

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00543610

Name of Company

Cattles Limited

We

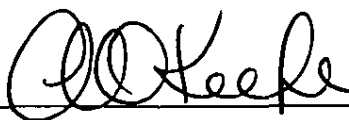
S J Appell, 6 New Street Square, London, EC4A 3BF

A P Beveridge, 6 New Street Square, London, EC4A 3BF

A C O'Keefe, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

the liquidators of the above named company attach a statement of the company affairs
as at 01 September 2016

Signed



Date

31 October 2016

AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

For Official Use

Insol

TUESDAY



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01/11/2016

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COMPANIES HOUSE

Statement of affairs

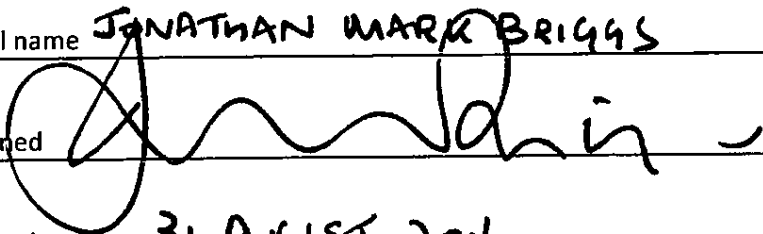
Statement as to affairs of

Cattles Limited

On 26th August 2016

Statement of Truth

I believe that the facts stated in this statement of affairs are true

Full name JONATHAN MARK BRIGGS
Signed 
Dated 31 AUGUST 2016

ASSETS

Surplus / (Shortfall) to secured creditor

Computershare Bank Balances

Estimated total assets available for preferential creditors

Signature

Date _____

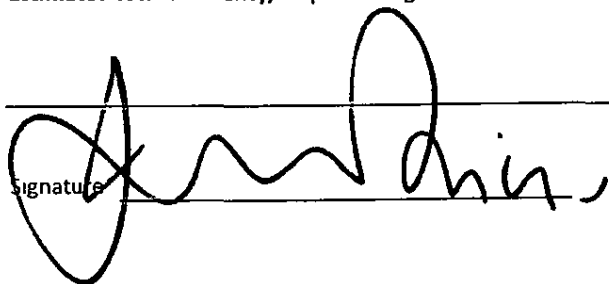
Book Value £	Estimated to Realise £
-	-
-	-
210,000 5,754,857	
5,964,857	

$$3 \mid 8 \mid 6$$

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	5,964,857
Liabilities	-
Preferential creditors -	-
Estimated deficiency/surplus as regards preferential creditors	5,964,857
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	5,964,857
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	5,964,857
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	5,964,857
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,384,189,710)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,378,224,852)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	-
Estimated deficiency/surplus as regards creditors	(2,378,224,852)
Issued and called up share capital	(52,600,000)
Estimated total deficiency/surplus as regards members	(2,430,824,852)

Signature



Date

31/8/16

Name	Claim type	Address 1	Address 2	Address 3	Address 4	Address 5	Initial Unsecured Claim	1st dividend (1 23p/£)	2nd dividend (0 90p/£)	Accrued for final dividend	£
Mumtara Ahmed	Shareholder	132 Larkshall Road		Chingford	London	E4 6NH	500 76	6 18	-	4 52	494 58
Neville John Allan	Shareholder	Kirkdale Road	40 Raikes Road	Skipton	0	BD23 1LN	6,522 98	80 38	58 91	-	6,383 69
Mr Derek Ash	Shareholder	9 Riverside walk		Neston	South Wirral	CH64 0TT	22 25	-	-	0 49	22 25
Brian Robert Anderson	Shareholder	1 Castleton Close	Northburn Dale	Cramlington	Northumberland	NE23 3YS	286 53	-	6 13	-	280 40
Mr Guy Louis Audibert	Shareholder	31 Nottingham Road	London			SW17 7EA	1,657 79	20 44	14 97	-	1,622 38
David Adams	Shareholder	2 Hill Close	Pershore	Worcester		WR10 1JJ	472 83	5 84	-	4 27	466 99
ANTHONY ELLIS	Shareholder	37 SHERWOOD AVENUE		POOLE	DORSET	BH14 8DH	780 81	9 63	7 05	-	764 13
Andrew Gibb Fleming Adams	Shareholder	7 Kings Oak	Colwyn Bay			LL29 6AJ	28,086 71	346 07	253 63	-	27,487 01
Andrew Ayres	Shareholder	118 St Monica Road	Sholing	Southampton	Hants	SO19 8ET	192 76	-	-	4 13	192 76
Michael Ashton	Shareholder	c/o Maurice Ashton Dec'd	11 Lime Ave	Willerby	Hull	HU10 6LA	17,043 12	210 00	153 91	-	16,679 21
Smith & Williamson Noms Ltd - Mr Christopher Arist	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	58 80	-	-	1 27	58 80
Smith & Williamson Noms Ltd - Jean Allen	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	14,950 00	184 21	135 00	-	14,630 79
Andrew Elliott	Shareholder	86 Meadow Vale		Shiremoor	Newcastle Upon Tyne	NE27 0BF	7,091 00	87 38	64 03	-	6,939 59
Deborah Ainger	Shareholder	Flat 3		53-64 Leicester Square	London	W2 4PS	14,242 00	175 49	128 61	-	13,937 90
Architas Multi-Manger Ltd	Shareholder	6th Floor		5 Old Broad Street	London	EC2N 1AD	1,328,288 75	16,365 94	11,995 01	-	1,299,927 80
Mir Ishtiyaz Ali & Mrs Suriya Nazil	Shareholder	49 Southbourne Avenue		Hodge Hill	Birmingham	B34 6AH	3,366 00	41 48	30 40	-	3,294 12
The Mark Adorian SIPP	Shareholder	Heathers Farm	The Haven	Billingshurst	West Sussex	RH14 9BN	55,789 72	687 40	503 80	-	54,598 52
Aviva Life & Pensions UK Limited	Schedule 4	No 1 Poultry	London			EC2R 8EJ	11,266,113 67	138,810 47	101,737 85	-	11,025,565 35
Aviva Life & Pensions UK Limited	Schedule 4	No 1 Poultry	London			EC2R 8EJ	22,532,227 33	277,620 93	203,475 71	-	22,051,130 69
Aviva Annuity UK Limited	Schedule 4	No 1 Poultry	London			EC2R 8EJ	31,794,494 32	391,741 88	287,117 96	-	31,115,634 48
Gladys Rose Ashdown	Shareholder	66 Woodside House	Bridge Road	Welwyn Garden City	Herts	AL8 6UL	9,552 00	117 70	86 26	-	9,348 04

David Harold Adler	Shareholder	29 Ipswich Road	Norwich		NR2 2LN	17,412 00	214 54	157 24	-	17,040 22
Ann Watkins	Shareholder	35 Howard Way	Ebbw Vale	Gwent	NP23 8AX	27,514 16	339 01	248 47	-	26,926 68
ADK Soho Fund LP	Schedule 4	510 LaGuardia Place	NY 10012	USA		5,000,000 00	61,605 31	45,152 15	-	4,893,242 54
Derick A Burnham	Shareholder	5th Floor			GL1 3JG	500 00	6 17	-	4 52	493 83
Mr Roger C Brooks	Shareholder	45 Lansdown Road			RH9 8JX	4,956 40	61 08	44 76	-	4,850 56
Mr Alan J Best	Shareholder	Vine Cottage	South Godstone		DE22 4LP	117 64	-	-	2 52	117 64
Stephen Bullock	Shareholder	295 Prince Charles Avenue	Derby							
Grahame Billington	Shareholder	42 Allwood Drive	Nottingham		NG4 3EH	744 41	9 18	6 72	-	728 51
	Shareholder	75 Oak Drive	Leicester	0	LE7 2PX	240 02	-	5 13	-	234 89
Bridget Byrne	Shareholder	30 Peverell Drive	Hall Green	Birmingham	B28 9DG	70 00	-	-	1 50	70 00
Anita Bounsall	Shareholder	23 Fairfield Close	Milton	Weston Super Mare	BS22 8EA	75 80	-	-	1 63	75 80
Jeffrey Buckley	Shareholder	31 Taston Road	Alntrree		L9 8DU	181 58	-	-	3 89	181 58
Colin Bullock	Shareholder	15 Wensum Close	Kings Lynn	Norfolk	PE33 0TT	434 57	5 36	-	3 93	429 21
Andrew Blair	Shareholder	39 Wilson Street	Ayrshire		KA26 9AT	1,000 00	12 33	9 03	-	978 64
Mrs Jennifer M Blythe	Shareholder	Laneside	Leyland	Lancashire	PR26 9AL	1,143 00	14 09	10 32	-	1,118 59
Lisa Broadbent	Shareholder	10 Bamfords Fold	Tyersal	Bradford	BD4 8HG	596 90	7 36	5 39	-	584 15
Ivan H Elliott	Shareholder	134 Tyersal Road	Chislehurst	Kent	BR7 6NW	15,172 35	186 95	137 01	-	14,848 39
Blackwell Partners LLC	Schedule 4	Marlowe Cottage	28th Floor	New York	New York 10019	1,500,000 00	18,481 60	13,545 65	-	1,467,972 75
MISS MELODIE BROADBENT	Shareholder	1325 Avenue of the Americas	BRADFORD	WEST YORKSHIRE	BD4 6NT	5,455 92	67 23	49 27	-	5,339 42
Mrs Alison Briggs	Shareholder	2 MOOR VIEW	NORTH VIEW ROAD WESTGATE HILL							
		5 St Lawrence Close	Beccles	Suffolk	NR34 9EW	694 98	8 57	6 28	-	680 13
BNP Paribas, London Branch	Schedule 4	10 Harewood Avenue			NW1 6AA	35,164,613 19	433,265 32	317,551 58	-	34,413,796 29
Glenn Barber	Shareholder	74 Sherwood Avenue	Northampton	NN2 8TD		174 61	-	-	3 74	174 61
Ivan H Elliott	Shareholder	Marlowe Cottage	Chislehurst	Kent	BR7 6NW	79,811 14	983 37	720 73	-	78,107 04
Barrie Stewart Abel	Shareholder	72 Wolverhampton Road West	Bentley	Walsall	WS2 0BS	10,640 33	131 11	96 09	-	10,413 13
Todd and Marie Barber	Shareholder	21 Mountbatton Drive	Burncross	Sheffield	S35 1WF	2,791 00	34 40	25 20	-	2,731 40
Executor of Maxwell James Basterfield	Shareholder	C/o Vincents Solicitors	Penwortham	Preston	PR1 0DQ	45 00	-	-	0 97	45 00
Mr Alwyn Boulton	Shareholder	3 Lingodell Close	Laughton Le Morthen	Sheffield	S25 1ZD	389 97	-	8 34	-	381 63

CCP Credit Acquisition Holdings Luxco, Sarl	Schedule 4	20 Rue de La Poste			L-236 Luxembourg		122,377,879 28	1,507,825 20	1,105,124 88	-	119,764,929 20
Charles Keith Anderson	Shareholder	11 Dunstarn Lane		Leeds			25,784 43	317 70	232 85	-	25,233 88
MISS SUSAN CAMPBELL	Shareholder	716 SPRING BANK WEST	HULL	EAST YORKSHIRE			5,929 03	73 06	53 54	-	5,802 43
Paul Cresswell	Shareholder	25 Coventry Road	Burrage	Leics			507 39	6 26	-	4 58	501 13
Credit Agricole CIB	Schedule 4	Broadwalk House	5 Appold Street	London			26,546,748 58	327,084 09	239,728 56	-	25,979,935 93
CAROL PALMER	Shareholder	CRANFORD HOUSE SLEEP LANE		BRISTOL	AVON		953 56	11 76	8 61	-	933 19
Barclays Bank Plc	UHC	10 The North Colonnade		Canary Wharf	London		10,119,770 11	124,686 30	91,385 88	-	9,903,697 93
C T LIGHTTOWER ESQ	Shareholder	BROOKTHORPE HALL	77 WESTGATE	NORTH CAVE	BROUGH		21,281 19	262 22	192 18	-	20,826 79
Oliver Croft	Shareholder	6 Commons Lane	Kirpton	Hertfordshire			849 38	10 48	7 67	-	831 23
Colin Richard Henry Cartledge	Shareholder	23 Market Place	Fern Cottage	Caistor	LINCUNSHIRE		217,743 21	2,682 84	1,966 31	-	213,094 06
Brian Cowan	Shareholder	61 Thoresby Street		Hull			1,000 00	12 33	9 03	-	978 64
David Clifton	Shareholder	10 Avenue Clamart		Scunthorpe			976 54	12 04	8 82	-	955 68
Fiona Chester	Shareholder	Amberly Lodge		Washinghall Lane	Eastoft		3,424 33	42 20	30 92	-	3,351 21
Rodney Michael Carby	Shareholder	Lime Meadow	Epworth Road	Beltoft	Doncaster		563 09	6 95	5 08	-	551 06
Joseph Craft	Shareholder	83 The Parkway		Willerby	Hull		4,540 51	55 95	41 01	-	4,443 55
Wendy Cracknell	Shareholder	25 Woodland End		Anlaby Park	East Yorkshire		20,306 65	250 21	183 38	-	19,873 06
Smith & Williamson Noms Ltd - Mrs Suzanne Cochrane	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		897 09	11 06	8 10	-	877 93
Smith & Williamson Noms Ltd - Anthony Cordery	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		3,401 66	41 92	30 72	-	3,329 02
Smith & Williamson Noms Ltd - Ian Churchward	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		35,183 68	433 51	317 72	-	34,432 45
Susan Margaret Collier	Shareholder	12 St Helens Road		York			253,488 38	3,123 26	2,289 10	-	248,076 02
Peter Neville Collier	Shareholder	12 St Helens Road		York			112,273 66	1,383 34	1,013 88	-	109,876 44

William Rodney Collinge	Shareholder	102A Hordern Street Victoria Park	Perth	WA6100	West Australia		43,400 74	534 75	391 93	-	42,474 06
Alan Henry Clark	Shareholder	The Old Barn	5 Church Farm Close	Weston Longville	Norwich	NR9 5JY	15,167 75	186 89	136 97	-	14,843 89
Barrie Cottingham	Shareholder	2 Beckside	Cawthorne	Nr Barnsley	South Yorkshire	S75 4EP	19,114 00	235 51	172 61	-	18,705 88
Henry James Clark	Shareholder	8 Nidum Close		Neath	W Glam	SA10 7JE	802 60	9 90	7 25	-	785 45
Danny Cornette	Shareholder	Tulpenlaan 8		8450 Bredene	Belgium		47,124 23	580 63	425 55	-	46,118 05
CSCP Credit Acquisition Holdings Luxco, Sarl	Schedule 4	Attn: Bank Debt Operations 375 Park Avenue 13th Floor	New York	NY10152	USA		33,075,458 21	407,524 72	298,685 61	-	32,369,247 88
CSCP II Acquisition Luxco S a r l	Schedule 4	20 Rue de La Poste			L-236 Luxembourg		90,255,000 97	1,112,037 29	815,041 47	-	88,327,922 21
Credit Suisse International	Schedule 4	1 Cabot Square		London		E14 4QJ	750,000 00	9,240 81	6,772 82	-	733,986 37
Christopher Stephen Smith	Shareholder	10 Beverley Drive		Clitheroe		B87 1HY	12,818 75	157 95	115 76	-	12,545 04
The Collier Trust	Shareholder	40 Braids Walk	Kirk Ella		North Humberside	HU10 7PD	51,708 28	637 11	466 95	-	50,604 22
David Charles Earsham Cooke	Shareholder	Moorlands Moorlane	East Keswick	Leeds		LS17 9HN	1,798 44	22 17	16 24	-	1,760 03
Brian Cole	Shareholder	129 Royal Parade		Eastbourne	East Sussex	BN22 7JY	7,747 96	95 47	69 97	-	7,582 52
Louise Mary Coleman	Shareholder	Little Down	Burpham	Arundel	West Sussex	BN18 9RJ	44,046 37	542 71	397 76	-	43,105 90
Philip Cartledge	Shareholder	Brookdale Top Road	Little Cawthorpe	Louth	Lincs	LN11 8NB	124,085 53	1,528 88	1,120 54	-	121,436 11
Samuel Brian Cartledge	Shareholder	Ashby House		Ashby-Cum-Fenby	Grimsby	DN37 0QW	110,596 71	1,362 68	998 73	-	108,235 30
Mrs S M Catford	Shareholder	Holly Trees	Preton	Canterbury	Kent CT3 1DR		5,534 00	68 19	49 98	-	5,415 83
Calyon (Credit Agricole)	UHC	The Forstak Broadwalk House	5 Appold Street	London	EC2A 2DA		8,068,586 08	99,413 54	72,862 81	-	7,896,309 73
Martin Conder	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	60,831 84	749 52	549 34	-	59,532 98
Martin Conder	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	26,153 03	322 24	236 18	-	25,594 61
Martin Conder	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	10,765 61	132 65	97 22	-	10,535 74
Martin Conder	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	3,093 34	38 12	27 94	-	3,027 28
Tina Conder & Ronald Coggins	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	2,378 69	29 32	21 48	-	2,327 89
Tina Conder	Shareholder	63 BUTE GARDENS		LONDON		W6 7DX	9,589 36	118 16	86 60	-	9,384 60
James Camm	Shareholder	The Nurseries	Upper High Street	Castle Cary	Somerset	BA7 7AR	6,250 14	77 02	56 44	-	6,116 68

Glyn Cooke	Shareholder	Lane Farm		Mellor Lane	Holmfirth	HD9 3RH	2,928 73	36 10	26 44	-	2,866 19
Dorota Nagdalena Das	Shareholder	16 Okemore Gardens		Orpington	Kent	BR35 3PJ	738 78	9 11	6 67	-	723 00
Bruce Dennis	Shareholder	Old Stable Cottage	Broadwindsor	Beamminster	DT8 JQT	#REF!	3,541 64	43 65	31 98	-	3,466 01
Michael Davies	Shareholder	3 Brynmwyn	Gorslas	Llanelli	Carms	SA14 6RQ	299 93	-	6 41	-	293 52
Mr Ronald Durell	Shareholder	32 Abbotisleigh Road	South Woodham Ferrers	Chelmsford	Essex	CM3 5SS	262 99	-	5 63	-	257 36
P W Darwin	Shareholder	4 Gore Street	London			SW7 5PT	6,601 81	81 35	59 62	-	6,460 84
John Lee Davies	Shareholder	39 Frederick Neal Avenue	East Green	Coventry		CV5 7EH	1,676 40	20 67	15 13	-	1,640 60
Dinesh Mohanlal Joshi	Shareholder	2 Joseph Luckman Road	Bedworth	WARWICKSHIRE		CV12 8BG	3,914 50	48 24	35 35	-	3,830 91
DAVID GLASS BLACK	Shareholder	33 BERRYHILL DRIVE	GIFFNOCK	GLASGOW		G46 7AA	2,491 43	30 71	22 50	-	2,438 22
MRS CHRISTINE DESFORGES	Shareholder	10 LANGFORD WALK	WESTBOROUGH WAY	HULL	EAST YORKSHIRE	HU4 7SR	1,101 37	13 58	9 95	-	1,077 84
Deutsche Bank AG London Branch	Schedule 4	Winchester House 1 Great Winchester Street	London			EC2N 2DB	200,711 46	2,472 99	1,812 51	-	196,425 96
DR G KANOO PARBHOO	Shareholder	9 SEXTANT ROAD	LEICESTER	LEICESTERSHIRE		LE5 2JB	3,375 76	41 60	30 49	-	3,303 67
DR R WILCOX	Shareholder	THE LODGE	YORK ROAD	STILLINGFLEET	YORK	YO19 6HW	200 84	-	-	4 30	200 84
Dr M B Dobson	Shareholder	1 Albaluy Avenue	Oxford			OX4 4EU	9,885 33	121 81	89 27	-	9,674 25
DR B BEHCHET	Shareholder	34 RIVERSIDE COURT	20 NINE ELMS LANE	LONDON		SW8 5BY	695 95	8 58	6 29	-	681 08
DEAN PARRAM	Shareholder	4 LEDGARD CLOSE		POOLE	DORSET	BH14 0HG	6,873 20	84 70	62 06	-	6,726 44
DAVID R S GOULD	Shareholder	5 BONNER CLOSE	GRANGE PARK	SWINDON	WILTSHIRE	SN5 6HA	7,616 55	93 85	68 78	-	7,453 92
DAVID BAKER	Shareholder	2 LAYTERS AVENUE	GERRARDS CROSS	BUCKS		SL9 9HP	8,549 91	105 35	77 21	-	8,367 35
DAVINA KING	Shareholder	1 CHURCH LANE		ST NEOTS	CAMBS	PE19 6PW	803 00	9 90	7 26	-	785 84
Dorothy Dow Black	Shareholder	1 Oakwood Drive		Newton Mearns	Glasgow	G77 5PU	3,165 45	39 01	28 59	-	3,097 85
Smith & Williamson Nominees Ian Duncan	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	58,456 88	720 26	527 89	-	57,208 73
Smith & Williamson Noms Ltd - Michael Dunn	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	35,139 58	432 97	317 32	-	34,389 29
Christine Brocksope	Shareholder	c/o Derbyshire Dabblers Investment Club White Lion House	Butts Road	Ashover	Chesterfield	S45 0AX	2,306 12	28 42	20 83	-	2,256 87

