

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Romag Holdings plc

Company number
02820227

In the Leeds District Registry
(full name of court)

Court case number
496 of 2011

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

I/We (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
LS1 2AL

William Kenneth Dawson
Deloitte LLP
2 Hardman Street
Manchester
M3 3HF

Neil Matthews
Deloitte LLP
One Trinity Gardens
Broad Chare
Newcastle upon Tyne
NE1 2HF

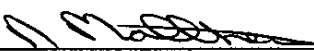
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

4 MAY 2011

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Chris Ferguson
Deloitte LLP
One Trinity Gardens
Broad Chare
Newcastle upon Tyne
NE1 2HF

DX Number

0191 261 4111
DX Exchange



A49

06/05/2011

140

COMPANIES HOUSE

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

Rule 2.29

Statement of Concurrence

Name of Company

Romag Holdings Plc

Company number

2820227

In the High Court of Justice, Chancery
Division, Leeds District Registry

(full name of court)

Court case number

496 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)

Romag Holdings Plc, One Trinity Gardens, Broad Chare, Newcastle upon Tyne, NE1 2HF ('the company')

made on (b) 19 April, 2011

by (c) DAVID ERIC BANKS

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) PETER RIDDLE ALLAN of Valley View,
18 Irtwell Lane, Irtwell, CO. Durham DH8 7TD

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

Full name

PETER RIDDLE ALLAN

Signed

PR Allan

Dated

19 April 2011

Rule 2.29

Statement of Concurrence

Name of Company

Romag Holdings Plc

Company number

2820227

In the High Court of Justice, Chancery
Division, Leeds District Registry

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496 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Romag Holdings Plc, One Trinity Gardens, Broad Chare, Newcastle upon Tyne, NE1 2HF
(‘the company’)

made on (b) 19/4/11

by (c) DAVID ERIC BANKS

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) DAVID ALLAN GAY, DYKENEUK, BURNESIDE,
DUNKELD, PH8 0HA

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

Full name

DAVID ALLAN GAY

Signed



Dated

19/4/11

Rule 2 29

Statement of Concurrence

Name of Company

Romag Holdings Plc

Company number

2820227

In the High Court of Justice, Chancery
Division, Leeds District Registry

(full name of court)

Court case number

496 of 2011

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Romag Holdings Plc, One Trinity Gardens, Broad Chare, Newcastle upon Tyne, NE1 2HF
(the company')

made on (b) 19 APRIL, 2011

by (c) DAVID ERIC BANKS

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) JOHN MARTIN KENNAR OF LINDEN LANE
COTTAGE, LONG HORSELEY, NORTH LEEDS EX1

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~I concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

Full name

JOHN MARTIN KENNAR

Signed

J. Kennar

Dated

27 - 4 - 2011

Statement of affairs

Name of Company
Romag Holdings plc

Company number
02820227

In the
High Court of Justice, Chancery Division, Leeds District
Registry

Court case number
496 of 2011

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

Statement as to the affairs of (a) Romag Holdings plc, c/o Deloitte LLP, One Trinity Gardens Broad
Chare, Newcastle upon Tyne, NE1 2HF

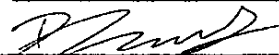
(b) Insert date

on the (b) 4 April 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 4 April 2011 the date that the company entered
administration

Full name DAVID ERIC BANKS

Signed 

Dated 19 April 2011

A – Summary of Assets

Assets

Assets subject to fixed charge.

