOWLE WOOD ROAD	DORRIDGE	ABERDEEN	B93 BJN	1088	£54.40	Ordinary
MR STEPHEN KENNETH PAYNE	43 ST. MARYS AVENUE	GOSPORT	WEST MIDLANDS	PO12 2HU	1700	£86.00	Ordinary
MRS HEATHER PEACH	1A DUDLEY ROAD	GRANTHAM	HAMPSHIRE	NG31 9AA	5000	£250.00	Ordinary
			LINCOLNSHIRE				

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10 MAY 2005

MRS HEATHER PEACH	1A DUDLEY ROAD	GRANTHAM	LINCOLNSHIRE	NG31 9AA	5000	£250.00	Ordinary
STEWART JONATHAN PEARSALL ESQ	64 TURENNE CLOSE	WANDSWORTH	LONDON	SW18 1JW	2000	£100.00	Ordinary
MRS HELEN RUTH PENMAN	6 BARLEYFIELDS	WEAVERING	MAIDSTONE	ME14 5SW	1000	£50.00	Ordinary
PENSIONER TRUSTEES LIMITED	C/O ANDREW INDUSTRIES LTD	WALTON HOUSE	ESSEX	BBS 5YE	274000	£13,700.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	18125	£906.25	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	45366	£2,268.30	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	2728	£136.40	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	114440	£5,722.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	2119	£105.95	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	140000	£7,000.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	3000	£150.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	2500	£125.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	7696	£384.80	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	435000	£21,750.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	9276	£463.80	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	100000	£5,000.00	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	24	£1.20	Ordinary
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	E14 2BH	342	£17.10	Ordinary
MRS ROSEMARY ANN PETRAZZINI	6 LISLE WAY	EMSWORTH	HAMPSHIRE	PO10 7XN	7000	£350.00	Ordinary
JOHN CHARLES PHILLIPS ESQ	83 ELMHURST DRIVE	HORNCHURCH	ESSEX	RM11 1NZ	14000	£700.00	Ordinary
HARRY PICKUP ESQ	44 QUARRY HILL	HORBURY	WAKEFIELD	WF4 5ND	1200	£60.00	Ordinary
ROBERT ANTHONY PINTON ESQ	3 HILLMORTON ROAD	KNOWLE	SOLIHULL	B93 9JL	2000	£100.00	Ordinary
JOHN CHARLES PIPER ESQ	154 HIGH STREET	INGATESTONE	ESSEX	CM4 9EZ	1176	£58.80	Ordinary
MISS KRISTEN JAYNE PLATT	WHITECOTTAGE	DOWNHAM ROAD	CHATHURN	BB7 4AU	909	£45.45	Ordinary
PETER JAMES PLUMB ESQ	21 EVELYN GARDENS	RICHMOND	SURREY	TW9 2PL	344	£17.20	Ordinary
MR NICOL PLUMLEY	4 HOLLY DRIVE	HOLLYWOOD	BIRMINGHAM	B47 5JT	1600	£80.00	Ordinary
MS GEORGINA MARGARET POND	THE COACH HOUSE	6 GREGSON STREET	LYTHAM ST. ANNES	FY6 3NU	155	£7.75	Ordinary
MS CHRISTINE LESLEY POTTER	58 SEYMOUR GARDENS	ILFORD	ESSEX	IG1 3LP	10000	£500.00	Ordinary
MRS PAMELA HEATHER POTTER	MEADOW TOP	5 BRADSHAW ROAD	TOTTINGTTON	BL8 3PW	206	£10.30	Ordinary
MRS MAISE DOREEN POWELL	22 WYE CLOSE	DROITWICH	WORCESTERSHIRE	WR9 8TE	1800	£90.00	Ordinary
SANJAY PRASAD ESQ	73 DEVONSHIRE ROAD	NEWBURY PARK	ILFORD	IG2 7EW	800	£40.00	Ordinary
ANDREW STUART PRICE ESQ	36 QUINTON CLOSE	HATTON PARK	WARWICK	CV35 7TN	200	£10.00	Ordinary
MR GRAHAM JOHN PRICE	12 HEOL RHUDDOS	LLANSAMLET	SWANSEA	SA7 9TW	12000	£600.00	Ordinary
CECIL THOMAS PRINGLE ESQ	ROSSORRY RECTORY	DERRYGONNELLY ROAD	ENNISKILLEN	BT74 5PX	805	£40.25	Ordinary
MRS PAULINE MAY PRITCHARD	169 HURCOTT ROAD	KIDDERMINSTER	WORCS	DY10 2TT	45293	£2,264.65	Ordinary
PUMA NOMINEES LIMITED	20 FARRINGTON ROAD	LONDON	NOTTINGHAM	EC1M 3NH	75000	£3,750.00	Ordinary
MR ARVIND PURI	C/O ACTONS	2 KING STREET	NOTTINGHAM	NG1 2AX	75000	£3,750.00	Ordinary
MRS DAGMAR PURI	365 PLAINS ROAD	MAPPERLEY	NOTTINGHAM	NG3 5RS	4000	£200.00	Ordinary
NATHU RAM PURI ESQ	1 ST MARKS STREET	NOTTINGHAM	NOTTINGHAM	NG3 1DE	235889	£11,784.45	Ordinary
MR NATHU RAM PURI	ENVIRONMENT HOUSE	6 UNION ROAD	NOTTINGHAM	NG3 1FH	4900	£245.00	Ordinary
MRS JACQUELINE FREDA PYE	YEW TREE COTTAGE	CRUMPTON HILL	STORRIDGE	WR13 5HC	2685	£134.25	Ordinary
RICHARD WILLIAM DAVID PYE ESQ	YEW TREE COTTAGE	CRUMPTON HILL	STORRIDGE	WR13 5HC	551	£27.55	Ordinary
MR DOUGLAS WILLIAM RACKLEY	565 KENTON ROAD	KENTON	HARROW	H3 9RS	2800	£140.00	Ordinary
MR RICHARD JOHN ALEXANDER RAE	12 PARK VIEW	SKIPTON	NORTH YORKSHIRE	BD23 1UN	2800	£140.00	Ordinary
MR RICHARD JOHN ALEXANDER RAE	12 PARK VIEW	SKIPTON	NORTH YORKSHIRE	BD23 1UN	2800	£140.00	Ordinary
MR RICHARD JOHN ALEXANDER RAE	12 PARK VIEW	SKIPTON	NORTH YORKSHIRE	BD23 1UN	100	£5.00	Ordinary
ANTHONY WALLIS RALEY ESQ	10 HILLBROW AVENUE	HERNE BAY	KENT	CT6 7DY	91340	£4,567.00	Ordinary
MRS JENNIFER ANNE RAMPLING	LISNAMANDRA	FORT ROAD	ALVERSTOKE	PO12 2DT	500	£25.00	Ordinary
MR JAMES RAMSAY	10 SOUTHFIELDS ROAD	WEST KINGSDOWN	SEVENOAKS	TN15 6LB			

