

S.192**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

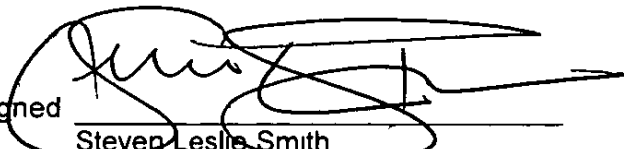
To the Registrar of Companies

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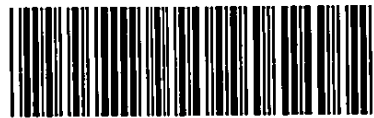
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Name of Company
MacNiven & Cameron Equity Holdings LimitedCompany Number
02320261We,
Steven Leslie Smith
Gloucester House
72 London Rd
St Albans AL1 1NSChristopher Laughton
76 Shoe Lane
London EC4A 3JB

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed 
Steven Leslie Smith

Christopher LaughtonDated 30 June 2010Mercer & Hole
76 Shoe Lane, London EC4A 3JB
Ref SLS\CRS\CL\MB

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Insolvency Sect	Post Room
	
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COMPANIES HOUSE	

TUESDAY

Company Number: 02320261

Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company MacNiven & Cameron Equity Holdings Limited

Company Registered Number 02320261

State whether members' or creditors' voluntary winding up Members Voluntary Liquidation

Date of commencement of winding up 11 December 2008

Date to which this statement is brought down 10 June 2010

Name and Address of Liquidators

Name	Steven Leslie Smith
At the office of	Mercer & Hole
Address	Gloucester House 72 London Rd St Albans AL1 1NS
Name	Christopher Laughton
At the office of	Mercer & Hole
Address	76 Shoe Lane London EC4A 3JB

Company Number: 02320261

REALISATIONS

Date	Received From	Nature/Explanation	Total £
11/12/09		Balance brought forward from previous abstract	277,938 47
24/12/09	Macniven & Cameron Plc	Somerleigh Global Ltd/Accsys Shares	136,348 86
29/12/09	MacNiven & Cameron	Glenview Investments Ltd/MGT Shares	20,021 66
29/12/09	MacNiven & Cameron	Macniven & Cameron Plc	293,067 00
03/02/10	Macniven & Cameron	Finsbury Nominees Loan Interest	31,848 00
03/02/10	Macniven & Cameron	Macniven & Cameron Plc	50,000 00
03/02/10	Macniven & Cameron	Somerleigh Global Ltd/Accsys Shares	13,397 00
03/02/10	Macniven & Cameron	T Paterson-Brown	116,444 00
17/02/10	Mercer & Hole	Insurance Refund	80 00
24/03/10	S L Smith Bordereau	Insurance Refund	80 00
05/05/10	Prime TST Clients	DAP Shares DHL Debt Sale	9,094 46
02/06/10	Rawlinson Hunter	Share Valuation Develica Asia Pacific	3,000 00
Total realisations carried forward to next abstract:			951,319.45

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
11/12/09		Balance brought forward from previous abstract	(44,757 55)
24/12/09	Allied Insh Bank	Bank Charges	(5 00)
30/12/09	Allied Insh Bank (GB)	Bank Charges	(5 00)
13/01/10	David Venus & Company Limited	Registrars Fees	(219 98)
28/01/10	Dividend Recipients	First Dividend for Ordinary Shareholders	(500,000 00)
29/01/10	Allied Insh Bank	Bank Charges	(5 00)
25/02/10	Allied Insh Bank (GB)	Bank Charges	(8 00)
04/03/10	Allied Insh Bank (GB)	Bank Charges	(20 00)
10/03/10	David Venus & Company Limited	Registrars Fees	(287 02)
06/04/10	Mercer & Hole	Costs Appointee Costs	(6 00)
06/04/10	Mercer & Hole	Liquidators' Fees - Minority Shareholders	(4,000 00)
06/04/10	Mercer & Hole	Room Hire	(405 00)
13/04/10	Allied Insh Bank (GB)	Bank Charges	(20 00)
23/04/10	Rawlinson Hunter	Share Valuation Develica Asia Pacific	(5,000 00)
06/05/10	Allied Insh Bank	Bank Charges	(5 00)
		Irrecoverable VAT	(854 11)
Total disbursements carried forward to next abstract:			(555,597.66)