Freehold property
Less Fixed charge debt

Book Value £	Estimated to Realise £
4,358,000	1,400,000
<u>(17,238,000)</u>	<u>(17,238,000)</u>
<u>(12,880,000)</u>	<u>(15,838,000)</u>
Assets subject to floating charge:	
Investment in subsidiary companies	21,518,000
Due from ROM Realisations Limited (formerly Romag Limited)	Nil
VAT recoverable	21,700,000
Corporation tax recoverable	125,000
Prepayments	Nil
	58,000
	6,000
	Nil
Uncharged assets	
Estimated total assets available for preferential creditors	
43,349,000	183,000

Signature



Date 19 April 2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	183,000
Liabilities	£	
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	183,000
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	183,000
Debts secured by floating charges	£ 15,838,000	(15,838,000)
Estimated deficiency/surplus of assets after floating charges		£(15,655,000)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade creditors	286,000	
HM Revenue & Customs - PAYE/NI	14,000	
Due to subsidiary company (SHK Limited)	6,929,000	
Due to Yorkshire Bank plc under guarantee to subsidiary company (ROM Realisations Limited - formerly Romag Limited)	642,000	
	7,871,000	(7,871,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(7,871,000)
Shortfall to floating charge holders (brought down)	15,655,000	(15,655,000)
Estimated deficiency/surplus as regards creditors		(23,526,000)
Issued and called up capital	23,429,000	(23,429,000)
Estimated total deficiency/surplus as regards members	£	(46,955,000)

Signature  Date 19 April 2011

Romag Holdings Plc
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ARBUTHNOT SECURITIES LTD	3,452 05
	ARBUTHNOT HOUSE 20 ROPEMAKER STREET LONDON EC2Y 9AR	
CA01	ALTUM CAPITAL LTD	39,218 73
	6TH FLOOR BELVEDERE BOOTH STREET MANCHESTER M2 4AW	
CC00	COMPUTER SHARE PLC	1,357 59
	THE PAVILLIONS BRIDGEWATER ROAD BRISTOL BS99 6ZZ	
CE00	ERNST & YOUNG LLP	11,040 00
	CITYGATE ST JAMES BOULEVARD NEWCASTLE NE1 4JD	
CH00	HANSON GREEN	49,997 60
	8 ST PAULS STREET , LEEDS LS1 2LE	
CK00	KREAB GAVIN ANDERSON LTD	9,246 03
	SCANDINAVIAN HOUSE 2-6 CANNON STREET LONDON EC4M 6XJ	
CK01	KPMG LLP	139,800 80
	NEVILLE STREET	
	LEEDS, LS1 4DW	
CL00	LONDON STOCK EXCHANGE PLC	687 34
	CREDIT CONTROL , 10 PATERNOSTER SQUARE, LONDON EC4M 7LS	
CN01	NORTHERN RECRUITMENT GROUP LTD	3,000 00
	LLOYDS COURT 56 GREY STREET NEWCASTLE NE1 6AH	
CW00	WARD HADAWAY	28,670 94
	SANDGATE HOUSE	
	102 QUAYSIDE, NEWCASTLE UPON TYNE, NE1 3DX	
10 Entries Totalling		286,471 08

