



Companies House

for the record

88(2)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

1954085

Company name in full

SECURE TRUST BANKING GROUP PLC

Shares allotted (including bonus shares):

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

2 5 0 1 2 0 0 5

To

Day Month Year

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

1282245

Nominal value of each share

£0.01

Amount (if any) paid or due on each
share (including any share premium)

310p

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

Consideration for which
the shares were allotted

(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

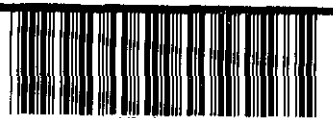
When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX 235
Edinburgh



A37
COMPANIES HOUSE

ATJ0K2HP

0263
03/02/05

Names and addresses of the allottees *(List joint share allotments consecutively)*

Shareholder details		Shares and share class allotted	
Name <u>PLEASE SEE ATTACHED LIST</u> Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted <u>ORDINARY</u> _____ _____	Number allotted <u>1282245</u> _____ _____
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted _____ _____ _____	Number allotted _____ _____ _____
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted _____ _____ _____	Number allotted _____ _____ _____
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted _____ _____ _____	Number allotted _____ _____ _____
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>		Class of shares allotted _____ _____ _____	Number allotted _____ _____ _____

Please enter the number of continuation sheets (if any) attached to this form

39

Signed

J.R. Taylor

Date

2 February 2005

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Tel	
DX number	DX exchange

Run Date: 28-JAN-2005 11:56AM
Ref: RS2802 V4.1d
Company Code: SCRT

Return of Allotment

SECURE TRUST BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH Issued on 28-JAN-2005

Name and Address of Shareholder		Holding
ADAM & COMPANY (NOMINEES) LIMITED AIM ACCT	22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	49
ADAM & COMPANY (NOMINEES) LIMITED BAM ACCT	22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	108
ADAM & COMPANY (NOMINEES) LIMITED ISA ACCT	22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	326
MR JOHN RICHARD ADSHEAD	69 BRYN CADNO COLWYN BAY LL29 6DW	118
MR THOMAS AFFLECK	20 BIRCHDALE ROAD PADDINGTON WARRINGTON WA1 3ER	153
MR GEORGE WILLIAMS ALLEN	WREKIN VIEW POYNTON GREEN SHAWBURY SHREWSBURY SALOP SY4 4JN	48
MR GEORGE WILLIAMS-ALLEN	WREKIN VIEW POYNTON GREEN SHAWBURY SHREWSBURY SY4 4JN	20
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	P.O. BOX 164 MEADOW HOUSE 64 REFORM STREET DUNDEE DD1 9YP	215

SECURE TRUST BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH Issued on 28-JAN-2005

Name and Address of Shareholder	Holding
VICTOR ALLISON ESQ 1 NATEBY PLACE ASHTON PRESTON LANCASHIRE PR2 1NE	210
ARBUTHNOT LATHAM (NOMINEES) LIMITED AFM ACCT ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON EC2Y 9AR	3,151
ARBUTHNOT LATHAM (NOMINEES) LIMITED ISA ACCT ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON EC2Y 9AR	193
ARBUTHNOT LATHAM (NOMINEES) LIMITED PEP ACCT ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON EC2Y 9AR	1,461
MR HELMUT WERNER ARNOLDI CORUNNA 23 OXSHOTT WAY COBHAM SURREY KT11 2RU	97
ASCO NOMINEES LIMITED ISA ACCT 3RD FLOOR ALEXANDRA BUILDINGS QUEEN STREET MANCHESTER M2 5JJ	73
ASHCOURT NOMINEES LIMITED 11 TOWER VIEW KINGS HILL WEST MALLING KENT ME19 4UN	1,257
ASHCOURT NOMINEES LIMITED GPEP ACCT 11 TOWER VIEW KINGS HILL WEST MALLING KENT ME19 4UN	2
MS PAMELA MARGARET ASHFORD 50 ROSSALL AVENUE LITTLE STOKE BRISTOL BS34 6JU	198
MR JAMES ASHWORTH 3 CHAPEL CLOSE TRAWDEN COLNE LANCASHIRE BB8 8QZ	2

SECURE TRUST BANKING GROUP PLC

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Registration Number 1954085

Name and Address of Shareholder

Holding

MR JOACHIM LOTHAR AUERBACH	2 SILVERSTONE COURT RIVER BROOK DRIVE STRITCHLEY BIRMINGHAM W MIDLANDS B30 2SH	2
MRS KAREN FIONA BAKER	MOOREND COTTAGE 21 DRAYTON ROAD NEWTON LONGVILLE MILTON KEYNES MK17 0BH	44
THE BANK OF NEW YORK (NOMINEES) LIMITED BIL ACCT	1 CANADA SQUARE LONDON E14 5AL	3,069
BARCLAYS CAPITAL NOMINEES (NO 2) LTD NO2 ACCT	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	3,351
BARCLAYS NOMINEES (GUERNSEY) LIMITED H1018 ACCT	P.O. BOX 41 ST PETER PORT GUERNSEY GY1 3BE	217
BARCLAYSHARE NOMINEES LIMITED	54 LOMBARD STREET LONDON EC3P 3AH	14,895
SEATON BARLOW ESQ	DUNDRIDGE GARDENS HARBERTON TOTNES DEVON TQ9 7PP	108
MR DAVID LEONARD SCOURFIELD BARNES	TREGARN 4 MANOR CLOSE SHEPTON MALLET SOMERSET BA4 6QD	101
MR DAVID MICHAEL BARNES	1 ARDEN DRIVE WYLDE GREEN SUTTON COLDFIELD W MIDLANDS B73 5ND	39
MRS GRETE IRENE BARNES	14 COASTAL ROAD WEST KINGSTON NR LITTLEHAMPTON SUSSEX BN16 1SJ	198
PETER WILLIAM BARNES ESQ	18 THE CURLEWS SHOREHAM-BY-SEA WEST SUSSEX BN43 5UQ	99

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Name and Address of Shareholder	Holding
NICHOLAS FREDERICK CLOUD BARRATT ESQ PENNWOOD RIDGE PENNWOOD LANE WOLVERHAMPTON WV4 5JF	99
MR NICHOLAS FREDRIC CLOUD BARRATT PENNWOOD RIDGE PENNWOOD LANE WOLVERHAMPTON WEST MIDLANDS WV4 5JF	198
MARK ANDREW BARRETT ESQ 15 BRIDGE STREET CHRISTCHURCH DORSET BH23 1DY	480
MR RONALD BARRIE 6 CRAIGMOUNT AVENUE EDINBURGH EH12 8ED	128
BBHISL NOMINEES LIMITED 120077 ACCT 5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	294
BDS NOMINEES LIMITED GPEP ACCT PO BOX 1035 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NY	1,363
MR JEFFERY BEAUMONT + MRS LUCY ELLALEEN BEAUMONT 78 MARSH LANE SHEPLEY HUDDERSFIELD HD8 8AP	422
MR JEFFREY BEAUMONT 78 MARSH LANE SHEPLEY HUDDERSFIELD HD8 8AP	140
+ MRS LUCY ELLALEEN BEAUMONT 78 MARSH LANE SHEPLEY HUDDERSFIELD HD8 8AP	
+ MR TIMOTHY JAMES BEAUMONT COWLING POST OFFICE 113 KEIGHLEY ROAD COWLING KEIGHLEY WEST YORKSHIRE	