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10 MAY 2003

MISS BARBARA JOYCE RAMSDEN	104 TRENTAM STREET	SOUTHFIELDS	LONDON	SW18 5DJ	5880	£294.00	Ordinary
MRS DOROTHY BEATRICE RANDALE	128 CHESTER ROAD SOUTH	KIDDERMINSTER	WORCS	DY10 1XE	310	£15.50	Ordinary
JMR DAVID RATCLIFFE	PARK HOUSE	SAWLEY	CLITHEROE	BB7 4LF	835	£41.75	Ordinary
RATHBONE JERSEY LIMITED	17 SEATON PLACE	ST HELIER	JERSEY	CHANNEL ISLANDS	968600	£48,430.00	Ordinary
RATHBONE JERSEY LIMITED	17 SEATON PLACE	ST HELIER	JERSEY	CHANNEL ISLANDS	735000	£36,750.00	Ordinary
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING	PIER HEAD	LIVERPOOL	L3 1NW	12570	£628.50	Ordinary
RAVEN NOMINEES LIMITED	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	125000	£6,250.00	Ordinary
RAVEN NOMINEES LIMITED	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	5960	£298.00	Ordinary
MR FRANK RAWCLIFFE	11 FAIRWAYS CLOSE	NORTON	STOURBRIDGE	DY8 2RW	137	£6.85	Ordinary
MS JENNIFER ANN RAYMOND	THE BUNNIES	CHURCH ROAD	BULMER	CO10 7EH	4000	£200.00	Ordinary
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW		G2 5NN	72200	£3,610.00	Ordinary
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW		G2 5NN	1985	£99.25	Ordinary
MR JEREMY DAVID REDMAN	STAIR HOUSE	BRITWELL DRIVE	WEST LULWORTH	BH20 5RS	46	£2.30	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	1200	£80.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	9300	£465.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	4200	£210.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	379	£18.95	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	3500	£175.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	7500	£375.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	1590	£79.50	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	8973	£448.65	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	1200	£60.00	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	2157	£107.85	Ordinary
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS		LS1 6AG	16100	£805.00	Ordinary
MRS ANNE REDSHAW	18 ASHLEY PARK CRESCENT	WALTON ON THE THAMES	SURREY	KT12 1EX	3000	£150.00	Ordinary
MR JOHN FRANCIS JOSEPH REED	12 KINGSTON DRIVE	SALE	CHESHIRE	M33 2FS	1200	£60.00	Ordinary
MRS ANGELA FERN REES	SANDYCROFT	HEYWOOD ROAD	DISS	IP22 2DJ	34	£1.70	Ordinary
MR WILLIAM DOUGLAS REES	5 GLAN DORDOU	LLANBISTER	LLANDRINDOD WELLS	LD1 6TD	55	£2.75	Ordinary
MR JAMES ERIC REEVES	9 SUNNYBANK CLOSE	ALDRIDGE	WALSALL	WS9 0YR	344	£17.20	Ordinary
MRS NICOLA REID	27 WATER MINT WAY	CAULNE	WILTSHIRE	SN11 0RT	85	£4.25	Ordinary
MR NORMAN WILLIAM REID	7 MORKYNS WALK	ALLEYN PARK	LONDON	SE21 8BG	2000	£100.00	Ordinary
RENSBURG CLIENT NOMINEES LIMITED	10TH FLOOR	100 OLD HALL STREET	LIVERPOOL	L3 9AB	10000	£500.00	Ordinary
SUSAN GAIL RENSHAW	HIGH BURRELLS	APPLEBY IN WESTMORLAND	CUMBRIA	CA16 6EG	9000	£450.00	Ordinary
REUTER FILE LIMITED	FINSBURY HOUSE	LOWMAN WAY	TIVERTON BUSINESS PARK	EX16 6SR	1	£0.05	Ordinary
ROGER GRAHAM REYNOLDS ESQ	41 DARREN VIEW	CRICKHOWELL	POWYS	NP8 1DS	309	£15.45	Ordinary
MRS ELIZABETH RHODES	77 LONGACRES DRIVE	WHITWORTH	ROCHDALE	OL12 8QX	2100	£105.00	Ordinary
MRS NICOLA JANE RHODES	64 MANVILLE ROAD	LONDON		SW17 8JL	103	£5.15	Ordinary
MR ROBIN RHODES	158 HIGH STREET	RISELEY	BEDFORDSHIRE	MK44 1DR	34	£1.70	Ordinary
MR COLIN RIDDETT	20 CHART STREET	LONDON		N1 6DD	2	£0.10	Ordinary
MR KENNETH GEORGE RILEY	SANDY RIDGE	18 LAVENDER CLOSE	GREAT BRIDGEFORD	ST18 9PY	206	£10.30	Ordinary
MRS CAROLYN GAYE ROBERTS	SHERBOURNE FARM	NASH	LUDLOW	SY8 3AN	264	£13.20	Ordinary
MRS EVA ALINA ROBERTS	HOOLY COTTAGE	97A EAST STREET	BRIDPORT	DT6 3LB	2500	£125.00	Ordinary
KEITH ROBERTS ESQ	184 GATEACRE PARK DRIVE	LIVERPOOL		L25 4RT	12000	£600.00	Ordinary
MRS LINDA ROBERTS	5 GERLAN ESTATE	CAERGEILIOG	HOLYHEAD	LL65 3HU	878	£43.90	Ordinary
MRS SUSAN MAY ROBINSON	BRANSBURY MILL COTTAGE	BRANSBURY	HARTON STACEY	SO21 3QJ	2863	£143.15	Ordinary
MR HENRY STUDDY ROBSON	58 NEWTON LANE	ROMSEY	HAMPSHIRE	SO51 8GX	551	£27.55	Ordinary
MR MICHAEL ROBY	23 MEADWAY	BARNET	HERTS	EN5 5LG	56	£2.80	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON		EC2A 4AR	23211	£1,160.55	Ordinary