Devon County Council	Shareholder	County Hall	Topsham Road	Exeter	Devon	EX2 4QJ	431,435 20	5,315 75	3,896 04	-	422,223 41
Donald Zutterman	Shareholder	Sint-Godelievestraat 32 9880 Aalter	Belgium				49,656 03	611 82	448 42	-	48,595 79
Denise Peel	Shareholder	362 Haydn Road		New Basford	Nottingham	NG5 1EA	480 00	5 92	-	4 34	474 08
C G Drayton	Shareholder	40-3A Haurtas 28014	Madrid	Spain			16,502 00	203 33	149 02	-	16,149 65
Margaret Elaine Drlng	Shareholder	37 Silverdale Avenue		Worcester			5,859 94	72 21	52 92	-	5,734 81
Patrick Joseph Doherty	Shareholder	6 Elveley Drive		West Ella	Hull	HU10 7RU	17,174 11	211 61	155 09	-	16,807 41
Patrizia Anna Dorina Doherty	Shareholder	5 Elveley Drive		West Ella	Hull	HU10 7RU	23,834 01	293 67	215 23	-	23,325 11
Christine Irene Dorrrell	Shareholder	168 Northwick Road		Worcester			6,915 79	85 22	62 45	-	6,768 12
Leonard Maurice Davies	Shareholder	The Nook	Rockford	Brandon	N Devon	EX35 6PT	2,186 43	26 95	19 74	-	2,139 74
Jean Dawson	Shareholder	72 East Park Street		Morley	Leeds	LS27 0JP	3,000 00	36 97	27 09	-	2,935 94
David & Jennifer Anne Draysey	Shareholder	240 Hastings Road	Bromley	KENT			34,621 25	426 58	312 65	-	33,882 02
DAVID CAMPBELL ANDERSON ESQ	Shareholder	7 SALISBURY HEIGHTS	31 SALISBURY ROAD	EDINBURGH		EH16 5AA	4,160 08	51 27	37 56	-	4,071 25
Mr Nicholas Christopher Day	Shareholder	Wessex House 1 The Armanis	Rotton Row	Wanborough	Swindon	SN4 0AN	28 20	-	-	0 61	28 20
David Potkins	Shareholder	12 Garten End Road		Peterborough		PE1 4JN	3,771 66	46 48	34 06	-	3,691 12
Arthur James Derbyshire	Shareholder	40 Vigo Road		Andover	Hampshire	SP10 1HW	12,032 88	148 27	108 66	-	11,775 95
David Trevor Seymour	Shareholder	The Pines		Lime Grove	London	N20 8PX	1,685,248 91	20,764 06	15,218 53	-	1,649,266 32
Diane Turner	Shareholder	67 Fairview Road		Wednesfield	Wolverhampton	WV11 1BT	549 38	6 78	-	4 96	542 60
Mr Peter Eccles	Shareholder	Byways	Strode Road	Clevedon	North Somerset	BS21 6UR	482 75	5 96	-	4 36	476 79
Matthew David England	Shareholder	12 Church Green	Barn End	Sprowston	Norwich	NR7 8BA	549 80	6 78	-	4 97	543 02
Amanda Erstling NIGEL JOHN EDWARDS	Shareholder	Spring Vale 15 FAIRHAVEN	Wicker Lane	Hale Barns WESTON	Cheshire CHESHIRE	WA15 0HQ CW2 5GG	2,000 00 9,844 30	24 65 121 30	18 06 88 90	-	1,957 29 9,634 10
Neal Errington Esq	Shareholder	5 Yew Close		Wokingham	Berkshire	RG41 4AF	4,819 98	59 40	43 52	-	4,717 06
Jane Elizabeth Morris	Shareholder	Beckside	Whitcham	Millom	Cumbria	LA18 5LU	4,748 18	58 51	42 88	-	4,646 79
Eyton Kamran Edwards	Shareholder	GONE AWAY		13 Bridge House Quay	London	E14 9QW	485 29	5 99	-	4 38	479 30
Nikolas Edwards	Shareholder	117 Luckwell Road		Ashton	Bristol	BS3 3ET	31,068 87	382 81	280 57	-	30,405 49

Brian John Elder	Shareholder	9 Hayford Mills		Cambusbarron	Stirling	FK7 9PN	3,813 99	47 00	34 44	-	3,732 55
Echo Investments I Limited	Schedule 4	555 California Street 50 Floor	San Francisco	CA 94104	USA		2,464,760 91	30,368 48	22,257 85	-	2,412,134 58
Echo Investments I Limited	Schedule 4	555 California Street 50 Floor	San Francisco	CA 94104	USA		12,794,116 14	157,637 08	115,536 37	-	12,520,942 69
Thomas Constantine Fawcett	Shareholder	Little Langham	Cranleigh Road	Ewhurst	Surrey	GU6 7RN	500 00	6 17	-	4 52	493 83
Mario Forsyth	Shareholder	Aragon Coach House	Aldenham Road	Letchmore Heath	Herts	WD25 8EW	4,810 99	59 29	43 44	-	4,708 26
Richard Ferguson	Shareholder	GONE AWAY	36 Trenton Avenue	Hull	East Yorkshire	HU4 7RP	672 89	8 30	6 08	-	658 51
Judith Tracey Fowlston	Shareholder	3 Mill lane	Elloughton	Brough		HU15 1JL	2,535 47	31 25	22 90	-	2,481 32
Amanda Forster	Shareholder	137 Cherry Tree Road	Blackpool			FY44 4PQ	954 14	11 77	8 61	-	933 76
First Commercial Bank Limited, London Branch	Schedule 4	29 Wilson Street		London		EC2M 2SJ	6,694,459 46	82,482 85	60,453 84	-	6,551,522 77
Dorothy Joan Faulkner	Shareholder	Beech House	Cheery Garth	Lund	East Yorkshire	YO25 9TD	549,773 28	6,773 80	4,964 69	-	538,034 79
Peter Faulkner	Shareholder	Beech House	Cherry Garth	Lund	East Yorkshire	YO25 9TD	256,107 01	3,155 52	2,312 76	-	250,638 73
Smith & Williamson Noms Ltd - Polly Freer	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow		G2 5SG	98,848 26	1,217 93	892 64	-	96,737 69
Eric Fox	Shareholder	4 Parish Ghyll Road	Ilkley		West Yorkshire	LS29 9NE	174 90	-	-	3 74	174 90
Shaun R Fowler	Shareholder	17 Hoylake Close	Cottingham		East Yorkshire	HU16 4QP	331 00	-	7 08	-	323 92
Albert Edward Farrell Esq	Shareholder	60 Sir Richards Drive	Harborne		Birmingham	B17 8SG	3,739 84	46 09	33 77	-	3,659 98
Arthur Gregory Firth	Shareholder	GONE AWAY	4 Belvoir close	Colsterworth	Lincolnshire	NG33 5JU	4,984 50	61 42	45 02	-	4,878 06
Steve Groom	Shareholder	Westridge House	Head Road	Douglas	Ilse of Man	IM1 58Q	400 45	-	8 56	-	391 89
Mr P Gockelen	Shareholder	10 Fort William	Iver	Bucks		SL09QP	253 90	-	5 43	-	248 47
Roy James Gibson	Shareholder	2 Leacroft Road		Orchard Park Road	Kingston Upon Hull	HU6 9DA	389 35	-	8 32	-	381 03
Paul Stephen Green	Shareholder	12 Highfield Crescent	Brighton	East Sussex		BN1 8SD	1,428 66	17 61	12 90	-	1,398 15
MR TERENCE GARRETT	Shareholder	26 Orchard Park		Holmer Green	Buckinghamshire	HP15 6OX	1,360 00	16 77	12 28	-	1,330 95
GELWIN HOLDINGS LTD	Shareholder	MR S GELLER	19 STANMORE HALL	WOOD LANE	STANMORE	HA7 4JY	13,018 78	160 42	117 56	-	12,740 80
GEORGE MORELAND	Shareholder	2 Osborne Street		Barnsley	South Yorkshire	S70 1UJ	800 00	9 87	7 22	-	782 91

GARY MAXWELL	Shareholder	4A BLACKTHORN LANE	WILLERBY	HULL	EAST YORKSHIRE	HU10 6RB	4,904 11	60 43	44 29	-	4,799 39
Mrs Margaret Irene Gladwell	Shareholder	1 Leigh Way	Weaverham	Northwich	CHESHIRE	CW8 3PR	2,268 72	27 96	20 49	-	2,220 27
Stephen Greenwood	Shareholder	GONE AWAY	156 Whitehall Road	Drighlington	Bradford	BD11 1AU	51,280 25	631 84	463 08	-	50,185 33
Smith & Williamson Noms Ltd - Mr John Greeves	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	3,913 83	48 23	35 35	-	3,830 25
Margaret Geary	Shareholder	9 Dear Croft Road	Salendine Nook	Huddersfield		HD3 3SN	9,695 00	119 46	87 55	-	9,487 99
Mrs J B Geller	Shareholder	19 Stanmore Hall		Wood Lane	Stanmore	HA7 4Y	17,964 09	221 35	162 22	-	17,580 52
Greater Manchester Pension Fund	Shareholder	Tameside MBC	Wellington road	Ashton Under Lyne	Lancashire	OL6 6DL	35,755,210 82	440,542 11	322,884 93	-	34,991,783 78
Paul Gilmour	Shareholder	8 Richmond Place		Flat 1/1	Glasgow	G73 3AZ	6,423 87	79 16	58 01	-	6,286 70
Roger Carlisle Gott	Shareholder	Somercotes House	Nr Somercotes	Louth	Lincs	LN11 7QL	63,662 96	784 41	574 90	-	62,303 65
Gavin Burton	Shareholder	79 Kingston Road	Willerby	Hull	Berkshire	HU10 6AH	48,900 00	602 51	441 59	-	47,855 90
Jasbir Grewal	Shareholder	18 Lancaster Close		Reading		RG1 5HB	6,593 71	81 25	59 55	-	6,452 91
Michael Tom Gyte	Shareholder	The Knoll	Swanland	North Ferriby	East Yorkshire	HU14 3NG	127,880 27	1,575 63	1,154 81	-	125,149 83
Colin Greenall	Shareholder	332 Wigan Road	Standish	Wigan	Lancashire	WN6 0AD	8,940 00	110 16	80 73	-	8,749 11
Judith Helen Godwin	Shareholder	10 Carrwood		Hale Barns	Cheshire	WA15 0EE	71,306 00	878 58	643 92	-	69,783 50
Glenn Wardle	Shareholder	52 Green Lane		Clifton	Nottingham	NG11 9HT	110 00	-	-	2 36	110 00
K D Gilkes Will Trust	Shareholder	37 Warren Street		London		W1T 6AD	5,017 00	61 82	45 31	-	4,909 87
Mrs Carol Glover	Shareholder	8a Cotterell Street		Whitecroft	Hereford	HR4 0HQ	2,500 00	30 81	22 58	-	2,446 61
Michael Tom Gyte	Shareholder	The Knoll	Tranby Lane	Swanland North Ferriby	East Yorkshire	HU14 3NG	2,794 47	34 44	25 24	-	2,734 79
Richard George Hamilton Goddard	Shareholder	Sinton Meadow Stocks Lane	Leigh Sinton	Malvern	Worcestershire	WR13 5DY	5,656 18	69 70	51 08	-	5,535 40
The Governor and Company of the Bank of Ireland	UHC	50-55 Lower Baggot Street	Dublin 2	Ireland			3,493,808 06	43,047 43	31,550 59	-	3,419,210 04
David Griffiths	Shareholder	23 RICHMOND STREET		CLECKHEATON	WEST YORKSHIRE	BD19 5HN	3,529 59	43 50	31 87	-	3,454 22
Karen Glynn	Shareholder	6 Brumby Hall Gardens		Scunthorpe		DN17 1BP	13,008 82	160 29	117 48	-	12,731 05
Goldman Sachs International Bank	Schedule 4	120 Fleet Street		London		EC4A 2QQ	9,302,119 30	114,611 98	84,002 14	-	9,103,505 18
GS Raven Holdings LP	Schedule 4	Times Square Tower	7 Times Square	Suite 3505	New York	NY 10036	66,233,916 91	816,072 07	598,120 75	-	64,819,724 09

Stewart Hackley	Shareholder	28 Hazelmere Close	Hartford	Northwich	Cheshire	CW8 1QZ	1,988 00	24 50	17 96	-	1,945 54
Philip Anthony Hodson	Shareholder	40 New Cheveley Road	New Market	Suffolk		CB8 8BS	970 14	11 96	8 76	-	949 42
Mr Antony Hopkinson	Shareholder	7 Chestnut Close		Featherstone	Pontefract	WF7 6NQ	100 00	-	-	2 15	100 00
Christopher Hayle	Shareholder	43 Hazel Crescent		Towcester	Northamptonshire	NN12 6UQ	412 58	5 09	-	3 73	407 49
Kirsty Lyn Hart	Shareholder	4 Cryers Hill Lane	High Wycombe	Bucks	0	HP15 6AA	250 13	-	5 35	-	244 78
Raymond A Hunt	Shareholder	19 Arnold Close	West Moors	Ferndown	Dorset	BH22 0LD	1,080 27	13 32	9 76	-	1,057 19
Julie Hargrave	Shareholder	Grasmere House	Cusworth Village	Doncaster	South Yorkshire	DN5 7TR	517 30	6 38	-	4 68	510 92
David Holmes	Shareholder	66 Brownswall Road	Sedgley	Dudley	West Midlands	DY3 3NT	11,864 84	146 20	107 14	-	11,611 50
Barclays Bank Plc	Schedule 4	One Churchill Place		Canary Wharf	London	E14 5HP	18,274,864 95	225,165 72	165,029 89	-	17,884,669 34
MR DAVID HARRIS	Shareholder	BARN HOUSE	2 MANOR FARM	LECONFIELD	EAST YORKSHIRE	HU17 7PA	7,437 40	91 65	67 16	-	7,278 59
MRS LYNDIA HARRIS	Shareholder	BARN HOUSE	2 MANOR FARM	LECONFIELD	EAST YORKSHIRE	HU17 7PA	4,414 10	54 40	39 86	-	4,319 84
HSBC Bank Plc	Schedule 4	Level 16	8 Canada Square	London		E14 5HQ	999,999 99	12,321 07	9,030 43	-	978,648 49
Nigel Hinze	Shareholder	22 Meadowcroft	Honley	Holmfirth	West Yorkshire	HD9 6GJ	7,685 95	94 71	69 41	-	7,521 83
Dr Raymond Hodkinson	Shareholder	Granleigh	Greent Ormes Road	West Shore	Llandvno	LL30 2AR	616 02	7 60	5 56	-	602 86
HELEN VINCENT	Shareholder	MAPLE COTTAGE	27 THE VILLAGE	SALISBURY	WILTS	SP5 1NF	6,132 86	75 57	55 39	-	6,001 90
Mr Jonathan Hull	Shareholder	25 Cemetery Road	Ramsbottom	Bury		BL0 9PU	417 34	5 15	-	3 77	412 19
HSBC Client Nominess (UK) Limited	Schedule 4	Level 29	8 Canada Square	Canary Wharf	London	E14 5HQ	4,792,232 54	59,045 39	43,275 93	-	4,689,911 22
Morag Mary Hunter	Shareholder	2/2 30 Cadder Road		Glasgow		G20 0SB	5,800 00	71 47	52 38	-	5,676 15
HSBC Trustee (C I) Limited	Bondholder Trustee	1 Grenville Street	St Heller	Jersey	Channel Islands	JE4 9PF	479,355,588 73	5,906,168 98	4,328,787 09	-	469,120,632 66
HSBC Trustee (C I) Limited	Bondholder Trustee	1 Grenville Street	St Heller	Jersey	Channel Islands	JE4 9PF	404,228,640 14	4,980,525 34	3,650,358 44	-	395,597,756 36
Nigel Herbert Hallam	Shareholder	7 Maltmans Road		Lymm	Cheshire	WA13 0QP	860 25	10 61	7 77	-	841 87
Zara Harden	Shareholder	Barlows	Frith	Henley on Thames	Oxon	RG9 6PR	15,392 00	189 66	138 99	-	15,063 35
Smith & Williamson Noms Ltd - Mr John Hustler	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	9,994 50	123 15	90 26	-	9,781 09

Smith & Williamson Noms Ltd - Margaret Howlett	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow	G2 5SG	35,183 68	433 51	317 72	-	34,432 45
Smith & Williamson Noms Ltd - John Hewlett	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow	G2 5SG	35,183 68	433 51	317 72	-	34,432 45
Gordon Ross Hine	Shareholder	4 The Old Mews	West Street	Buckinghamshire	MK46 5GW	450 00	5 55	-	4 07	444 45
Richard Greville Harland	Shareholder	33A The Crescent			SL6 6AG	23,909 89	294 61	215 91	-	23,399 37
Mr Vic Hall	Shareholder	42 Abbey Road		Worcestershire	WR10 1JR	1,406 72	17 34	12 71	-	1,376 67
George T Haxby	Shareholder	Priory Farm	West Ravendale	N E Lincs	DW37 0RY	28,401 55	349 95	256 48	-	27,795 12
Thomas Rhys Hughes	Shareholder	Alpines	Franklands Village	West Sussex	RH16 3RL	6,539 40	80 58	59 06	-	6,399 76
Sabina Lucy Hamblett	Shareholder	GONE AWAY Dragontrail Cottage	Churchway	Bucks	HP17 8AR	9,543 41	117 59	86 19	-	9,339 63
Keith Howard	Shareholder	GONE AWAY		New Malden	KT3 50B	2,248 34	27 71	20 31	-	2,200 32
John Terence Habershon-Butcher	Shareholder	Church Farm House Church Lane	Molash	Kent	CT4 8HD	29,629 30	365 07	267 57	-	28,996 66
Christopher Hudson	Shareholder	6600 Boulevard East	Apartment 23M	NJ 07092	USA	8,824 96	108 74	79 70	-	8,636 52
Gillian Marjorie Holland	Shareholder	The Elms	52 Guariford Road	Worcestershire	WR14 3QP	4,748 18	58 51	42 88	-	4,646 79
Mr L F Hudson & Mrs J M Hudson	Shareholder	5 Pottery Close		Brede	TN31 6HE	698 00	8 61	6 30	-	683 09
Mrs Betty Hopkins Brian John Harris	Shareholder	322 Moat Road 1 Hunters Gate		West Midlands	B68 8EE	4,748 18	58 51	42 88	-	4,646 79
Robert Hunt-Grubbe	Shareholder	Eastwell		Shropshire	TF13 6BW	5,656 18	69 70	51 08	-	5,535 40
Colin Hale	Shareholder	1 Thorndean Drive		Devizes	SN10 5QG	23,947 50	295 07	216 25	-	23,436 18
Marsha Hill	Shareholder	18 Goodwood Road		Haywards Heath	RH17 5SX	3,746 88	46 18	33 83	-	3,666 87
Horsea Cliff Estates	Shareholder	14 Vernon Road		Cleveland	TS10 2JH	209 04	-	-	4 47	209 04
Amanda Holmes	Shareholder	43 Lawnsgrath Cottingham	Hull	Harrogate	HG2 8DE	386,186 07	4,758 23	3,487 43	-	377,940 41
Rofiqul Islam	Shareholder	2c Castle Avenue Mallpoint BGS			HU16SRQ	5,533 37	68 19	49 97	-	5,415 21
IBM United Kingdom Financial Services Limited	Trade & Expense		P O Box 41	North Harbour	PO6 3AU	1,889 20	23 29	17 06	-	1,848 85
				Portsmouth		15,491,035 91	190,865 99	139,890 72	-	15,160,279 20

MISS PAMELA ISAAC	Shareholder	410 LEEDS ROAD	NEWTONHILL	WAKEFIELD	WEST YORKSHIRE	WF1 2JB	566 18	6 99	5 11	-	554 08
D Clucas	Shareholder	c/o Treasurer	The Inspirations Investment Club	4 Cedar Avenue	Standish	WN6 0EB	1,459 27	17 99	13 18	-	1,428 10
IRENE BALL	Shareholder	8 WIELAND ROAD		NORTHWOOD	MIDDX	HA6 3QU	6,675 56	82 26	60 28	-	6,533 02
Ian Barry Dearing	Shareholder	Stanley House		Clitheroe		BB7 1AD	2,347 46	28 93	21 20	-	2,297 33
Ian Barry Dearing	Shareholder	Stanley House		Clitheroe		BB7 1AD	34,025 99	419 25	307 27	-	33,299 47
Ian Barry Dearing	Shareholder	Stanley House		Clitheroe		BB7 1AD	23,981 69	295 49	216 56	-	23,469 64
Simon George Instone	Shareholder	45 Knights Bank Road		Fareham	Hampshire	PO14 3HZ	22,147 90	272 90	200 00	-	21,675 00
Invesco Asset Management Limited	Bondholder Latent	125 London Wall		London		EC2Y 5AS	11,162,287 00	137,531 22	100,800 25	-	10,923,955 53
Irish Airlines	Shareholder	P O Box 180 Dublin Airport	Dublin				524,984 49	6,468 38	4,740 83	-	513,775 28
Clive & Carol Illingworth	Shareholder	12 CHIRTON WALK		WOKING	SURREY	GU21 3PD	8,500 85	104 75	76 77	-	8,319 33
Alice Johnson	Shareholder	17 Summerfield Road	Mobberley	Cheshire		WA16 7QB	6,733 60	82 98	60 80	-	6,589 82
Mr James Johnson	Shareholder	Carlton Green House	Carlton	Richmond	North Yorks	DL11 7AF	3,999 95	49 29	36 12	-	3,914 54
JAMES EDWARD BLACK ESQ	Shareholder	OAKENE	1 OAKWOOD DRIVE	NEWTON MEARNS	GLASGOW	G77 5PU	15,024 31	185 13	135 67	-	14,703 51
JP Morgan Chase Bank	Schedule 4	25 Bank Street		Canary Wharf	London	E14 5JP	53,652,815 68	661,059 57	484,508 00	-	52,507,248 11
Jane Dorron Kernick	Shareholder	65 TREMATON PLACE		TEDDINGTON	MIDDX	TW11 9RH	17,695 63	218 04	159 80	-	17,317 79
JULIE STOTT	Shareholder	86 RIPLEY ROAD		BELPER	DERBYSHIRE	DE56 2HU	538 92	6 65	-	4 87	532 27
Mr J Lankshear	Shareholder	TREVOLLARD FARM	TREMATON	SALTASH	CORNWALL	PL12 4RX	12,255 50	151 01	110 67	-	11,993 82
Mrs J Lacey	Shareholder	Yew Tree Cottage Egg Lane	Drayton Belbroughton	Nr Stourbridge	West Midlands DY9 0BS		158 62	-	-	3 40	158 62
JONATHAN S BARNES	Shareholder	WISWELL MOOR HOUSE	WHALLEY ROAD	CLITHEROE	LANCASHIRE	BB7 9DT	3,366 00	41 48	30 40	-	3,294 12
J G LIGHTOWLER ESQ	Shareholder	CHERRY BURTON LODGE	BISHOP BURTON ROAD	CHERRY BURTON	BEVERLEY	HU17 7RW	113,472 69	1,398 11	1,024 71	-	111,049 87
Jacqueline Ann Brilegal	Shareholder	88 Hawtrey Road		London		NW3 3SS	701 24	8 65	6 33	-	686 26
Janat Dawn Thompson	Shareholder	1 The Chase	Ton Road	Llangybi	Gwent	NP15 1TY	1,173 75	14 47	10 60	-	1,148 68
Laurence J Jones	Shareholder	192 Burton Road		Melton Mowbray	Leicester	LE13 1DN	15,080 00	198 13	145 21	-	15,736 66
Allan Johnson	Shareholder	96 Springfield Way		Anlaby	Hull	HU10 6QU	1,496 06	18 44	13 51	-	1,464 11
Eve Cecilia Jones	Shareholder	394 Sea Front		Hayling Island	Hants	PO11 0BD	16,337 85	201 31	147 54	-	15,989 00