Capita Registrars

SECURE TRUST BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH Issued on 28-JAN-2005

Name and Address of Shareholder	Holding
MR JEFFREY BEAUMONT	48
78 MARSH LANE SHEPLEY HUDDERSFIELD HD8 8AP	
+ MRS LUCY ELLALEEN BEAUMONT	
78 MARSH LANE SHEPLEY HUDDERSFIELD HD8 8AP	
+ MR TIMOTHY JAMES BEAUMONT	
COWLING POST OFFICE 113 KEIGHLY ROAD COWLING KEIGHLY WEST YORKSHIRE	
HARBANS SINGH BHOGAL ESQ	44
168 PENCISELY ROAD CARDIFF CF5 1DP	
MR ERIC JAMES BISHOP	41
STRATFIELD FARM OXFORD ROAD KIDLINGTON OXON OX5 1DL	
BNY CLEARING NOMINEES LIMITED	35,640
ONE CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED	21,642
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED WL ACCT	198
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED LOWL ACCT	31,680
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED CHJRCT ACCT	3,643
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED ELYISA ACCT	198
1 CANADA SQUARE LONDON E14 5AL	
MRS IRENE BOLLAND	445
24 BEEHIVE LANE FERRING NR WORTHING WEST SUSSEX BN12 5NN	
WILLIAM DEREK BOXALL ESQ	99
18 BEECH GROVE SOMERTON SOMERSET TA11 6LG	

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Name and Address of Shareholder	Holding
JOHN PROWDE BRECKON ESQ LONG GARTH WHITBY ROAD PICKERING NORTH YORKSHIRE YO18 7HL	200
DAVID GRAHAM BRETHERTON ESQ 35 FELBRIGG CLOSE GORTON MANCHESTER M18 7QU	99
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED COLT0001 ACCT 27 CHARING CROSS ST HELIER JERSEY JE2 3RP	198
BREWIN NOMINEES LIMITED NTNL ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	262
BREWIN NOMINEES LIMITED BROOK ACCT PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	643
MR GEORGE TREVILLION BRIGNALL 22 MONTROSE STREET SALTBURN-BY-THE-SEA CLEVELAND TS12 1LH	64
BRITEL FUND NOMINEES LIMITED BTDIRLND ACCT C/O THE CHASE MANHATTAN BANK 125 LONDON WALL LONDON EC2Y 5AJ	2,581
MR JOHN STUTTARD BROADBENT FORGE HOUSE THE GREEN NUN MONKTON YORK YO26 8EW	64
MR DAVID STUART BROWN 7 MINSTERLEY AVENUE SHEPPERTON MIDDX TW17 8QS	39
REGINALD GRAHAME BROWN ESQ 32 STATION ROAD WINSLOW BUCKINGHAM MK18 3EH	49
STANLEY RUPERT BROWN ESQ + MRS BETTY MARY BROWN 21A BATES ROAD OFF BEECHWOOD AVENUE EARLSDON COVENTRY CV5 6AW	99

Capita Registrars

SECURE TRUST BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH Issued on 28-JAN-2005

Name and Address of Shareholder	Holding
MRS MARGARET BESSIE BURNETT 25 STADDONS VIEW BOVEY TRACEY NEWTON ABBOT DEVON TQ13 9HN	25
MR BRUCE BURROWS 23 CHALDON WAY COULSDON SURREY CR5 1DJ	32
MR STEPHEN PETER BURTON 37 BALMORAL DRIVE TIMPERLEY ALTRINCHAM CHESHIRE WA14 5AQ	59
MRS FELICE PATRICIA CAIN 39 GOVERNORS ROAD ONCHAN ISLE OF MAN IM3 1AY	445
MRS JANET CAPPELLA 7 STANAGE CLOSE LONG MEADOW WORCESTER WR4 0HQ	12
CHASE NOMINEES LIMITED LEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	59
CHASE NOMINEES LIMITED 17538 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	3,824
MR JOHN WILLIAM CHATHAM 40 WITHYBROOK ROAD SHIRLEY SOLI HULL WEST MIDLANDS B90 2RZ	39
MR MICHAEL JOHN CHESTERMAN 11 DEANS ROAD ALFRISTON POLEGATE E SUSSEX BN26 5XR	99
MR MICHAEL JOHN CHESTERMAN + MRS JENNIFER ROSE ANNE CHESTERMAN STELLA MARIS 11 DEANS ROAD ALFRISTON POLEGATE EAST SUSSEX BN26 5XR	396
MR CHARLES FRANCIS BURNETT CLARK TUCKERS FARMHOUSE STOKE ST MARY TAUNTON SOMERSET TA3 5BY	39

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Name and Address of Shareholder	Holding
MRS SHEELAGH LEONORA CLARKE 28 BALLYNICHOL ROAD COMBER NEWTOWNARDS CO DOWN BT23 5NW	297
HERMIONE ANNE PHOEBE COCKBURN MARSHALLS MANOR CUCKFIELD WEST SUSSEX RH17 5EL	99
MR STEPHEN JOHN COCKBURN + MRS JUDITH ANNE COCKBURN MARSHALLS MANOR CUCKFIELD WEST SUSSEX RH17 5EL	148
MR ROBERT GARTH COCKIN 16 IVY GROVE WAKEFIELD WF1 4AG	1
MR ALAN JOHN CONWAY 1 DOGFIELD STREET CARDIFF S GLAM CF24 4QJ	17
MR PAUL COOPER 30 BREWOOD ROAD COVEN WOLVERHAMPTON WV9 5DA	11
MR RONALD COOPER SOUTHPORT POUND LANE SMEETH ASHFORD KENT TN25 6RJ	49
MR JOHN GEOFFREY COUSINS DOWNLANDS HENFIELD ROAD SMALL DOLE HENFIELD WEST SUSSEX BN5 9XH	79
CRAIGIE INVESTMENTS (PERTH) LIMITED 27 CRAIGIE VIEW PERTH PH2 0DP	83
MR EDWARD DAVID DALTON + MRS SUSAN DALTON WYCHANGER LUCCOMBE MINEHEAD TA24 8TA	99
MR DAVID DANIELS 13 NEWBRIDGE GARDENS WOLVERHAMPTON WV6 0LG	23
MR DAVID WILLIAM DANIELS 13 NEWBRIDGE GARDENS WOLVERHAMPTON WEST MIDLANDS WV6 0LG	27