Company Number: 02320261

Analysis of balance

	£	£
Total realisations	951,319 45	
Total disbursements	<u>(555,597 66)</u>	
Net Realisations		395,721 79
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>395,721 79</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		395,721 79
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>395,721 79</u>

Company Number: 02320261

Statements by Liquidator

The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

£

Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	38,804,038 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(25,340 00)

The total amount of the capital paid up at the date of the commencement of the winding up

£

Paid up in cash	1,288,792,848 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets

Asset Type	Estimated To Realise
Inter company debts	2,860,214 00
Total	2,860,214 00

It should be noted that the distribution to the majority shareholder, whose holding represents 95.81% of the issued share capital has received their distribution by way of bills of exchange

Reasons why the winding up cannot yet be concluded

Realisations of the above

The period within which the winding up is expected to be completed

Six months

ANNEXURE C OF 6 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS FROM 11-12-2009 TO 10-06-2010.

Signed:

Dated:

FIRST DIVIDEND FOR ORDINARY SHAREHOLDERS

Date Paid: 28/01/10
Total Paid: 500,000 00
Total In Cash: 500,000 00
Total in Specie: 0 00
Capital Paid: 500,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
A COLOMBO	396,105	7,332 01	0 00	0 00
A H DARE WILL TRUST	65,000	1,203 17	0 00	0 00
BANK OF SCOTLAND BRANCH NOMINEES LIMITED TBLK	20,815	385 29	0 00	0 00
BREWIN NOMINEES LIMITED J099	12,500	231 38	0 00	0 00
C L T ESQ	27,000	499 78	0 00	0 00
CAM NOMINEES LIMITED	800	14 81	0 00	0 00
CARDINAL TRUSTEES LIMITED	357,142	6,610 80	0 00	0 00
CARDINAL TRUSTEES LIMITED	83,335	1,542 55	0 00	0 00
CASTLE STREET NOMINEES LIMITED A/C H62	32,500	601 58	0 00	0 00
D W ARMOUR & D A VENUS & M B WAYMARK	46,665	863 78	0 00	0 00
DR A F M STONE	600	11 11	0 00	0 00
DR B S GHUMAN	80,600	1,491 93	0 00	0 00
DR C I MURRAY	10,400	192 51	0 00	0 00
DR M R Dhanak	15,000	277 65	0 00	0 00
DR T J FFYTCH	1,120	20 73	0 00	0 00
FIRST EASTERN (HI TECH) LIMITED	83,330	1,542 46	0 00	0 00
G H BROWN	257,080	4,758 62	0 00	0 00
G R BOOT & R RAWLENCE A/C 1	434,230	8,037 72	0 00	0 00
G R BOOT & R RAWLENCE A/C 2	140,000	2,591 44	0 00	0 00
GILTSPUR NOMINEES LIMITED A/C BUNS	60,000	1,110 62	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS001	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS0010	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS002	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS003	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS004	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS005	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS007	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS008	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS009	100	1 85	0 00	0 00
J C & J A & M G NEIGHBOUR A/C CLUBS006	100	1 85	0 00	0 00
J C NEIGHBOUR A/C JCMGJAN	4,000	74 04	0 00	0 00
J P JENKINS LIMITED	5,720	105 88	0 00	0 00
LORD J DERVAIRD	12,500	231 38	0 00	0 00
MISS J S BOOT	10,000	185 10	0 00	0 00
MISS K J BOOT	10,000	185 10	0 00	0 00
MISS V BALLANTYNE	2,500	46 28	0 00	0 00
MR A C & MRS L M BEDELL	600	11 11	0 00	0 00
MR A C DRURY	7,000	129 57	0 00	0 00
MR A D BENNETT	25,000	462 76	0 00	0 00
MR A G GREEN	10,000	185 10	0 00	0 00
MR A G PARKER	2,000	37 02	0 00	0 00
MR A H CREE	3,200	59 23	0 00	0 00
MR A J CHANDE	600	11 11	0 00	0 00
MR A J CRAWFORD	800	14 81	0 00	0 00