Judith Willlett	Shareholder	50 Hall Wood Road		Chapel Town	Sheffield	S35 1TS	16,429 99	202 44	148 37	-	16,079 18
Gavin Lee John	Shareholder	Bryn Amlwg House	Bryn Amlwg	North Cornelly	Bridgend	CF33 4DJ	33,371 87	411 19	301 36	-	32,659 32
The Joseph & Annie Cattle Trust	Shareholder	77 Annandale Road	Kirk Ella	Hull		HU10 7UR	299,208 29	3,686 57	2,701 98	-	292,819 74
Audrey E Johnston	Shareholder	39 Norland Avenue		Albany High Road	Hull	HU4 7SU	7,271 03	89 60	65 66	-	7,115 77
David Jones	Shareholder	37a Ashley Road		Hampton		TW12 2JA	11,481 00	141 47	103 68	-	11,235 85
JOHN CHARLES AVONDALE MEIKLE ESQ	Shareholder	SPRINGHILL HOUSE ROAD	SPRINGHILL ROAD	BARRHEAD	GLASGOW	G78 2SE	9,942 34	122 51	89 78	-	9,730 05
Joseph Paul Busuttill	Shareholder	15 Kings Road		Emsworth	Hampshire	PO10 7HN	14,568 91	179 51	131 57	-	14,257 83
John Roger Fillingham	Shareholder	The Hayloft	Hallam Syke Farm	548 Redmires Road	Sheffield	S10 4LJ	95,672 38	1,178 80	863 96	-	93,629 62
Julie Scott	Shareholder	GONE AWAY	25 Woodvale Avenue	Alredale	Lanarkshire	ML6 8RW	4,882 00	60 16	44 09	-	4,777 75
John Thompson	Shareholder	1 The Chase	Ton Road	Ulangbyl	Gwent	NP15 1TY	3,953 51	48 72	35 70	-	3,869 09
Paul Kirkup	Shareholder	Jasmine Cottage	5 Clay Lane	Castoz	Peterborough	PE5 7AT	1,000 00	12 33	9 03	-	978 64
Fiona Kirkbride	Shareholder	97 Gamble Hill	Grange	Leeds		LS13 4TE	360 68	-	7 71	-	352 97
MRS KHUMA REGAMI	Shareholder	74 RADSTOCK ROAD		READING	BERKS	RG1 3PR	500 00	6 17	-	4 52	493 83
KENNETH BARNES	Shareholder	WISWELL MOOR HOUSE	WHALLEY ROAD SABDEN	CLITHEROE	LANCASHIRE	BB7 9DT	4,890 61	60 27	44 16	-	4,786 18
KATHRYN SAVAGE	Shareholder	34 GARVOCK HILL		DUNFERMLINE	FIFE	KY12 7UU	3,487 00	42 97	31 49	-	3,412 54
KENNETH DRUMMOND MCGEOCH ESQ	Shareholder	CARDEAS	BARRHILL CRESCENT	KILBARCHAN		PA10 2EU	76,576 00	943 51	591 51	-	74,940 98
Miss R Kearsley	Shareholder	4 Thurlough Avenue		London		SW12 8AW	11,553 35	142 36	104 33	-	11,306 66
Smith & Williamson - Lady Diane Kitson	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	14,209 33	175 08	128 32	-	13,905 93
Jayne Elizabeth Kendrick	Shareholder	8 Green Acres		Tettenhall	Wolverhampton	WV6 8SR	3,929 70	48 43	35 48	-	3,845 79
Hazel Joy Keelan	Shareholder	c/o Tees Solicitors	High Street	Bishop's Stortford	Hertfordshire	CM23 2LU	9,619 00	118 53	86 86	-	9,413 61
Anne Oliver Kendal	Shareholder	Roughwood Barns East	Roughwood Lane	Chalfont St Giles	Bucks	HP8 4AA	19,207 25	236 66	173 45	-	18,797 14
John Michael King	Shareholder	Tyle Cottage	Needles Bank	Godstone	Surrey	RH9 8LN	458 55	5 66	-	4 14	452 89
John Michael and Gillian Ann King	Shareholder	Tyle Cottage	Needles Bank	Godstone	Surrey	RH9 8LN	907 10	11 19	8 19	-	887 72
John Michael King	Shareholder	Tyle Cottage	Needles Bank	Godstone	Surrey	RH9 8LN	2,231 84	27 51	20 15	-	2,184 18
Michael John Knott Esq	Shareholder	3 The Gravels		Downton Castle	Ludlow	SY8 2LF	4,255 01	52 44	38 42	-	4,164 15

Michael John Knott ESQ	Shareholder	3 The Gravels	Downton Castle	Ludlow	SV8 2LF	2,043 76	25 19	18 46	-	2,000 11
Graham Howard Kelk	Shareholder	Trustee of Karen Wosskow	Belgrave Road	Sheffield	S10 3JJ	16,635 00	204 97	150 22	-	16,279 81
KSAC Europe Investments S a r l	Schedule 4	5 Rue Guillaume Kroll L-1882	Luxembourg Court			93,113 62	1,147 27	840 85	-	91,125 50
Stephen Lucas	Shareholder	26 Evershill Lane	Morton	Derby	DE55 6HA	1,857 49	22 90	16 77	-	1,817 82
Claire Lawrence	Shareholder	Aldern Lee	1 Aldern Way	Bakewell	DE45 1AJ	749 80	9 25	6 77	-	733 78
Lord John Christopher Wakehurst	Shareholder	Trillinghurst Oast	Ranters Lane	Kent	TN17 1HL	15,150 65	186 68	136 82	-	14,827 15
Humphrey Lee	Shareholder	3 Rickard close		London	NW4 4XH	291 65	-	6 24	-	285 41
David Richard Levene	Shareholder	40 Friern Watch Avenue	Finchley	London	N12 9NU	1,566 79	19 31	14 15	-	1,533 33
Mr C Lake	Shareholder	95 Cromwell Road		Grimsby	DN31 2DL	200 31	-	-	4 29	200 31
Jie Li	Shareholder	GONE AWAY		Beeston	NG9 2HW	4,650 00	57 30	41 99	-	4,550 71
Peter Barry Lockwood & Anne June Lockwood	Shareholder	Marina Village Lots 4 2J Rua Maria Helene Vieira Da Silva	Lagos 8600/780	Portugal		9,433 56	116 24	85 19	-	9,232 13
Smith & Williamson Noms Ltd - Mr Charles Lindsell	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow	G2 5SG	21,445 57	264 24	193 66	-	20,987 67
Smith & Williamson Noms Ltd - Miss Vanessa Lindsay	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow	G2 5SG	7,918 68	97 58	71 51	-	7,749 59
Smith & Williamson Noms Ltd - Miss Harnet Lindsay	Shareholder	Smith & Williamson Nominees Limited	206 St Vincent Street	Glasgow	G2 5SG	3,739 28	46 08	33 77	-	3,659 43
Edward Lightfoot	Shareholder	29 Middlebeck Drive	Arnold	Nottingham	NG5 8AL	4,918 33	60 61	44 41	-	4,813 31
London Borough of Lewisham Pension Fund	Shareholder	London Borough of Lewisham	Town Hall	London	SE6 4RM	529,251 65	6,520 95	4,779 37	-	517,951 33
Christopher Lock London Borough of Bexley Pension Fund	Shareholder	Sous la Fontaine Bexley Civic Offices	Vale Road	Guernsey Bexleyheath		5,450 00	67 16	49 22	-	5,333 62
	Shareholder				DA6 7LB	1,206,768 92	14,868 68	10,897 64	-	1,181,002 60

Stamp Jackson & Procter LLP	Shareholder	re Anita Margaret Latham (deceased)		5 Parliament Street	Hull	HU1 2AZ	13,681 40	168 58	123 55	-	13,389 27
London Borough of Hillingdon Superannuation Fund	Shareholder	Civic Centre	High Street	uxbridge	Middlesex	UB8 1UW	1,244,402 91	15,332 37	11,237 50	-	1,217,833 04
Marie-Louise Lacamp	Shareholder	Barbary Farmhouse		Norton	Faversham	ME13 0SU	8,792 00	108 34	79 39	-	8,604 27
Jacqueline Linney	Shareholder	Holly Tree Farm	Walpole	Halesworth	Suffolk	IP19 9BD	12,011 68	148 01	108 47	-	11,755 20
Robert Linney	Shareholder	Holly Tree Farm	Walpole	Halesworth	Suffolk	IP19 9BD	7,948 49	97 94	71 78	-	7,778 77
Ms Danuta Lane	Shareholder	Station House	38 High Street	Argoed	Gwent	NP12 0HG	743 54	9 17	6 72	-	727 65
London Borough of Merton	Shareholder	Crown House	London Road	Morden	Surrey	SM4 5DX	62,825 41	774 09	567 34	-	61,483 98
JP Morgan Chase Bank	UHC	25 Bank Street		Canary Wharf	London	E14 5JP	6,379,813 23	78,606 07	57,612 46	-	6,243,594 70
Lloyds TSB Bank Plc	UHC	Princess House	1 Suffolk Lane	London	EC4R		4,406,137 85	54,288 30	39,789 32	-	4,312,060 23
Lloyds TSB Bank Plc (HBOS Loan)	UHC	Princess House	1 Suffolk Lane	London	EC4R		6,569,030 21	80,937 43	59,321 16	-	6,428,771 62
Angela Leathley	Shareholder	38 Hunter Road		Elloughton	East Yorkshire	HU15 1LB	714 96	8 82	6 46	-	699 68
Gordon Laycock	Shareholder	6 Sandal Way	Birstall	Batley	Yorkshire	WF17 0RB	33,858 62	417 18	305 76	-	33,135 68
P R Loughton	Shareholder	19 Marshall Lake Road		Shirley	Solihull	B90 4PS	409 97	5 06	-	3 70	404 91
J G LIGHTTOWLER ESQ	Shareholder	CHERRY BURTON LODGE	BISHOP BURTON ROAD	CHERRY BURTON	BEVERLEY	HU17 7RW	26,675 29	328 68	240 89	-	26,105 72
London & Western Holdings Pension Scheme	Shareholder	GONE AWAY		6 Percy Street	London	W1T 1DQ	15,547 00	191 57	140 39	-	15,215 04
Ian Kenneth Lazarus	Shareholder	Fiat 10		23 Brook Mews North	London	W2 3BW	5,000 00	61 62	45 15	-	4,893 23
Longacre Opportunity Fund LP	Schedule 4	1325 Avenue of the Americas		28th Floor	New York	New York 10019	1,000,000 00	12,321 07	9,030 43	-	978,648 50
Longacre Institutional Opportunity Fund LP	Schedule 4	1325 Avenue of the Americas		28th Floor	New York	New York 10019	2,000,000 00	24,642 13	18,060 86	-	1,957,297 01
Keiran Michael Muldoon	Shareholder	26 Willow Road		West Bridgford	Nottingham	NG2 7AY	239 41	-	5 12	-	234 29
Anthony Merrison	Shareholder	5 Richmond Close	Carmarthen			SA31 1GY	100 00	-	-	2 15	100 00
William Milne	Shareholder	29 William Ave	Margate	Kent		CT9 3XT	13 05	-	-	0 29	13 05
Paul Alan Maidment	Shareholder	Gable Cottage	Peckons Hill	Ludwell	Shaftesbury	SP7 0PN	141 50	-	-	3 03	141 50
Robert Matthews	Shareholder	31 Bowling Leys		Middleton	Milton Keynes	MK10 9BD	1,702 95	20 99	15 38	-	1,666 58
Mr A Morvinson	Shareholder	Gable lodge	Chruch Lane	Sudbrooke	Lincoln	LN2 2EL	1,005 92	12 40	9 09	-	984 43
John Robert Morris	Shareholder	3 Arbroath Gardens		Orton	peterborough	PE2 6BS	2,898 92	35 73	26 18	-	2,837 01

Dominic Momcilovic	Shareholder	49 Burbage Avenue		Stafford Upon Avon	Warwickshire	CV37 0DU	3,834 89	47 26	34 63	-	3,753 00
Mr B & Mr L J B Morris	Shareholder	The Covert	Old Main Road	Bulcote	Nottingham	NG14 5GU	4,982 92	61 40	45 00	-	4,876 52
Brian McIvor	Shareholder	3 Woodbank Gardens		Largs	North Ayrshire	KA30 8NU	2,123 44	26 17	19 18	-	2,078 09
Moneytopia Bank Limited	Inter-Company	c/o Welcome Financial Services Limited Mere Way	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	227,058 00	2,797 61	2,050 43	-	222,209 96
James William Metcalfe	Shareholder	Priory Warth	Norton	Doncaster		DW6 9BX	2,000 00	24 65	18 06	-	1,957 29
Mr Christopher Raw	Shareholder	39 Bullhurst Lane	Weston Underwood	Ashbourne		DE6 4PA	20,843 00	256 82	188 22	-	20,397 96
Mr Christopher Whiteman	Shareholder	9 Bryony		Oakwood	Debry	DE21 2DP	489 78	6 04	-	4 43	483 74
Cynthia Joy White	Shareholder	The Thatched Cottage		Idridgehay	Derbyshire	DE56 2SD	24,538 06	302 34	221 59	-	24,014 13
Mr David Robert Taylor	Shareholder	42 Regent Road	Penn	Wolverhampton	West Midlands	WV4 4EL	6,033 53	74 35	54 48	-	5,904 70
Mr David Wosskow	Shareholder	Red Lands		45 Dore Road	Sheffield	S17 3NA	3,246,088 58	39,995 26	29,313 58	-	3,176,779 74
Lawrence Brian Wosskow & Graham Howard Kelk	Shareholder	8 Dalebrook Court		Belgrave Road	Sheffield	S10 3JJ	375,458 25	4,626 05	3,390 55	-	367,441 65
Mr Frank Taylor	Shareholder	14 Gleneagles Avenue	Hoddlesden	Darwen	Lancashire	BB3 3LP	7,192 90	88 63	64 96	-	7,039 31
Janice Seabrook	Shareholder	re Mr Gordon Streeter	Burghfield Common	Reading	Berkshire	RG7 3EF	10,737 04	132 30	96 96	-	10,507 78
MR GRAEME SCOTT	Shareholder	16 Blue Bell Drive	Kirkcaldy	Fife		KY2 6XX	287 02	-	6 14	-	280 88
John Harold Cracknell	Shareholder	25 Woodland End		Anlaby Park Hull	East Yorkshire	HU4 6TP	70,876 15	873 28	640 04	-	69,362 83
Mr Kieran Patrick Kerr	Shareholder	23 Ludlow Avenue	Berkeley Beverborne	Worcester		WR4 0EN	6,245 19	76 96	56 39	-	6,111 84
Amanda Parry	Shareholder	25 Nixon Court	Callow End	Worcestershire		WR2 4UU	8,281 07	102 04	74 78	-	8,104 25
Mr Nicholas Wolfe	Shareholder	12 Minden Close	Andover	Hampshire		SP1 4LT	1,000 76	12 34	9 04	-	979 38
Mr Norman Donaldson	Shareholder	95 Muller Road	Horfield	Bristol	Avon	BS7 9RQ	1,750 96	21 58	15 82	-	1,713 56
Paul Berry	Shareholder	13 The Avenue	Basford	Newcastle-Under-Lyme	Staffordshire	ST5 0ND	38,836 77	478 52	350 71	-	38,007 54
Mr Paul Manley	Shareholder	31 Longacre Lane	Haworth Lund	Kelighley	West Yorkshire	BD22 0TE	17,574 09	216 54	158 70	-	17,198 85
Peter & Dorothy Faulkner	Shareholder	Beech House Cherry Garth		Driffield	East Yorkshire	YO25 9TD	107,442 10	1,323 81	970 25	-	105,148 04
Peter Harvey Courtney	Shareholder	11 Carysfort Close	Elton	Peterborough		PE8 6RW	64,496 75	794 68	582 43	-	63,119 64

			Fleet	HANTS	GU13 OLB	2,170 39	26 75	19 60	-	2,124 04
Mr Peter Leonard Audin Pryer	Shareholder	15 Hampton Close	Church Crookham							
Mr Philip Lazenby	Shareholder	12 Sunderland Street	Tickhill	South Yorkshire	DN11 9QJ	9,412 04	115 98	84 99	-	9,211 07
Mr Ralph Watson Towndrow & Mrs Pauline Marjorie To	Shareholder	'Bramley' 23 St Barnabas Drive	Swanland North Ferryby	NORTH HUMBERSIDE	HU14 3RL	116,425 00	1,434 49	1,051 37	-	113,939 14
Mr Richard Houlton	Shareholder	21 St James Place			DL16 3FH	2,006 57	24 73	18 12	-	1,963 72
Mr Richard James Wright	Shareholder	Lynwick House	Rudgwick	West Sussex	RH12 3BB	47,254 36	582 23	425 73	-	46,245 40
Mr Richard Preddy	Shareholder	Lyric	185 Rectory Avenue	Essex	S54 3AP	6,877 05	84 74	62 11	-	6,730 20
Mr Ronnie Mascarenhas	Shareholder	Trevenna	Waterhouse Lane	Hampshire	SO15 8QB	30,125 92	371 19	272 05	-	29,482 68
Mr Sean Patrick Mahon	Shareholder	41 Stumperlowe	Crescent Road	South Yorkshire	S10 3PR	1,688,573 55	20,805 03	15,248 54	-	1,652,519 98
Shaun Jones	Shareholder	15 Mackie Road	Crigglestone	Wakefield	WF4 3FS	6,012 17	74 09	54 29	-	5,883 79
Mr Simon Bowman	Shareholder	30a Louis Street		Hull	HU3 1LV	1,494 21	18 42	13 49	-	1,462 30
Mr Simon Pearson	Shareholder	4 Bridge Way	Preston	Lancs	PR5 5VJ	534 91	6 60	-	4 83	528 31
Mr Stephen Callow	Shareholder	23 Mansfield Boulevard	Ipswich		IP3 9GH	3,583 44	44 16	32 36	-	3,506 92
Mrs Andrea Thomas	Shareholder	Hail Wood	Bryn Cwnlin Road	Denbighshire	LL18 4TH	2,594 06	31 97	23 43	-	2,538 66
Mrs Annette Griffiths	Shareholder	46 Faraday Road	Clydach	Swansea	SA6 5JS	16,508 10	203 41	149 07	-	16,155 62
Caroline Heriz Barkas	Shareholder	Aspley Cottage	21 Church Road	WOBURN SANDS	MK17 8TE	22,053 94	271 74	199 15	-	21,583 05
Mrs Christine Laycock	Shareholder	6 Sandal Way	Birstall	Yorkshire	WF17 ORB	114,684 85	1,413 05	1,035 65	-	112,236 15
Mrs Christine Rangeley	Shareholder	8 The Grange	Garforth	Leeds	LS25 2NR	8,018 56	98 81	72 41	-	7,847 34
Mrs Gillian Mary Hearsthorne	Shareholder	The Mill	29 Greenway	Hutton Brentwood	CM13 2NP	5,000 00	61 62	45 15	-	4,893 23
Jayne Kathryn Johnson	Shareholder	96 Springfield Way		Anlaby	HU10 6QJ	4,826 00	59 47	43 58	-	4,722 95
Mrs Jean Hardy Jennifer Chapman	Shareholder Shareholder	Ainslea The Thatched Cottage.	Stretton Road School Lane	Derbys N E LINCOLNSHIRE	S45 9AQ DN37 ORX	7,113 99 43,339 94	87 66 534 00	64 24 391 38	- -	6,962 09 42,414 56
Mrs Joan Anne Nettleton	Shareholder	2 Dawlish Street	Leeds		LS9 9ET	478 80	5 91	-	4 32	472 89
Joan Audrey Collier	Shareholder	40 Braids Walk	Kirk Ella	North Humberside	HU10 7PD	72,272 07	890 48	652 65	-	70,728 94
Mrs Joanne Brannock	Shareholder	31 Acreville Road	Bebington	Wirral	CH63 2HX	2,966 31	36 56	26 79	-	2,902 96
Mrs Julia Margaret Williamson	Shareholder	Angram House	Melbourne	YORK	YO42 4RD	25,608 31	315 53	231 26	-	25,061 52

Mrs Julie Parker	Shareholder	147 Southfields Avenue	Stanground	Peterborough	Cambridgeshire	PE2 8RZ	576 58	7 11	5 21	-	564 26
Mrs Karen Dack	Shareholder	29 Marquis Avenue	Oakenshaw	Bradford		BD12 7HX	7,079 65	87 24	63 93	-	6,928 48
Kathleen Brennan	Shareholder	3 Sandhill Rise	Auckley	Doncaster	South Yorkshire	DN9 3PD	16,955 27	208 92	153 11	-	16,593 24
Mrs Lillian McKinnon	Shareholder	31 Pikeman Road	Knightswood	Glasgow		G13 3NS	349 44	-	7 47	-	341 97
Margaret Dartnall	Shareholder	15 Elsham Rise		Hessle	Hull	HU13 OHP	70,279 61	865 93	634 65	-	68,779 03
Mrs Margaret Isabel Gordon Marsh	Shareholder	GONE AWAY 1 Queen's Road		Tunbridge Wells	KENT	TN4 9LL	16,632 00	204 93	150 20	-	16,276 87
Mrs Maureen Nicholls	Shareholder	Henge Cottage		11 Park Road	Torquay	TQ1 4QR	35,574 06	438 32	321 25	-	34,814 49
Patricia Clarkson	Shareholder	Willow Lodge	Dacre Lakeside	New Road	Brandesburton	YO25 8RT	418,314 00	5,154 08	3,777 56	-	409,382 36
Mrs Patricia Ryan	Shareholder	3 St Andrews Close		Morley	Leeds	LS27 0JY	9,216 64	113 57	83 23	-	9,019 84
Mrs Sandra Kimpton	Shareholder	Llwyncelyn	Cwm L For Farm Penyrheol	Caerphilly		CF83 2TU	5,250 84	64 71	47 41	-	5,138 72
Mrs Valerie Yeoman	Shareholder	80 Botwell Lane	Hayes	Middx		UB3 2AE	4,664 83	57 49	42 12	-	4,565 22
Ms Lesley Maxwell	Shareholder	4a Blackthorn Lane	Willerby	Hull		HU1 6RB	6,301 76	77 65	56 91	-	6,167 20
Ms Linda Cunningham	Shareholder	26 Coxley Crescent	Netherton	Wakefield	West Yorkshire	WF4 4LR	3,407 82	42 00	30 77	-	3,335 05
OLGA JEAN COTTLE	Shareholder	FLAT 4	7 ELTON ROAD	CLEVEDON	NORTH SOMERSET	BS21 7RF	123,026 95	1,515 83	1,110 99	-	120,400 13
PAMELA MARY FALANGA	Shareholder	TITO ANGELINI 14	NAPOLI 80129	ITALY		D ITA	25,846 14	318 46	233 40	-	25,294 28
MRS SONIA JANE NARDECCHIA	Shareholder	ODDacre	MOUNT PARK ROAD	HARROW-ON-THE-HILL	MIDDLESEX	HA1 3JZ	20,349 21	250 73	183 77	-	19,914 71
MISS JACQUELINE DAVIES	Shareholder	15 FAIRHAVEN	WESTON	CHESHIRE		CW2 5GG	12,160 31	149 84	109 81	-	11,900 66
Jayne Marie Christie	Shareholder	91 MANOR ROAD		COTTINGLEY	BINGLEY	BD16 1PX	277 86	-	5 94	-	271 92
LUCKVID SINGH	Shareholder	8 MASON AVENUE	WHITLEY BAY	TYNE AND WEAR		NE26 1AQ	4,173 53	51 43	37 69	-	4,084 41
MRS MARIA BLACKSHAW	Shareholder	16 DENBY CLOSE	LIVERSEDEGE	WEST YORKSHIRE		WF15 6QY	4,172 21	51 42	37 67	-	4,083 12
MISS MARIA SMITH	Shareholder	26 GLOUCESTER AVENUE	GRIMSBY	EAST LINCOLNSHIRE		DN34 5BW	2,437 41	30 04	22 01	-	2,385 36
MISS NATALIE BURKE	Shareholder	23 RICHMOND STREET	WESTGATE	CLECKHEATON	WEST YORKSHIRE	BD19 5HN	535 94	6 61	-	4 84	529 33
MISS TRACY-ANN AITON	Shareholder	52 RESTALRIG CIRCUS	EDINBURGH			EH7 6HP	429 66	5 30	-	3 88	424 36
MR ANDREW WOODS	Shareholder	5 ESTON COURT	HADRIAN LODGE WEST	WALLSEND	TYNE AND WEAR	NG28 9TL	4,909 45	60 50	44 33	-	4,804 62