DR Jones

10 MAY 2005

ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	10805	£540.25	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	3500	£175.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	1750	£87.50	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	2500	£125.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	5000	£2,500.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	10000	£500.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	500	£25.00	Ordinary
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	EC2A 4AR	5000	£250.00	Ordinary
MR THEODORE BURNABY ROE	4 GERALDS CLOSE	KENT	BR1 4AP	551	£27.55	Ordinary
MRS EILEEN ROLES	3 BEAUFORT ROAD	HAM	LN2 4AL	700	£35.00	Ordinary
IAN ROLFE ESQ	11 BRASSEY HILL	LIMPSFIELD	RH8 0ES	60000	£3,000.00	Ordinary
MRS HELEN LOUISE PRATT ROPER	98 BALLACRY PARK	COLBY	IM9 4LZ	5000	£250.00	Ordinary
LEON ROSNER ESQ	178 WINCHMORE HILL ROAD	SOUTHGATE	N21	10000	£500.00	Ordinary
MAGNUS DUNCAN ROSS ESQ	83 CAYSIDE	EDINBURGH	EH10 7HR	4000	£200.00	Ordinary
MR GRAHAM JOHN ROSSER	12 HAWTHORN GROVE	KIDDERMINSTER	DY11 6DD	68	£3.40	Ordinary
MR PETER JOHN RUDD	22 SUNDORNE CRESCENT	SUNDORNE	SY1 4JE	205	£10.25	Ordinary
MR TREVOR RUDDOCK	39 MYVOD ROAD	WEDNESDAY	WS10 9GD	25000	£1,250.00	Ordinary
RULEGAL NOMINEES LIMITED	EXCHANGE HOUSE	39 KNOWSLEY STREET	BL9 0ST	22180	£1,109.00	Ordinary
RULEGAL NOMINEES LIMITED	EXCHANGE HOUSE	39 KNOWSLEY STREET	BL9 0ST	18422	£921.10	Ordinary
MR GEOFFREY RUSSELL	3 BATH HILL COURT	BATH ROAD	BH1 2HU	500	£25.00	Ordinary
RYALUX CARPETS LIMITED	ENSOR MILL	QUEENSWAY	OL11 2NU	1000	£50.00	Ordinary
MISS DULCIE KATHLEEN SALTER	164 MARLPOOL LANE	KIDDERMINSTER	DY11 5HR	464	£23.20	Ordinary
MRS CHRISTA-MARIA SANDERSON	CORNER HOUSE FARM	1 HIGH STREET	OX7 6AW	3000	£150.00	Ordinary
MRS LOVEJIT SANGHERA	52 GLEDWOOD GARDENS	HAYES	UB4 0AU	426	£21.30	Ordinary
MRS MARIAN SANKEY	56 GORSEY LANE	MAWDESLEY	L40 3TF	6272	£313.60	Ordinary
COLIN SAPEY ESQ	STONEACRE	DONCASTER ROAD	DN5 7SU	1518	£75.90	Ordinary
MR MOHAMED MOFIZUDDIN SATIAR	82 CHERRY CRESCENT	ROSSENDALE	SE1 8NW	5000	£250.00	Ordinary
SCEPTRE NOMINEES LIMITED	230 BLACKFRIARS ROAD	LONDON	SE1 8NW	3914	£195.70	Ordinary
SCEPTRE NOMINEES LIMITED	230 BLACKFRIARS ROAD	LONDON	OL16 4RY	14200	£710.00	Ordinary
ROSTRON SCHOFIELD ESQ	901 OLDHAM ROAD	THORNHAM	OL11 2BN	4900	£245.00	Ordinary
MRS KAREN SCULLY	30 MONTROSE AVENUE	GIDEA PARK	RM2 6PX	4900	£245.00	Ordinary
MR ANTHONY CHARLSE RABY SCUTT	GREEN SHUTTERS	THE RIDGEWAY	GU24 0EP	2100	£105.00	Ordinary
MRS PHUNG SCUTT	GREEN SHUTTERS	SHEETS HEATH	GU24 0EP	1500	£75.00	Ordinary
MR STEVEN PETER SEAGRAVE	2 ORCHARD CLOSE	BLETCHLEY	MK3 5HY	600	£30.00	Ordinary
MR PHILIP SEARLE	22 EPSOM ROAD	CRAWLEY	RH10 6LU	5450	£272.50	Ordinary
MR MARK RICHARD SEDDON	GARSE MEWS	MAINS OF FOWLIS	DD2 5LR	16000	£800.00	Ordinary
SELF TRADE UK NOMINEES LTD	NEW PRIESTGATE HOUSE	57 PRIESTGATE	PE1 1JX	932	£46.60	Ordinary
MR ROY ARTHUR JOHN SEYMOUR	14 THE VINEYARDS	ELY	CB7 4QG	63494	£3,174.70	Ordinary
SHARE NOMINEES LTD	OXFORD HOUSE	OXFORD ROAD	HP21 8SZ	68	£3.40	Ordinary
SHYAM SUNDER SHARMA ESQ	45 PARKFIELD AVENUE	HILLINGDON	UB10 0DG	233594	£11,679.70	Ordinary
MRS CHRISTINE LESLEY SHARPE	270 MALVERN ROAD	WORCESTER	WR2 4PA	1000	£50.00	Ordinary
MR NEIL WILLIAM SHARPE	270 MALVERN ROAD	WORCESTER	WR2 4PA	2897	£144.85	Ordinary
MR HAROLD EDWARD SHAW	COACHMAN-S COTTAGE	LITTLE KEYFORD LANE	BA11 5BQ	1	£0.05	Ordinary
MR IAN SHAW	56 KENEDLEWOOD ROAD	KIDDERMINSTER	DY10 2XG	137	£6.85	Ordinary
MR JOHN RICHARD HIBBERT SHAW	GREENBANK HOUSE	IVY CLOSE	HG3 1EH	952	£47.60	Ordinary
NORMAN SHEPHERD ESQ	35A NORFORD WAY	BAMFORD	OL11 5QS	137	£6.85	Ordinary
MR ALBERT SHIELD	18 THE POPLARS	GOSFORTH	NE3 4AE	500	£25.00	Ordinary
		NEWCASTLE UPON TYNE		799	£39.95	Ordinary