Name and Address of Shareholder

Holding

MRS JEAN MARGARET DARNELL

11 DERNCLEUGH GARDENS
DAWLISH
DEVON EX7 0JG

89

MR JOHN RAYMOND DARNELL

11 DERNCLEUGH GARDENS
DAWLISH
DEVON EX7 0JG

297

MRS DIANE JOY DAVIDSON

5 THE ORCHARD
WINFRITH NEWBURGH
DORCHESTER
DORSET DT2 8NN

27

CHRISTOPHER BRIAN DAVIS ESQ

LAPLEY HALL
LAPLEY
STAFFORDSHIRE ST19 9JR

148

MR MAURICE CHARLES DE SOISSONS

TAYBERRY
12 BRANODUNUM
BRANCASTER
KING'S LYNN
NORFOLK PE31 8AL

83

KEITH NICHOLAS FRANCIS DEAKIN ESQ

16 ARUN WAY
WALMLEY
SUTTON COLDFIELD
WEST MIDLANDS B76 2BQ

16

MRS NIA WYNNE DEAKIN

16 ARUN WAY
SUTTON COLDFIELD
WEST MIDLANDS B76 2BQ

83

MARTIN HENRY DEREWONKO ESQ

18 ORCHARD LANE
HUTTON
DRIFFIELD YO25 9PZ

187

MR SYDNEY OLLIVER DICKER

FLAT 2 BEAULIEU COURT
35 WINN ROAD
SOUTHAMPTON SO17 1EL

102

JOHN KENNETH DOBBS ESQ

SARLAT
RUE DES COURTS CHAMPS
ST JOHN
JERSEY JE3 4PD

140

MRS MARGARET BEATRICE DODD

STRAWS
43 TODENHAM
MORETON-IN-MARSH
GLOUCESTERSHIRE GL56 9PF

76

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Name and Address of Shareholder

Holding

MR PETER DODD	STRAWS 43 TODENHAM MORETON IN MARSH GLOUCESTERSHIRE GL56 9PF	41
MR NORMAN DODDS	72 WEST CIRCULAR ROAD BELFAST CO ANTRIM BT13 3QH	280
DRAYSEY & WRIGHT NOMINEES LIMITED HHNOMS ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	74
DRKWS NOMINEES LIMITED TRANS ACCT	20 FENCHURCH STREET LONDON EC3P 3DB	495
PETER THOMAS DUDDY ESQ	2 OAK TREE LANE WYTHALL WORCS B47 5RH	210
MR ADRIAN CHARLES EASTERBROOK	17 WESTHILL ROAD PAIGNTON DEVON TQ3 2ND	140
MR LEON ROY EDINGBORO	30 HOUGHTON ROAD GRANTHAM Lincs NG31 6JD	41
MR IAN GODFREY EDWARDS	42 WOOTEYS WAY ALTON HAMPSHIRE GU34 2JZ	41
MRS BARBARA ELLIS	9 LONGLEAT WAY BEDFONT MIDDLESEX TW14 8JW	76
ROBERT FELIX ERITH ESQ	SHRUBS FARM LAMARSH BURES SUFFOLK CO8 5EA	351
E*TRADE UK NOMINEES LIMITED ISA ACCT	42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	94
E*TRADE UK NOMINEES LIMITED UNDESIGN ACCT	42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	391

SECURE TRUST BANKING GROUP PLC

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Name and Address of Shareholder	Holding
ALAN NORMAN EVANS ESQ 10 WEALCROFT GATESHEAD TYNE AND WEAR NE10 8QQ	36
ROGER ALFRED BENJAMIN EVERDELL ESQ + MRS PATRICIA WINIFRED EVERDELL FENSTANTON HUNTINGDON CAMBRIDGESHIRE PE28 9HT	246
PETER WILLIAM FANE ESQ 22 CHEYNE ROW LONDON SW3 5HL	396
MR ANDREW FAWCETT 109 RAGSTONE ROAD SLOUGH SL1 2PR	9
PERLIM NOMINEES LIMITED H891 ACCT 2 GRESHAM STREET LONDON EC2V 7QN	257
PERLIM NOMINEES LIMITED M706 ACCT 2 GRESHAM STREET LONDON EC2V 7QN	792
PERLIM NOMINEES LIMITED B1487 ACCT 2 GRESHAM STREET LONDON EC2V 7QN	198
FISKE NOMINEES LIMITED IONIA009 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA010 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	99
FISKE NOMINEES LIMITED IONIA011 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA013 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247
FISKE NOMINEES LIMITED IONIA014 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA016 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247

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Holding

FISKE NOMINEES LIMITED IONIA018 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247
FISKE NOMINEES LIMITED IONIA022 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA023 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA024 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247
FISKE NOMINEES LIMITED IONIA027 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	1,584
FISKE NOMINEES LIMITED IONIA029 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	198
FISKE NOMINEES LIMITED IONIA032 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA034 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA035 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA036 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA037 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA038 ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297

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Name and Address of Shareholder	Holding
FISKE NOMINEES LIMITED IONIA039 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA040 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	297
FISKE NOMINEES LIMITED IONIA041 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	198
FISKE NOMINEES LIMITED IONIA042 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	495
FISKE NOMINEES LIMITED IONIA043 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247
FISKE NOMINEES LIMITED IONIA045 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	99
FISKE NOMINEES LIMITED IONIA047 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	148
FISKE NOMINEES LIMITED IONIA049 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	247
FISKE NOMINEES LIMITED IONIA051 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	594
FISKE NOMINEES LIMITED IONIA058 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	396
FITEL NOMINEES LIMITED C36306 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	297
FITEL NOMINEES LIMITED C41998 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	118
FITEL NOMINEES LIMITED C045785 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	46

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Name and Address of Shareholder	Holding
FITEL NOMINEES LIMITED C046869 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	153
FITEL NOMINEES LIMITED C051723 ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	39
MR DAVID ALAN FLETCHER 50 CHATSWORTH DRIVE TUTBURY BURTON ON TRENT STAFFS DE13 9NS	4
MR CHARLES ALEXANDER FLOODGATE 213203 ACCT + MR HENRY DESMOND HOGARTH + MR KEITH YOUNG 5 YARL MEADOW BARROW IN FURNESS CUMBRIA LA13 9SJ	198
FOREST NOMINEES LIMITED GC1 ACCT P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	858
MRS KITY GLADYS SUSY FORGE 5 PARK AVENUE FINCHLEY LONDON N3 2EJ	41
MR ROBERT STEVEN FORGE 5 PARK AVENUE FINCHLEY LONDON N3 2EJ	59
STEVEN JOHN FORGE ESQ 5 PARK AVENUE FINCHLEY LONDON N3 2EJ	167
MRS MURIEL GRACE FORREST BROOK COTTAGE POUND BRIDGE CRADLEY MALVERN WORCESTERSHIRE WR13 5HY	40
MRS JUDITH MARY FOX THE BATTERY THE BAYLE FOLKESTONE KENT CT20 1SQ	297
MR EDWARD BRIAN FRANKS MANOR FARM LEASINGHAM SLEAFORD LINGS NG34 8JN	9

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Name and Address of Shareholder