MR ANTHONY TOMKINSON	Shareholder	790 WINDMILL LANE	DANE BANK	LANCASHIRE		M34 2FR	3,735 71	46 04	33 73	-	3,655 94
MR BRIAN CARTHY	Shareholder	24 SACKVILLE STREET	BASFORD	STOKE-ON-TRENT	STAFFORDSHIRE	ST4 6HX	4,253 92	52 42	38 42	-	4,163 08
MR DARREN CHARLTON	Shareholder	7 CLITHEROE GARDENS	MEADOWDALE FARM	BEDINGTON	NORTHUMBERLAND	NE22 6NZ	14,400 00	177 43	130 04	-	14,092 53
MR DARREN GREEN	Shareholder	82 Lower road		Higher Denham		UB9 5ED	1,288 98	15 89	11 64	-	1,261 45
MR DAVID PAGE	Shareholder	22 COMBER GROVE	KINVER	SOUTH STAFFORDSHIRE	WEST MIDLANDS	DY7 6EN	1,101 00	13 58	9 94	-	1,077 48
MR JAMES MCGOLDRICK	Shareholder	14 CULZEAN DRIVE	NEWARTHILL	MOTHERWELL	LANARKSHIRE	ML1 5AS	14,772 30	182 02	133 40	-	14,456 88
MR JOHN ROBERTSON	Shareholder	21 WESLEY CRESCENT	MID LOTHIAN			EH19 3RT	4,597 49	56 66	41 51	-	4,499 32
MR LEO ORMSBY	Shareholder	2 ROSSEFIELD APPROACH		BRAMLEY	LEEDS	LS13 3RS	3,121 32	38 47	28 18	-	3,054 67
MR MATTHEW WARD	Shareholder	49 CARDIGAN ROAD	HULL	EAST YORKSHIRE		HU3 6XA	6,760 33	83 30	61 05	-	6,615 98
MR MUJAHID ANWAR	Shareholder	34 AVALON ROAD	ST GEORGE	BRISTOL	AVON	B55 8RX	6,119 45	75 41	55 26	-	5,988 78
MR PETER CUMPPER	Shareholder	113 BRIDGEWAY WEST	WINDMILL HILL	RUNCORN	CHESHIRE	WAT 6LG	1,156 13	14 25	10 45	-	1,131 43
MR ROLAND TODD	Shareholder	LAITHE HOUSE WHELDRAKE LANE		CROCKEY HILL	YORK	YO19 4SQ	930 91	11 48	8 41	-	911 02
STEPHEN DOLMAN	Shareholder	72 SIMMONDS ROAD	BLOXWICH	WALSALL	WEST MIDLANDS	WS3 3PU	26,760 53	329 73	241 66	-	26,189 14
MR STEVEN FINCH	Shareholder	101 WESTELLA ROAD	KIRKELLA	HULL	EAST YORKSHIRE	HU10 7QS	10,441 63	128 66	94 29	-	10,218 68
MRS CHRISTINE BARRACLOUGH	Shareholder	9 RAILWAY TERRACE	LOW MOOR	BRADFORD	WEST YORKSHIRE	BD12 0LT	2,742 22	33 80	24 76	-	2,683 66
MRS HAYLEY SEXTON	Shareholder	373 GREENWOOD AVENUE	HULL	EAST YORKSHIRE		HU6 8AL	652 15	8 05	5 88	-	638 22
MRS JENNIFER MAGUIRE	Shareholder	4 CRANMORE PARK	COLERAINE	CO LONDONDERRY		BT51 3PT	3,867 00	47 66	34 92	-	3,784 42
MRS JULIE WALKER	Shareholder	24 SILBURY CLOSE	CLIFTON	NOTTINGHAM	NOTTINGHAMSHIRE	NGL1 9GE	484 90	5 98	-	4 38	478 92
KAREN BARNES	Shareholder	34 GRIFFITHS STREET	LATCHFORD	WARRINGTON	CHESHIRE	WA4 1QE	499 20	6 16	-	4 51	493 04
MRS KATHLEEN ANN HOOPER	Shareholder	16 WESTERING PARKWAY	MOSELEY PARKLANDS	WOLVERHAMPTON	WEST MIDLANDS	WV10 8TS	13,574 02	167 26	122 58	-	13,284 18
MRS LYNN BEAGRIE	Shareholder	19 PRUNIER PLACE	PETERHEAD			AB42 1PN	8,487 04	104 58	76 64	-	8,305 82
MRS LYNN SUNMAN	Shareholder	74 THE WOLDS	COTTINGHAM	EAST YORKSHIRE		HU16 5LQ	1,907 86	23 52	17 23	-	1,867 11

MRS SARAH WILKINSON	Shareholder	MANOR HOUSE	EASTGATE STREET	DRIFFIELD	EAST YORKSHIRE	YO25 6LU	4,579 27	56 43	41 35	-	4,481 49
MRS TERESA CONROY	Shareholder	17 BEDFORD DRIVE	GROBY	LEICESTER	LEICESTERSHIRE	LE6 0YB	2,312 46	28 50	20 88	-	2,263 08
MRS TRACEY SAYLE	Shareholder	31 BLUNDELL ROAD	HIGHTOWN	LIVERPOOL	MERSEYSIDE	L38 9EE	6,725 26	82 87	60 73	-	6,581 66
MS JULIE WARRINGTON	Shareholder	GONE AWAY 74 RIVELIN PARK ROAD		RIVELIN	SHEFFIELD	S6 5GE	708 31	8 74	6 39	-	693 18
MISS LORETTA LETTIN	Shareholder	4 Osgood Road		Arnold	Nottingham	NG5 6RF	2,593 75	31 97	23 42	-	2,538 36
D M & M J Berry	Shareholder	10 HALL WALK	WALKINGTON	BEVERLEY	EAST YORKSHIRE	HU17 8TF	210,147 55	2,589 25	1,897 72	-	205,660 58
MR DAVID ROBERTS	Shareholder	75 BROWNSWALL ROAD	SEDGLEY	UDLEY	WEST MIDLANDS	DY3 3NS	3,762 69	46 37	33 98	-	3,682 34
MR GAVIN PETERSON	Shareholder	27 AAWNLESS COURT	SOUTH SHIELDS	TYNE AND WEAR		NE34 0XR	18,870 00	232 51	170 40	-	18,467 09
MR JAMES ADAMSON	Shareholder	6 CROFT CLOSE	MARKET WEIGHTON	YORK	EAST YORKSHIRE	YO43 3JU	18,253 43	224 91	164 84	-	17,863 68
MR JOHN JONES	Shareholder	10 DUNSOON ROAD	LIVERPOOL	MERSEYSIDE		L25 6JF	25,880 00	318 88	233 71	-	25,327 41
MR RICKY ESSEX	Shareholder	18 MEDWAY DRIVE	BINGHAM	NOTTINGHAM	NOTTINGHAMSHIRE	NG13 8YD	12,813 69	157 89	115 71	-	12,540 09
Stephen William Kendrick	Shareholder	8 GREENACRES	TETTENHALL	WOLVERHAMPTON		WV6 8SR	2,498 41	30 79	22 56	-	2,445 06
MRS MARY FOOTITT	Shareholder	78 NOTTINGHAM ROAD	BURTON JOYCE	NOTTINGHAM	NOTTINGHAMSHIRE	NG14 5AT	2,449 56	30 19	22 12	-	2,397 25
MS GERALDINE MACFARLANE	Shareholder	14 LAWNSGARTH	COTTINGHAM	EAST YORKSHIRE		HU16 5RG	307 10	-	6 57	-	300 53
MR BARRY MINHAM	Shareholder	106 FAIRFIELD CRESCENT	SWADLINCOTE	NEWHALL	DERBYSHIRE	DE11 0TB	6,615 69	81 52	59 74	-	6,474 43
Morgan Stanley Bank International Limited	Schedule 4	20 Bank Street	Canary Wharf	Floor 02, London		E14 4AD	427,586 44	5,268 33	3,861 29	-	418,456 82
MR DEAN GOLDSTEIN	Shareholder	53 BRONDESBURY PARK	LONDON			NW6 7AY	370,340 78	4,563 00	3,344 34	-	362,433 44
MR IAN WALLACE	Shareholder	9 Blackberry Road	STANWAY	COLCHESTER	ESSEX	CO3 0RT	50,331 05	620 14	454 51	-	49,256 40
MRS ROMNEY TURNER	Shareholder	215 MAIN ROAD SOUTHBOURNE	NR EMSWORTH	HAMPSHIRE		PO10 8EZ	23,430 69	288 70	211 59	-	22,930 40
TINA ANNE JONES	Shareholder	Cloverlea	Victoria Lane	Evercreech	Shepton Mallet	BA4 6IW	8,627 41	106 31	77 91	-	8,443 19
MR A R WILCOX	Shareholder	15 ST IVES PARK	ASHLEY HEATH	RINGWOOD	HAMPSHIRE	BH24 2JX	14,159 00	174 46	127 87	-	13,856 67
MR WILLIAM REILLY	Shareholder	41 LANCASTER PARK	RICHMOND	SURREY		TW10 6AD	5,574 94	68 70	50 34	-	5,455 90
MR MALCOLM RONALD HILL	Shareholder	11 HAZEL DRIVE	WALTON	CHESTERFIELD	DERBYSHIRE	S40 3EN	172,796 29	2,129 04	1,560 43	-	169,106 82
MR MATTHEW SHORT	Shareholder	22 SURBITON ROAD	CAMBERLEY	SURREY		GU15 4BN	8,408 38	103 61	75 93	-	8,228 84
MR ANDREW TODD	Shareholder	23 WILLOW RIDGE	TURNERS HILL	CRAWLEY	WEST SUSSEX	RH10 4PN	2,700 00	33 28	24 38	-	2,642 34

L Gutteridge	Shareholder	50 Station Road	Borton Under Needwood	Borton on Trent	Staffordshire	DE13 8DS	3,307 68	40 76	29 87	-	3,237 05
MR ROSS HUNTER	Shareholder	5 NORTHBOURNE DRIVE	NUNEATON	WARWICKSHIRE		CV11 4GA	5,302 80	65 35	47 88	-	5,189 57
MR MOHAMMED AFZAL	Shareholder	13 Wilfred Strret		Derby		DE23 8GG	3,149 52	38 82	28 44	-	3,082 26
Simon and Sara Hulley	Shareholder	BARNES HALL	BRACKEN HILL	BURNCROSS	SHEFFIELD	S35 1RD	1 00	-	-	0 03	1 00
MR MARK CHARLES DARLASTON	Shareholder	SHEPHERDS CROFT	OLD RECTORY LANE	ALVECHURCH	WORCESTERSHIRE	B48 7SU	9,999 96	123 22	90 30	-	9,786 44
MR ANDREW STELIOS	Shareholder	61 LAKENHEATH		OAKWOOD	LONDON	N14 4RR	10,692 59	131 75	96 56	-	10,464 28
MR MARK WALTER	Shareholder	32 WEST POINT	NEWICK	LEWES	EAST SUSSEX	BN8 4NU	10,738 80	132 32	96 98	-	10,509 50
MR PETER BOARDMAN	Shareholder	26 LONG STREET	GREAT ELLINGHAM	ATTLEBOROUGH	NORFOLK	NR17 1LN	1,776 73	21 90	16 05	-	1,738 78
MRS EILEEN WATSON	Shareholder	45 TEMPEST MEAD	NORTH WEALD	EPING	ESSEX	CM16 6DY	2,500 00	30 81	22 58	-	2,446 61
MR SIMON PETER HILL	Shareholder	14 MINTON CLOSE	CONGLETON	CHESHIRE		CW12 3TD	1,932 76	23 82	17 46	-	1,891 48
MR GAMINI BERTRAM	Shareholder	13 WOODEND		UPPER NORWOOD	LONDON	SE19 3NU	8,181 61	100 82	73 88	-	8,006 91
ANGAMMANA											
MRS RACHEL HIGGINS	Shareholder	5 DRYMEN WYND	BEARSDEN	GLASGOW	LANARKSHIRE	G61 2UB	7,499 84	92 42	67 72	-	7,339 70
MR DEREK RAYMOND DAVIES	Shareholder	PINECROFT	LISVANE ROAD	LISVANE	CARDIFF	CF14 0SF	10,575 78	130 31	95 51	-	10,349 96
BUJUMON JOSEPH	Shareholder	47 URSWICK CLOSE	MIDDLESBROUGH	CLEVELAND		TS4 2XP	3,899 00	48 05	35 21	-	3,815 74
MR THOMAS GRANTHAM	Shareholder	'SLEEPERS'	23 BACK LANE	SOUTH LUFFENHAM	OAKHAM	LE15 8NQ	3,515 94	43 33	31 75	-	3,440 86
MR MICHAEL STEPHENSON	Shareholder	11 MAJOR ROAD	LONDON			E15 1EF	3,200 00	39 44	28 89	-	3,131 67
MR STEPHEN MANNINGHAM	Shareholder	AMBER COTTAGE GREEN LANE	SOUTH CHAILEY	LEWES	EAST SUSSEX	BN8 4BT	960 00	11 84	8 67	-	939 49
MRS FARHANA SULTANA	Shareholder	7 ASPEN GROVE	BORDESLEY GREEN	BIRMINGHAM	WEST MIDLANDS	B9 5FG	1,977 10	24 37	17 85	-	1,934 88
MR MALCOLM VICTOR MUNIK	Shareholder	FOXLANDS	PILMER ROAD	CROWBOROUGH	E SUSSEX	TN6 2UG	910 89	11 23	8 23	-	891 43
MR JOHANNES VAN NIEUWKERK	Shareholder	5 STYLES CROFT	SWANLAND	NORTH FERRIBY	NORTH HUMBERSIDE	HU14 3NU	3,719 15	45 83	33 59	-	3,639 73
MR DAVID REYNOLDS	Shareholder	LOUDOUN MAINS FARM	LOUDOUN MAINS	NEWMILNS	AYRSHIRE	KA16 9LG	1,206 00	14 87	10 89	-	1,180 24
MRS FOLASHADE AJUMOBI	Shareholder	145 Whitbourne Avenue		Swindon		SN3 2LH	2,589 39	31 91	23 39	-	2,534 09
MR KRZYSZTOF STAWARZ	Shareholder	13 Sorrell Close		Wootton Bassett	Wiltshire	SN4 7IG	1,459 65	17 99	13 19	-	1,428 47
MR NICHOLAS PYNE	Shareholder	29 WESTHURST DRIVE	CHISLEHURST	KENT		BR7 6HS	1,274 22	15 71	11 51	-	1,247 00

MARTIN CONDER	Shareholder	63 BUTE GARDENS	LONDON				W6 7DX	48,263 65	594 67	435 84	-	47,233 14
MR SIMON PETER HILL	Shareholder	14 MINTON CLOSE	CONGLETON	CHESHIRE			CW12 3TD	1,878 43	23 15	16 97	-	1,838 31
MISS LILY YUK CHUN FUNG	Shareholder	32 NEWMANS WAY	HADLEY WOOD	BARNET		HERTFORDSHIRE	EN4 0LR	3,798 38	46 81	34 30	-	3,717 27
MR WILLIAM GRIFFITHS	Shareholder	97 BEDGROVE	AYLESBURY	BUCKINGHAMSHIRE			HP21 7BG	999 98	12 33	9 03	-	978 62
MR Robert Shirley Osmaston (Deceased)	Shareholder	c/o Richard Francis Osmaston The Watershead	8868 State Highway 63	RD2 Nelson	7072	New Zealand		35,283 82	434 74	318 63	-	34,530 45
MISS RAJ MANN	Shareholder	31 CHIPPENHAM ROAD	LONDON				W9 2AH	2,998 14	36 95	27 07	-	2,934 12
MR ROBERT BAKEWELL	Shareholder	38 BAGLEY WOOD ROAD	KENNINGTON	OXFORD		OXFORDSHIRE	OX1 5LY	1,299 89	16 03	11 73	-	1,272 13
TERRENCE JONES	Shareholder	16 CWMSAERBREN STREET	TREHERBERT	RHONDDA	MID GLAMORGAN		CF42 5HY	304 19	-	6 50	-	297 69
MR DENIS ALFRED FRYER	Shareholder	1 CHURCH COURT	NORWELL	NEWARK	NOTTINGHAMSHIRE		NG23 6JL	105 67	-	-	2 27	105 67
DEBORAH HILL	Shareholder	14 MINTON CLOSE	CONGLETON	CHESHIRE			CW12 3TD	1,482 50	18 28	13 38	-	1,450 84
Philip and Joan Lord	Shareholder	SMITHY COTTAGE	COW ARK	CLUTHEROE	LANCS		BB7 3DF	17,080 00	210 45	154 24	-	16,715 31
MRS SHU LI LU	Shareholder	1 SANDBOURNE AVENUE	LONDON				SW19 3EW	1,923 54	23 71	17 37	-	1,882 46
MR GUY WILLIAMS	Shareholder	THE GRANGE SADDLEBACK ROAD	SKIDBROOKE	LOUTH	LINCOLNSHIRE		LN11 7DH	1,443 82	17 80	13 04	-	1,412 98
WILLIAM ANTHONY MARCHANT-STUBBS	Shareholder	24 MANOR FARM CLOSE	MICKLE TRAFFORD	CHESTER	CHESHIRE		CH2 4EZ	530 65	6 55	-	4 79	524 10
MRS ANGELA MARGARET WILLAN	Shareholder	16 NEVINSON CLOSE	LONDON				SW18 2TF	4,917 14	60 59	44 41	-	4,812 14
MR CHRISTOPHER JOHN OLDING	Shareholder	STONECROFT	RIGTON HILL	NORTH RIGTON	LEEDS		LS17 0DJ	29,000 61	357 33	261 89	-	28,381 39
MR PAUL MORGAN	Shareholder	FLAT 6 AVENUE COURT	AVENUE ROAD	ABERGAVENNY	GWENT		NP7 7DD	463 55	5 72	-	4 19	457 83
MR JOHN E C DE MORGAN	Shareholder	17 LADY COOPER COURT	BENNINGFIELD GARDENS	CASTLE VILLAGE	BERKHAMSTEAD HERTS		HP4 2GY	2,377 40	29 30	21 47	-	2,326 63
MISS LILI MARIE CLARKE	Shareholder	102 High Street	Walkern	Nr Stevenage	Herts		SG2 7PG	9,948 03	122 58	89 84	-	9,735 61
MR GEOFFREY SIMS	Shareholder	154 BLACKBURN AVENUE	BROUGH	NORTH HUMBERSIDE			HU15 1EU	9,676 32	119 23	87 38	-	9,469 71
MRS TINA CONDER	Shareholder	63 BUTE GARDENS	BROOK GREEN	LONDON			W6 7DA	15,369 61	189 38	138 79	-	15,041 44

MR PHILIP WEBSTER	Shareholder	106 FRAMINGHAM ROAD	SALE	CHESHIRE		M33 3RN	6,510 26	80 22	58 79	-	6,371 25
MR OSCAR BOO SANTASMARINAS	Shareholder	8 WALPOLE ROAD	TOTTENHAM	LONDON		N17 6BJ	291 57	-	6 24	-	285 33
MR ANTON LEON DE LUC	Shareholder	WATERS EDGE	11D AO MARAMA PLACE	R D 1	KERIKERI 0294	NEW ZEALAND	16,454 14	202 74	148 59	-	16,102 81
ANTHONY JERMAN	Shareholder	2 THE ORCHARD		YEALMPTON	DEVON	PL8 2DA	3,705 62	45 67	33 46	-	3,626 49
MR MALCOLM BUCHANA	Shareholder	LUDLOW HOUSE	BERRELLS ROAD	TETBURY	GLOUCESTERSHIRE	GL8 8ED	5,829 00	71 83	52 64	-	5,704 53
CRAWFORD	Shareholder	HILLSIDE	CHILTON	FERRYHILL	COUNTY DURHAM	DL17 0EZ	2,784 32	34 32	25 14	-	2,724 85
MR IAN LOUVAIN COLLINSON	Shareholder	BUNGALOW LUDLOW HOUSE	BERRELLS ROAD	TETBURY	GLOUCESTERSHIRE	GL8 8ED	4,723 47	58 21	42 65	-	4,622 61
MRS PENELOPE ANNE CRAWFORD	Shareholder	WARTLING COTTAGE	78 COLLINGTON LANE WEST	LITTLE COMMON	BEXHILL ON SEA	TN39 3TE	2,520 66	31 07	22 76	-	2,466 83
P D Nicolle	Shareholder										
BURPHAM & WEPHAM	Shareholder	1 Ninevah Shipyard		Arundel		BN18 9SU	982 25	12 11	8 87	-	961 27
INVESTMENT CLUB	Shareholder	2 MOAT END	THORPE BAYN	SOUTHEND ON SEA	ESSEX	SS1 3QA	1,265 71	15 60	11 43	-	1,238 68
MR G MILLER	Shareholder										
MR J VAN ROOSEDAAL	Shareholder	MYLIUS STRASSE 38	FRANKFURT AM MAIN	GERMANY			319,310 20	3,934 25	2,883 51	-	312,492 44
MR C KARASU	Shareholder	119 STOCKPORT ROAD	TIMPERLEY	ALTRINCHAM	CHESHIRE	WA15 7LR	7,825 33	96 43	70 66	-	7,658 24
MISS N JHAJ and MISS S MOTI	Shareholder	14 BERESFORD AVENUE		HANWELL	LONDON	W7 3AL	19,706 39	242 81	177 96	-	19,285 62
MR & MRS C ZENONOS	Shareholder	259 CREIGHTON AVENUE	EAST FINCHLEY	LONDON		N2 9BP	22,778 80	280 67	205 70	-	22,292 43
MR PHILIP GREENALL	Shareholder	34 DERWENT RD	ORRELL	WIGAN	LANCS	WN5 8PJ	5,923 92	73 00	53 49	-	5,797 43
Mrs Gail Susanne Kellor	Shareholder	5 Latton Close		Cramlington	Northumberland	NE23 7XP	20,325 80	250 45	183 55	-	19,891 80
MRS C HOLDEN	Shareholder	MOORLAND VIEW	BRADSHAW LANE	PILLING	PRESTON	PR3 6AX	18,818 00	231 87	169 93	-	18,416 20
PETER JARVIS	Shareholder	20 SEAGRAVE AVENUE	SHEFFIELD	SOUTH YORKSHIRE		S12 2JJ	11,184 66	137 82	101 00	-	10,945 84
MR Herbert Noble ALEXANDER	Shareholder	NORTH WOOD	OATHLAW	FORFAR	ANGUS	DD8 3PQ	17,920 87	220 81	161 84	-	17,538 22
MR G HEFTMAN	Shareholder	TREETOPS	LIVERMERE ROAD	GREAT BARTON	SUFFOLK	IP31 2SB	68,353 12	842 19	617 26	-	66,893 67
MR J ROBINSON	Shareholder	Old Barns	Blyth Road	Firbeck		S81 8NY	253,366 00	3,121 75	2,288 00	-	247,956 25
MRS L M LANE	Shareholder	BRINDLEHURST	STOKE PRIOR	LEOMINSTER	HEREFORDSHIRE	HR6 0LG	15,286 18	188 35	138 04	-	14,959 79