MR A J MONEY	15,000	277 65	0 00	0 00
MR A J SHIRLEY	5,000	92 55	0 00	0 00
MR A J TODD	15,000	277 65	0 00	0 00
MR A K SHAH	13,000	240 63	0 00	0 00
MR A M WOOD	1,120	20 73	0 00	0 00
MR A P TWEED	7,500	138 83	0 00	0 00
MR A S HARRIS	1,200	22 21	0 00	0 00
MR A T COPPIN	1,000	18 51	0 00	0 00
MR A T COX ESQ	6,000	111 06	0 00	0 00
MR A T PRICKETT	3,360	62 19	0 00	0 00
MR A V WRIGHT	75,000	1,388 27	0 00	0 00
MR A ZUANIC	37,500	694 14	0 00	0 00
MR B C BRETT	25,000	462 76	0 00	0 00
MR B CHEEK	600	11 11	0 00	0 00
MR B F BURROWS	800	14 81	0 00	0 00
MR B G MORRISON	19,500	360 95	0 00	0 00
MR B H BURNISTON	5,000	92 55	0 00	0 00
MR B I ROGERS C/O CHARTERFIELD SECURITIES	41,665	771 23	0 00	0 00
MR B J COLBY	150,000	2,776 54	0 00	0 00
MR B J ROBERTS	1,000	18 51	0 00	0 00
MR B R BURNETT	800	14 81	0 00	0 00
MR B SABAWI	800	14 81	0 00	0 00
MR C C TILLEY	13,000	240 63	0 00	0 00
MR C D G WILSON	5,000	92 55	0 00	0 00
MR C DORAIN EATO	600	11 11	0 00	0 00
MR C F CHEYNE	13,000	240 63	0 00	0 00
MR C F OPENSHAW	10,000	185 10	0 00	0 00
MR C H J & MRS K WHITE	574,300	10,630 45	0 00	0 00
MR C H WHITE	14,000	259 14	0 00	0 00
MR C M PUDEFOOT	60,000	1,110 62	0 00	0 00
MR C R & MRS I NEEDHAM	32,500	601 58	0 00	0 00
MR C R PRESSLEY	1,120	20 73	0 00	0 00
MR C V READER	25,000	462 76	0 00	0 00
MR C WILSON & K R WILSON	13,000	240 63	0 00	0 00
MR D A VENUS	50,000	925 51	0 00	0 00
MR D A WILLIAMS	600	11 11	0 00	0 00
MR D BATES	25,000	462 76	0 00	0 00
MR D H CRESSWELL	1,000	18 51	0 00	0 00
MR D HIRSCHOWITZ	25,000	462 76	0 00	0 00
MR D I STEVENSON	10,000	185 10	0 00	0 00
MR D J COOPER	1,000	18 51	0 00	0 00
MR D J MANGHAM	8,500	157 34	0 00	0 00
MR D J SANDERS	7,800	144 38	0 00	0 00
MR D JACOBS	10,005	185 20	0 00	0 00
MR D K DESAI	800	14 81	0 00	0 00
MR D L SMITH	12,500	231 38	0 00	0 00
MR D M SHARP	12,500	231 38	0 00	0 00
MR D P & MRS A M BULLMAN & MR P A	5,000	92 55	0 00	0 00
MR D P J FLYNN	338,810	6,271 47	0 00	0 00
MR D S CAMPBELL	40,560	750 78	0 00	0 00
MR D S WOUHRA	4,000	74 04	0 00	0 00
MR D T MAY	5,000	92 55	0 00	0 00
MR D T PRESCOTT	25,000	462 76	0 00	0 00
MR D WHITE	14,000	259 14	0 00	0 00
MR DA G G WILLIAMS	10,000	185 10	0 00	0 00
MR E A STRANGE	1,000	18 51	0 00	0 00
MR E G PATTON	10,000	185 10	0 00	0 00
MR E HUSSEIN	12,500	231 38	0 00	0 00
MR E SAMET	600	11 11	0 00	0 00
MR E WILDE	3,000	55 53	0 00	0 00
MR F J GLOCK	60,000	1,110 62	0 00	0 00
MR F LUXTON	600	11 11	0 00	0 00
MR F P HULME	2,000	37 02	0 00	0 00