Holding

MR ALAN MITCHELL GALE

APDO 37
07080 PALMA DE MALLORCA
BALEARES
ESPANA

62

MR ALAN MITCHELL GALE

APARTADO 37
07080 PALMA DE MALLORCA
BALEARES
ESPANA

279

PAUL BERTRAM GALE ESQ

THE ORCHARDS
CHELSWORTH
IPSWICH
SUFFOLK IP7 7HU

99

MRS PENNY LORAIN GERRARD

HIGH HOPE
PENSURST ROAD
SPELDHURST
KENT TN3 0PB

99

MR THOMAS BRADSHAW GILLIBRAND

8 MANSFIELD COURT
26 PORTARLINGTON ROAD
BOURNMOUTH BH4 8BZ

481

GILTSPUR NOMINEES LIMITED BUNS ACCT

PO BOX 1045
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1NU

2,147

ANDREW RUSSELL GERVAN ESQ

20 WESTHORPE ROAD
PUTNEY
LONDON SW15 1QH

89

FRANK EDWARD GIBBORNE ESQ

14 NELSON GARDENS
HOUNSLOW
MIDDY TW3 3UL

19

DERRICK JOHN GLASSPOLE ESQ

32 DANE ROAD
BIRCHINGTON
KENT CT7 9PT

390

MR PETER JAMES GOFF

10 SAWLES ROAD
ST AUSTELL
CORNWALL PL25 4UD

61

MS DIANNE WOOD GREENSALL

33 MYTON DRIVE
SHIRLEY
SOLIHULL
WEST MIDLANDS B90 1HD

35

Capita Registrars

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Name and Address of Shareholder	Holding
MR PETER GROSVENOR LITTLE BARNS THE TRIANGLE SOMERTON SOMERSET TA11 6ND	59
MR JOSCELINE PHILIP GROVE FLAT 3 42 BRUNSWICK GARDENS LONDON W8 4AN	99
MRS VERONIKA GULAMHUSEINWALA 6 HELENA ROAD LONDON W5 2RA	99
HALB NOMINEES LIMITED PEP2 ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	102
HALB NOMINEES LIMITED 028741 ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	198
HALB NOMINEES LIMITED PEPPTNR ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	280
MRS IRENE MARY HAMLEY 8 WREN ROAD SIDCUP KENT DA14 4NG	200
HARGREAVE HALE NOMINEES LIMITED PEP ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	97
HARGREAVE HALE NOMINEES LIMITED 11876 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	297
HARGREAVE HALE NOMINEES LIMITED 049132 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	140
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	616
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	110

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Name and Address of Shareholder	Holding
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15943 ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	25
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15999 ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	738
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	49
JOHN EDGAR HARLING ESQ 12 LANCASTER DRIVE VERWOOD WIMBORNE DORSET BH31 6TG	69
MRS JOAN BEATRICE HARRISON 7 HARLEY ROAD SHEFFIELD S11 9SD	198
MRS MARGARET HARVEY 65 BARN COMMON WOODSEAVES STAFFORD ST20 0LW	72
ALFRED RUSSELL HEATH ESQ 2 CORDONS KINGSTON LEWES EAST SUSSEX BN7 3LQ	544
MR ANEURIN DALTON HENDLEY 168 CIMLA ROAD CIMLA NEATH WEST GLAMORGAN SALL 3UH	118
DAVID JOHN HEPPLEWHITE ESQ 6 HILL PARK CRESCENT NORTH HILL PLYMOUTH DEVON PL4 8JW	103
MR PERCY HIBBERT FLAT B63 DU CANE COURT BALHAM HIGH ROAD LONDON SW17 7JE	49
MR COLIN JOHN HICKS 24 CASTLE NURSERIES CHIPPING CAMPDEN GLOUCESTERSHIRE GL55 6JT	210

Capita Registrars

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Name and Address of Shareholder	Holding
MR RICHARD NIGEL HINCHLIFFE 5 WHITECHAPEL CLOSE LEEDS LS8 2PT	198
MRS SHIRLEY ANN HINTON 13 HOLLY LODGE GARDENS LONDON N6 6AA	148
MR JOHN MICHAEL CANNAN HOLDEN PARSONS MOOR COTTAGE HAMMER LANE WARBOROUGH OXON OX10 7DT	153
MR WILLIAM HOLE 54 PITCROFT ROAD NORTH END PORTSMOUTH PO2 8BE	25
MRS PAULINE ELIZABETH HOUGH MANOR HOUSE THEOBALD ROAD BOWDON ALTRINCHAM CHESHIRE WA14 3HG	188
MR ROBERT ERIC HOUGH MANOR HOUSE 10 THEOBALD ROAD BOWDON CHESHIRE WA14 3HG	140
MR FRANK WALLACE HOWELLS THE BEECHES 15 MONTFORT PLACE NEWCASTLE STAFFORDSHIRE ST5 2HE	280
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 914349 ACCT	82
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 357206 ACCT	24,899
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 360509 ACCT	1,287
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 744269 ACCT	1,687
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 747381 ACCT	1,782

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Name and Address of Shareholder	Holding
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 775245 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	4,455
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 863159 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	30,230
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 866203 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	1,287
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 924264 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	1,237
HSBC SPMS NOMINEE (UK) LIMITED 865880 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	3,148
HSBC SPMS NOMINEE (UK) LIMITED 872343 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	150
HSDL NOMINEES LIMITED TRINITY ROAD HALIFAX HX1 2RG	418
HSDL NOMINEES LIMITED IWEB ACCT TRINITY ROAD HALIFAX HX1 2RG	30
HSDL NOMINEES LIMITED MAXI ACCT TRINITY ROAD HALIFAX HX1 2RG	2,790
HSDL NOMINEES LIMITED PEPS ACCT TRINITY ROAD HALIFAX HX1 2RG	1,962
HSDL NOMINEES LIMITED SEUILD ACCT TRINITY ROAD HALIFAX HX1 2RG	107
MR GEOFFREY RAYMOND HUGHES 22 PROVIDENCE LANE WALSALL WEST MIDLANDS WS3 2AQ	139
HUGH HUNTER ESQ 10 ATTOW ROAD GLASGOW G43 1BZ	99
MR JEFFREY HAROLD HUTTON 14 PANTILES CLOSE ST JOHNS WOKING SURREY GU21 1PT	29

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Name and Address of Shareholder	Holding
IDEALING NOMINEES LIMITED IDLISA ACCT 114 MIDDLESEX STREET LONDON E1 7HY	1,174
IDEALING NOMINEES LIMITED IDLNOM ACCT 114 MIDDLESEX STREET LONDON E1 7HY	765
IDEALING NOMINEES LIMITED IDLPEP ACCT 114 MIDDLESEX STREET LONDON E1 7HY	232
MRS BARBARA EILEEN JACKSON 27 WESTBURY ROAD WESTBURY ON TRYM BRISTOL BS9 3AX	291
MR STEVEN LAURANCE JACKSON 34 NORWOOD DRIVE GIFENOCK GLASGOW G46 7LS	68
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT PO BOX 34 56-60 CAUNCE STREET BLACKPOOL FY1 3DQ	925
BRIAN JAMES ESQ 91 CHURCH HILL ROAD SOLIHULL WEST MIDLANDS B91 3JH	70
JAMES CAPEL (NOMINEES) LIMITED HSBCCS ACCT HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	368
DAVID IAN JEPPIES ESQ 53 HIGHLANDS ROAD HORSHAM WEST SUSSEX RH13 5LS	41
JIM NOMINEES LIMITED ISA ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE ROAD KENT TN1 1EN	420
JIM NOMINEES LIMITED JARVIS ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE ROAD KENT TN1 1EN	140
JIM NOMINEES LIMITED PAP2BUY ACCT 15/17 MOUNT EPHRAIM ROAD TUNBRIDGE ROAD KENT TN1 1EN	99
J M FINN NOMINEES LIMITED SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	794