STEPHEN JAMES	Shareholder	21 HARFORD GARDENS	SIRHOWY	TREDEGAR	GWENT	NP22 4QX	1,405 06	17 32	12 69	-	1,375 05
MR A ADAIR	Shareholder	190 CAMPBELL STREET	WISHAW	LANARKSHIRE		ML2 8HY	1,026 66	12 66	9 27	-	1,004 73
MR I GHAURI	Shareholder	9 WILTON DRIVE	HALE BARNs	ALTRINCHAM	CHESHIRE	WA15 0JF	4,674 70	57 61	42 21	-	4,574 88
JOHN STUART	Shareholder	11 DEVONSHIRE TERRACE	HIGH STREET	DORE	SHEFFIELD	S17 3GU	22,185 15	273 35	200 35	-	21,711 45
RICHARDSON	Shareholder	36 SEVEN KINGS ROAD	SEVEN KINGS	ILFORD	ESSEX	IG3 8DF	1,279 35	15 77	11 56	-	1,252 02
AHMED JEEWA	Shareholder	36 SHERWOOD ROAD	LIVERPOOL			L23 7UF	3,074 00	37 88	27 76	-	3,008 36
MR D HILLON	Shareholder										
MRS Y HEFTMAN	Shareholder	TREETOPS	LIVERMERE ROAD	GREAT BARTON	SUFFOLK	IP31 2SB	21,283 02	262 24	192 19	-	20,828 59
MR KEITH BREADING	Shareholder	GONE AWAY	79 MARINE PARADE	WHITSTABLE	KENT	CT5 2BA	15,100 00	186 06	136 36	-	14,777 58
MR P MIDDLETON	Shareholder	GONE AWAY	17 FIRST AVENUE	BARDSEY	LEEDS	LS17 9BE	44,756 59	551 46	404 17	-	43,800 96
PANNA JANGRA	Shareholder	2 VICTORY CLOSE	CHAFFORD HUNDRED	ESSEX		RM16 6RT	156 54	-	-	3 35	156 54
MR RALPH BROAD	Shareholder	3 ST HELENS CLOSE	GRINDLEFORD	HOPE VALLEY	DERBYSHIRE	S32 2JF	12,369 17	152 41	111 70	-	12,105 06
MRS GAIL LYALL	Shareholder	40 Glenwood Place		Lenzie	Glasgow	G66 4DT	353 44	-	7 56	-	345 88
MS Shun Chun Jennie Chan	Shareholder	18 COX LANE	WEST EWELL	EPSOM	SURREY	KT19 9PB	118 16	-	-	2 53	118 16
ALAN BROWN	Shareholder	25 HOWARD CLOSE	HOLYSTONE	NEWCASTLE UPON TYNE	TYNE AND WEAR	NE27 0UU	663 48	8 18	6 00	-	649 30
MR T J WITHEROW	Shareholder	RECTORY FARM	BROOK STREET	ELSWORTH	CAMBRIDGE	CB23 4HX	4,788 00	59 00	43 24	-	4,685 76
MR GARFIELD DAVID LUCAS	Shareholder	264 HILL LANE	SOUTHAMPTON			SO15 7NU	261 00	-	5 58	-	255 42
MR ALAN BENSTEAD	Shareholder	APARTADO DE CORREOS 400	XATIVA	VALENCIA	SPAIN	46800	2,124 88	26 19	19 19	-	2,079 50
MR NICHOLAS RILEY	Shareholder	56 ULAC DRIVE	LUTTERWORTH	LEICESTERSHIRE		LE17 4FP	1,906 14	23 50	17 21	-	1,865 43
MR R SMITH	Shareholder	4 PIRTON ROAD	HOLWELL	HITCHIN	HERTFORDSHIRE	SG5 3SR	417 70	5 16	-	3 77	412 54
MRS C GRAIN	Shareholder	SPRING HALL FARM	BARTON ROAD	HASLINGFIELD	CAMBRIDGE	CB23 1LW	2,079 72	25 63	18 79	-	2,035 30
MS A PICKUP	Shareholder	8 Emperors Wharf	Skeldergate	York		YO1 1DDQ	19,984 01	246 23	180 47	-	19,557 31
MR S HADDOCK	Shareholder	THE HAVEN	GILL LANE	WALMER BRIDGE	PRESTON	PR4 5GN	2,304 40	28 40	20 81	-	2,255 19
MR R MURRANT	Shareholder	15 Lucerne Close		Cambridge		CB1 9YR	2,069 59	25 51	18 69	-	2,025 39
MR WILLEM AREND	Shareholder	6 ELLOUGHTON ROAD	BROUGH	NORTH HUMBERSIDE		HU15 1AE	1,090 18	13 44	9 85	-	1,066 89
MR R CROOKES & MRS P CROOKES	Shareholder	181 BRADWAY ROAD	SHEFFIELD	SOUTH YORKSHIRE		S17 4PF	2,216 20	27 32	20 01	-	2,168 87

MR J G HOLLANDS	Shareholder	TARN	CENTRAL DRIVE	BUXTON		SK17 9RU	2,235 00	27 55	20 18	-	2,187 27
MR KEVIN EDGAR	Shareholder	45 WEST DRIVE	SONNING	READING	BERKSHIRE	RG4 6GE	1,520 40	18 74	13 73	-	1,487 93
Maria M Minett	Shareholder	6 Home Farm Close	Creaton	Northampton		NN6 8NE	2,470 28	30 45	21 30	-	2,417 53
David McCoil	Shareholder	22 Dalziel Drive				G414PU	2,314 18	28 52	20 90	-	2,264 76
Dudley and Margaret Mead	Shareholder	5 Mountwood Close	South Croydon			CR2 8RU	10,867 38	133 91	98 13	-	10,635 34
MALCOLM JOHNSTON	Shareholder	14 BIRCHWOOD DRIVE	SUMMER PARK	DUMFRIES	DUMFRIESHIRE	DG1 3FS	103 29	-	2 22	-	103 29
MR K & MRS B MIDDLETON	Shareholder	GONE AWAY 17 FIRST AVENUE		BARDESEY	LEEDS	LS17 9BE	6,513 57	80 26	58 82	-	6,374 49
MRS L GEORGE	Shareholder	3 WALTERS WOOD	WHALEY BRIDGE	HIGH PEAK	DERBYSHIRE	SK23 7FA	409 94	5 06	-	3 70	404 88
Mrs Moira McDonald	Shareholder	15 Locksley Place		Cumbernauld		G67 4BL	19,149 98	235 96	172 93	-	18,741 09
MR P HARDSTAFF	Shareholder	63 STATION ROAD	KNOWLE	SOLI HULL	WEST MIDLANDS	B93 0HN	898 40	11 08	8 11	-	879 21
MR MICHAEL R CARR	Shareholder	3 KREISEL WALK	KEW	RICHMOND	SURREY	TW9 3AL	1,797 63	22 16	16 23	-	1,759 24
MISS SALLY ADAMS	Shareholder	ROSE COTTAGE	26 QUEENS GARDENS	SOWERBY	THIRSK	YO7 1NH	288 39	-	6 17	-	282 22
MR MAURO CABRERA	Shareholder	8 EDITH RD	LONDON			E6 1DE	85 53	-	-	1 84	85 53
MISS J J THOMPSON (NEE BROWN)	Shareholder	5 MEADOW WAY	RICKMANSWORTH	HERTS		WD3 7NG	5,277 84	65 04	47 66	-	5,165 14
MRS STEPHANIE ANNA CORBETT	Shareholder	ROSE COTTAGE	SKIEWSBY	YORK		YO61 4SG	3,427 00	42 23	30 95	-	3,353 82
MRS SARAH RILEY	Shareholder	56 LILAC DRIVE	LUTTERWORTH	LEICESTERSHIRE		LE17 4FP	370 00	-	7 91	-	362 09
MR G WINTER	Shareholder	69 CORNWALL AVENUE	BLACKPOOL			FY2 9QN	1,273 71	15 70	11 51	-	1,246 50
MR L T BARNFIELD	Shareholder	78 HOLLYHEDGE ROAD	WEST BROMWICH	WEST MIDLANDS		B71 3AE	1,788 21	22 04	16 15	-	1,750 02
MR B KANDA	Shareholder	93 WILLIAMS LANE	FULWOOD	PRESTON	LANCASHIRE	PR2 9UF	122 92	-	-	2 63	122 92
MR EDWARD WALSH	Shareholder	13 MANCHESTER ROAD	SOUTH TOTTENHAM	LONDON		N15 6HP	8,699 86	107 20	78 56	-	8,514 10
Lisa Abraham	Shareholder	Penne Farmhouse	Newinton Road	Penne	Kent	CT18 8BA	13,955 38	171 96	126 02	-	13,657 40
MR MARK LEE SELBY	Shareholder	MOUNT PLEASANT HOUSE	NORTH CLIFF ROAD	KIRTON LINSEY	GAINSBOROUGH Lincs	DN21 4LB	23,650 05	291 40	213 57	-	23,145 08
MR LEI SHI	Shareholder	55A DARLINGTON STREET EAST	WIGAN	LANCS		WN1 3EU	8,670 23	106 84	78 29	-	8,485 10
ISMAIL JOGI	Shareholder	98 TENNIS COURT DRIVE	LEICESTER			LE5 1AQ	8,048 00	99 17	72 68	-	7,876 15
MR KHAYRUL HUDA	Shareholder	12 Parkland Grove		Ashford	MIDDLESEX	TW15 2JW	7,874 00	97 03	71 10	-	7,705 87

MR MUHAMMAD ZAMAN	Shareholder	GONE AWAY 5 Millers Green Close		Enfield		EN2 7BD	4,409 63	54 34	39 82	-	4,315 47
MISS LAUREN MATTHEWS	Shareholder	215 EDWARD ENGLAND WHARF	LLOYD GEORGE AVENUE	CARDIFF		CF10 4QL	2,095 72	25 83	18 93	-	2,050 96
MR BRIAN STEELE	Shareholder	22 MAIN ROAD	SEATON	WORKINGTON	CUMBRIA	CA14 1HS	13,997 14	172 47	126 40	-	13,698 27
MR MARK DAVIES	Shareholder	28 HIGH MOOR CRESCENT	LEEDS			LS17 6DU	7,583 70	93 45	68 48	-	7,421 77
MR KHAWAJA ABDUL GHANI	Shareholder	278 Crippenham Lane		Slough		SL1 2XN	2,999 94	36 97	27 09	-	2,935 88
MR BRIAN ALBERT HUTTY	Shareholder	2 FERENS COURT	SOUTHCOATES LANE	HULL		HU9 3AG	21,365 25	263 25	192 94	-	20,909 06
MR BRIAN LESLIE RIX	Shareholder	50 Far Moor Close	Harlington	Doncaster	South Yorkshire	DN5 7JP	1,777 13	21 91	16 04	-	1,739 18
MR IAN WILLIAMSON	Shareholder	ANGRAM HOUSE	MELBOURNE	YORK		YO42 4RD	31,580 32	389 11	285 19	-	30,906 02
EMMA JAYNE MEI LING SMITH	Shareholder	4 MALT HOUSE LANE	GREAT SAREDON	WOLVERHAM PTON	WEST MIDLANDS	WV10 7LP	488 59	6 03	-	4 41	482 56
MR ASHOK GUPTA	Shareholder	118 HOLDERS HILL ROAD	LONDON			NW4 1LJ	2,000 00	24 65	18 06	-	1,957 29
MR DAVID ALBERT COCKBURN	Shareholder	1 BROOKWAY	GRASSCROFT	OLDHAM		OL4 4EU	356 41	-	7 62	-	348 79
MR GRAHAM ALBERT COPELAND	Shareholder	35 BROXHOLME ROAD	SHEFFIELD			S8 8TA	889 94	10 98	8 03	-	870 93
MR RICHARD DOHERTY	Shareholder	GONE AWAY 45 Kendal Drive		SHAW	OLDHAM	OL2 8JQ	2,755 21	33 96	24 88	-	2,696 37
MR NEIL DAVID LEWIS	Shareholder	1 HORNCHURCH COURT	HEYWOOD	LANCS		OL10 2WL	6,800 00	83 79	61 41	-	6,654 80
MRS GAIL WHITTINGHAM	Shareholder	1 THE BEECHES	BAILDON	SHIPLEY	W YORKSHIRE	BD17 6JN	567 77	7 01	5 12	-	555 64
MR PETER FRANE	Shareholder	FLAT 4 ST CATHERINES COURT	28 ST CATHERINES ROAD	BOURNEMO TH		BH6 4AB	921 27	11 36	8 32	-	901 59
MRS JENNIFER COLES	Shareholder	12 MAIN VIEW	COALPIT HEATH	BRISTOL		BS36 2PX	939 21	11 58	8 48	-	919 15
Francesca Allenby	Shareholder	c/o Mr Alan McLelland	15 Lytton park	Cobham	Surrey	KT11 2HB	842 97	10 40	7 61	-	824 96
MRS JEAN STEELE	Shareholder	22 MAIN ROAD	SEATON	WORKINGTON	CUMBRIA	CA14 1HS	1,025 96	12 65	9 27	-	1,004 04
MAP 139 Segregated Portfolio of LMA SPC	Schedule 4	Times Square Tower	7 Times Square	Suite 3505	New York	NY 10036	181,435,231 09	2,235,474 38	1,638,438 15	-	177,561,318 56
MAP 139 Segregated Portfolio of LMA SPC	Schedule 4	Times Square Tower	7 Times Square	Suite 4303	New York	NY 10036	13,090,242 10	164,285 67	118,210 51	-	12,810,745 92

MR ZEESHAN SHAHID	Shareholder	14 ACREFIELD AVENUE	STOCKPORT	CHESHIRE		SK4 4BB	494 57	6 10	-	4 47	488 47
MR WILKIN LEE	Shareholder	50 TARN CLOSE	FARNBOROUGH	HANTS		GU14 0RP	61 99	-	-	1 33	61 99
MR ADRIAN FOGARTY	Shareholder	47 FORDBROOK LANE	WALSALL			WS3 4BW	5,089 39	62 72	45 96	-	4,980 71
MR RANJIT DHILLON	Shareholder	60 SELWYN ROAD	BIRMINGHAM			B16 0SW	2,000 00	24 65	18 06	-	1,957 29
MRS FRANCES MARY CLUCAS	Shareholder	4 CEDAR AVENUE	STANDISH	WIGAN	LANCS	WN6 0EB	2,948 92	36 34	26 63	-	2,885 95
MR GRAEME SCOTT	Shareholder	17 DEAN PARK GARDENS	CHAPEL	KIRKCALDY	FIFE	KY2 6XX	328 93	-	7 03	-	321 90
MRS VERONICA SCOTT	Shareholder	17 DEAN PARK GARDENS	CHAPEL	KIRKCALDY	FIFE	KY2 6XX	1,950 04	24 04	17 61	-	1,908 39
MRS CHRISTINA IBBETSON	Shareholder	48 SHIRLEY AVENUE	GOMERSAL	CLECKHEATON	W YORKSHIRE	BD19 4NA	500 00	6 17	-	4 52	493 83
MR PATRICK DARKE	Shareholder	12 WOODSTOCK DRIVE	SOUTHPORT	MERSEYSIDE		PR8 3DG	40 83	-	-	0 88	40 83
MR ANTHONY LAMBERT	Shareholder	27 BEECHY CLOSE	DENVER	DOWNHAM MARKET	NORFOLK	PE38 0DH	991 68	12 23	8 95	-	970 50
EMYR WYN PRITCHARD	Shareholder	25 Y Garnedd Ffordd Penmynydd	LLANFAIRPWLL	GWYNGYLL	GWYNEDD	LL61 5EX	1,948 03	24 03	17 59	-	1,906 43
MISS EMILY DEVEREUX	Shareholder	57 WARREN AVENUE	BROMLEY			BR1 4BP	3,468 24	42 74	31 32	-	3,394 18
MR PAUL STANLEY	Shareholder	57 WARREN AVENUE	BROMLEY			BR1 4BP	3,042 74	37 50	27 48	-	2,977 76
Mr John Beeston	Shareholder	111 Pillow Way		Buckingham	Bucks	MK18 7RT	1,650 87	20 35	14 91	-	1,615 61
MR MICHAEL PETER McDONALD	Shareholder	5 ELVASTON PARK	KINGSWOOD	HULL		HU7 3JX	1,867 06	23 01	16 86	-	1,827 19
MRS ELIZABETH A FITZGERALD	Shareholder	ORCHARD FARM	HARTON	YORK		YO60 7NP	9,606 39	118 37	86 75	-	9,401 27
MARK WEBSTER	Shareholder	GARDEN FLAT	170 SUTHERLAND AVENUE	LONDON		W9 1HR	33,220 77	409 33	299 99	-	32,511 45
MARTIN GERRELLI	Shareholder	THE ENGINE HOUSE	SPRING CLOSE	MATLOCK	DERBYSHIRE	DE4 4JA	1,600 00	19 72	14 45	-	1,565 83
MICHAEL DAVID SHARPE	Shareholder	62 ELLAND ROAD		BRIGHOUSE	WEST YORKSHIRE	HD6 2QR	709 88	8 76	6 41	-	694 71
MARK CROSBY	Shareholder	13C LITTLETHORPE HILL		LIVERSEDE	W YORKSHIRE	WF15 8AZ	12,600 00	155 26	113 78	-	12,330 96
MARK SHANNON	Shareholder	GONE AWAY	1 SHALBOURN ROAD	LYTHAM ST ANNES	LANCS	FY8 1DN	526 64	6 50	-	4 75	520 14
MARGARET DIANNE HODGETTS	Shareholder	9 SHUGBOROUGH CLOSE	WERRINGTON	STOKE ON TRENT	STAFFS	ST9 0PL	8,264 89	101 84	74 64	-	8,088 41
THE MICHAEL DENNIS HOBBS SIPP	Shareholder	Southlands	Millers Lane	Stoke Gabriel	Totnes	TQ9 6TD	2,970 86	36 61	26 83	-	2,907 42

MR MAURICE ARNOLO LUCAS	Shareholder	THE BARN	HULLAND VILLAGE	ASHBOURNE	DERBYSHIRE	DE6 3EP	95,941 03	1,182 11	866 38	-	93,892 54
MR SRINIVASAN VENKATARAMANAN TIRUCHIRAPALLI	Shareholder	41 HAVELOCK ROAD	HARROW	MIDDLESEX		HA3 5SB	12,255 30	151 01	110 67	-	11,993 62
MR NIGEL DAVID MILBURN	Shareholder	BOSCobel BARN	BOSCobel LANE	BISHOPSWOOD	STAFFORD	ST19 9AR	248,540 29	3,062 29	2,244 43	-	243,233 57
MR PATRICK STEWART MORTON	Shareholder	24 WENLOCK RISE	BRIDGNORTH	SHROPSHIRE		WV16 5EL	53,678 10	661 38	484 74	-	52,531 98
JONATHAN FRANKS	Shareholder	THE GARDENS	CHAPEL LANE	YENSTON	SOMERSET	BA8 0NH	45,189 51	556 79	408 08	-	44,224 64
MR CLIVE JULIAN ILLINGWORTH	Shareholder	12 CHIRTON WALK	WOKING	SURREY		GU21 3PD	5,465 83	67 35	49 36	-	5,349 12
DAVID HELM WILL TRUST	Shareholder	Barlow Robbins Solicitors	30 Church Street	Godalming	Surrey	GU7 1EP	11,802 79	145 43	106 59	-	11,550 77
MRS ANITA SUSAN WITHERS	Shareholder	14 CIRCUS MEWS	BATH			BA1 2PW	4,086 31	50 36	36 90	-	3,999 05
MR NICHOLAS JAMES ALLEN	Shareholder	5 MALMESBURY CLOSE	POYNTON	STOCKPORT	CHESHIRE	SK12 1SE	581 38	7 17	5 25	-	568 96
MRS CATHERINE ANNE FORD	Shareholder	50 Whitton Green		Reedham	Norfolk	NR13 3HH	846 19	10 44	7 64	-	828 11
MR GARY BLACKBURN	Shareholder	Pondwell Lodge	Clifton	Brighouse	West Yorkshire	HD6 4JD	16,806 95	207 09	151 77	-	16,448 09
DINESH HIRI	Shareholder	5 Cam Lamne One College Square		South Anchor Road	Bristol	BS2 5HL	14,231 94	175 36	128 52	-	13,928 06
DANIEL BIRD	Shareholder	12 BRASTED CLOSE		ORPINGTON	KENT	BR6 9UR	17,221 31	212 19	155 52	-	16,853 60
MR ANAVET UR REHMAN	Shareholder	43 HORNBEAM ROAD		LEVENSHULM E		M19 3EN	3,468 09	42 74	31 32	-	3,394 03
MR JOHN PILKINGTON	Shareholder	136 WOOD LANE	HESKIN	CHORLEY	LANCASHIRE	PR7 5NP	1,535 45	18 93	13 86	-	1,502 66
MR JOHN MICHAEL DAVIES HUNT	Shareholder	80 UXBRIDGE ROAD	HAMPTON	MIDDLESEX		TW12 3AD	4,470 68	55 09	40 38	-	4,375 21
Miss Christina Naylor	Shareholder	74 Hallwood Road	Burncross	Sheffield		S35 1TS	5,901 78	72 73	53 29	-	5,775 76
MR CHRISTOPHER JAMES LINES	Shareholder	10 OAK LANE	GRAVELEY	HITCHIN	HERTFORDSHIRE	SG4 7LN	1,041 85	12 85	9 41	-	1,019 59
MR BARNABY WARD	Shareholder	8 CHAPEL STREET	WAKEFIELD			WF3 3RN	9,032 10	111 30	81 56	-	8,839 24
MR PAUL MARTIN KEMMISH	Shareholder	53 LYEFIELD ROAD	WORLE	WESTON SUPER MARE	SOMERSET	BS22 9NX	499 99	6 17	-	4 52	493 82
MR BERNARD FRANKS	Shareholder	DACRE HOUSE	FAULKNERS LANE	MOBBERLEY	CHESHIRE	WA16 7AL	7,144 68	88 04	64 52	-	6,992 12
MR RUPERT WINSTANLEY	Shareholder	THE HOBBITS	ALFRICK	WORCESTER		WR6 5HE	3,653 69	45 03	32 99	-	3,575 67
KANDARP JOSHI	Shareholder	41 HAVELOCK ROAD		HARROW	WEALDSTONE	HA3 5SB	185 60	-	-	3 97	185 60