MR G BARBER	1,600	29 62	0 00	0 00
MR G BEVERLEY	65,000	1,203 17	0 00	0 00
MR G C MORROW	12,500	231 38	0 00	0 00
MR G C THOMAS	150,000	2,776 54	0 00	0 00
MR G D WEBB	2,500	46 28	0 00	0 00
MR G E HART	2,000	37 02	0 00	0 00
MR G FEE	7,800	144 38	0 00	0 00
MR G HILL	2,000	37 02	0 00	0 00
MR G J RANDALL	7,500	138 83	0 00	0 00
MR G K RAW	16,500	305 42	0 00	0 00
MR G MORGAN	600	11 11	0 00	0 00
MR G R BOOT	970,340	17,961.26	0 00	0 00
MR G S PASCOE	5,000	92 55	0 00	0 00
MR G S WOUHRA	2,000	37 02	0 00	0 00
MR G WHITE	14,000	259 14	0 00	0 00
MR H DESAI	5,000	92 55	0 00	0 00
MR H E C VILLIERS	87,500	1,619 65	0 00	0 00
MR H G WILLIAMS	32,500	601 58	0 00	0 00
MR H P BENNETTS	65,000	1,203 17	0 00	0 00
MR H PARMAR	50,000	925 51	0 00	0 00
MR I C WINES	10,005	185 20	0 00	0 00
MR I M EMES	12,500	231 38	0 00	0 00
MR J SEED	2,400	44 42	0 00	0 00
MR J A ADAMS	1,600	29 62	0 00	0 00
MR J A DAKO	15,000	277 65	0 00	0 00
MR J A DUNNE	5,000	92 55	0 00	0 00
MR J A ROBINSON	1,000	18 51	0 00	0 00
MR J C NEIGHBOUR	700	12 96	0 00	0 00
MR J D H BAINES	5,000	92 55	0 00	0 00
MR J DAVISON	800	14 81	0 00	0 00
MR J DUNSTER	12,500	231 38	0 00	0 00
MR J E CAMA	25,000	462 76	0 00	0 00
MR J F WARWICK	5,000	92 55	0 00	0 00
MR J L LUCAS	30,000	555 31	0 00	0 00
MR J LUCAS	30,000	555 31	0 00	0 00
MR J M TIPLER	100,000	1,851 03	0 00	0 00
MR J P ETTLES	1,000	18 51	0 00	0 00
MR J PH MCCAFFREY	7,500	138 83	0 00	0 00
MR J R WHEATLEY	7,500	138 83	0 00	0 00
MR J S JOHAL	2,400	44 42	0 00	0 00
MR J S PALMER	11,500	212 87	0 00	0 00
MR J S WOUHRA	4,000	74 04	0 00	0 00
MR J S WOUHRA	2,000	37 02	0 00	0 00
MR K P & MRS S M BONNEY	1,600	29 62	0 00	0 00
MR K S WOUHRA	6,000	111 06	0 00	0 00
MR KULOIP SINGH TANK	15,000	277 65	0 00	0 00
MR L CHAPMAN	333,335	6,170 12	0 00	0 00
MR L FALEIRO	600	11 11	0 00	0 00
MR L G STEBBINGS	5,000	92 55	0 00	0 00
MR L J F PREDDY	70,000	1,295 72	0 00	0 00
MR L ROSE	5,000	92 55	0 00	0 00
MR M A KEITH	5,000	92 55	0 00	0 00
MR M D JACOBSON	5,600	103 66	0 00	0 00
MR M D PINTUS & MRS D A BURTON	15,000	277 65	0 00	0 00
MR M G MCCULLAGH	100,000	1,851 03	0 00	0 00
MR M G WILLIAMS	97,500	1,804 75	0 00	0 00
MR M H NEWMAN	25,000	462 76	0 00	0 00
MR M HUDSON	35,000	647 86	0 00	0 00
MR M J & MRS C A BULLMAN & MR D BULLMAN	5,000	92 55	0 00	0 00
MR M J M PHILIPS	10,000	185 10	0 00	0 00
MR M J WIGLEY C/O NORMAN J WIGLEY & PARTENERS	15,000	277 65	0 00	0 00
MR M JAMAL	20,000	370 21	0 00	0 00
MR M L JEPHCOTT	35,000	647 86	0 00	0 00