10 MAY 2005

MRS AVA MIRIAM SHIRAZI	25 CARLTON CLOSE	EDGWARE	MIDDLESEX	HAB 7PY	11303	£565.15	Ordinary
RONALD REX BARRY SHUTLER ESQ	11 BERRY CLOSE	POWICK	WORCESTER	WR2 4QN	1000	£50.00	Ordinary
MR ANDREW JOHN SIMPSON	GREENVILLE	LUTTERWORTH ROAD	NORTH KILWORTH	LE17 6JF	58000	£2,900.00	Ordinary
MR ROBERT ARTHUR SKELLEY	8 WINDSOR AVENUE	NEWMARK	NOTTINGHAMSHIRE	NG24 4JA	544	£27.20	Ordinary
MR DENNIS SKELTON	2 THE VALE	COLLINGHAM	WETHERBY	LS22 5JN	1000	£50.00	Ordinary
MRS BETTY SLATER	GERDDI LLETHROD	PENY'SARN	ANGLESEY	LL69 9YH	995	£49.75	Ordinary
MARK STEPHEN SLATER ESQ	5 THE TERRACE	HORSEHEATH	CAMBRIDGE	CB1 6QU	2000	£100.00	Ordinary
MISS CYNTHIA SLEEMAN	41 NORTH STREET	ST AUUSTELL	CORNWALL	PL25 5QE	3920	£196.00	Ordinary
ROGER SMETHURST ESQ	43 BELVEDERE ROAD	WILPSHIRE	BLACKBURN	BB1 9NS	5000	£50.00	Ordinary
MR JOHN MICHAEL SMETS	58 PHILIP AVENUE	STICKLEPATH	BARNSTAPLE	EX31 3AG	1293	£64.65	Ordinary
AIDAN FRANCIS SMITH ESQ	SEAFORTH	13 THE DALE	WIDLEY	PO7 5DB	782	£39.10	Ordinary
MRS ANITA ALICE MEREDITH-SMITH	32 SANDLANDS	CROYDON	SURREY	CR0 5DB	5600	£280.00	Ordinary
BRIAN GIFFARD SMITH ESQ	54 RYDAL ROAD	LANCASTER	LANCS	LA1 3HA	4376	£218.80	Ordinary
MRS SHIRLEY MARGARET SMITH	SOUTHFIELD	THE SPINNEY DRAUGHTON	SKIPTON	BD23 6EQ	8748	£437.40	Ordinary
MRS WEE LAN SMITH	LONGBRIDGE	BROOK LANE	ORMSKIRK	L39 4RE	3000	£150.00	Ordinary
MR GERALD BRYAN DEL-SOL	548 BUCKINGHAM ROAD	LONDON	PENRITH	NW10 4RR	700	£35.00	Ordinary
MR TIMOTHY JOHN JERVIS SOMERVILLE	LANSMERE FARM	NEWBY	CUMBRIA	CA10 3ED	2000	£100.00	Ordinary
MRS ANNE SOPER	SPRINGFIELD	BOOILUSHAG	MAUGHOLD	IM7 1BB	2000	£100.00	Ordinary
MR PETER MAYO SPARKES	12 SUMMERFIELD ROAD	CLINT	STOURBRIDGE	DY9 9RG	413	£20.65	Ordinary
MR TREVOR WILLIAM SPAYOLD	28 WILFRED PLACE	ASHBY DE LA ZOUCH	LEICESTERSHIRE	LE85 2GW	10440	£522.00	Ordinary
MRS FREDA ETHEL SPENCER	242 ROCHDALE ROAD	BACUP	LANCS	OL13 9RA	21040	£1,052.00	Ordinary
MISS WILFRED ANN SPENCER	9 LIONEL HOUSE	PALMERSTON ROAD	LONDON	N22 8ON	3200	£180.00	Ordinary
MR BRIAN JOHN SPITTLE	29 THE RIDGEWAY	STOURPORT-ON-SEVERN	WORCS	DY13 8XT	117	£5.85	Ordinary
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	BOOTH STREET	MANCHESTER	M2 4AF	6887	£344.35	Ordinary
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	BOOTH STREET	MANCHESTER	M2 4AF	13383	£669.15	Ordinary
MR DENNIS CLIVE STAFFORD	29 MAYFIELD ROAD	WYLDE GREEN	SUTTON COLDFIELD	B73 5QL	575	£28.75	Ordinary
MR ROGER JOHN STEADMAN	14 CLARENCE STREET	KIDDERMINSTER	WORCS	DY10 1RS	158	£7.90	Ordinary
MRS DIANA ISOBEL STOBART	30 ACTON LANE	LONDON		W4 5ED	604	£30.20	Ordinary
MRS JAYNE STOCK	195 BROMYARD ROAD	WORCESTER	WORCESTERSHIRE	WR2 5ER	34	£1.70	Ordinary
MR CHRISTOPHER STOCKTON	22 BALL GROVE DRIVE	COLNE	LANCASHIRE	B88 7HY	400	£20.00	Ordinary
MR JOHN HENRY STOKES	PHEASANT HOUSE	11 BARNETBY LANE	ELSHAM	DN20 0RB	620	£31.00	Ordinary
MR JOHN LESLIE STOKES	26 CHURCHFIELD	HARPENDEN	HERTFORDSHIRE	AL5 1LL	36559	£1,827.95	Ordinary
MR LESLEY JOHN STOKES	THE BEECHES	1 ROSEWOOD DRIVE	BARNET GREEN	B45 8LG	297	£14.85	Ordinary
MR ANTHONY LAWRENCE STONE	TUDOR HOUSE	17 LEICESTER ROAD	BRANKSOME PARK	BH13 6BZ	1400	£70.00	Ordinary
MR PATRICK STONEHEWER	25 NAB HILL AVENUE	LEEK	STAFFORDSHIRE	ST13 BEF	445	£22.30	Ordinary
MR IAN MARTIN STOTT	118 CASTLE ROAD	COLNE	LANCASHIRE	B88 7DS	2000	£100.00	Ordinary
MRS VERONICA STRONG	878 CLARKSON ROAD	NETHERLEE	GLASGOW	G44 3YS	689	£34.45	Ordinary
BRIAN RONALD STRUDWICK ESQ	COWDRAY HOUSE	139 NORTH STATION ROAD	COLCHESTER	CO1 1UX	1350	£67.50	Ordinary
MRS ZILPHA CONSTANCE STRUPINSKI	28 LAND OAK DRIVE	KIDDERMINSTER	WORCS	DY10 2ST	464	£23.20	Ordinary
MR IAN OLIVER STUTTARD	28 COPPINS CLOSE	BECKHAMSTED	HERTFORDSHIRE	HP4 3NZ	450	£22.50	Ordinary
MR IAN OLIVER STUTTARD	28 COPPINS CLOSE	BECKHAMSTED	HERTFORDSHIRE	HP4 3NZ	562	£28.10	Ordinary
DAVID HENRY SUTCLIFFE ESQ	27 BLACKBURN ROAD	RISHTON	BLACKBURN	BB1 4EU	5000	£250.00	Ordinary
EDGAR SUTCLIFFE ESQ	7 FENAY BANKSIDE	FENAY BRIDGE	HUDDERSFIELD	H88 0BN	3264	£163.20	Ordinary
MRS BRENDA SUTTON	30 NORDALE PARK	NORDEN	ROCHDALE	OL12 7RS	1250	£62.50	Ordinary
MR BRIAN WILLIAM SWALES	CROSS TREES HOUSE	FILKINS	LECHLADE	GL7 3JL	137	£6.85	Ordinary
MRS KAROLINA SZYMCAK	THIRLMERE	TYWYN ROAD YSTRAD MYNACH	HENGOED	CF82 7EU	500	£25.00	Ordinary
MR JOHN TAMLIN	TIMBERS	COURSE LANE	NEWBURGH	WN8 7XD	4000	£200.00	Ordinary
MRS JOAN BECKETT TAYLOR	4 TYRONE DRIVE	BAMFORD	ROCHDALE	OL11 4BE	19600	£980.00	Ordinary