Capita Registrars

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Name and Address of Shareholder	Holding
J M FINN NOMINEES LIMITED ISA ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	195
J M FINN NOMINEES LIMITED PEP ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	1,116
MR ALAN CORFIELD JOHNSON 25 MARINERS DRIVE BACKWELL BRISTOL BS48 3HT	422
AUBREY KERSWELL JOHNSON ESQ 11 CLARENDON COURT KEW GARDENS ROAD RICHMOND SURREY TW9 3HE	79
MR PETER BRYAN ROSCOE JOHNSON 11 CROYLANDS DRIVE SURBITON SURREY KT6 6LF	195
MISS FARAH JOYCE + JOSEPH KHEDOORY ESQ BOTH OF FLAT 7 110 ELM PARK GARDENS LONDON SW10 9PF	346
MR ARTHUR EDWARD KAY MELBURN VILLA 15 BROUGHTON RISE MALTON NORTH YORKSHIRE YO17 7BW	112
JEREMY ROBIN KAYE ESQ MALLARDS 52 MOAT ROAD EAST GRINSTEAD WEST SUSSEX RH19 3LH	401
KBC PEEL HUNT LTD PMPRINC ACCT 111 OLD BROAD STREET LONDON EC2N 1PH	4
K.B. (C.I.) NOMINEES LIMITED P.O. BOX 76 WESTS CENTRE ST HELIER JERSEY JE4 8PQ	1,054
MISS FARAH JOYCE KHEDOORY + MR JOSEPH KHEDOORY FLAT 7 110 ELM PARK GARDENS LONDON SW10 9PF	272
MR JOSEPH KHEDOORY + MISS FARAH JOYCE KHEDOORY FLAT 7 110 ELM PARK GARDENS LONDON SW10 9PF	272

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Name and Address of Shareholder	Holding
GEOFFREY JOHN KIDD ESQ + MRS MARJORIE KIDD THE HYTHE BRIDGE GREEN PRESTBURY CHESHIRE SK10 4HR	99
STANLEY GEORGE KITT ESQ 658 WHITTON AVENUE NORTHOLT MIDDLESEX UB5 4LB	49
L NICOT & COMPANY LIMITED 7 BEECHES AVENUE CARSHALTON SURREY SM5 3LB	422
NORMAN HOWARD LANE ESQ + MRS REBECCA LYDIA LANE FLAT 3 THE MAPLINS ESPLANADE FRINTON ON SEA CO13 9EL	247
MRS SALLY EDEN LEATHAM LITTLE MONKSGATE 15A MONKSWELL ROAD MONMOUTH NP25 3PF	50
MR DAVID MAURICE LILLEY 128 ROYAL COLLEGE STREET CAMDEN TOWN LONDON NW1 0TA	148
LLOYDS BANK (PEP NOMINEES) LIMITED CAPITAL HOUSE 1/5 PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 3SP	197
STEPHEN JOHN LOCKLEY ESQ HILLTREES 30 ALBION PARK LOUGHTON ESSEX IG10 4RB	874
L R NOMINEES LIMITED NOMINEE ACCT LLOYDSTB REGISTRARS CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN	4,936
MICHAEL GORDON LYON ESQ HEYBRIDGE HOUSE MUDHOUSE LANE BURTON SOUTH WIRRAL CHESHIRE L64 5TN	990
MR KENNETH MACKENZIE 135 DANES DRIVE SCOTSTOUN GLASGOW G14 9GD	280

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Name and Address of Shareholder	Holding
ROBERT DUNCAN MACLEOD 12 DEVONSHIRE MEWS WEST LONDON W1G 6QE	280
MRS JOAN ROBERTA HELEN MANCUSO RICCARTON POUGHILL ROAD BUDE CORNWALL EX23 8NU	68
DAVID MARTIN ESQ 13 GOLF CLOSE STANMORE MIDDLESEX HA7 2PP	29
PETER GORDON MARTIN ESQ 11 ELM GARDENS BOURNEMOUTH DORSET BH4 9JL	99
MR JOHN RAYMOND MARTINEZ COMES DE RULL SISPONY ANDORRA	247
ROBERT LOVELL MATTHEW ESQ 49 YORK CLOSE SOUTHWATER WEST SUSSEX RH13 9XJ	161
MR STEPHEN WILLIAM MATTHEWS 5 MARY VALE GODALMING SURREY GU7 1SW	27
MR GORDON ARTHUR MAYES 1 AMBERLEY CLOSE SEND WOKING SURREY GU23 7BX	210
MRS SHIRLEY MCKEOGH 10 TRESCOTE WAY BRIDESTOWE OKEHAMPTON DEVON EX20 4QB	99
MR OSWALD MEARS 10 BARY CLOSE CHERTON FITZPAINE CREDITON DEVON EX17 4JY	69
MR ERNEST HERBERT METCALFE EHMFT ACCT + MRS MARIAN ASHCROFT METCALFE 10 HUXLEY DRIVE BRAMHALL STOCKPORT CHESHIRE SK7 2PH	148

Name and Address of Shareholder	Holding
MRS MARIAN ASHCROFT METCALFE 10 HUXLEY DRIVE BRAMHALL STOCKPORT CHESHIRE SK7 2PH	132
ALASTAIR SAMSON MITCHELL ESQ 21 VIVIAN TERRACE DAVIDSONS MAINS EDINBURGH EH4 5AW	99
GEORGE WILLIAM MITSON ESQ 17 WINFORD AVENUE KINGSWINFORD STOURBRIDGE WEST MIDLANDS DY6 8LT	55
MR RAMESH MODHA + MRS ASHA MODHA 6 HOYLAKE GARDENS EASTCOTE RUISLIP MIDDLESEX HA4 9SJ	118
MR ANTHONY HUGH VERNER MONTEUUIS PARK HOLT PENSURST TONBRIDGE KENT TN11 8HY	351
MR ALFRED PERCIVAL MORRIS 66 WOODLEA DRIVE SOLIHULL WEST MIDLANDS B91 1PJ	49
MICHAEL ROSS MURRAY LLANOVER ABERGAVENNY MONMOUTHSHIRE NP7 9EF	69
NATWEST PEP NOMINEES LIMITED 55 MANSELL STREET LONDON E1 8AN	688
NBSA NOMINEES LTD C/O MR BOB BATES NEDBANK LIMITED 1ST FLOOR OLD MUTUAL PLACE 2 LAMBETH HILL LONDON EC4V 4GG	859,691
NCL (NOMINEES) LIMITED ISA ACCT BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	1,290
NCL (NOMINEES) LIMITED SWIM ACCT BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	445

Name and Address of Shareholder	Holding
NEW CENTURION TRUST LIMITED 3RD FLOOR SUITE 539 SLAISBURY HOUSE LONDON WALL LONDON EC2M 5QS	1,584
MRS BARBARA DAISY NICOT 7 CLYDE ROAD WALLINGTON SURREY SM6 8PZ	703
NORTRUST NOMINEES LIMITED TDS ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	1,980
NORTRUST NOMINEES LIMITED SLEND ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	2,271
NORTRUST NOMINEES LIMITED ABERPRTH ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	14,850
OCEAN PARK DEVELOPMENT LTD FAO N B FITZPATRICK 153 SUNBRIDGE ROAD BRADFORD BDL 2PA	210
MR ROBERT OGDEN 5 FOXHILL SHAW OLDHAM OL2 7NG	140
DR GEORGE FLEMING RHIND OGILVIE BROOKLANDS BURNLEY ROAD ROSSENDALE LANCS BB4 8BW	148
MR ALEXANDER LINDSAY OGILVY BRAEHOUSE 32 KIRK ROAD CARMUNNOCK GLASGOW G76 9DA	27
DR RICHARD ERNEST PAINE 15 KILBURN ROAD DRONFIELD WOODHOUSE DRONFIELD DERBYSHIRE S18 8QA	35
MRS JACQUELINE ANNE PARKER + MISS RUTH VANESSA GUNNELL 6 ASHCORBE DRIVE BEXHILL ON SEA EAST SUSSEX TN39 3UJ	69
MARTIN GUY RICHARD PEARSON ESQ 38 GRANGE CRESCENT LINCOLN LN6 8BT	29