@ - Denotes associate creditor

Name of Shareholder	Address	Address	KENT	BR1 2LB	COY	ACTIVE	0	6
ACTIVE VALUE LIMITED	9 ST GEORGES ROAD	BICKLEY	KENT	EH2 4DF	BNK	ADAM	0	0
ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE	31 HOPETOUN CRESCENT	EDINBURGH		EH2 4DF	BNK	ADAM	0	0
ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE	ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE	EDINBURGH		EH2 4DF	BNK	ADAM	0	30000
ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE	ADAM & COMPANY (NOMINEES) LIMITED 22 CHARLOTTE SQUARE	EDINBURGH		EH2 4DF	BNK	ADAM	0	0
MR ANDREW GIBB FLEMING ADAMS	7 KINGS OAK	COLWYN BAY		LL28 6AJ	MAL	ADAMS	0	0
ROSS STANLEY CLIFFORD ADKINS ESQ	GREATWORTH HALL	GREATWORTH	BANBURY	OX17 2DP	IND	ADKINS	0	2450
SIX SIS AG	CO BNP PARIBAS SECURITIES SERVICES	55 MOORGATE - 4TH FLOOR	LONDON	EC2R 8PP	IND	AG	0	0
ANDREW ROBERT AGNEW ESQ	31 HOPETOUN CRESCENT	EDINBURGH		EH7 4AY	MAL	AGNEW	0	2448
MAJOR GENERAL SIR CHRISTOPHER ALL WHITEFIELD FARMHOUSE	ALL WHITEFIELD FARMHOUSE	WIVELSCOMBE	TAUNTON	TA4 2UW	IND	AIRY	0	100
MRS ANNE MARY ALI	93 WOODWARD ROAD	DULWICH	SOMERSET	SE22 8UL	FEM	ALI	0	30000
ALLIANCE TRUST SAVINGS NOMINEES LTD PO BOX 164	30 ST JAMES SQUARE	LONDON	DUNDEE	DD1 9VP	BNK	ALLIANCE	0	7768
ALTIUM CAPITAL LIMITED	18 MALVERN ROAD	BALSALL COMMON		CV7 7DU	IND	ALTUM	0	386935
ROBIN BRUCE AMPHLETT ESQ	6 THE STEADING	MONTRAVE HOME FARM	COVENTRY	KY8 5NZ	MAL	AMPHLETT	0	8000
MR DOUGLAS ANDERSON	ARBUOTHNOT SECURITIES LIMITED	40TH FLOOR	SCOTLAND	EC2R 8PP	COY	ANDERSON	0	3830
ARBUOTHNOT SECURITIES LIMITED	MR MARTIN A C ARCHER	PIAZZA DI BELLOSGUARDO	55 MOORGATE	GJ8 4EB	MAL	ARCHER	0	58142
MRS LUCY A ASPIN	13 VILLA SERENA	COANWOOD	HAMBLEDON	D ITA	FEM	ASPIN	0	535
DR LAURENCE EDWIN BADCOCK	MOUNT PLEASANT	HARPENDEN	FIRENZE	NE48 0QV	MAL	BADCOCK	0	427
DR KATHRYN MARGARET BAILEY	47A ROUNDWOOD PARK	GEORGE GREEN	NORTHUMBERLAND	AL5 3AG	IND	BAILEY	0	1027
DR RAJANABEN BAKER	GEORGE GREEN COTTAGE	CORSE ROAD	HERTS	CM22 7PF	IND	BAKER	0	3500
ALISTAIR BALLANTYNE ESQ	CAIRNTOIGH	LONDON	LITTLE HALLINGBURY	AB31 9RS	IND	BALLANTYNE	0	1823