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10 MAY 2005

MRS JOHN ARTHUR TAYLOR	21A NORWICH ROAD	CROMER	NORFOLK	NR27 0AZ	689	£34.45	Ordinary
MRS LORRAINE SUSAN TAYLOR	454 STOURPORT ROAD	KIDDERMINSTER	WORCS	DY11 7BD	982	£49.10	Ordinary
MRS ROSEMARY TAYLOR	TAN COTTAGE	ALLSPRINGS PLANTATION	GREAT HARWOOD	BB6 7UL	100300	£5,015.00	Ordinary
TD WATERHOUSE NOMINEES (EUROPE)	201 DEANS GATE	MANCHESTER		M3 3TD	38538	£1,926.90	Ordinary
TD WATERHOUSE NOMINEES (EUROPE)	201 DEANS GATE	MANCHESTER		M3 3TD	76254	£3,812.70	Ordinary
TEATHER & GREENWOOD LIMITED	BEAUFORT HOUSE	15 ST BOTOLPH STREET	LONDON	EC3A 7QR	19381	£39,267.35	Ordinary
TEAWOOD NOMINEES LIMITED	BEAUFORT HOUSE	15 ST BOTOLPH STREET	LONDON	EC3A 7QR	49450	£2,472.50	Ordinary
MR CHRISTOPHER JAMES TELFER	48 HARTHOPE CLOSE	WASHINGTON	RICKLETON	NE38 9DZ	158	£1,500.00	Ordinary
RONALD PURVES TELFER ESQ	3 ROYAL CIRCUS	EDINBURGH		EH3 6TL	2708	£7.90	Ordinary
AHMED THABET ESQ	34 LANCE LANE	LIVERPOOL		L15 6TY	5000	£135.40	Ordinary
MISS EMILY HELEN WAHLBERG THOMPSON	11 ALBRIGHTON HALL	ALBRIGHTON	WOLVERHAMPTON	WV7 3JQ	1279	£250.00	Ordinary
MR PAUL ROGER THOMPSON	11 ROUNDHEAD COURT	THORPE SAINT ANDREW	NORWICH	NR7 0TD	2000	£83.95	Ordinary
MISS AGNES CHRISTINE THOMSON	13 BROOKVILLE ROAD	LONDON		SW6 7BH	743	£100.00	Ordinary
MISS ELIZABETH JANE THOMSON	64 DALE STREET	CHISWICK	LONDON	W4 2BZ	743	£37.15	Ordinary
THOMSON FINANCIAL SERVICES LTD	THOMSON FINANCIAL	C/O ISS EUROPE LIMITED	25 CITY ROAD	EC1Y 1AA	4	£37.15	Ordinary
MRS SUSAN THORNTON	2 NETHERCOTE DRIVE	BOURTON ON THE WATER	GLoucestershire	GL54 2EF	1764	£0.20	Ordinary
DAVID THURSH ESQ	CAMELOT	CARHAMPTON ROAD	BLUE ANCHOR	TA24 6LB	1924	£88.20	Ordinary
MRS KATHLEEN MARIAN TILT	11 BRAMPTON CLOSE	COOKLEY	NR KIDDERMINSTER	DY10 3TW	275	£96.20	Ordinary
MR ALAN WALTER TIPPER	8 MELBRAY DRIVE	MELTON MOWBRAY	LEICS	LE13 1JT	68	£13.75	Ordinary
MISS ALICIA SARAH GEORGINA	MELBRAY DRIVE	MELTON MOWBRAY	LEICESTERSHIRE	LE13 1JS	379	£3.40	Ordinary
MR CHRISTOPHER HUGH TOMKINSON	FLAT 46	NEEN SAVAGE	CLEOBURY MORTIMER	DY14 8ES	1323	£18.95	Ordinary
MR DAVID CROSFIELD TOMKINSON	REASIDE FARM	BARTON COURT	LONDON	W14 9EH	100	£65.15	Ordinary
MRS DIANA JOY TOMKINSON	88 MALDA VALE	NEEN SAVAGE	CLEOBURY MORTIMER	DY14 8ES	1000	£5.00	Ordinary
MISS ISOBEL MARION JANE TOMKINSON	REASIDE FARMHOUSE	NEEN SAVAGE	WORCESTERSHIRE	W9 1PR	2786	£50.00	Ordinary
MRS JEAN VALERIE TOMKINSON	19 ARCHIBALD ROAD	WORTHING	WEST SUSSEX	BN11 2SL	81938	£139.30	Ordinary
MISS KATHERINE SERENA DIANA	REASIDE FARM	NEEN SAVAGE	CLEOBURY MORTIMER	DY14 8ES	1323	£4,096.90	Ordinary
MR MICHAEL GEOFFREY TOMKINSON	NETHERCOTT FARM	NEEN SAVAGE	WORCESTERSHIRE	DY14 8LA	661	£66.15	Ordinary
MR ROBERT GEOFFREY TOMKINSON	C/O NATWEST BANK	24 HIGH STREET	KIDDERMINSTER	DY10 2DL	1323	£33.05	Ordinary
TOMKINSONS PLC TRUSTEE FOR	CAPITA REGISTRARS	THE REGISTRY	34 BECKENHAM ROAD	BR3 4TU	21874	£66.15	Ordinary
MRS JENNIFER MARY TOMLIN	18 BARON ST.	DARWEN	LANCASHIRE	BB3 1NP	813	£40.65	Ordinary
MR GORDON JOHN TOMPKINS	41 SEELEYS ROAD	BEACONSFIELD	BUCKINGHAMSHIRE	HP9 1SZ	42072	£2,103.60	Ordinary
EDWIN SIMEON TOPPER ESQ	17 BRAYSTAN GARDENS	GATLEY	CHEADLE	SK8 1QS	100	£5.00	Ordinary
MISS SHIRLEY ANNE TOWNSEND	49 BROADWAY WEST	WALSALL	WEST MIDLANDS	WS1 4DY	1684	£84.20	Ordinary
MR FRANK JAMES TRAINOR	3 BURNFOOT AVENUE	BARASSIE	TROON	KA10 6RF	6000	£20.65	Ordinary
TRANSACT NOMINEES LIMITED	DOMAIN HOUSE	5 - 7 SINGER STREET	LONDON	EC2A 4BQ	413	£5.00	Ordinary
TRANSACT NOMINEES LIMITED	DOMAIN HOUSE	5 - 7 SINGER STREET	LONDON	EC2A 4BQ	145000	£7,250.00	Ordinary
MR HARVEY TRICETT	23 COMPE ROAD	WATERFOOT	ROSSENDALE	BB4 7DQ	347315	£17,365.75	Ordinary
MR RODERICK JOHN TROTT	17 WINDSOR GARDENS	LARGS	AYRSHIRE	KA30 9DN	1504	£75.20	Ordinary
MARTIN TRUKSA ESQ	36 TOTTERHOE CLOSE	KENTON	MIDDLESEX	HA3 0HS	413	£20.65	Ordinary
TUDOR NOMINEES LTD	CLOCK HOUSE	DOGFLUD WAY	FARNHAM	GU9 7UL	1650	£82.50	Ordinary
MR DAVID TURGOOSE	43 BRAMCOTE AVENUE	BEESTON	NOTTINGHAM	NG9 4DW	14766	£736.30	Ordinary
MR FREDRICK OSBORNE TURLEY	39 WIRRAL GARDENS	WIRRAL		CH63 3BD	1200	£60.00	Ordinary
MR JOHN MARKHAM TUSTIAN	YARNHILL FARM	SHENINGTON ROAD	EPWELL	OX15 6JA	1000	£50.00	Ordinary
MRS MARGARET JUNE VAUGHAN	UPPER LODGE FARM	PIPEWELL	NORTHANTS		172	£8.60	Ordinary
					4900	£245.00	Ordinary