MR RAKESH CHANDER MISRA	Shareholder	Lyndhurst	Watford Road	Northwood	Middlesex	HAG 3PV	215 76	-	-	4 62	215 76
MRS KARIN ANNE KIRIKAL	Shareholder	25 BREDON CLOSE	WASHINGTON			NE38 0PQ	683 59	8 43	6 18	-	668 98
MRS ROSEMARY ANNE GENT	Shareholder	46 HOLMBUSH ROAD	LONDON			SW15 3LE	9,497 00	117 02	85 77	-	9,294 21
PAUL JOHNSON	Shareholder	4 DUKES WHARF	PRESTON	RUNCORN	CHESHIRE	WA7 3AE	1,475 21	18 19	13 32	-	1,443 70
MR AUGUST CORNELIUS TELJER	Shareholder	THE RECTORY	STATION ROAD	LITTLE MASSINGHAM	KING'S LYNN	PE32 2JU	3,540 29	43 63	31 97	-	3,464 69
MR CHRISTOPHER STROUD	Shareholder	LUMB CARR FARM	204 LUMB CARR ROAD	HOLCOMBE		BL8 4NH	11,576 26	142 64	104 54	-	11,329 08
MRS SIEW LEE MAN	Shareholder	12 Blenheim Close		Sawbridgewor th	Hertfordshire	CM21 0BE	29,231 08	360 17	263 97	-	28,606 94
JOHN BELL GILRUTH	Shareholder	LILCROFT	20 VICARAGE LANE	DORE		S17 3GX	528,070 69	6,506 40	4,768 71	-	516,795 58
MR RAVIJEET SINGH GILL	Shareholder	Rose & Crown		Victoria Street	Cwmbran	NP44 3JS	6,930 00	85 39	62 59	-	6,782 02
MR T BARTON	Shareholder	7 WATERHOUSE AVENUE	BOLLINGTON	MACCLESFIEL D	CHESHIRE	SK10 5JP	6,106 02	75 24	55 14	-	5,975 64
Miss Deborah Farrar	Shareholder	12 Beechfield	New Farnley	Leeds	West Yorkshire	LS12 5QS	7,413 75	91 36	66 94	-	7,255 45
MRS H C WESTLAKE	Shareholder	9 Hartopp Road		Sutton Coldfield		B74 2RP	865 93	10 68	7 82	-	847 43
Miss Debra Parry	Shareholder	7 Clitheroe Gardens		Bedlington	Northumberland	NE22 6N2	8,620 24	106 22	77 84	-	8,436 18
IAN SNOW	Shareholder	9 The Barns		Edworth	Beds	SG18 8AE	974 22	12 01	8 80	-	953 41
Donna Bowater	Shareholder	40 Marigold Crescent		Dudley	West Midlands	DY1 3PX	21,241 81	261 73	191 82	-	20,788 26
DAVID HOWARD WHITNEY	Shareholder	64 DOWN ROAD	MERROW	GUILDFORD	SURREY	GU1 2PZ	684 58	8 44	6 19	-	669 95
JOHN BARRY JACKSON	Shareholder	6 MANOR CLOSE		LINCOLN		LN2 1RL	2,412 00	29 73	21 78	-	2,360 49
MISS S F LIGHTOWLER	Shareholder	BROOKTHORPE HALL	77 WESTGATE	NORTH CAVE	BROUGH	HU15 2NG	10,904 91	134 37	98 48	-	10,672 06
MRS E M MACPHERSON	Shareholder	152 RULLION ROAD	PENICUIK	MIDLOTHIAN		EH26 9JB	4,303 89	53 04	38 86	-	4,211 99
PATRICIA WEBB	Shareholder	HOMEFIELD	TILFORD ROAD	HINDHEAD	SURREY	GU26 6SF	2,645 11	32 60	23 89	-	2,588 62
MR CHRISTOPHER CHILTON	Shareholder	14 ROSEFIELD ROAD	STAINES			TW18 4NB	216 31	-	-	4 63	216 31
MR S GALLOWAY	Shareholder	26 OLD FORGE WAY	SKIRLAUGH	HULL		HU11 5DX	5,238 66	64 56	47 30	-	5,126 80
MR D J LITCHFIELD	Shareholder	BRACKEN HOUSE	BLUEBELL DRIVE	SHERINGHAM	NORFOLK	NR26 8XE	79 50	-	-	1 71	79 50
Mr William McGaughey	Shareholder	Hilltop Manor	32 Garvaghy Road	Port Glenone	Ballymena, County Antrim N Ireland	BT44 8EF	4,656 66	57 38	42 06	-	4,557 22
Avis Beryl Coxon	Shareholder	59 Rowan Way	Balderton	Newark	NOTTS	NG24 3AU	10,522 35	129 66	95 02	-	10,297 67

Mr Saqib Ikram	Shareholder	86 Salisbury Avenue	Well Hill Lane	Slough		SL2 1AH	4,758 40	58 64	42 97	-	4,656 79
Philip Neil Hobson	Shareholder	Brick Field	Well Hill Lane	Well Hill	ORPINGTON KENT	BR6 7QJ	8,078 85	99 55	72 96	-	7,906 34
Diana Rose Cook	Shareholder	Lichfields	Watthe Lane	Brigsley	Grimsby	DN37 0RU	462,114 57	5,693 75	4,173 09	-	452,247 73
Mrs Prisca Augusta Mascarenhas	Shareholder	Trevenna	Waterhouse Lane	Shirley	Southampton	SO15 8QB	11,556 85	142 40	104 37	-	11,310 08
MRS ISOBEL ALLISON SPEIRS MCCAIG	Shareholder	13 OTTOLINE DRIVE	TROON	AYRSHIRE		KA10 7AN	4,661 39	57 44	42 10	-	4,561 85
Mrs Eileen Gibson	Shareholder	3 Cartland Road		Cartland	LANARKSHIRE	ML11 7RF	1,383 40	17 05	12 50	-	1,353 85
MISS P H ELTES	Shareholder	11A LEBANON PARK	TWICKENHAM			TW1 3DF	15,973 31	196 82	144 24	-	15,632 25
MRS ELIZABETH A ROBERTSON	Shareholder	7 BROAD OAK CLOSE	WEST HILL	OTTERY ST MARY		EX11 1XW	6,266 65	77 22	56 59	-	6,132 84
MR C P BROTHERSTON	Shareholder	7 HELSTON DRIVE	EMSWORTH			PO10 7TP	13,182 29	162 43	119 04	-	12,900 82
Robert McGrony	Shareholder	GONE AWAY	73 Lainthus Road	East Kilbride	Glasgow	G75 0LH	600 00	7 40	5 42	-	587 18
Miss Julie Broadbent	Shareholder	35 Birksland Moor	Birkenshaw	Bradford		BD11 2PA	2,385 75	29 40	21 55	-	2,334 80
Miss Sharon Davison	Shareholder	10 Brookfield Terrace		Cleckheaton		BD19 4ER	448 31	5 53	-	4 05	442 78
Susan Ann Duke	Shareholder	171 Warstones Drive	Penn Wolverhampton	West Midlands		WV4 4NF	49,331 17	607 82	445 48	-	48,277 87
Merrill Lynch International	Schedule 4	2 King Edward Street		London		EC1A 1HQ	8,778,793 19	108,164 05	79,276 28	-	8,591,352 86
Mr Simon Mullaly	Schedule 4	425 Bellevue Avenue Newport	Rhode Island 02840	USA			100,000 00	1,232 12	903 04	-	97,864 84
Muriel Patricia Grey	Shareholder	Rathdown	Foxrock	Dublin			2,526 75	31 14	22 82	-	2,472 79
Lesley Ann Murphy	Shareholder	22 The Coppins		Maldstone	Kent	ME15 7SN	5,763 65	71 02	52 05	-	5,640 58
Smith & Williamson Noms Ltd - Deirdre Munro	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	7,612 76	93 81	68 74	-	7,450 21
Smith & Williamson Noms Ltd - Lucy Mark	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	86,409 42	1,064 67	780 31	-	84,564 44
James Wallace Moore	Shareholder	4 Shrewsbury Road	Much Wenlock		Shropshire	TF13 6AN	548 73	6 77	-	4 96	541 96
Clive Metcalfe	Shareholder	Norton Priory	Norton	Doncaster		DN6 9BX	30,412 11	374 72	274 63	-	29,762 76
Elizabeth Metcalfe	Shareholder	Norton Priory	Norton	Doncaster		DN6 9BX	12,871 44	158 60	116 23	-	12,596 61
Elizabeth Metcalfe	Shareholder	Norton Priory	Norton	Doncaster		DN6 9BX	18,162 05	223 79	164 01	-	17,774 25

Maureen Moss	Shareholder	10 Kilburn Road	Dronfield	Dronfield	S18 8QA	2,589 00	31 91	23 38	-	2,533 71
Roy Mason	Shareholder	6 Church Close	Ulverston	Ulverston	LA12 0LS	7,828 72	95 47	70 69	-	7,561 56
Mary Dorothy	Shareholder	6 Church Close	Ulverston	Ulverston	LA12 0LS	4,959 47	61 12	44 78	-	4,853 57
Margaret Mason	Shareholder	10 Kilburn Road	Dronfield	Dronfield	S18 8QA	7,724 00	95 18	69 75	-	7,559 07
Donald Moss	Shareholder		Woodhouse	Woodhouse					-	
Gloria Jean Matzell	Shareholder	The Bungalow	Common Road	Welborne	NR20 3LE	12,147 27	149 68	109 69	-	11,887 90
The Sir Robert	Shareholder	Eaton court	Maylands	Hemel	HP2 7TR	3,705,960 24	45,661 37	33,466 41	-	3,626,832 46
McAlpine Limited			Avenue	Hempstead					-	
Staff Pension and									-	
Dorothy McColville	Shareholder	84 Derby Road	Risley	Nr Draycott	DE72 3SU	25,585 18	315 25	231 04	-	25,038 89
Enid Myers Will Trust	Shareholder	c/o Mrs P R Aronson	Du Cros Drive	Stanmore	HA7 4SY	5,938 00	73 17	53 63	-	5,811 20
		12 Pembroke Lodge							-	
Mr Alan Pringle	Shareholder	4A Hatching Green	Harpenden	Herts	AL5 2LB	12,238 00	150 80	110 51	-	11,976 69
Musto		Close							-	
Chi Wah Mok	Shareholder	Flat 1801	Heng Fa Chuen	Chai Wan		23,594 10	290 71	213 07	-	23,090 32
		Block 48							-	
Douglas Moffitt	Shareholder	Phillips House	52 Goodge	London	W1T 4LZ	60,798 68	749 11	549 04	-	59,500 53
		Flat 2	Street						-	
MARLE LIMITED	Shareholder	4 PHILLIMORE		LONDON	W8 7BU	135,772 82	1,672 88	1,226 08	-	132,873 86
		PLACE							-	
MARLE LIMITED	Bondholder Latent	4 PHILLIMORE		LONDON	W8 7BU	4,713 88	58 09	42 57	-	4,613 22
		PLACE							-	
DAVID COULTHARD	Bondholder Latent	4 PHILLIMORE		LONDON	W8 7BU	13,535 73	166 78	122 24	-	13,246 71
		PLACE							-	
GEORGINA	Shareholder	4 PHILLIMORE		LONDON	W8 7BU	34,430 23	424 23	310 92	-	33,695 08
COULTHARD		PLACE							-	
MOJAN DARGANI	Shareholder	13 ELMFIELD		NEWCASTLE	NE3 4XA	7,312 22	90 10	66 04	-	7,156 08
		GROVE		UPON TYNE					-	
MINA SODAGAR	Shareholder	13 ELMFIELD		NEWCASTLE	NE3 4XA	18,530 18	228 32	167 34	-	18,134 52
		GROVE		UPON TYNE					-	
David Moss	Shareholder	17 Highwoods Park	Brockhal Village	Old Langho	BB6 8HN	4,854 92	59 83	43 84	-	4,751 25
									-	
Andrew Mason	Shareholder	Kingston	12 Old Warehay	Beacon Hill	BH16 6AQ	3,000 00	36 97	27 09	-	2,935 94
			Road						-	
Manchester	Schedule 4	712 5th Avenue	New York	NY 10019-	USA	250,000 00	3,080 28	2,257 60	-	244,662 12
Securities Corp		Floor 36		4102					-	
Mr Anthony Deverell	Shareholder	88 The Stray	Littlewood Lane	South Cave	HU15 2AL	2,590 80	31 93	23 40	-	2,535 47
									-	
Arthur Dennison	Shareholder	Wightwick Lodge	West Ella	HULL	HU10 7RP	1,900,052 21	23,410 67	17,158 29	-	1,859,483 25
Milburn		179 West Ella Road							-	
Peter Matthews &	Shareholder	Weaver Wroot	Burlington	28 Dudley	DN31 2AB	387,511 44	4,774 56	3,499 40	-	379,237 48
Scott Nixon			House	Street					-	

Nicola Joanne Stringfellow	Shareholder	179 Durham Road	St Julians	Newport	South Wales	NP19 7HT	483 62	5 97	-	4 37	477 65
Mrs Louise North	Shareholder	205 Bickenhall Mansions		Bickenhall Street	London	W1U 6BW	399 95	-	8 55	-	391 40
Gary Nicholas	Shareholder	13 Quintons Road		Flexistone	Suffolk	IP11 1QE	5,837 51	71 93	52 72	-	5,712 86
Anthony Nash	Shareholder	51 Ashtree Road	Norwich			NRS 0LR	1,026 00	12 65	9 27	-	1,004 08
Christopher Newhouse	Shareholder	Brookfield	Holywell	Swanmore	Southampton	SO32 2QE	498 99	6 16	-	4 50	492 83
National Bank of Egypt (UK) Limited	Schedule 4	Trafalgar House	11 Waterloo Place	London		SW1V 4AU	6,636,687 14	81,771 03	59,932 14	-	6,494,983 97
NM Rothschild & Sons	Schedule 4	New Court	St Swithin's Lane	London		EC4P 4DU	5,020,844 60	61,862 14	45,340 38	-	4,913,642 08
NIGEL FEATHERSTONE	Shareholder	79C Nottingham Road	KEYWORTH	NOTTINGHAM	NOTTS	NG12 5GS	6,243 75	76 94	56 38	-	6,110 43
Northamptonshire County Council Pension fund	Shareholder	PO Box 136	County hall	Guildhall Road	Northampton	NN1 1AT	3,194,436 83	39,358 86	28,847 14	-	3,126,230 83
Nicholas Charles Nardecchia	Shareholder	58 Barnsbury Street		London		N1 1ER	8,836 14	108 88	79 79	-	8,647 47
Dominic Nugent	Shareholder	127 Limehill Road		Pomeroy	Cotyrone	B170 2RY	9,215 00	113 55	83 21	-	9,018 24
Nicholas Wolfe	Shareholder	12 Minden Close		Andover	Hampshire	SP1 4LT	999 72	12 33	9 03	-	978 36
Mrs J G Oakley	Shareholder	GONE AWAY Pipers Pool	Roundwood Avenue	Brentwood	Essex	CM13 2NA	10,743 00	132 38	97 01	-	10,513 61
Neville & Janet Oldridge	Shareholder	Orchard Croft	St Peters Lane	Clayworth	Retford	DN22 9AA	22,132 09	272 70	199 86	-	21,659 53
Chris O'Conner	Shareholder	14 Netherfield Road	Gulzeley	Leeds		LS20 9HE	1,674 54	20 64	15 12	-	1,638 78
Mark Christopher Oughtred	Shareholder	The Old Rectory	Low Street	Londesborough	York	YO43 3LJ	10,884 39	134 12	98 29	-	10,651 98
Suffolk Life - AMV Coombs 746578	Shareholder	Suffolk Life	153 Princes Street	Ipswich	Suffolk	IP1 1QJ	8,255 93	101 73	74 56	-	8,079 64
OXFORD AND ST GEORGE'S JEWISH YOUTH	Shareholder	59 STATION ROAD	GIDEA PARK	ROMFORD	RM2 6BX	RM2 6BX	5,110 43	62 98	46 15	-	5,001 30
Oakwood Nominees Limited - Michael Bungey DFS Limited	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,469 97	30 44	22 31	-	2,417 22
Oakwood Nominees Limited - Mrs Joan Marjory Cunningham	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,054 46	99 25	72 73	-	7,882 48
Oakwood Nominees Limited - Dr Martin & Mrs Hazel Thompson Family trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		33,429 35	411 90	301 88	-	32,715 57

Oakwood Nominees Limited - Howard & Mrs Sulochanna Thompson Family trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		33,429 35	411 90	301 88	-	32,715 57
Oakwood Nominees Limited - Bernard John Kelly	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,393 16	78 78	57 73	-	6,256 65
Oakwood Nominees Limited - John James Maddox	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,158 78	75 89	55 62	-	6,027 27
Oakwood Nominees Limited - Mrs Patricia Mott	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,055 10	99 26	72 74	-	7,883 10
Oakwood Nominees Limited - Jean Muriel Clarke	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,651 32	81 96	60 07	-	6,509 29
Oakwood Nominees Limited - Jennifer Anne Usher	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,894 50	97 28	71 29	-	7,725 93
Oakwood Nominees Limited - Guy Williams Layton IMB Murchie Gt Grandchildren 1	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,888 38	97 20	71 24	-	7,719 94
Oakwood Nominees Limited - David William Taylor	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,990 02	61 49	45 06	-	4,883 47
Oakwood Nominees Limited - Dr Jonathan Ellenbogen	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,865 31	96 92	71 03	-	7,697 36
Oakwood Nominees Limited - Jones & Co A/c Brenda Mary Robertson Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,443 44	67 08	49 16	-	5,327 20
Oakwood Nominees Limited - Mrs Ruth Hagerty	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,651 32	81 96	60 07	-	6,509 29
Oakwood Nominees Limited - Daniel Mark Ellenbogen	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		9,071 61	111 78	81 92	-	8,877 91

Oakwood Nominees Limited - Naomi Deborah Ellenbogen	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,865 31	96 92	71 03	-	7,697 36
Oakwood Nominees Limited - Susan Anne Wilding	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,992 48	36 88	27 02	-	2,928 58
Oakwood Nominees Limited - The Daly Discretionary Trust Settlement 1999	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,597 66	44 34	32 49	-	3,520 83
Oakwood Nominees Limited - Guy Williams Layton A/c J C B Smith family Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		10,152 69	125 10	91 69	-	9,935 90
Oakwood Nominees Limited - Owain Trevelyan Howell	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,117 58	50 74	37 19	-	4,029 65
Oakwood Nominees Limited - Richard Harry & Mrs Luch Helen Atherton	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		434 70	5 37	-	3 92	429 33
Oakwood Nominees Limited - Caroline Jane Collins	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		435 15	5 37	-	3 93	429 78
Oakwood Nominees Limited - Allison Irene Trimble	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,366 82	53 81	39 44	-	4,273 57
Oakwood Nominees Limited - Derek Archibald Tull	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,773 41	34 18	25 05	-	2,714 18
Oakwood Nominees Limited - John Stephen Moffat	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,345 98	78 20	57 31	-	6,210 47
Oakwood Nominees Limited - Robert Alexander Roland & Mrs Ann Vipian	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,928 92	36 10	25 45	-	2,866 37

Oakwood Nominees Limited - Geoffrey Spiby Bridge	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		1,942 66	23 95	17 54	-	1,901 17
Oakwood Nominees Limited - Vivian David Strauss Ellenbogen	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		885 77	10 92	8 00	-	866 85
Oakwood Nominees Limited - Mildred Margaret Johnson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,303 29	102 32	74 98	-	8,125 99
Oakwood Nominees Limited - Barbara A R Sankey	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,184 71	88 53	64 88	-	7,031 30
Oakwood Nominees Limited - Norma Barrie Scott	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,645 46	81 89	60 01	-	6,503 56
Oakwood Nominees Limited - Patricia Mary Tulloch	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,451 80	79 50	58 27	-	6,314 03
Oakwood Nominees Limited - Winifred thompson Grandchildrens Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,193 21	51 67	37 87	-	4,103 67
Oakwood Nominees Limited - Gordon & Mrs Carolyn Joyce Johnston	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		11,256 19	138 70	101 65	-	11,015 84
Oakwood Nominees Limited - Hazel Dianne thompson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		18,220 74	224 51	164 54	-	17,831 69
Oakwood Nominees Limited - Sulochana thompson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		43,335 45	533 95	391 34	-	42,410 16
Oakwood Nominees Limited - Betty Harvey	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,303 29	102 32	74 98	-	8,125 99
Oakwood Nominees Limited - Samantha Jane Robinson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,477 56	92 14	67 53	-	7,317 89

Oakwood Nominees Limited - Lady Margaret Carmel Wright	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,295 99	102 23	74 91	-	8,118 85
Oakwood Nominees Limited - James Hargreaves Risduary Will Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,400 76	78 87	57 81	-	6,264 08
Oakwood Nominees Limited - Michael Blankstone Discretionary Settlement of 199	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		10,299 06	126 91	93 00	-	10,079 15
Oakwood Nominees Limited - Anne Blankstone Discretionary settlement of 1998	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		12,014 62	148 04	108 50	-	11,758 08
Oakwood Nominees Limited - Anne Blankstone Discretionary settlement of 2005	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		10,299 06	126 91	93 00	-	10,079 15
Oakwood Nominees Limited - Stephen John Hardcastle	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,172 99	39 10	28 66	-	3,105 23
Oakwood Nominees Limited - Alan Stewart & mrs Dorothy May Harcastle	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,172 99	39 10	28 66	-	3,105 23
Oakwood Nominees Limited - Michelle Marie Lucienne Holyoake	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,685 80	45 42	33 29	-	3,607 09
Oakwood Nominees Limited - Robert Gould Settlement	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,237 53	52 22	38 27	-	4,147 04
Oakwood Nominees Limited - Falkland Properties Limited	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		12,671 33	156 13	114 43	-	12,400 77
Oakwood Nominees Limited - Michael A Frairs Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,391 26	91 08	66 74	-	7,233 44

Oakwood Nominees Limited - Dr Patricia Alice Gaynor	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,345 98	78 20	57 31	-	6,210 47
Oakwood Nominees Limited - Sylvia Lipson 1987 Settlement	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,444 20	104 05	76 26	-	8,263 89
Oakwood Nominees Limited - Stephen Joyce Discretionary Settlement 2002	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,237 53	52 22	38 27	-	4,147 04
Oakwood Nominees Limited - Dr mimi Keldan's Discretionary Settlement 1996	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,400 20	91 19	66 83	-	7,242 18
Oakwood Nominees Limited - Walter Alfred Latham	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,710 42	45 73	33 50	-	3,631 19
Oakwood Nominees Limited - Dorothy Evelyn Pratap	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,345 98	78 20	57 31	-	6,210 47
Oakwood Nominees Limited - Janice Brenda Jones	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,710 42	45 73	33 50	-	3,631 19
Oakwood Nominees Limited - Monica Mary Parkinson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,291 75	65 21	47 79	-	5,178 75
Oakwood Nominees Limited - James David Parkinson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,772 68	46 49	34 07	-	3,692 12
Oakwood Nominees Limited - Frank & Iena Baybutt - Grandchildrens Settlement	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,454 43	104 18	76 34	-	8,273 91
Oakwood Nominees Limited - The Trevor Plenderleith Settlement 1997	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,345 98	78 20	57 31	-	6,210 47

Oakwood Nominees Limited - S N Wulstan 1996 Settlement	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,494 43	104 67	76 71	-	8,313 05
Oakwood Nominees Limited - W K Bradley Childrens Settlement of 1990 - Matthew	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		9,791 06	120 65	88 41	-	9,582 00
Oakwood Nominees Limited - The Jennifer Voce Discretionary Settlement 1997	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,571 74	44 02	32 25	-	3,495 47
Oakwood Nominees Limited - Elizabeth anne Langton 1995 Discretionary Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,183 30	39 23	28 75	-	3,115 32
Oakwood Nominees Limited - Jackie Japhet Variation trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,291 75	65 21	47 79	-	5,178 75
Oakwood Nominees Limited - Rhona Dorothea Watchman	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,400 20	91 19	66 83	-	7,242 18
Oakwood Nominees Limited - Elizabeth Mary Joyce	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,400 20	91 19	66 83	-	7,242 18
Oakwood Nominees Limited - Micael david Stubbs Discretionary Settlement 2005	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,347 63	53 58	39 26	-	4,254 79
Oakwood Nominees Limited - Robert Moryoussef A/c Miss Charlotte Roase Moryous	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,637 64	32 51	23 82	-	2,581 31