MRS VALERIE BALLENTYNE	183 CAMBERWELL GROVE	MANCHESTER	BISHOPS STORTFORD	SE5 6JU	FEM	BALLENTYNE	0	2000
THE BANK OF NEW YORK (NOMINEES) LTD ONE PICCADILLY GARDENS	ONE PICCADILLY GARDENS	MANCHESTER	KINCARDINESHIRE	M1 1RN	BNK	BANK	0	535
MR DAVID BARKS	49 BEN RHYDDING ROAD	ILKLEY		UKREITS	M1 1RN	BNK	0	1720773
MR DAVID ERIC BANKS	DOUELIS	49 BEN RHYDDING ROAD	WEST YORKSHIRE	LS29 8RN	MAL	BANKS	0	50000
MRS JUDITH SUSAN BANKS	49 BEN RHYDDING ROAD	ILKLEY	W YORKSHIRE	LS29 8RN	MAL	BANKS	0	40000
MR ROBERT BANNISTER	8 THE NURSERIES	KNOTT LANE	ILKLEY	LS29 8RN	FEM	BANKS	0	40000
BARCLAYSHARE NOMINEES LIMITED	1 CHURCHILL PLACE	LONDON	EASINGWOLD	E14 5HP	BNK	BANNISTER	0	982
MR BRYAN ROGERSON BARKES	1 THE KEIR	WEST SIDE	YORK	SW19 4UK	MAL	BARCLAY	0	415818
BARNARD NOMINEES LTD	17 21 NEW CENTURY ROAD	LONDON	LONDON	SS15 6AG	BNK	BARKES	0	2000
BARNARD NOMINEES LTD	17 21 NEW CENTURY ROAD	LONDON	ESSEX	SS15 6AG	BNK	BARNARD	0	0
BARRATT AND COOKE NOMINEES LIMITED 5 OPIE STREET	THE HOLLIES	OLDNORTH	ESSEX	SS15 6AG	BNK	BARNARD	0	0
MR IAN ALEXANDER BARRIE	PURLS COTTAGE	NORFOLK		8NOR08P	SS15 6AG	BNK	0	0
MR DOUGLAS ERIC BATTLE	184 YARM ROAD	BRIDGNORTH	SHROPSHIRE	N1865BL	NRI 3DW	BNK	0	2000
MR JAMES MALCOLM BAUCHER	TURNBERRY	GREAT MAPLESTEAD		WV16 5D1	MAL	BARRATT	0	2000
BBHSL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	DARLINGTON		DL1 1XE	MAL	BATTLE	0	3000
BBHSL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	8 DOWHILLS DRIVE	LIVERPOOL	L23 8SU	MAL	BAUCHER	0	700
BBHSL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	8 CANADA SQUARE	120077	E14 5HQ	BNK	0	358
BBHSL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	8 CANADA SQUARE	120722	E14 5HQ	BNK	0	2500
BBHSL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	8 CANADA SQUARE	125380	E14 5HQ	BNK	0	1091
MRS BRENDIA CONSTANCE BEALE	13 LONGCROFT AVENUE	HARPENDEN	8 CANADA SQUARE	127355	E14 5HQ	BNK	0	0
MRS ANGELA BEAZLEY	190 KINGS HALL ROAD	BECKENHAM	HERTFORDSHIRE	AL5 2RD	FEM	BEALE	0	1000
MR ROBERT MICHAEL VICTOR BEITH	11 LINKS AVENUE	DURHAM	KENT	BR3 1LJ	FEM	BEAZLEY	0	1000
MRS CAROL ELIZABETH BELL	10 HASTINGS AVENUE	DURHAM	SUFFOLK	IP11 8HD	MAL	BEITH	0	1200