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Name and Address of Shareholder	Holding
LADY CAROLINE PEARSON OF RAMNOCH 8 VICTORIA SQUARE LONDON SW1W 0QY	1,197
MRS ANNE PEEK 31 CECIL ROAD KANADU WESTON SUPER MARE NORTH SOMERSET BS23 2NU	396
MRS BRENDA MAY PENNINGTON 40 CENTRAL AVENUE BUCKNALL STOKE ON TRENT STAFFORDSHIRE ST2 9AR	25
PERSHING KEEN NOMINEES LIMITED VAR ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	2,646
PERSHING KEEN NOMINEES LIMITED ABCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	850
PERSHING KEEN NOMINEES LIMITED ABISA ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	45
PERSHING KEEN NOMINEES LIMITED ABPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	199
PERSHING KEEN NOMINEES LIMITED BICLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	10
PERSHING KEEN NOMINEES LIMITED ELISA ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	467
PERSHING KEEN NOMINEES LIMITED ELPEP ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	396

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Name and Address of Shareholder

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CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	218
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	1,858
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	1,869
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	2,095
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	133
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	520
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	252
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	118
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	767
CAPSTAN HOUSE CAPSTAN CRESCENT ONE CLOVE DOCK EAST INDIA DOCK LONDON E14 2BH	2,494
PERSHING KEEN NOMINEES LIMITED KKCUT ACCT	
PERSHING KEEN NOMINEES LIMITED KKGEM ACCT	
PERSHING KEEN NOMINEES LIMITED KKISA ACCT	
PERSHING KEEN NOMINEES LIMITED MDCLT ACCT	
PERSHING KEEN NOMINEES LIMITED MDISA ACCT	
PERSHING KEEN NOMINEES LIMITED MDPEP ACCT	
PERSHING KEEN NOMINEES LIMITED PDCUT ACCT	
PERSHING KEEN NOMINEES LIMITED PSL982 ACCT	
PERSHING KEEN NOMINEES LIMITED 21 LOMBARD STREET LONDON EC3V 9AH	
PERSHING KEEN NOMINEES LIMITED 21 LOMBARD STREET LONDON EC3V 9AH	

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Name and Address of Shareholder	Holding
MRS SUSAN CAROL PHILLIPS 16 MAYFIELD GROVE WILSDEN BRADFORD YORKSHIRE BD15 0EY	49
DEREK PIPER ESQ 28 NETHAN DRIVE AVELEY ESSEX RM15 4RH	34
MR JOHN PLATFORD 47A BISHOPS WAY ANDOVER HANTS SP10 3EH	159
POSSFUND NOMINEES LIMITED PODIRLND ACCT C/O THE CHASE MANHATTAN BANK 125 LONDON WALL LONDON EC2Y 5AJ	3,989
PRINCIPAL NOMINEES LIMITED PCC ACCT 16 SOUTH PARK SEVENOAKS KENT TN13 1AN	138
PRODUCTIVE NOMINEES LIMITED SAHP ACCT 1 CURZON STREET LONDON W1J 5UB	693
PRODUCTIVE NOMINEES LIMITED 48237 ACCT 1 CURZON STREET LONDON W1J 5UB	1,427
PRODUCTIVE NOMINEES LIMITED 54195 ACCT 1 CURZON STREET LONDON W1J 5UB	346
PRODUCTIVE NOMINEES LIMITED 0445501 ACCT 1 CURZON STREET LONDON W1J 5UB	99
PRODUCTIVE NOMINEES LIMITED 7155401 ACCT 1 CURZON STREET LONDON W1J 5UB	99
PRODUCTIVE NOMINEES LIMITED 7160501 ACCT 1 CURZON STREET LONDON W1J 5UB	148
PROPERTY PARTICIPATIONS LIMITED 49 MIDDLEWAY HAMSTEAD GARDENS SUBURB LONDON NW11 6SH	940
PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PAC ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	59,895
MR JOHN WILLIAM QUINN 53 LONG CLOSE ROAD HEDGE END SOUTHAMPTON SO30 4GB	148

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Name and Address of Shareholder	Holding
RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	1,019
RAVEN NOMINEES LIMITED 34887 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	59
RAVEN NOMINEES LIMITED 52371 ACCT 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	39
MR GORDON WILLIAM RAYNER FLAT 14 SORRENTO COURT WAKE GREEN ROAD BIRMINGHAM B13 9HB	97
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5NN	413
R C GREIG NOMINEES LIMITED CM1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	128
R C GREIG NOMINEES LIMITED GP1 ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	391
REDMAYNE (NOMINEES) LIMITED P24147G ACCT 84 ALBION STREET LEEDS LS1 6AG	771
REDMAYNE (NOMINEES) LIMITED P60700P ACCT 84 ALBION STREET LEEDS LS1 6AG	49
REDMAYNE (NOMINEES) LIMITED P61426S ACCT 84 ALBION STREET LEEDS LS1 6AG	422
REDMAYNE (NOMINEES) LIMITED P63760Z ACCT 84 ALBION STREET LEEDS LS1 6AG	422
REDMAYNE (NOMINEES) LIMITED P64455A ACCT 84 ALBION STREET LEEDS LS1 6AG	71
REDMAYNE (NOMINEES) LIMITED P68794D ACCT 84 ALBION STREET LEEDS LS1 6AG	211
REDMAYNE (NOMINEES) LIMITED P70677D ACCT 84 ALBION STREET LEEDS LS1 6AG	86
REDMAYNE (NOMINEES) LIMITED P74972G ACCT 84 ALBION STREET LEEDS LS1 6AG	55

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Name and Address of Shareholder	Holding
REDWAYNE (NOMINEES) LIMITED P76814H ACCT 84 ALBION STREET LEEDS LS1 6AG	244
MR PETER GORDON REEVES 69 HIGHER LANE WHITEFIELD MANCHESTER M45 7EZ	146
IAN MARTIN REID ESQ + MRS GERALDINE MARY REID 30 FRANCIS AVENUE RHOS ON SEA COLWYN BAY LL28 4DW	69
MR ROBERT RUSSELL REID ERISKAY 13 ARDMORY ROAD ROTHESAY ISLE OF BUTE PA20 0PG	99
RENSBURG CLIENT NOMINEES LIMITED CLT ACCT 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	741
RENSBURG CLIENT NOMINEES LIMITED BWISA ACCT 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	370
RENSBURG CLIENT NOMINEES LIMITED BWPEP ACCT 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	648
MR RONALD JAMES RIGDEN + MRS CISSIE ROSE RIGDEN 77 WINDMILL ROAD HERNE BAY KENT CT6 7DF	693
MR GARETH WINSTON ROBERTS ERWAUIR GWYNT BURWEN AMLWCH ANGLESEY LL68 9RR	29
ROCK (NOMINEES) LIMITED GEN ACCT 25 LUKE STREET LONDON EC2A 4AR	4,054
ROCK (NOMINEES) LIMITED ISA ACCT 25 LUKE STREET LONDON EC2A 4AR	1,048
ROCK (NOMINEES) LIMITED 0111673 ACCT 25 LUKE STREET LONDON EC2A 4AR	247
ROCK (NOMINEES) LIMITED 0380174 ACCT 25 LUKE STREET LONDON EC2A 4AR	123