10 May 2005

VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	76000	£3,800.00	Ordinary
MR ALAN RONALD VINEY	10 NORTHFIELD	SHALFORD	GUILDFORD	SURREY	GU4 8JN	844	£42.20	Ordinary
MR RICHARD JOHN PAGE VOKES	10 MARTINSELL GREEN	PEWSEY	WILTSHIRE		SN9 5AT	206	£10.30	Ordinary
MRS MARVIN LEONIE WADDINGTON	900 FORDWYCH ROAD	LONDON			NW2 3TJ	758	£37.90	Ordinary
MRS ANN-MARIE WALKER	36 SNOWDON CLOSE	KIDDERMINSTER	WORCS		DY11 5JH	671	£33.55	Ordinary
MRS JANET WALKER	5 LONGLEAT	BEDFORD			MK41 0SZ	1868	£93.40	Ordinary
DEREK FRANCIS WALSH ESQ	40 RINGLEY DRIVE	WHITEFIELD	MANCHESTER		M45 7LR	5900	£280.00	Ordinary
MR GUY JAMES WATKIN	1 SEABANK COURT	178 BANKS ROAD	WEST KIRBY	WIRRAL	CH48 0RH	587	£29.35	Ordinary
MRS MURIEL WATKIN	22 FOREST CLOSE	CUDINGTON	NORTHWICH	CHESHIRE	CW8 2EE	6000	£300.00	Ordinary
MRS DOROTHY MARY WATKINSON	8 KILROYD AVENUE	HUNSWORTH	CLECKHEATON	WEST YORKS	BD19 4ED	6272	£13.60	Ordinary
STUART RORY WATT ESQ	27 EVERTON ROAD	SHEFFIELD			S11 8RY	3515	£175.75	Ordinary
W B NOMINEES LIMITED	SOPHIA HOUSE	76-80 CITY ROAD	LONDON		EC1Y 2EQ	41005	£2,050.30	Ordinary
WCWB (PEP) NOMINEES LIMITED	SOPHIA HOUSE	76-80 CITY ROAD	LONDON		EC1Y 2EQ	426	£21.30	Ordinary
MS MARION WEAR	26 GILBERT SCOTT WAY	KIDDERMINSTER	WORCESTERSHIRE		DY10 2EZ	137	£6.85	Ordinary
MR TIMOTHY WEBB	TEAN	WYATTS GREEN	BRENTWOOD	ESSEX	CM15 0QB	413	£20.65	Ordinary
MR NEVILLE JAMES LOWREY WEBSTER	11 WENTWORTH COURT	BEECH GROVE	HARROGATE	NORTH YORKSHIRE	HG2 0EL	6420	£321.00	Ordinary
DAVID THOMAS WEIR ESQ	21 LONGAFORD WAY	HUTTON MOUNT	BRENTWOOD	ESSEX	CM13 2LT	12000	£800.00	Ordinary
GORDON LESLIE WELFORD ESQ	C/O OAKWELL INVESTMENTS	41 BATH ROAD	CHEL TENHAM	GLOS		7832	£391.60	Ordinary
GEORGE ROBERT KINGSNORTH WELLS ESQ	GREENAWAYS	4A THE GREEN	WOODCHURCH	ASHFORD	TN26 3PF	5000	£250.00	Ordinary
MRS KRISTINA WENINGER	37 CORTWORTH ROAD	SHEFFIELD			S11 9LN	2800	£140.00	Ordinary
BRIAN WESTWELL ESQ	27 ALICE STREET	OSWALDTWISTLE	ACCRINGTON	LANCASHIRE	B85 3BL	5600	£272.40	Ordinary
W H IRELAND NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	15448	£33.05	Ordinary
MR ERIC TINNION WHATLEY	188 WHALLEY ROAD	LANGHO	BLACKBURN	LANCASHIRE	B66 8AA	661	£22.50	Ordinary
MRS BETTY ANN WHEELER	CUMBERLAND	MAIN ROAD	TADLEY	HANTS	RG26 3NJ	450	£900.00	Ordinary
MRS BRENDA WHEELER	THE LAWNS	9 COBBS LANE	HOUGH CREWE	CHESHIRE	CW2 5JN	18000	£39.20	Ordinary
MRS DEBORAH JANET WHITAKER	44 PLAISTOW AVENUE	BIRMINGHAM			B36 8HQ	784	£3,661.90	Ordinary
WHITE ROSE NOMINEES LIMITED	7 GROVE PARK COURT	HARROGATE	NORTH YORKSHIRE		HG1 4DP	73238	£68.95	Ordinary
MRS BARBARA WHITEHEAD	THE ATRIUM	LYME ROAD	AXMINSTER	DEVON	EX13 5SU	1379	£25.00	Ordinary
MR JOHN WHITTAKER	55 PRIORY DRIVE	DARWEN	LANCASHIRE		B83 3PT	500	£248.80	Ordinary
MRS VERA WHITTAKER	MILL COTTAGE	8 MOSS LANE	BOLLINGTON	MACCLESFIELD	SK10 5HJ	4966	£26.45	Ordinary
MR ROBERT NEWMAN WHITTINGTON	11 HIGHGATE CLOSE	KIDDERMINSTER	WORCESTERSHIRE		DY11 6JL	529	£64.60	Ordinary
ANDREW WHITWORTH ESQ	30 KINGFISHER WALK	ASH	ALDERSHOT	HAMPSHIRE	GU12 6RF	1292	£1,250.90	Ordinary
MR LUKE WHOWELL	CARVANSONS	HOLLINS VALE WORKS	HOLLINS VILLAGE	BURY	BL9 8QG	25018	£200.00	Ordinary
FRANK HOWARD WILKINSON ESQ	HIGHLANDS	BANKS LANE	RIDDLESDEN	KEIGHLEY N YORKSHIRE		4000	£750.00	Ordinary
IAN MICHAEL WILLIAMS ESQ	27 EMPRESS AVENUE	WEST MERSEA	COLCHESTER	ESSEX	CO5 8EX	15000	£98.00	Ordinary
MR RICHARD JEFFREY WYNNIE WILLIAMS	20 WHITE ROCK CLOSE	PONTYPRIDD	RHONDDA CYNON TAFF		CF37 2EU	1960	£99.50	Ordinary
MR RICHARD WILLIAM WILLMOT	8 SPRINGFIELD ROAD	KIDLINGTON	OXFORD		OX5 2JE	1990	£50.00	Ordinary
MR DEREK GEORGE WILSHAW	COWICHAN	2 HOME FARM COURT	GOLDSBOROUGH	KNARESBOROUGH	HG5 8NR	1000	£34.45	Ordinary
MRS BARBEL MARIE WILSON	42 SPRING ROAD	MARKET WEIGHTON	YORK	EAST YORKSHIRE	YO43 3JE	689	£19.35	Ordinary
MR DENNIS WILSON	C/O CONISTON CLOSE	CHADDERTON	OLDHAM		OL9 9JQ	387	£140.00	Ordinary
MRS FLORENCE MARY WILSON	C/O CHARLES AND JUDITH WILSON	119 ALDCLIFFE ROAD	LANCASTER		LA1 5BE	2800	£100.00	Ordinary
MRS JEAN RANKIN WILSON	37 (A) PLECKGATE ROAD	BLACKBURN	LANCASHIRE		BB1 5BE	200	£1,000.00	Ordinary
THOMAS WILSON ESQ	4 CHURCH LANE FLATS	DURHAM CITY	CO DURHAM	ST PETER PORT	DH1 3HF	2000	£200.00	Ordinary
WINDHOVER INVESTMENT COMPANY	BELVEDERE	AVENUE BEAUVAIS	VILLE AU ROI	CHESTERFIELD	GY1 1PQ	20000	£175.00	Ordinary
MRS HELEN WINDLE	WINDYRIDGE	101 MIDDLECROFT ROAD	STAVELEY	NEW TOWN	S43 3XH	4000	£40.80	Ordinary
MR ROBERT MALCOLM WINGFIELD	TREDERWEN	BOD IVAN	MILFORD ROAD		SY16 2DD	3500	£31,307.40	Ordinary
ADAM GOODHUGH WINTERFLOOD ESQ	85 PEPPYS ROAD	WIMBLEDON	LONDON		SW19 8NW	816		Ordinary
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE	25 DOWGATE HILL	LONDON	EC4R 2GA	626148		Ordinary