MRS JUNE ELLEN BELL	18 CEDAR WALK	BOTTISHAM		DH1 3QJ	FEM	BELL	0	42280
MR NICHOLAS E BELL	8 WOODSFORD SQUARE	LONDON	CAMBRIDGE	CB25 9BJ	FEM	BELL	0	4045
DOUGLAS ALAN BENNETT ESQ	75 PEWLEY WAY	GUILDFORD	SURREY	GU1 3PZ	IND	BELL	0	9616
MISS KATHRYN BERRY	185 CRESCENT ROAD	WARLEY		CM14 5JB	FEM	BENNETT	0	0
MR MICHAEL M BERTIOLI	BROOMBRIGGS HOUSE	BEACON ROAD	ESSEX	LE12 5SP	MAL	BERRY	0	500
DR HARRY BINYSH	28 FERNLEIGH ROAD	WICHMORE HILL	LOUGHBOROUGH	N21 3AL	IND	BERTIOLI	0	1560
MRS HELEN DODDS BLACK	MILTON FARM	LEUCHARS		KY16 0AB	FEM	BINYSH	0	10056
MR PETER HUTCHINSON BLACKER	7 HOWL LANE	HUTTON	FIFE	YO25 9QA	MAL	BLACK	0	1000
JOHN MALCOLM WALTER BLADES ESQ	12 NORTH STREET	COWDEN	EAST YORKSHIRE	TN8 7JA	IND	BLACKER	0	14495
MRS MAUREEN JANET BLAKEMORE	42 TOWNSEND AVENUE	WRRAL	KENT	CH81 2XV	FEM	BLADES	0	11000
BNP PARIBAS SECURITIES SERVICES	4TH FLOOR	55 MOORGATE		EC2R 8PP	COR	BNP	0	2808
BNP MELLON NOMINEES LIMITED	THE BANK OF NEW YORK MELLON	CHURCH LANE		BS2DTAGC	M1 1RN	BNK	0	484071
ROBERT ALISTAR BOAG ESQ	CHURCH FARM HOUSE	CHURCH LANE	BRACKNELL	RG42 8EC	IND	BOAG	0	4500
MR GEORGE WILLIAM BONAS	23 BALFOUR TERRACE	CHOPWELL		NET17 7JA	MAL	BONAS	0	500
MR MATTHEW LUIS WILLARD WYKES BK 8 HARE WARREN CLOSE	8 HARE WARREN CLOSE	WILTON	BONAS	SP2 0LY	MAL	BOTSFOR	0	200
MISS POLLY ALDA ELWINA DONGES BO 33 WARNEFORD STREET	33 WARNEFORD STREET	LONDON	BOTSFOR	ES 97NG	FEM	BOTSFOR	0	200
MR GODFREY NOEL BOWE	128 GREENWAYS	DELVES	BOWE	EH48 7DU	MAL	BOWE	0	2850
MRS MARJORIE CLARE BOWE	BIRKHILL	NEWBYTH		EH40 3DU	FEM	BOWE	0	1000
ESQ NICHOLAS JOHN BOWLER	THE LODGE	HIGH STREET	EAST LOTHIAN	NW7 4AG	MAL	BOWLER	0	1000
MRS ALICE P BOWMER	OAKER HOUSE	BOLE HILL	NORTHAMPTONSHIRE	DE4 4GJ	FEM	BOWMER	0	28274
WILLIAM OSBOURN BOYES ESQ	45 CLIFFORD ROAD	BARNET		EN5 5PD	IND	BOYES	0	5000
BREWIN DOLPHIN LIMITED	12 SMITHFIELD STREET	LONDON	ST HELEER	EC1A 8BC	COY	BREWIN	0	0
BREWIN NOMINEES (CHANNEL ISLANDS 2ND FLOOR	KINGSGATE HOUSE	KINGSGATE HOUSE	ST HELEER	JE2 3GB	BNK	BREWIN	0	15000
BREWIN NOMINEES (CHANNEL ISLANDS 2ND FLOOR	KINGSGATE HOUSE	KINGSGATE HOUSE	ST HELEER	JE2 3GB	BNK	BREWIN	0	15000