MR M M B KIRKBRIDE	13,000	240 63	0 00	0 00
MR M M MORRISON	50,000	925 51	0 00	0 00
MR M PARMAR	50,000	925 51	0 00	0 00
MR M R TAYLOR	10,000	185 10	0 00	0 00
MR M T STATE	1,000	18 51	0 00	0 00
MR M W ROWE	513,350	9,502 25	0 00	0 00
MR M W SCOTT	8,000	148 08	0 00	0 00
MR M WARDE-NORBURY	406,905	7,531 92	0 00	0 00
MR M WATSON	13,000	240 63	0 00	0 00
MR N A EDGE	4,000	74 04	0 00	0 00
MR N W BOOT	10,000	185 10	0 00	0 00
MR O G STEPHENSON	1,500	27 77	0 00	0 00
MR P A NEWBERY	2,400	44 42	0 00	0 00
MR P ASHWORTH	13,000	240 63	0 00	0 00
MR P B MARBER	25,000	462 76	0 00	0 00
MR P BOWN	50,000	925 51	0 00	0 00
MR P D MCLEAN	12,500	231 38	0 00	0 00
MR P DAVIS	14,000	259 14	0 00	0 00
MR P E FRANKLIN U/D C/O SEWELL MULLINGE & amp,	27,500	509 03	0 00	0 00
MR P E HARMAN	10,000	185 10	0 00	0 00
MR P EGBASE	600	11 11	0 00	0 00
MR P HABERMAN	23,400	433 14	0 00	0 00
MR P J HIPPEY	58,500	1,082 85	0 00	0 00
MR P K PARMAR	50,000	925 51	0 00	0 00
MR P L TILSON	10,600	196 21	0 00	0 00
MR P MARTYN	16,666	308 49	0 00	0 00
MR P MCBRIDE	10,600	196 21	0 00	0 00
MR P N WHITTAKER	15,000	277 65	0 00	0 00
MR P R BUCKLEY	7,800	144 38	0 00	0 00
MR P S TANK	15,000	277 65	0 00	0 00
MR P SMITH	50,000	925 51	0 00	0 00
MR R C BATCHELOR	5,000	92 55	0 00	0 00
MR R C ODOGNOHUE	12,000	222 12	0 00	0 00
MR R C V RIDGWELL	10,000	185 10	0 00	0 00
MR R D F BREARLEY	800	14 81	0 00	0 00
MR R D J BOTTING	5,600	103 66	0 00	0 00
MR R E HOUGH	10,800	199 91	0 00	0 00
MR R F FRENCH	600	11 11	0 00	0 00
MR R H REDFORD	1,120	20 73	0 00	0 00
MR R J & amp, C SANDIFORD & amp, D SANDIFORD	7,932,414	146,831 18	0 00	0 00
MR R J COWELL	3,120	57 75	0 00	0 00
MR R J HARRAP	7,800	144 38	0 00	0 00
MR R J MORTON C/O LANDMARK DEVELOPMENT	75,000	1,388 27	0 00	0 00
MR R J TARR	5,000	92 55	0 00	0 00
MR R L S CHURCHILL	5,000	92 55	0 00	0 00
MR R M J NOON C/D	7,800	144 38	0 00	0 00
MR R M WILLIAMS	7,800	144 38	0 00	0 00
MR R POWELL-TUCK	2,400	44 42	0 00	0 00
MR R ROBERTS	5,000	92 55	0 00	0 00
MR R S HAUGH	20,000	370 21	0 00	0 00
MR R S LALLY	25,000	462 76	0 00	0 00
MR R S LALLY	50,000	925 51	0 00	0 00
MR R S WHITTINGTON	32,500	601 58	0 00	0 00
MR R SENNECK	50,000	925 51	0 00	0 00
MR R STRINATI	600	11 11	0 00	0 00
MR R T GWYN C/O LLOYDS BANK PLC	15,000	277 65	0 00	0 00
MR R W BOURNE-ARTON	32,500	601 58	0 00	0 00
MR R W RIDGWELL	245,750	4,548 90	0 00	0 00
MR R W SMITH	2,000	37 02	0 00	0 00
MR S A GAROUSA	25,000	462 76	0 00	0 00
MR S J WINFIELD	1,720	31 84	0 00	0 00
MR S L MCNEILL-RITCHIE	1,500	27 77	0 00	0 00
MR S P ELVIN	6,250	115 69	0 00	0 00