Oakwood Nominees Limited - Robert Moryoussef A/c miss Madeleine Bass Moryouss	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,637 64	32 51	23 82	-	2,581 31
Oakwood Nominees Limited - Robert Moryoussef A/c Solomon Jack Moryoussef	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		2,637 64	32 51	23 82	-	2,581 31
Oakwood Nominees Limited - Lynne Mayell	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,183 30	39 23	28 75	-	3,115 32
Oakwood Nominees Limited - Andrew Duncan Scott No 2 Account	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,937 58	110 13	80 71	-	8,746 74
Oakwood Nominees Limited - W K bradley Childrens Settlement of 1990 - Lisa's	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,967 21	61 21	44 86	-	4,861 14
Oakwood Nominees Limited - John Robert McAdam	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		592 06	7 30	5 35	-	579 41
Oakwood Nominees Limited - Geoffrey William Gardiner	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		118,758 71	1,463 24	1,072 45	-	116,223 02
Oakwood Nominees Limited - Trustees P F J bunting Deceased	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,690 05	82 44	60 41	-	6,547.20
Oakwood Nominees Limited - William Haywood Milton	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,261 79	64 84	47 52	-	5,149 43
Oakwood Nominees Limited - Storyboard Pension Fund	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,158 78	75 89	55 62	-	6,027 27

Oakwood Nominees Limited - Albert Edward Ellis - SIPP (THE HARSANT SIPP)	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,023 70	61 91	45 36	4,916 43
Oakwood Nominees Limited - Rapid Computers Limited Retirement benefit Scheme	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		17,173 88	211 61	155 09	16,807 18
Oakwood Nominees Limited - Michael Carl Taxman - SIPP (The Harsant SIPP)	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,483 06	67 57	49 51	5,365 98
Oakwood Nominees Limited - Andrew F Whittingham Jones - SIPP (The Harsant SIPP)	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		9,655 65	118 98	87 19	9,449 48
Oakwood Nominees Limited - Jonathan M Dexter SIPP - James Hay 5418	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,295 99	102 23	74 91	8,118 85
Oakwood Nominees Limited - Trustees Sun Valley Pension Fund	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		22,296 94	274 73	201 35	21,820 86
Oakwood Nominees Limited - Trustees Comfy Quilts & Textiles Ltd Pension Fund	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,383 00	103 30	75 70	8,204 00
Oakwood Nominees Limited - Baybutt & Sons Limited Retirement Benefit Scheme	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		17,904 14	220 61	161 68	17,521 85
Oakwood Nominees Limited - John findlay Pollock - Sipp Account 335	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,291 75	65 21	47 79	5,178 75

Oakwood Nominees Limited - Merseyside Jewish Community Care	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,333 68	78 05	57 19	-	5,198 44
Oakwood Nominees Limited - S J & Mrs I Blankstone Charitable Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		13,673 07	168 48	123 47	-	13,381 12
Oakwood Nominees Limited - L & D Blond Award Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		12,631 46	155 64	114 07	-	12,361 75
Oakwood Nominees Limited - Bonamy Charitable Trust	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,340 75	102 78	75 32	-	8,162 65
Oakwood Nominees Limited - Norman W Henry	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,295 99	102 23	74 91	-	8,118 85
Oakwood Nominees Limited - John James Maddox	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,077 60	74 89	54 89	-	5,947 82
Oakwood Nominees Limited - David Robert Walker	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,467 62	42 73	31 32	-	3,393 57
Oakwood Nominees Limited - Rhiannon Ellis Walker	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		3,317 37	40 88	29 96	-	3,246 53
Oakwood Nominees Limited - Miss Tanvi Shah	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,355 15	53 67	39 33	-	4,262 15
Oakwood Nominees Limited - Jigna Shah	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,355 15	53 67	39 33	-	4,262 15
Oakwood Nominees Limited - Fances Ann Holness	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		8,295 99	102 23	74 91	-	8,118 85
Oakwood Nominees Limited - Dr George David Entwistle	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		7,313 19	90 12	66 04	-	7,157 03

Oakwood Nominees Limited - Jennifer Whittingham-Jones	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,161 66	51 29	37 58	-	4,072 79
Oakwood Nominees Limited - Anne Blankstone	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		10,299 06	126 91	93 00	-	10,079 15
Oakwood Nominees Limited - Michael David Blankstone	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		13,730 17	169 18	123 99	-	13,437 00
Oakwood Nominees Limited - Brian Thaxter OBE DL	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,300 24	52 99	38 84	-	4,208 41
Oakwood Nominees Limited - David Heaton Fielding	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		5,368 86	66 16	48 48	-	5,254 22
Oakwood Nominees Limited - Jeremy Whitaker Lowe	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		6,302 34	77 66	56 91	-	6,167 77
Oakwood Nominees Limited - Peter Rankin	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,300 24	52 99	38 84	-	4,208 41
Oakwood Nominees Limited - Barbara Estelle Myers	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		4,142 81	51 05	37 42	-	4,054 34
Oakwood Nominees Limited - Hywel Humphrey David Lloyd	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		14,916 95	183 80	134 71	-	14,598 44
Oakwood Nominees Limited - Howard Ernest Thompson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		31,291 65	385 56	282 57	-	30,623 52
Oakwood Nominees Limited - Dr Martin Thompson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		23,158 60	285 35	209 13	-	22,664 12
Oakwood Nominees Limited - Winifred Anne Thompson	Shareholder	10th Floor Walker House	Exchange Flags	Liverpool	L2 3YL		80,096 76	986 89	723 31	-	78,386 56
Frank Michael Oldroyd	Shareholder	Cobble Garth Ray Lane	Bridge Hewick	Ripon	North Yorkshire	HU4 5AB	1,023 52	12 62	9 24	-	1,001 66

Mr Maurice Picker	Shareholder	125 West Park Drive		Roundhay	Leeds	LS8 2BZ	594 69	7 34	5 37	-	581 98
Mr Sanjay Patel	Shareholder	208 Burnt Ash Lane	Bromley	Kent		BR1 5BS	7,138 42	87 96	64 47	-	6,985 99
Michael Page	Shareholder	St Adlestones	Nottingham	Weymouth		DT3 4BW	32,345 95	398 55	292 09	-	31,655 31
Michael Penn	Shareholder	3 Fusilier Way	Weedon	Northants		NN7 4TH	74 75	-	-	1 61	74 75
Mark Powell	Shareholder	Border Cottage	Yoxall road	Newborough	Staffs	DE13 8SU	999 97	12 33	9 03	-	978 61
Graham Francis & Christine Mary Palethorpe	Shareholder	20 St Helens Drive	Selsto	Nottingham		NG16 6GS	1,952 11	24 06	17 63	-	1,910 42
J N Parkinson	Shareholder	The Cottage	West End	GT Eccleston	Preston	PR3 0ZL	99 97	-	-	2 14	99 97
Miss Deborah Prowse	Shareholder	Idols Cottage	Ramsfarm Road	Fordham	Colchester, Essex	CO6 3NT	1,912 75	23 58	17 27	-	1,871 90
Roger Parker	Shareholder	Arkle Lodge	Haynes West End	0	0	MK45 3QU	2,364 00	29 14	21 34	-	2,313 52
Roy Kendrick Punter	Shareholder	5 The Woodlands	Orpington	Kent		BR6 6HL	428 59	5 29	-	3 87	423 30
Compass Credit Limited	Inter-Company	Mere Way	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	33,313,685 00	410,459 92	300,836 90	-	32,602,388 18
Lesley Pirie	Shareholder	5 Marshal Keith Drive	Peterhead			AB42 3FH	2,813 12	34 67	25 40	-	2,753 05
Peter John Dearing	Shareholder	Brookside		Read		BB12 7RX	77 13	-	-	1 66	77 13
PRODUCTION TECHNOLOGY CONSULTA	Shareholder	34 RIVERSIDE COURT	20 NINE ELMS LANE	LONDON		SW8 5BY	33,769 21	416 08	304 95	-	33,048 18
Arthur Milburn	Shareholder	Wightwick Lodge		West Ella	HULL	HU10 7RP	1,004,503 18	12,376 55	9,071 10	-	983,055 53
Mr M & Mrs L Montgomery	Shareholder	re J and Mrs E Pierce P O Box 939	Walkerville 1876	South Africa			8,806 00	108 51	79 52	-	8,617 97
Melvyn Peacock	Shareholder	8 Heathbrook Drive		Ratby	Leicestershire	LE6 0XB	17,898 77	220 54	161 64	-	17,516 59
Sara Elizabeth Phillips	Shareholder	5 Elliot Drive		St Germans	Saltsash	PL12 5NL	8,731 38	107 59	78 85	-	8,544 94
Judith Mary Pickering	Shareholder	Home Farm Wellesborough Road	Sheepy Parva	Atherstone	Warwickshire	CV9 3RF	3,043 73	37 51	27 49	-	2,978 73
Malcom Piper & C o Limited	Shareholder	Snails Place	Victoria Street	Yoxall	Burton on Trent	DE13 8NG	8,520 50	104 99	76 95	-	8,338 56
Hugh Graham	Shareholder	2 Green Bower Drive		Bromsgrove	Worcestershire	B61 0UN	4,728 58	58 27	42 70	-	4,627 61
Alexander Potter	Shareholder	Manor Cottage	Church Road	Toft	Cambridgeshire	CB23 4AR	4,759 23	58 65	42 98	-	4,657 60
Mary Elizabeth Paxman	Schedule 4	Two Prudential Plaza	180 North Stetson, Suite 5600	Chicago	IL 60601-6716	USA	612,922 70	7,551 87	5,534 95	-	599,835 88

Prudential Retirement Insurance and Annuity Company	Schedule 4	Two Prudential Plaza	180 North Stetson, Suite 5600	Chicago	IL 60601-6716	USA	1,440,368.34	17,746.87	13,007.15	-	1,409,614.32
Prudential Retirement Insurance and Annuity Company	Schedule 4	Two Prudential Plaza	180 North Stetson, Suite 5600	Chicago	IL 60601-6716	USA	2,451,690.80	30,207.44	22,139.82	-	2,399,343.54
Prudential Retirement Insurance and Annuity Company	Schedule 4	Two Prudential Plaza	180 North Stetson, Suite 5600	Chicago	IL 60601-6716	USA	3,156,551.90	38,892.08	28,505.02	-	3,089,154.80
The Prudential Insurance Company of America	Schedule 4	Two Prudential Plaza	180 North Stetson, Suite 5600	Chicago	IL 60601-6716	USA	27,296,355.82	336,320.05	246,497.83	-	26,713,537.94
Anthony John Dale Peck	Shareholder	159 High Street		Burton Latimer	Northamptonshire	NN15 5RL	10,760.15	132.59	97.17	-	10,530.39
Michael Penn	Shareholder	3 Fusillier Way		Weedon	Northants	NN7 4TH	38.36	-	-	0.83	38.36
PAMELA ANNE BARNES	Shareholder	WISWELL MOOR HOUSE	WHALLEY ROAD SADBEN	CLUTHEROE	LANCASHIRE	BB7 9DT	6,083.15	74.96	54.93	-	5,953.26
PAUL CRACKNELL	Shareholder	10 PENNYPOT LANE		STOCKTON-ON-TEES	CLEVELAND	TS16 0BN	530.57	6.55	-	4.79	524.02
Peter GENT	Shareholder	46 HOLMBUSH ROAD	LONDON			SW15 3LE	48,886.10	602.34	441.46	-	47,842.30
Kevin Phillips	Shareholder	25 Mampitts Road		Shaftsbury	Dorset	SP7 8P9	68.56	-	-	1.47	68.56
Jaswant Singh Purewall	Shareholder	21 Hollingwood Lane		Bradford	West Yorkshire	BD7 2RE	311.00	-	6.65	-	304.35
Richard Charles Graham Parkes	Shareholder	La Rochelle	La Route Du Mont Mado	St John	Jersey	JE3 4DN	24,300.02	299.41	219.44	-	23,781.17
Carol Perks	Shareholder	70 Spey Drive	Auckley	Doncaster	South Yorkshire	DN9 3IL	6,454.09	79.53	58.28	-	6,316.28
Mr Chet Regami	Shareholder	22 Radstock Road	Reading			RG1 3PS	87.71	-	-	1.88	87.71
Mr John Rishton	Shareholder	16 Haycroft Drive	Sutton Coldfield	West Midlands		B74 4DN	4,492.00	55.36	40.56	-	4,396.08
Recordpoint Limited	Inter-Company	c/o Welcome Financial Services Limited	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	1,334,215.00	16,438.95	12,048.54	-	1,305,727.51
Helen Rough	Shareholder	Armybogs Cottage	Methlick	Ellon		AB41 7BR	225.54	-	-	4.83	225.54
RICHARD FREDERICK STOTT	Shareholder	87 RIPLEY ROAD	HEAGE	BELPER	DERBY	DE5 2HU	499.56	6.17	-	4.51	493.39
RAYMOND MARK PEREIRA	Shareholder	16 HAZEL DRIVE	WINGERWORTH	CHESTERFIELD	DERBYSHIRE	S42 6NE	1,200.00	14.80	10.83	-	1,174.37
REVEREND PROFESSOR ROBERT HANNAFORD	Shareholder	THE VICARAGE	CHURCH LANE	TUNSTALL	CARNFORTH	LA6 2RQ	140.32	-	-	3.01	140.32

R C LIGHTOWLER ESQ	Shareholder	BROOKTHORPE HALL	77 WEST GATE	NORTH CAVE	EAST YORKSHIRE	HU15 2NG	10,803 88	133 13	97 56	-	10,573 19
Andrew Harold Ray	Shareholder	18A Botany Road	Broadstairs			CT10 3SF	30,072 13	370 53	271 56	-	29,430 04
Nicholas John Martyn Robinson	Shareholder	1 Ellington Street		London		N7 8PP	33,800 15	416 46	305 23	-	33,078 46
Smith & Williamson Noms Ltd - Dr Mark McClean Reid	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	1,146 99	14 14	10 36	-	1,122 49
Smith & Williamson Noms Ltd - Mr Peter Reynolds	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	2,906 00	35 82	26 24	-	2,843 94
Smith & Williamson Nom Ltd - Stephanie Reynolds	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	12 15	-	-	0 27	12 15
Terence William Rooke	Shareholder	Hatherleigh	Huxtable Hill	Chelston	Devon	TQ2 6RN	18,504 42	228 00	167 11	-	18,109 31
Barry Nicholas Robins	Shareholder	90 Carr Lane	Willerby	Hull		HU10 6JU	49,014 57	603 92	442 62	-	47,968 03
Mr Eamonn Ryan & Mrs Deirdre Ryan	Shareholder	31 Avoca Road		Blackrock	County Dublin	Ireland	14,983 31	184 62	135 31	-	14,663 38
Sheila Lindsay Robertson	Shareholder	5 Dalton Road		Lancaster	Lancashire	LA1 1SG	755 56	9 32	6 82	-	739 42
Mohammed Younis Raja	Shareholder	33 Brockenhursts Road		Aldershot		GU11 3HH	2,715 00	33 46	24 52	-	2,657 02
SHARAN ROBOTHAM	Shareholder	54 Radbourne Court Apartments	Starflower Way	Mickleover	Derby	DE3 0BS	1,569 31	19 35	14 17	-	1,535 79
William Alexander Ritson	Shareholder	Chadstone Lodge	Chadstone	Castle Ashby	Northants	NN7 1LH	12,270 02	151 19	110 80	-	12,008 03
The Riverside Charitable Trust Limited	Shareholder	Riverside		Bacup		OL13 0DT	6,842 16	84 31	61 79	-	6,696 06
Michael Reader-Harris	Shareholder	27 Brownside Road	Cambuslang	Glasgow	Lanarkshire	G72 8NJ	5,326 26	65 64	48 09	-	5,212 53
Elaine Roseby	Shareholder	Froggatt House		Froggatt Edge	Hope Valley	S32 2ZB	969,134 44	11,940 77	8,751 70	-	948,441 97
Lesley Ann Roberts	Shareholder	GONE AWAY Woodbyne	Carlton Road	Kingsown	Kent	CT14 8DE	16,864 48	207 80	152 29	-	16,504 39
Neil Ross	Shareholder	4 Heathside Road		Glasgow		G46 6HL	939 97	11 59	8 49	-	919 89
John Richardson	Shareholder	Fiat 5	26 Spur Hill Ave	Poole	Dorset	BH14 9PH	9,989 07	123 09	90 20	-	9,775 78
Deborah Rhodes	Shareholder	Rislingstr 7	CH-8044 Zurich	Switzerland			19,804 00	244 02	178 83	-	19,381 15
John Stuart Richardson	Shareholder	11 Devonshire Terrace	High Street	Dore	Sheffield	S17 3GU	6,815 72	83 99	61 55	-	6,670 18

Terence Ryan	Shareholder	3 St Andrews Close		Morely	Leeds	LS27 0JY	11,557 00	142 40	104 37	-	11,310 23
Dominic Rowe	Shareholder	67 Hendre Road		Rumney	Cardiff	CF3 1QU	307 43	-	6 57	-	300 86
Robert Allison	Shareholder	59 Strathaven		Hamilton	Lanarkshire	ML3 7RD	572 84	7 07	5 17	-	560 60
Roger William Baker	Shareholder	19 Rhodfa Felin		Barry	Vale of Glamorgan	CF62 6LX	233 50	-	5 00	-	228 50
Ian & Elaine Stone	Shareholder	7 Dolphin Close		Haselmere	Surrey	GU27 1PU	5,000 00	61 62	45 15	-	4,893 23
Tom Geoffrey Smith	Shareholder	125 New Temple Gate	Leeds			LS15 0JN	2,357 68	29 06	21 29	-	2,307 33
Robert Smith	Shareholder	Woodstock Oldlands Avenue	Balcombe	West Sussex		RH17 6LW	254 69	-	5 45	-	249 24
Mr Saul and Mrs Linda Shaya	Shareholder	41 Renters Avenue	Hendon	London		NW4 3RD	4,963 56	61 17	44 82	-	4,857 57
John James Sheridan	Shareholder	Birchfield	London Road	Woore	Crewe	0	6,307 76	77 73	56 96	-	6,173 07
James Stenhouse	Shareholder	31 Dene Avenue		Kingswinford		DY6 9TJ	176 72	-	-	3 78	176 72
Mrs Allison Sethna	Shareholder	Oakwood House	Oakwood Close	Tansor	Peterborough	PE8 5HG	2,342 56	28 87	21 16	-	2,292 53
Statusclaim Limited	Inter-Company	c/o Welcome Financial Services Limited	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	5,001,921 00	61,628 98	45,169 50	-	4,895,122 52
Supremeaccess Limited	Inter-Company	c/o Welcome Financial Services Limited	Ruddington Fields Business Park	Ruddington	Nottingham	NG11 6NZ	2,500,961 00	30,814 50	22,584 75	-	2,447,561 75
Richard Stephenson	Shareholder	6 Pondfields Crest	Kippax	Leeds		LS25 7NX	7,728 50	95 23	69 79	-	7,563 48
Robert Saunders	Shareholder	14 Vernon Road		Harrogate		HG2 8DE	142,479 71	1,755 51	1,286 65	-	139,437 55
Margaret Eileen Saunders	Shareholder	14 Vernon Road		Harrogate		HG2 8DE	142,479 71	1,755 51	1,286 65	-	139,437 55
Sandra Sharp	Shareholder	14 Cavewell Gardens		Ossett	West Yorkshire	WF5 0SW	20,002 08	246 46	180 62	-	19,575 00
Pamela Spivey	Shareholder	20 Wolferton Villas		Wetherby		HV10 6QS	291 01	-	6 22	-	284 79
MR GRAEME SCOTT	Shareholder	17 DEAN PARK GARDENS	KIRKCALDY	FIFE		KY2 6XX	1,944 36	23 97	17 55	-	1,902 84
Keith Slinger	Shareholder	112B High Street	South Milford	Leeds		LS25 5AQ	18,614 75	229 36	168 10	-	18,217 29
D J Stone	Shareholder	Hazel House	41 Park Road	Mexborough		SE4 9PH	202 60	-	-	4 34	202 60
SAMEER TRIVEDI	Shareholder	13 STRADBROKE GROVE		ILFORD	ESSEX	IG5 0DN	11,196 24	137 96	101 11	-	10,957 17
Syed Mohsin Raza	Shareholder	31 Dobrowd Street		Manchester		M8 5AD	4,463 96	55 01	40 31	-	4,368 64
STEPHEN HIBBERO	Shareholder	295 BARNESLEY ROAD	SANDAL	WAKEFIELD	WEST YORKSHIRE	WF2 6EG	2,087 11	25 73	18 84	-	2,042 54
STEVEN SOHOO	Shareholder	12 BRIMMERS WAY		AYLESBURY	BUCKS	HP19 7HG	1,146 00	14 13	10 35	-	1,121 52

SUSAN WEST	Shareholder	10 HARRINGTON HEATH		TELFORD	SHROPSHIRE	TFS OLE	1,718 00	21 18	15 51	-	1,681 31
SARAH LOUISE PREECE	Shareholder	30 RUSSELL CLOSE		BRIDGNORTH	SHROPSHIRE	WV15 5JG	713 85	8 81	6 44	-	698 60
S M Speight	Shareholder	Hylands	8 temple Close	Welton	Brough	HU15 1NX	75,532 01	930 64	682 09	-	73,919 28
Peter Simms	Shareholder	39 Governors Road		Onchan	Isle of Man	IM3 1AY	8,000 00	98 58	72 24	-	7,829 18
Southpaw Credit Opportunity Master Fund LP	Schedule 4	2 West Greenwich Office Park Greenwich	CT 06831	USA			499,059 73	6,148 95	4,506 73	-	488,404 05
SARAH MANSELL	Shareholder	22 East Road		Bromsgrove	Worcestershire	B60 2NJ	558 59	6 89	5 05	-	546 65
ROBERT HENDERSON	Shareholder	COMPTON COTTAGE	BARROWBY LANE	KIRKBY OVERBLOW	HARROGATE	HG3 1HQ	2,923 25	36 03	26 40	-	2,860 82
SPC Lux S a r l	Schedule 4	375 Park Avenue	Lickfold Road	25th Floor	New York	NY 10152	24,191,174 22	298,060 94	218,456 68	-	23,674,656 60
Ms Louise Angela Simmonds	Shareholder	Ashurst Barn Farm		Fernhurst	West Sussex	GU27 3JB	5,490 00	67 65	49 58	-	5,372 77
Barclays Bank Plc	Schedule 4	10 The North Colonade		Canary Wharf	London	E14 4PU	931,136 15	11,472.59	8,408 56	-	911,255 00
Sandra Rayleen Short	Shareholder	3 Oulton Drive	Cudworth	Barnsley	South Yorkshire	S72 8LZ	4,372 03	53 88	39 48	-	4,278 67
John Smith	Shareholder	12 The Close		East Keswick	Leeds	LS17 9EL	2,904 55	35 80	26 23	-	2,842 52
Molly Sykes	Shareholder	159 Clough Lane		Fixby	Huddersfield	HD2 2IE	3,439 00	42 38	31 06	-	3,365 56
Smith & Williamson Noms Ltd - Miss Siobhan Spratt	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	2,044 97	25 21	18 46	-	2,001 30
Smith & Williamson Noms Ltd - Mrs Carol Duncan	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	29,445 89	362 81	265 91	-	28,817 17
Smith & Williamson Noms Ltd - Ms Sarah Scarlett	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	15,293 85	188 45	138 11	-	14,967 29
Smith & Williamson Noms Ltd - Mr James Scholes	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	23,863 29	294 03	215 50	-	23,353 76
Smith & Williamson Noms Ltd - Ms Lucinda Sheriff	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	4,860 11	59 89	43 89	-	4,756 33
Smith & Williamson Noms Ltd - Peter Startup	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	17,596 09	216 81	158 90	-	17,220 38