Name of Shareholder	Address	ST HELIER	55 THE ESPLANADE	KINGSGATE HOUSE	55 THE ESPLANADE	ST HELIER	DEP0004	J22 3QB	BNK	BREWIN	0	15000	
BREWIN NOMINEES (CHANNEL ISLANDS 2ND FLOOR		ST HELIER	55 THE ESPLANADE	KINGSGATE HOUSE	55 THE ESPLANADE	ST HELIER	JPAL	J22 3QB	BNK	BREWIN	0	15000	
BREWIN NOMINEES (CHANNEL ISLANDS 2ND FLOOR		ST HELIER	55 THE ESPLANADE	KINGSGATE HOUSE	55 THE ESPLANADE	ST HELIER	PROFE21	J22 3QB	BNK	BREWIN	0	9000	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	BGHTCEP	NE99 1SX	BNK	BREWIN	0	0	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	BREWM78	NE99 1SX	BNK	BREWIN	0	3000	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	GROSS	NE99 1SX	BNK	BREWIN	0	64384	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	NTNL	NE99 1SX	BNK	BREWIN	0	104687	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	NTNLPEN	NE99 1SX	BNK	BREWIN	0	8623	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	PENMEM	NE99 1SX	BNK	BREWIN	0	0	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	PURBS	NE99 1SX	BNK	BREWIN	0	6250	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	SOLDCR	NE99 1SX	BNK	BREWIN	0	0	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	SPONBHG	NE99 1SX	BNK	BREWIN	0	0	
BREWIN NOMINEES LIMITED	PO BOX 1025	GALLOWGATE	GALLOWGATE	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	SPONSOL	NE99 1SX	BNK	BREWIN	0	0	
MR JAMES BRODIE	26 CRAIGLOCKHART DELL ROAD	MIDLOTHIAN	ROWLANDS CASTLE	EDINBURGH	MIDLOTHIAN	NEWCASTLE UPON TYNE	EH14 1JP	MAL	BRODIE	0	3000		
MR ADRIAN WILLIAM BROOKS	RATHMORE	EDINBURGH	ROWLANDS CASTLE	EDINBURGH	EDINBURGH	NEWCASTLE UPON TYNE	MRS CAROLE JANE BF	P09 8BP	MAL	BROOKS	1	550	
MR BRIAN N BROOKS	66 TOM LANE	SHEFFIELD		SHEFFIELD	SHEFFIELD		BROOKS	S10 3PB	MAL	BROOKS	0	2000	
BROOKS MACDONALD NOMINEES LTD	111 PARK STREET	MAFFAIR		MAFFAIR	MAFFAIR		BROOKS	S10 3PB	IND	BROOKS	0	2222	
MR MICHAEL J BROWN	TRANSY CROFT	GREAT NORTH ROAD		GREAT NORTH ROAD	GREAT NORTH ROAD	NEWCASTLE UPON TYNE	NOM	W1K 7JL	BNK	BROOKS	0	0	
MS SUSAN BROWN	41 HALTON WAY	NEWCASTLE UPON TYNE		NEWCASTLE UPON TYNE	NEWCASTLE UPON TYNE			DN11 0HU	MAL	BROWN	0	7660	
MR TREVOR GORDON BROWN	BARWICK CLOSE FARM	NEWCASTLE UPON TYNE		NEWCASTLE UPON TYNE	NEWCASTLE UPON TYNE			NE3 5RQ	FEM	BROWN	0	7000	
CHRISTOPHER ANTHONY BUGDEN ESQ	PRIESTFIELD FARM	STAINOROP		STAINOROP	STAINOROP	COUNTY DURHAM		DL2 3JT	MAL	BROWN	0	741	
MR ALAN BUGLASS	93 DENE ROAD	HENFIELD ROAD		HENFIELD ROAD	HENFIELD ROAD	HASSOCKS		NE41 8HB	MAL	BUGDEN	1	2000	
MRS KATHLEEN MARY BURGESS	27 ARBOUR CLOSE	WYLLAM		WYLLAM	WYLLAM	NORTHUMBERLAND		CV8 2BA	FEM	BURGESS	0	1000	
MRS EMMA BURN	ANGERTON NORTH MOOR FARM	KENILWORTH		KENILWORTH	KENILWORTH			NE61 4EV	FEM	BURN	0	500	