DP
10 MAY 2005

MR MICHAEL HARDEN WOOD	19 LLANTRISANT ROAD	LLANDAFF	CARDIFF		CF5 2PU	672	£33.60	Ordinary
COLIN WOODFORD ESQ	452 BLACKBURN ROAD	REDCAP	BLACKBURN	LANCASHIRE	BB1 3NJ	2000	£100.00	Ordinary
MR JAMES STEPHEN WORDEN	23 VENICE AVENUE	BURNLEY	LANCASHIRE		BB11 5JX	800	£40.00	Ordinary
MR NIGEL ALEXANDER WREN	26 BRITTS FARM ROAD	BUXTED	UCKFIELD	EAST SUSSEX	TN22 4LZ	389	£19.45	Ordinary
MISS KAREN FRANCES WYBROW	15 SOMERTON AVENUE	RICHMOND	SURREY		TW9 4QP	344	£17.20	Ordinary
MISS KATHLEEN CARLTON	VIRULYLAAN 42	2287 BS LEIDSCHENDAM	NETHERLANDS			5216	£260.80	Ordinary
MISS SUZANNE DAVIDSON	8 PALM GROVE	BALWYN	VICTORIA	AUSTRALIA		15528	£776.40	Ordinary
MRS MIA LOUISE HINDLE-DEHE	100 BD PEREIRE	75017 PARIS	FRANCE		75017	1132	£56.60	Ordinary
MRS PATRICIA GILLIAN FENNELL	HEATHER ROCK	BALLYDOLIN	GOLEEN	CO CORK IRISH REPUBLIC		2448	£22.40	Ordinary
MR MICHAEL HILTON FIELDER	P O BOX N1608	NASSAU	BAHAMAS			689	£34.45	Ordinary
PETER GEORGE JEFFERY ESQ	7 RUE DE SEINE	78570 ANDRESY	FRANCE			2296	£114.80	Ordinary
MRS GABRIEL LOCKE	C/O MISS BERYL	DIANA OLIVE MCCALL	SANDY HILL TALLOW	CO WATERFORD IRISH REPUBLIC		2452	£122.60	Ordinary
MISS BERYL DIANA OLIVE MCCALL	SANDY HILL	TALLOW	CO WATERFORD	IRISH REPUBLIC		2448	£122.40	Ordinary
MR DAVID ROBINSON	EARLSCLIFFE	BALLY	CO DUBLIN	EIRE		68	£3.40	Ordinary
COLIN MOUNTFORD SCOTT ESQ	LE BOURG	BERBIGUIERES	24220 AT CYPRIEN	FRANCE		127852	£6,392.60	Ordinary
MRS JOSE MARITA KAROLA LUDWIG	LUNZHEIDE 70	29683 HODENHAGEN	GERMANY			16000	£800.00	Ordinary
MR ROGER STEPHEN SUTCLIFFE	LUNZHEIDE 70	29683 HODENHAGEN	GERMANY			16000	£800.00	Ordinary
JOHN CHARLES SUTTON ESQ	15 HALE CRESCENT	TURNER	CANBERRA	AUSTRALIA 2601		1960	£98.00	Ordinary
MS CATHERINE WHALLEY	STEINBUHLALLEE 189	CH-4054 BASEL	SWITZERLAND			2800	£140.00	Ordinary

TOTALS

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10 MAY 2005

Appendix C

**A CREDITORS' GUIDE TO ADMINISTRATORS' FEES
ENGLAND AND WALES**

1 Introduction

- 1.1 When a company goes into Administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as Administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to determine the basis of the Administrators' fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees and explains the basis on which fees are fixed.

2 The nature of Administration

- 2.1 Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court in order to achieve one or more of the following statutory purposes:
- Rescuing the Company as a going concern; or
 - Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.

Administration may be followed by a company voluntary arrangement, liquidation, dissolution or survival of the Company.

3 The Creditors' Committee

- 3.1 The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the Administrators' remuneration. The committee is established at the meeting of creditors, which the Administrator is required to hold within 10 weeks of the commencement of the Administration to consider his proposals (subject to certain conditions). The Administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the Administrator decides he needs to hold one. The committee has the power to summon the Administrator to attend before it and provide such information as it may require.

4 Fixing the Administrators' fees

- 4.1 The basis for fixing the Administrators' remuneration is set out in Rule 2.106 of the Insolvency (Amendment) Rules 2003, which states that it shall be fixed either:

- as a percentage of the value of the property which the Administrator has to deal with, or
- by reference to the time properly given by the Administrator and his staff in attending to matters arising in the Administration;

It is for the creditors' committee (if there is one) to determine on which of these bases the remuneration is to be fixed, and if it is fixed as a percentage, to fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters:

- the complexity (or otherwise) of the case;
- any responsibility of an exceptional kind or degree which falls on the Administrator;
- the effectiveness with which the Administrator appears to be carrying out, or to have carried out, his duties;
- the value and nature of the property which the Administrator has to deal with;

- 4.2 If there is no creditors' committee, or the committee does not make the requisite determination, the Administrators' remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the Administrator.

5 What Information should be provided by the Administrator?**5.1 When seeking fee approval**

5.1.1. When seeking agreement to his fees the Administrator should provide sufficient supporting information to enable the committee or the creditors to form a judgement as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The nature and extent of the supporting information which should be provided will depend on:

- *the nature of the approval being sought;*
- *the stage during the Administration of the case at which it is being sought; and*
- *the size and complexity of the case.*

5.1.2. Where, at any creditors' or committee meeting, the Administrator seeks agreement to the terms on which he is to be remunerated, he should provide the meeting with details of the charge-out rates of all grades of staff, including principals, which are likely to be involved on the case.

5.1.3. Where the Administrator seeks agreement to his fees during the course of the Administration, he should always provide an up to date receipts and payments account. Where the proposed fee is based on time costs the Administrator should disclose to the committee or the creditors the time spent and the charge-out value in the particular case, together with, where appropriate, such additional information as may reasonably be required having regard to the size and complexity of the case. The additional information should comprise a sufficient explanation of what the Administrator has achieved and how it was achieved to enable the value of the exercise to be assessed (whilst recognising that the Administrator must fulfil certain statutory obligations that might be seen to bring no value for creditors) and to establish that the time has been properly spent on the case. That assessment will need to be made having regard to the time spent and the rates at which that time was charged, bearing in mind the factors set out in paragraph 4.1 above. To enable this assessment to be carried out it may be necessary for the Administrator to provide an analysis of the time spent on the case by type of activity and grade of staff. The degree of detail will depend on the circumstances of the case, but it will be helpful to be aware of the professional guidance which has been given to insolvency practitioners on this subject. The guidance suggests the following areas of activity as a basis for the analysis of time spent:

- *Administration and planning*
- *Investigations*
- *Realisation of assets*
- *Trading*

- Creditors
- Any other case-specific matters

The following categories are suggested as a basis for analysis by grade of staff:

- Partner
- Manager
- Other senior professionals
- Assistants and support staff

The explanation of what has been done can be expected to include an outline of the nature of the assignment and the Administrator's own initial assessment, including the anticipated return to creditors. To the extent applicable it should also explain:

- Any significant aspects of the case, particularly those that affect the amount of time spent.
- The reasons for subsequent changes in strategy.
- Any comments on any figures in the summary of time spent accompanying the request the Administrator wishes to make.
- The steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, time recording, fee drawing or fee agreement.
- Any existing agreement about fees.
- Details of how other professionals, including subcontractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees.