Smith & Williamson noms Ltd - Pamela Startup	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	17,596 09	216 81	158 90	-	17,220 38
Surrey County Council Pension Fund	Shareholder	Surrey County Council	PO Box 5	Countyhall	Kingston Upon Thames	KT1 2EA	2,497,645 34	30,773 65	22,554 81	-	2,444,316 88
Sally Ann Evelyn Selby	Shareholder	Mount Pleasant House	Kilton Lindsey	Gainsborough	Lincolnshire	DN21 4LB	500,758 97	6,169 89	4,522 07	-	490,067 01
Mrs Barbara Kathleen Spink	Shareholder	38 Anglers Reach	Grove Road	Surbiton	Surrey	KT6 4EX	5,304 74	65 37	47 90	-	5,191 47
Derek Gordon Sutcliffe	Shareholder	1 Foster Close	Morley	Leeds		LS27 9NH	1,522 38	18 77	13 75	-	1,489 86
Peter & Mary Stephens	Shareholder	49 Redhill Road	Arnside		Cumbria	LA5 0AR	23,746 81	292 60	214 44	-	23,239 77
Steve Satchell	Shareholder	101 Holytrees		Bar Hill	Cambridge	CB23 8SG	1,732 19	21 35	15 64	-	1,695 20
David Barry Smith	Shareholder	3 Wenlock Avenue		Wolverhampton		WV3 7HY	412 91	5 10	-	3 73	407 81
Suffolk Life Annuities Limited re 710373	Shareholder	153 Princes Street		Ipswich	Suffolk	IP1 1QJ	19,721 20	243 00	178 09	-	19,300 11
Max Saunders	Shareholder	Flat 2	117 Greencroft Gardens	London		NW6 3PE	9,524 56	117 36	86 01	-	9,321 19
John Alexander Slater ESQ	Shareholder	15 Redgrave Road		Putney	London	SW15 1PX	6,095 00	75 11	55 04	-	5,964 85
Dr Florian Schilling	Shareholder	Forstweg 12	D-63303	Dreieich	Germany		89,738 00	1,105 68	810 37	-	87,821 95
MARGARET CECILIA SHEPPARD	Shareholder	21 Rochester Drive		Pinner	Middlesex	HA5 1DA	10,340 08	127 41	93 38	-	10,119 29
Roger David Smith	Shareholder	Overview Lodge	15 Links Road	Sheringham	Norfolk	NR26 8LR	26,436 90	325 74	238 74	-	25,872 42
Mr Christopher Tobin	Shareholder	14 Wades Avenue	Bobbersmill	Nottingham	Nottingham	NG7 5PJ	1,312 00	16 18	11 84	-	1,283 98
Jay Taylor	Shareholder	58 Hillcrest Road		Hornchurch	Essex	RM11 1EB	2,000 00	24 65	18 06	-	1,957 29
Matthew C Turner	Shareholder	8 Priory Close		Loth	Lincolnshire	LN11 9AS	147 67	-	-	3 16	147 67
J C Thompson	Shareholder	GONE AWAY Hillcrest West	Stoodleigh	Tiverton	Devon	EX16 9QH	3,532 71	43 54	31 90	-	3,457 27
Andrew Titheridge	Shareholder	Whitmoorle 48 The Briary		Bexhill On Sea	East Sussex	TN40 2ET	47 00	-	-	1 01	47 00
Michael Ernest Thain	Shareholder	21 Sir Williams Close	Aylesham	Norwich		NR11 6AP	982 06	12 11	8 87	-	961 08
Thomas William Haxby	Shareholder	Hightfield House	West Ravendale Grimsby	NORTH EAST LINCOLNSHIRE		DN37 0RY	39,389 95	485 34	355 70	-	38,548 91
Mr C and Mrs F E Thompson	Shareholder	Beacon View	37 Vicarage Road	St Agnes	Cornwall	TR5 0TF	73 33	-	-	1 58	73 33

The Prudential Insurance Company of America	Schedule 4	Three Gateway Centre 18th Floor 100 Mulberry Street	Newark	NJ 07102	USA		28,977,621 53	357,035 02	261,680 39	-	28,358,906 12
The Trustees Of The Presbyterian Church In Ireland	Shareholder	Church House	Fisherwick Place	BELFAST			135,116 20	1,664 78	1,220 16	-	132,231 26
Nicola Toombs	Shareholder	Kabete 1A	West Riding	Tewin Wood	Welwyn, Herts	AL6 0PB	2,704 77	33 34	24 42	-	2,647 01
Nicholas Toombs	Shareholder	Kabete 1A	West Riding	Tewin Wood	Welwyn, Herts	AL6 0PB	1,012 23	12 48	9 14	-	990 61
The Royal Bank of Scotland plc	Schedule 4	135 Bishopsgate		London		EC2M 3TP	3,300,825 38	40,669 68	29,807 87	-	3,230,347 83
THE MAY GEDDES TRUST	Shareholder	C/O MR D G H GEDDES	12 SOUTHSEA ROAD	STEVENAGE	HERTFORDSHIRE	SG1 2PH	39 63	-	-	0 86	39 63
Margaret Kimpton	Shareholder	24 Mallory Close	Chesterfield	DERBYSHIRE		S41 9EW	27,389 54	337 48	247 34	-	26,804 72
Shirley Nellie Lawton	Shareholder	Flat 3 Balmoral Court		Hill Turrets Close	Sheffield	S11 9RF	16,454 71	202 75	148 59	-	16,103 37
Geoffrey & Yvonne Tunley	Shareholder	27 Sancton Close	Cottingham	East Yorkshire	HU16 5LP	HU16 5LP	16,898 45	208 22	152 60	-	16,537 63
Julia Alexa Clover Todd	Shareholder	Nunkeeling Priory		Bewholme	Driffield	YO25 8EH	17,240 23	212 43	155 68	-	16,872 12
Mr Paul F S Tsol	Shareholder	99 Elmhurst Drive	Hornchurch	Essex		RM11 1NZ	1,871 75	23 07	16 90	-	1,831 78
Smith & Williamson Mons Ltd - Carol Taylor	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	479 56	5 92	-	4 33	473 64
Smith & Williamson Noms Ltd - Mrs Sarah Tapley	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	2,290 26	28 23	20 68	-	2,241 35
Smith & Williamson Noms Ltd - Mr Jonathan Timms	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow	G2 5SG	72,602 07	894 54	655 63	-	71,051 90
Mrs Carol Anne Thorne	Shareholder	30 The Dingle		Wolverhampton	West Midlands	WV3 9ET	103,436 20	1,274 45	934 08	-	101,227 67
Alan Thompson	Shareholder	27 Lognor Road		Heald Green	Cheshire	SK8 3BW	23,131 01	285 01	208 88	-	22,637 12
Tunbridge Wells Main Portfolio	Shareholder	GONE AWAY Childrens Mutual	Brockbourne House	YY Mount Ephraim	Tunbridge Wells	TN4 8GN	851,454 56	10,490 83	7,689 00	-	833,274 73
Tunbridge Wells Boots Portfolio	Shareholder	GONE AWAY Childrens Mutual	Brockbourne House	YY Mount Ephraim	Tunbridge Wells	TN4 8GN	87,930 79	1,083 41	794 05	-	86,053 33
Jaymini Trivedi	Shareholder	13 Stradbroke Grove		Ilford		IG5 0DN	2,535 21	31 25	22 89	-	2,481 07
Nicolas Tye	Shareholder	The Long Barn	Limbersey Lane	Maulden	Bedfordshire	MK45 2EA	2,258 58	27 84	20 39	-	2,210 35
Trustees of Mrs W N Townsend Will Trust	Shareholder	Little Down	Burpham	Arundel	West Sussex	BN18 9RJ	6,323 03	77 92	57 10	-	6,188 01
Mrs J Tobin	Shareholder	18 Eton Villas		London		NW3 4SG	14,084 00	173 54	127 18	-	13,783 28

T and I Limited JDI Account	Shareholder	Eaton Court	Maylands Avenue	Hemel Hempstead	Herts	HP2 7TR	7,032 02	86 65	63 50	-	6,881 87
T and I Limited NDM 90 Account	Shareholder	Eaton Court	Maylands Avenue	Hemel Hempstead	Herts	HP2 7TR	11,970 47	147 50	108 10	-	11,714 87
The Robert McAlpine Foundation	Shareholder	Eaton Court	Maylands Avenue	Hemel Hempstead	Herts	HP2 7TR	181,244 04	2,233 13	1,636 71	-	177,374 20
The Ewing Foundation	Shareholder	40 Bernard Street		London		WC1N 1LG	23,935 23	294 92	216 14	-	23,424 17
Sir Robert McAlpine Enterprises Limited	Shareholder	Eaton Court	Maylands Avenue	Hemel Hempstead	Herts	HP2 7TR	570,739 54	7,032 13	5,154 02	-	558,553 39
Monowara Talukder	Shareholder	c/o Habibur Rahman Talukder	25 Hoyle Road	Tooting Broadway	London	SW17 0RS	18,775 91	231 35	169 55	-	18,375 01
Philippa Clare Tullberg	Shareholder	66 Seymour Road		St Albans		AL3 5HW	7,197 71	88 69	65 00	-	7,044 02
Fiona Deirdre Taylor	Shareholder	Dolphin House		2 Battenhall Place	Worcestershire	WR5 2DT	4,127 79	50 87	37 27	-	4,039 65
John Thompson	Shareholder	1 The Chase	Ton Road	Ulangybi	Monmouthshire	NP15 1TY	1,110 00	13 69	10 02	-	1,086 29
D W Thompson	Shareholder	55 Greenhill Road		Bury		BL8 2JU	301 11	-	6 44	-	294 67
UBS Dynamic Alpha Fund	Shareholder	c/o UBS Global Asset Management	One North Wacker Drive	Chicago	IL60606 USA		2,086,411 49	25,706 81	18,841 19	-	2,041,863 49
UBS Life UK Alpha Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	1,381,146 40	17,017 20	12,472 34	-	1,351,656 86
UBS Life UK Value Fund	Shareholder	c/o UBS Global Asset Management	21 Lombard Street	London		EC3v 9AH	691,419 82	8,519 04	6,243 81	-	676,656 97
UBS Managed Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	2,350,708 01	28,963 22	21,227 91	-	2,300,516 88
UBS (UK) Global Allocation Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	1,763,807 82	21,731 99	15,927 95	-	1,726,147 88
UBS Targeted Return Fund (UK)	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	334,872 90	4,126 00	3,024 05	-	327,722 85
UBS UK Equity Exempt Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	84,082 69	1,036 00	759 30	-	82,287 39
UBS Life UK Equity fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	2,421,690 68	29,837 81	21,868 90	-	2,369,983 97
UBS Life UK Large & Mid Cap Tracker Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	2,200,326 84	27,110 37	19,869 90	-	2,153,346 57
UBS UK Select Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	55,556 72	684 53	501 70	-	54,370 49
UBS UK Equity Income Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	88,385 86	1,089 02	798 16	-	86,498 68
UBS UK 130/30 Equity Fund	Shareholder	UBS Global Asset Management	21 Lombard Street	London		EC3V 9AH	39,356 12	484 92	355 40	-	38,515 80

UBS Pension & Life Assurance Scheme	Shareholder	1 Flinsbury Avenue	London		N4 1DQ	123,309 37	1,519 31	1,113 54	-	120,676 52
Margaret Upsall	Shareholder	38 Station Road	Gosport	Hants	PQ12 3BT	69 48	-	-	1 49	69 48
SpC Lux S a r l	Schedule 4	375 Park Avenue	25th Floor	New York	NY 10152	11,845,976 88	145,954 39	106,973 81	-	11,592,998 68
UBS Dynamic Alpha Strategies Master Fund Limited	Shareholder	PO Box 852 GT UBS House 227 Elsin Avenue	George Town Grand Cayman	Cayman Islands		1,731,875 00	21,338 55	15,639 57	-	1,694,896 88
Vaillant Group Pension Scheme	Shareholder	Nottingham Road	Belper	Derbyshire	DE56 1JT	1,174,685 87	14,473 39	10,607 91	-	1,149,604 57
Elizabeth Anne Villiers	Shareholder	53 Daver Court	London		SW3 3TS	160,916 98	1,982 68	1,453 15	-	157,481 15
Venor Capital Master Fund Limited	Schedule 4	Times Square Tower 7 Times Square	New York	USA		322,821,813 28	3,977,506 94	2,915,219 79	-	315,929,086 55
Venor Capital Management LP	Schedule 4	Venor Capital Mast Fund Ltd	7 Times Square	New York NY 10036	USA	29,552,405 55	364,116 97	266,870 93	-	28,921,417 65
Vivienne Patricia Seymour	Shareholder	The Pines	Ume Grove	London	N20 8PX	118,590 50	1,461 17	1,070 92	-	116,058 41
Vivienne Wardle	Shareholder	57 denton Drive	West	Nottingham	NG2 7FS	1,000 00	12 33	9 03	-	978 64
Venor Recovery Fund LLP	Schedule 4	Times Square Tower 7 Times Square	New York	USA		24,142,001 66	297,455 06	218,012 66	-	23,626,533 94
Venor Recovery Fund LLP	Schedule 4	Times Square Tower 7 Times Square	New York	USA		861,883 01	10,619 32	7,783 18	-	843,480 51
Willfred Cordin	Shareholder	Suite 3505	Matlock	Derbyshire	DE34 2SB	909 00	11 21	8 21	-	889 58
Russell White	Shareholder	5 Painters Way	Asterley	Shropshire	SY5 0AW	1,080 59	13 32	9 76	-	1,057 51
Rodney John Woods	Shareholder	18 Cooks Close	Ashburton	Devon	TQ13 7AN	899 00	11 09	8 11	-	879 80
Donald Worsley	Shareholder	Flat 3	79 Bouvere Road West	Kent	CT20 2PW	1,000 00	12 33	9 03	-	978 64
Andrew Willis	Shareholder	23 Woodview Close	Morsforth	Leeds	LS18 5TA	362 24	-	7 74	-	354 50
Mrs Colleen Woodland	Shareholder	5 Brooke Drive	Gravesend	Kent	DA12 4XP	571 84	7 06	5 16	-	559 62
Emmanuel Walton	Shareholder	72 Main Road	Little Gravenden	Beds	SG19 3DW	10,000 00	123 22	90 30	-	9,786 48
R P Wharton	Shareholder	26 Calvert Close	Groons Norton	Northants	NN12 8DE	84 55	-	-	1 82	84 55
J Wardle	Shareholder	46 Ellerker Rise	Willerby	Hull	HU10 6EY	547 50	6 76	-	4 94	540 74
Jon Wood	Shareholder	12 Templeton Avenue	Chingford	London	E4 6SP	349 97	-	7 48	-	342 49
Grant Watts	Shareholder	Grantwatts@BTInte rnet.com				195 40	-	-	4 18	195 40

Peter Willis	Shareholder	15 New King Street		Bath			196 99			4 22	196 99
Laurence A White	Shareholder	The Old Vicarage	Southburn	Driffield			869 50	10 72	7 86	-	850 92
Mary Patricia Walkland	Shareholder	The Lawn	Buron Close	Twyford	Berkshire		1,879 85	23 17	16 98	-	1,839 70
Catties Holdings Limited	Inter-Company	Mere Way	Ruddington Fields Business Park	Ruddington	Nottingham		11,270 00	138 87	101 77	-	11,029 36
Westernissue Limited	Inter-Company	c/o Welcome Financial Services Limited	Ruddington Fields Business Park	Ruddington	Nottingham		5,000,921 00	61,616 66	45,160 46	-	4,894,143 88
MR SIMON WILSON	Shareholder	28 FARNDALE ROAD	SUTTON-IN-ASHFIELD	NOTTINGHAM			4,893 22	60 30	44 19	-	4,788 73
HLAM Client Settlement A/C	Shareholder	Hargreaves Lansdown LORD/1396955 re WILFRID LORD RETIREMENT (1988)	One college Sq South	Anchor road	Bristol		29,542 05	364 00	266 78	-	28,911 27
Mrs Mary Willelts	Shareholder	Omev House	The Green	Trysil	South Staffordshire		3,637 50	44 83	32 85	-	3,559 82
John and Rosemary Wright	Shareholder	Dalma Cottage	Graywood Road	Haselmere	Surrey		1,023 75	12 62	9 25	-	1,001 88
Mr Edward Charles Woodcock	Shareholder	Dawson Farmhouse	258 Chapel Lane	New Longton	Preston		7,221 32	88 98	65 22	-	7,067 12
Barbara Ward	Shareholder	17 Mayland Drive	St Margarets Avenue	Cottingham	East Yorkshire		19,310 97	237 94	174 39	-	18,898 64
Ian James Wilks	Shareholder	2 Mary Vale	Woodbury	Godalming	Surrey		14,300 82	176 21	129 14	-	13,995 47
Winifred May Whitney	Shareholder	7 Dagden Road	Shalford	Guildford	Surrey		1,637 52	20 19	14 78	-	1,602 55
Smith & Williamson Noms Ltd - Mrs Linda Webster	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		8,001 70	98 60	72 26	-	7,830 84
Smith & Williamson Noms Ltd - Mr Melvin Wallace	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		223 68	-	-	4 79	223 68
Smith & Williamson Noms Ltd - Stephanie Whittles	Shareholder	Smith & Williamson Nominees Limited		206 St Vincent Street	Glasgow		197,723 01	2,436 17	1,785 52	-	193,501 32
Dr Elizabeth Jane Hodgson-Wilson	Shareholder	Hatherleigh	Huxtable Hill	Chelston	Devon		75,299 81	927 78	679 99	-	73,692 04
Julia Mary Wilson	Shareholder	5 Miramar	Kents Bank Road	Grange over Sands			2,545 32	31 37	22 99	-	2,490 96
West Sussex Pension Fund	Shareholder	West Sussex County Council	County Hall	Chichester	W Sussex		4,832,940 55	59,546 96	43,643 53	-	4,729,750 06

Anthea Wilkinson	Shareholder	Appletree Cottage	Anchor Lane	Dedham		C07 6BX	17,971 95	221 44	162 30	-	17,588 21
Diane White	Shareholder	75 Mount Road	Lanesfield	Wolverhampton		WV4 6LU	236 24	-	5 05	-	231 19
Dr Julia C Wilkinson	Shareholder	Fairfield	Bepton	Midhurst	West Sussex	GU29 0NA	13,214 72	162 83	119 33	-	12,932 56
Trustees of the Miss K M Walbanck Will Trust	Shareholder	Little Down	Burpham	Arundel	West Sussex	BN18 9RJ	16,667 48	205 37	150 52	-	16,311 59
Stephanie Wosskow	Shareholder	Red Lands		45 Dore Road	Sheffield	S17 3NA	300,912 31	3,707 57	2,717 37	-	294,487 37
Sarah Mott Wilson	Shareholder	25 Quadrant Grove		London		NW5 4JP	12,960 00	159 69	117 04	-	12,683 27
Mrs Joyce Wells	Shareholder	The Bury	Home End	Fulbourn	Cambridge	CB21 5BS	27,302 83	336 41	246 56	-	26,719 86
Alice Walsh	Shareholder	13 MANCHESTER ROAD		SOUTH TOTTENHAM	LONDON	N15 6HP	14,255 88	175 66	128 73	-	13,951 49
Mrs Renate Walsh	Shareholder	Withington	Common Hill	West Chilton	West Sussex	RH20 2NL	6,479 85	79 85	58 51	-	6,341 49
George Henry Walton	Shareholder	1 Rawlins Close	Woodhouse Eaves	Woodhouse Eaves	Leics	LE12 8SD	16,437 50	202 54	148 44	-	16,086 52
George H Walton	Shareholder	1 Rawlins Close		Woodhouse Eaves	Leicester	LE12 8SD	19,597 60	241 47	176 98	-	19,179 15
Justin M B T Wheatley	Shareholder	GONE AWAY 2 Rue Plaetis	L-2338	Luxembourg			8,386 97	103 35	75 73	-	8,207 89
Susan White	Shareholder	43 Meddlins Lane	Kinver	Stourbridge	West Midlands	DV7 6BZ	1,563 50	19 27	14 12	-	1,530 11
Wellcome Trust	Shareholder	215 Euston Road		London	NW1 2BE		5,109,141 10	62,950 04	46,137 75	-	5,000,053 31
Andrew George Arthur Willis Esq	Shareholder	76 St Nicholas Street		Thetford	Norfolk	IP24 1BG	4,117 56	50 74	37 19	-	4,029 63
Mrs Mary Willetts	Shareholder	Omey House	The Green	Trysull	South Staffordshire	WV5 7HW	2,438 40	30 05	22 02	-	2,386 33
Mrs H W Withington	Shareholder	58 Albany Park Road North		Hull		HU4 6XT	4,975 00	61 31	44 92	-	4,868 77
Colin R White	Shareholder	Flat 8 Beech Court	11 Church Road	Paddockwood	Tonbridge	TN12 6EX	553 70	6 83	5 00	-	541 87
Christopher White Eileen John Wilde	Shareholder	Kingstone Grange		Kingstone	Uttoxeter	ST14 8QN	800 25	9 87	7 23	-	783 15
	Shareholder	57 Parklands Drive		North Feritby		HU14 3EY	467 86	5 77	-	4 23	462 09
Kuai Lan Wong	Shareholder	2 Ronfearn Ave		St Mary Cray	Orpington	BR5 4BP	275 20	-	5 89	-	269 31
Warwick European Distressed and Special Situations	Schedule 4	GONE AWAY Walker House	George Town	Grand Cayman	Cayman Islands		365,092 11	4,498 33	3,296 94	-	357,296 84
Shih-Ting Yan	Shareholder	87 Mary Street	Stevenage		Manchester	SG1 3UF	3,000 00	36 97	27 09	-	2,935 94
The Hathaway Trust, Norman Younger	Shareholder	18 Miller Way		Prestwich		M25 0JA	4,602 00	56 71	41 56	-	4,503 73
		12 Hereford Drive									
DAVID YOUNG	Shareholder	189 YOKER MILL ROAD	YOKER	GLASGOW	STRATHCLYDE	G13 4HS	4,470 74	55 09	40 38	-	4,375 27
York Global Finance BDH LLC	Schedule 4	767 5th Avenue	17th Floor	New York	NY 10153	USA	46,715,957 06	575,590 12	421,865 18	-	45,718,501 76

Julie Mary Yates	Shareholder	22 Yeovilton Place	Kingstone Upon Thames	Surrey	KT2 5GP	8,392 00	103 41	75 78	-	8,212 81
						2,436,205,987 41	30,016,431 24	21,999,846 56	361 16	2,384,189,709 61

COMPANY SHAREHOLDERS

[illegible]

TOTALS

526,066,902

52,600,000

Signature _____

Date _____

318116