MR S P TINKLER	32,500	601 58	0 00	0 00
MR S SINGH	12,500	231 38	0 00	0 00
MR S U JAVED	800	14 81	0 00	0 00
MR S WECHSLER	2,069,000	38,297 76	0 00	0 00
MR T D EDWARDS C/O CHARTERFIELD SECURITIES	41,665	771 23	0 00	0 00
MR T I ROBERTS	71,000	1,314 23	0 00	0 00
MR T J A W WAINWRIGHT	9,100	168 44	0 00	0 00
MR T J THOMSON	1,600	29 62	0 00	0 00
MR T J WAINWRIGHT	600	11 11	0 00	0 00
MR T MITCHELL	1,800	33 32	0 00	0 00
MR T R HORNSBY	7,500	138 83	0 00	0 00
MR T S WOUHRA	6,000	111 06	0 00	0 00
MR V GAVIN	22,100	409 08	0 00	0 00
MR V J ELLIS	5,000	92 55	0 00	0 00
MR V S REDDY	10,000	185 10	0 00	0 00
MR W A H LUCAS	30,000	555 31	0 00	0 00
MR W H BONNEY	1,600	29 62	0 00	0 00
MR W I SHIPLEY	1,200	22 21	0 00	0 00
MR W JEFFERY	2,000	37 02	0 00	0 00
MRS B H JERRARD	48,750	902 38	0 00	0 00
MRS B HANISON	40,000	740 41	0 00	0 00
MRS C E ALBANSEN	3,125	57 84	0 00	0 00
MRS C T HOLTER	12,725	235 54	0 00	0 00
MRS D C L MCANDREW	5,000	92 55	0 00	0 00
MRS E M RIDGWELL	225,000	4,164 81	0 00	0 00
MRS G M ANDERSON	5,000	92 55	0 00	0 00
MRS H R COLLINS	3,920	72 56	0 00	0 00
MRS J A MILLER	600	11 11	0 00	0 00
MRS J L ATKINSON	50,000	925 51	0 00	0 00
MRS J L BECKWORTH	2,400	44 42	0 00	0 00
MRS J M ELCOCK	62,500	1,156 89	0 00	0 00
MRS J M MALONE	50,000	925 51	0 00	0 00
MRS J M TAYLOR	10,000	185 10	0 00	0 00
MRS M D ROWE	140,000	2,591 44	0 00	0 00
MRS M JONES	1,000	18 51	0 00	0 00
MRS M M FIDELI	2,600	48 13	0 00	0 00
MRS MPAYNE	247,000	4,572 04	0 00	0 00
MRS P A HEWITT	25,000	462 76	0 00	0 00
MRS P CROWDY	7,800	144 38	0 00	0 00
MRS P JEANS	1,000	18 51	0 00	0 00
MRS P WILLIS	600	11 11	0 00	0 00
MRS S AHSAN	600	11 11	0 00	0 00
MRS S M AUSTIN	27,775	514 12	0 00	0 00
MRS S M BONNEY	1,600	29 62	0 00	0 00
MRS S N HAVARD-JONES	27,780	514 22	0 00	0 00
MRS S R M EGERTON-WARBURTON	1,000	18 51	0 00	0 00
MRS S SHAH	10,400	192 51	0 00	0 00
MS A B KETTLEWELL	5,000	92 55	0 00	0 00
MS A B LUCAS	30,000	555 31	0 00	0 00
MS B H HARVEY	50,000	925 51	0 00	0 00
MS B M MANGHAM	8,000	148 08	0 00	0 00
MS C C LUCAS	30,000	555 31	0 00	0 00
MS C M BOOT	124,000	2,295 27	0 00	0 00
MS C S BOXALL	30,000	555 31	0 00	0 00
MS D M HARRISON	2,400	44 42	0 00	0 00
MS E A BROWN	655,855	12,140 06	0 00	0 00
MS E A N	600	11 11	0 00	0 00
MS E S GIBSON	12,500	231 38	0 00	0 00
MS H FLANNERY	15,000	277 65	0 00	0 00
MS H M THOMSON	5,000	92 55	0 00	0 00
MS H M WHITE	14,000	259 14	0 00	0 00
MS J A MELIN	750	13 88	0 00	0 00
MS J J REID	25,000	462 76	0 00	0 00