It should be borne in mind that the degree of analysis and form of presentation should be proportionate to the size and complexity of the case. In smaller cases not all categories of activity will always be relevant, whilst further analysis may be necessary in larger cases.

- 5.1.4. *Where the fee is charged on a percentage basis the Administrator should provide details of any work which has been or is intended to be sub-contracted out which would normally be undertaken directly by an Administrator or his staff.*

5.2 After fee approval

Where a resolution fixing the basis of fees is passed at any creditors' meeting held before he has substantially completed his functions, the Administrator should notify the creditors of the details of the resolution in his next report or circular to them. In all subsequent reports to creditors the Administrator should specify the amount of remuneration he has drawn in accordance with the resolution. Where the fee is based on time costs he should also provide details of the time spent and charge-out value to date and any material changes in the rates charged for the various grades since the resolution was first passed. He should also provide such additional information as may be required in accordance with the principles set out in paragraph 5.1.3. Where the fee is charged on a percentage basis the Administrator should provide the details set out in paragraph 5.1.4 above regarding the work which has been sub-contracted out.

5.3 Expenses and disbursements

There is no statutory requirement for the committee or the creditors to approve the drawing of expenses or disbursements. However, professional guidance issued to insolvency practitioners requires that, where the Administrator proposes to recover costs which, whilst being in the nature of expenses or disbursements, may include an element of shared or allocated costs (such as room hire, document storage or communication facilities provided by the Administrator's own firm), they must be disclosed and be authorised by those responsible for approving his remuneration. Such expenses must be directly incurred on the case and subject to a reasonable method of calculation and allocation.

6 What if a creditor is dissatisfied?

- 6.1 If a creditor believes that the Administrator's remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the court for an order that it be reduced. If the court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the Administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the court orders otherwise, the costs must be paid by the applicant and not as an expense of the Administration.

7 What if the Administrator is dissatisfied?

- 7.1 If the Administrator considers that the remuneration fixed by the creditors' committee is insufficient he may request that it be increased by resolution of the creditors. If he considers that the remuneration fixed by the committee or the creditors is insufficient, he may apply to the court for it to be increased. If he decides to apply to the court he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented on the application. If there is no committee, the Administrator's notice of his application must be sent to such of the company's creditors as the court may direct, and they may nominate one or more of their number to appear or be represented. The court may order the costs to be paid as an expense of the Administration.

8 Other matters relating to fees

- 8.1 Where there are Joint Administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute arising between them may be referred to the court, the creditors' committee or a meeting of creditors.
- 8.2 If the Administrator is a solicitor and employs his own firm to act on behalf of the company, profit costs may not be paid unless authorised by the creditors' committee, the creditors or the court.

Appendix D

TIME ANALYSIS FOR THE PERIOD 18 MARCH 2005 TO 9 MAY 2005

	Employee Grade (Hours)					Time Cost (£)	Ave Per Hour (£)
	<u>Partner/ Director</u>	<u>Manager</u>	<u>Other Sen'r Prof</u>	<u>Assistants/ Support</u>	<u>Total Hours</u>		
Administration and Planning	43.2	10.7	14.0	35.1	103.0	32,978.00	320
Investigations	0.2	0.0	0.0	0.0	0.2	95.00	475
Realisation of Assets - Fixed Charge	5.5	50.0	1.0	0.0	56.5	20,362.50	360
Realisation of Assets - Debtors	3.0	0.0	0.0	0.0	3.0	1,425.00	475
Realisation of Assets - Floating Charge	11.5	0.5	0.0	1.5	13.5	5,750.00	426
Trading	7.9	0.2	0.0	15.5	23.6	6,110.00	259
Creditors	8.3	0.0	5.7	10.5	24.5	7,084.50	289
Total Hours By Grade	79.6	61.4	20.7	62.6	224.3	73,805.00	329

Appendix E

**ADDITIONAL INFORMATION IN RELATION TO ADMINISTRATORS' FEES
PURSUANT TO STATEMENT OF INSOLVENCY PRACTICE 9**

1 Policy

Detailed below is Kroll's policy in relation to:

- Staff allocation and the use of subcontractors
- Professional advisors
- Disbursements

1.1 Staff allocation and the use of subcontractors

Our general approach to resourcing our assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The constitution of the case team will usually consist of a Partner, Manager, Senior and Assistant. The exact constitution of the case team will depend on the anticipated size and complexity of the assignment and on larger, more complex cases, several Seniors/Assistants may be allocated to meet the demands of the case.

With regard to support staff, we would advise that time spent by cashiers in relation to specific tasks on an assignment is charged. Only if there is a large block of time incurred by a member of the secretarial team, e.g. report compilation and distribution, do we seek to charge and recover our time in this regard.

We have not utilised the services of any subcontractors in this case.

1.2 Professional advisors

On this assignment we have used the professional advisors listed below. We have also indicated alongside, the basis of our fee arrangement with them, which is subject to review on a regular basis.

Name of Professional Advisor	Basis of Fee Arrangement
DLA Piper Rudnick Gray Cary (legal advice)	Hourly rate & disbursements
Alexander Forbes (insurance)	Hourly rate & disbursements
Eddisons (valuation and disposal advice)	Hourly rate & disbursements
Financial Dynamics (PR advice)	Hourly rate & disbursements

Our choice was based on our perception of their experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangement with them.

1.3 Disbursements

Category 1 disbursements do not require approval by creditors. The type of disbursements that may be charged as a Category 1 disbursement to a case generally comprise of external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel and external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by personnel in connection with the case.

Category 2 disbursements do require approval from creditors. These disbursements can include costs incurred which relate to payments due to associated companies for the provision of services to the office holder. There have been no Category 2 disbursements charged on this case.

2 Charge-out rates

Complex charge-out rates have been applied to this assignment due to its size and complexity.

A schedule of Kroll charge-out rates effective from 1 January 2005 is as follows:

Complex Rate	
	(Rate per hour)
	£
Partner:-	
Partner 1	550
Partner 2	475
Associate Partner/Director	425
Manager:-	
Senior Manager	400
Manager	350
Other Senior Professionals:-	
Experience Senior	295
Senior	250
Administrator	200
Assistants & Support Staff:-	
Assistant	150
Experienced Cashier	200
Cashier	150
Assistant Cashier	75
Support	75