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Name and Address of Shareholder		Holding
ROCK (NOMINEES) LIMITED 0381003 ACCT	25 LUKE STREET LONDON EC2A 4AR	160
ROCK (NOMINEES) LIMITED 0512785 ACCT	25 LUKE STREET LONDON EC2A 4AR	118
ROCK (NOMINEES) LIMITED 0711579 ACCT	25 LUKE STREET LONDON EC2A 4AR	282
ROCK (NOMINEES) LIMITED 0717550 ACCT	25 LUKE STREET LONDON EC2A 4AR	247
ROCK (NOMINEES) LIMITED 0788106 ACCT	25 LUKE STREET LONDON EC2A 4AR	198
ROCK (NOMINEES) LIMITED 0880037 ACCT	25 LUKE STREET LONDON EC2A 4AR	217
ROCK (NOMINEES) LIMITED 1111238 ACCT	25 LUKE STREET LONDON EC2A 4AR	74
ROCK (NOMINEES) LIMITED 1314574 ACCT	25 LUKE STREET LONDON EC2A 4AR	297
ROCK (NOMINEES) LIMITED 1314783 ACCT	25 LUKE STREET LONDON EC2A 4AR	297
ROCK (NOMINEES) LIMITED 1600396 ACCT	25 LUKE STREET LONDON EC2A 4AR	118
ROCK (NOMINEES) LIMITED 1603124 ACCT	25 LUKE STREET LONDON EC2A 4AR	148
ROCK (NOMINEES) LIMITED 1614018 ACCT	25 LUKE STREET LONDON EC2A 4AR	108
ROCK (NOMINEES) LIMITED 1713986 ACCT	25 LUKE STREET LONDON EC2A 4AR	5,897
ROCK (NOMINEES) LIMITED 1720764 ACCT	25 LUKE STREET LONDON EC2A 4AR	267
ROCK (NOMINEES) LIMITED 1720985 ACCT	25 LUKE STREET LONDON EC2A 4AR	445
ROCK (NOMINEES) LIMITED 1914142 ACCT	25 LUKE STREET LONDON EC2A 4AR	403
ROCK (NOMINEES) LIMITED 2325571 ACCT	25 LUKE STREET LONDON EC2A 4AR	94

Run Date: 28-JAN-2005 11:56AM
Ref: RS2802 V4.1d
Company Code: SCRT

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Name and Address of Shareholder	Holding
ROCK (NOMINEES) LIMITED 2325572 ACCT 25 LUKE STREET LONDON EC2A 4AR	94
ROCK (NOMINEES) LIMITED 2327957 ACCT 25 LUKE STREET LONDON EC2A 4AR	1,485
ROCK (NOMINEES) LIMITED 2611113 ACCT 25 LUKE STREET LONDON EC2A 4AR	148
MR ANTHONY DILLINGHAM ROPER WEDGEWOOD 20 HOWARDS THICKET GERRARDS CROSS BUCKINGHAMSHIRE SL9 7NX	39
MR STEVEN DENNIS ROUSE 15 BESSEMER ROAD WEST SWINDON WILTS SN2 1ND	12
RULEGALE NOMINEES LIMITED ISA001 ACCT EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	145
RULEGALE NOMINEES LIMITED GENRLPEP ACCT EXCHANGE HOUSE 39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	228
SCRYPTRE NOMINEES LIMITED 00UK2NOM ACCT 230 BLACKFRIARS ROAD LONDON SE1 8NW	633
MR BARRY SCHOFIELD 3 LINEAR PARK MORETON WIRRAL MERSEYSIDE CH46 6FL	63
SELF TRADE UK NOMINEES LTD POOLED ACCT NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX	247
MRS SUSAN MARGARET SEMLEY 376 FLEETWOOD ROAD ANCHORSHOLME THORNTON CLEVELEYS FY5 1SN	67

Capita Registrars

 SECURE TRUST BANKING GROUP PLC

Registration Number 1954085 ORDINARY SHARES OF 1P EACH Issued on 28-JAN-2005

Name and Address of Shareholder	Holding
MR KENNETH HARVEY SHACKLOCK	148
11 ACACIA DRIVE MALDON ESSEX CM9 6AW	
+ MR ROGER CHARLES HARVEY SHACKLOCK	
11 DOUBLEDAY DRIVE HEYBRIDGE MALDON ESSEX CM9 4TL	
MISS JOSEPHINE SHANNON + MISS MONICA MANNION + MISS VERONICA RENNIE	198
108 COLEHERNE COURT OLD BROMPTON ROAD LONDON SW5 0ED	
SHARE NOMINEES LTD	1,831
OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	
JOHN SHIPLEY ESQ	69
THE LAURELS 1 KNIGHT'S HILL BARR COMMON ALDRIDGE WEST MIDLANDS WS9 0TG	
MRS WENDY SHIPLEY	140
1 KNIGHTS HILL BARR COMMON ALDRIDGE WEST MIDLANDS WS9 0TG	
MR ELON EDWARD SIDAWAY	99
39 TABORS AVENUE CHELMSFORD ESSEX CM2 7EJ	
MR PETER RAYMOND SIMMS	1,188
39 GOVERNERS ROAD ONCHAN ISLE OF MAN IM3 1AY	
RODERICK NICHOLAS SIMPSON ESQ	280
15 WINCHENDON ROAD LONDON SW6 5DH	
SINJUL NOMINEES LIMITED	970
21 NEW STREET LONDON EC2M 4HR	
ALISTAIR SMITH ESQ	844
STANFORD HOUSE UPPER LADYES HILL KENILWORTH CV8 2FB	

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Name and Address of Shareholder

Holding

SMITH & WILLIAMSON NOMINEES LIMITED PO BOX 46319 BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5WS	61
SMITH & WILLIAMSON NOMINEES LIMITED ISA ACCT PO BOX 46319 BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5WS	89
SMITH & WILLIAMSON NOMINEES LIMITED S66 ACCT PO BOX 46319 BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5WS	306
MR CLIFFORD JOSEPH SMITH OBE PLAS IAFAN LLYS HELIG DRIVE GREAT ORME LLANDUDNO NORTH WALES LL30 2XB	594
MR MARK RODNEY WESTON-SMITH WALSAL END HOUSE WALSAL END LANE HAMPTON-IN-ARDEN SOLIHULL WEST MIDLANDS B92 0HX	210
+ MRS JULIE ANNE WESTON-SMITH WALSAL END HOUSE WALSAL END LANE HAMPTON-IN-ARDEN SOLIHULL WEST MIDLANDS B92 0HX	
+ DR SIMON GUY WESTON-SMITH SCALANDS HOUSE BRIGHTLING ROAD ROBERTSBRIDGE EAST SUSSEX TN32 5EU	
CLIVE SNOWDON ESQ FURES ACCT + MRS ANN LOUISE SNOWDON NEW END BARN SPERNAL LANE GREAT ALNE ALCESTER B49 6JD	346
SOCGEN NOMINEES (UK) LIMITED GSY ACCT SG HOUSE 41 TOWER HILL LONDON EC3N 4SG	99
MRS ANNE SOPER SPRINGFIELD BOOILUSHAG MAUGHOLD ISLE OF MAN IM7 1BB	59