MS K CADDY	12,500	231 38	0 00	0 00
MS L BOXALL	30,000	555 31	0 00	0 00
MS M A CALDWELL	12,500	231 38	0 00	0 00
MS M A NELSON	960	17 77	0 00	0 00
MS M B HAMPSHIRE	2,400	44 42	0 00	0 00
MS M E HARRIS	5,000	92 55	0 00	0 00
MS M G THOMSON	800	14 81	0 00	0 00
MS M P WATLING	5,000	92 55	0 00	0 00
MS P HANSFORD	10,000	185 10	0 00	0 00
MS S L R KAUFMANN	32,500	601 58	0 00	0 00
N G HANISON	815,000	15,085 88	0 00	0 00
NCB TRUST LIMITED A/C BEAR	10,500	194 36	0 00	0 00
P E DRAPPER ESQ	5,000	92 55	0 00	0 00
P J ESQ	25,000	462 76	0 00	0 00
PRODUCTIVE NOMINEES LIMITED A/C KPK	25,000	462 76	0 00	0 00
R H EDMONDSON PROPERTIES LIMITED	25,000	462 76	0 00	0 00
ROCK (NOMINEES) LIMITED A/C 1319554	800	14 81	0 00	0 00
ROCK (NOMINEES) LIMITED A/C 1319735	800	14 81	0 00	0 00
ROCK (NOMINEES) LIMITED A/C 1920529	803,410	14,871 34	0 00	0 00
SIR EUAN A-G-CALTHORPE BT	3,658,720	67,723 92	0 00	0 00
SMITH & WILLIAMSON NOMINEES LIMITED	4,000	74 04	0 00	0 00
ST HELENS CAPITAL PLC	33,330	616 95	0 00	0 00
T P FLYNN	336,000	6,219 45	0 00	0 00
THE ESTATE OF MR L LUCK & J LUCK & S GORING & V	12,500	231 44	0 00	0 00