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Name and Address of Shareholder	Holding
SP ANGEL (NOMINEES) LIMITED ISAG ACCT BIIBA HOUSE 14 BEVIS MARKS LONDON EC3A 7AP	160
SPEIRS & JEFFREY CLIENT NOMINEES LTD 36 RENFIELD STREET GLASGOW G2 1NA	1,941
SPEIRS & JEFFREY FUND MANAGEMENT LTD 36 RENFIELD STREET GLASGOW G2 1NA	431
SPEIRS & JEFFREY FUND MANAGEMENT LTD ISA ACCT 36 RENFIELD STREET GLASGOW G2 1NA	762
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	640
ST ANNS SQUARE NOMINEES LIMITED PER ACCT HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	1,638
ST ANNS SQUARE NOMINEES LIMITED 119SM ACCT HENRY PILLING HOUSE BOOTH STREET MANCHESTER M2 4AF	732
MR KEITH STALEY 423 WEEDON ROAD NORTHAMPTON NN5 4EX	39
MR ANTHONY LAWRENCE STONE TUDOR HOUSE 17 LEICESTER ROAD BRANKSOME PARK POOLE DORSET BH13 6BZ	69
MRS SHEILA SUSSMAN + MRS HEATHER LOUISE ROSEMARINE + MRS ELIZABETH WALFISZ 31 CHADVIL ROAD CHEADLE CHESHIRE SK8 1NX	217
MR DEREK SUTCLIFFE 1 FOSTER CLOSE MORLEY LEEDS WEST YORKSHIRE LS27 9NH	29
MR MICHAEL GEORGE TATTERSALL + MRS PATRICIA MARY TATTERSALL REDVALE OLD HALL CLOUGH LOSTOCK BOLTON LANCASHIRE BL6 4LB	49

Registration Number 1954085

Name and Address of Shareholder	Holding
MRS JEAN GABRIELLE TAYLOR 89 HELMSHORE ROAD HOLCOMBE VILLAGE BURY LANCASHIRE BL8 4PB	280
MR ROGER DENNIS TAYLOR + MRS VALERIE TAYLOR 70 CRABTREE LANE BROMSGROVE WORCESTERSHIRE B61 8NZ	99
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTGPEP ACCT 201 DEANS GATE MANCHESTER M3 3TD	1,396
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTISAS ACCT 201 DEANS GATE MANCHESTER M3 3TD	299
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT 201 DEANS GATE MANCHESTER M3 3TD	4,586
TEAWOOD NOMINEES LIMITED ISA ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	99
TEAWOOD NOMINEES LIMITED 25802 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	99
TEAWOOD NOMINEES LIMITED 30309 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	990
MR ALAN ROBERT THOMPSON SPARROWHAWK BARTON ROAD PULLOXHILL BEDS MK45 5HP	99
ROBERT GEOFFREY THOMPSON ESQ 9 THE CLEARS REIGATE SURREY RH2 9JL	19
MR PETER THORNEYCROFT WDPGEPS ACCT + UNION PENSION TRUSTEES LIMITED TOWN FARM HANLEY CHILDE TENBURY WELLS WORCS WR15 8QY	297
KENNETH WILLIAM TUPHOLME ESQ 11 SHOREHAM DRIVE MOORGATE ROTHERHAM SOUTH YORKSHIRE S60 3DT	148

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Name and Address of Shareholder	Holding
MRS MARILYN TURNER GREAT HICKLE LODGE COGGESHALL ROAD DEDHAM COLCHESTER CO7 6ET	69
MR RICHARD CHARLES TURPIN 90 KINGSHILL AVENUE WORCESTER PARK SURREY KT4 8DF	253
MR DAVID WILSON TUSTAIN 7 VICTORIA COURT SALEM ROAD SHANKLIN ISLE OF WIGHT PO37 6PE	26
MR HIRA LAL VERMA + MRS SUCHITA KUMARI VERMA 4 PINE TREE DRIVE BLYTHE BRIDGE STOKE ON TRENT ST11 9HF	24
VIDACOS NOMINEES LIMITED FGN ACCT CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	2,684
DAVID WILLIAM WALKER ESQ 7 WASHINGTON CLOSE REIGATE SURREY RH2 9LT	113
MRS MAUREEN ANNE WALTON 18 WALSHAM CLOSE STEVENAGE HERTFORDSHIRE SG2 8SS	572
MRS PATRICIA ANNE WARRINER THE OLD VICARAGE LITTLE OUSEBURN YORK YO26 9TD	231
STEPHEN WATSON ESQ VALENCY LODGE SANDY LANE NORTHWOOD MIDDLESEX HA6 3HA	49
W B NOMINEES LIMITED ISAMAX ACCT SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	69
WCWB (PEP) NOMINEES LIMITED PEPGEN ACCT SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	204
W H IRELAND NOMINEES LIMITED ISA ACCT 11 ST JAMES'S SQUARE MANCHESTER M2 6WH	494

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Name and Address of Shareholder	Holding
MR ARNOLD WHINCUP ORCHARD HOUSE FORD ROAD BAMPTON DEVON	247
WHITE ROSE NOMINEES LIMITED HM24805 ACCT 7 GROVE PARK COURT HARROGATE NORTH YORKSHIRE HG1 4DP	128
MR RONALD HAYDN WHITESIDE 6 TRINITY COURT ASHBY-DE-LA-ZOUCH LEICESTERSHIRE LE65 2LY	138
WILLERO NOMINEES LIMITED P.O. BOX 515 6 BROADGATE LONDON EC2M 2RP	198
MR GEORGE HYLTON WILLIAMS 3 BULLDOG LANE LITCHFIELD STAFFORDSHIRE WS13 7LN	99
MRS ILONA LAMBERT WILLS HYLANDS 105 SHELF HALL LANE SHELF HALIFAX WEST YORKSHIRE HX3 7LT	66
MRS BARBARA MCFADYEN WILSON 34 PINEWOOD ROAD MOSSTODLOCH FOCHABERS MORAYSHIRE IV32 7JU	90
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	506
MR RICHARD MARK WOMERSLEY 6 LEA DRIVE KNOWLE PARK SHEPLEY HUDDERSFIELD HD8 8HA	198
MRS JOAN WOOD C/O COLIN WOOD ESQ THE FIRS 29 THE CRESCENT HAMPTON IN ARDEN SOLI HULL WEST MIDLANDS B92 0BN	74

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SECURE TRUST BANKING GROUP PLC

Name and Address of Shareholder

Holding

WILLIAM WRAGG ESQ

1 CHESTON AVENUE
SHIRLEY
CROYDON
SURREY CR0 8DE

148

MR NORMAN WRIGHT

+ MRS ALICE ELIZABETH WRIGHT

APARTADO 641
TORREVIEJA
ALICANTE 03180
SPAIN

118

MR GEOFFREY ROBERT YARWOOD

3 WINSTON COURT
TEIGNMOUTH
DEVON TQ14 8QE

136

Total Number of Shareholder Accounts printed
Total holding for Return of Allotment

441
1,282,245