EDWIN STANLEY BURROWS ESQ	18 CARISBROOK COURT	HARTBURN		HARTBURN	HARTBURN	NORTH		DN5 0SR	IND	BURROW	0	2000	
MRS HEATHER BURY	WINDY NOOK	ARKSEY		ARKSEY	ARKSEY	LANCASHIRE		F16 4JG	FEM	BURY	0	3000	
ALISTAIR GREIG CAMERON ESQ	28 CRAMOND ROAD NORTH	EDINBURGH		EDINBURGH	EDINBURGH			EH4 6JE	IND	CAMEROI	0	3000	
MRS ELEANOR REID NIMMO CAMERON	28 CRAMOND ROAD NORTH	EDINBURGH		EDINBURGH	EDINBURGH			EH4 6JE	FEM	CAMEROI	0	4100	
MR DAVID ALAN CAMPKIN	8 MAITLAND ROAD	READING		READING	READING			RG1 6NL	MAL	CAMPKIN	0	1000	
MRS BRENDA CANNON	53 GRIMSTON AVENUE	FOLKESTONE		FOLKESTONE	FOLKESTONE			CT20 2PZ	FEM	CANNON	0	200	
CARDALE NOMINEES LIMITED	2 GREENGATE	CARDALE PARK		CARDALE PARK	CARDALE PARK			FIRMSSELL HG3 1GY	BNK	CARDALE	0	0	
CARDALE NOMINEES LIMITED	2 GREENGATE	CARDALE PARK		CARDALE PARK	CARDALE PARK			POOL	HG3 1GY	BNK	CARDALE	0	0
MR DAVID RODERICK CAREY	6 CHAPEL CLOSE	STORTH		STORTH	STORTH	CUMBRIA		LAT 7BU	MAL	CAREY	0	1000	
MR JOHN PIRAN CARTER	22 CULVERDEN ROAD	LONDON		LONDON	LONDON			SW12 9LF	MAL	CARTER	0	2156	
MR ROGER MICHAEL GEORGE CARTER	HIGH ROW COTTAGE	LONDON		LONDON	LONDON			SW12 9LF	MAL	CARTER	0	2156	
MR EDWARD S CAZALET	FLAT 10	41 STANTHORPE GARDENS		41 STANTHORPE GARDENS	41 STANTHORPE GARDENS	ALTRINCHAM		WA14 2TH	MAL	CARTER	0	4182	
THE HON GEORGIANA M CECIL	C/O GASCOYNE HOLDINGS LIMITED	HATFIELD HOUSE		HATFIELD HOUSE	HATFIELD HOUSE			SE7 5QY	MAL	CAZALET	0	535	
THE HON JAMES R CECIL	C/O GASCOYNE HOLDINGS LIMITED	HATFIELD HOUSE		HATFIELD HOUSE	HATFIELD HOUSE			AL9 5NF	FEM	CECIL	0	535	
THE HON KATHERINE V CECIL	C/O GASCOYNE HOLDINGS LIMITED	HATFIELD HOUSE		HATFIELD HOUSE	HATFIELD HOUSE			AL9 5NF	MAL	CECIL	0	535	
THE HON ROBERT E W CECIL	C/O GASCOYNE HOLDINGS LIMITED	HATFIELD HOUSE		HATFIELD HOUSE	HATFIELD HOUSE			AL9 5NF	FEM	CECIL	0	535	
MR ERIC ROBERT CHALKER	1017 WHITEHOUSE APARTMENTS	125 LONDON WALL		125 LONDON WALL	125 LONDON WALL			SE1 8YW	MAL	CECIL	0	535	
CHASE NOMINEES LIMITED	P O BOX 18171	125 LONDON WALL		125 LONDON WALL	125 LONDON WALL			EC2Y 5AJ	BNK	CHASE	0	3208000	
CHASE NOMINEES LIMITED	P O BOX 18171	125 LONDON WALL		125 LONDON WALL	125 LONDON WALL			EC2Y 5AJ	BNK	CHASE	0	313309	
CHASE NOMINEES LIMITED	P O BOX 18171	125 LONDON WALL		125 LONDON WALL	125 LONDON WALL			EC2Y 5AJ	BNK	CHASE	0	3461	
CHASE NOMINEES LIMITED	P O BOX 18171	125 LONDON WALL		125 LONDON WALL	125 LONDON WALL			EC2Y 5AJ	BNK	CHASE	0	8000	
MR JONATHAN R P CHECKLEY	27 OAKSHOTT AVENUE	LONDON		LONDON	LONDON			N8 9NT	MAL	CHASE	0	5616	
CHEVIOT CAPITAL (NOMINEES) LTD	90 LONG ACRE	LONDON		LONDON	LONDON			WC2E 9R	BNK	CHEVIOT	0	4000	
MRS SALLY HELEN CHRISTIE	12 CAIRN PARK	LONGFRAMLINGTON		LONGFRAMLINGTON	LONGFRAMLINGTON	NORTHUMBERLAND		NE65 6JS	FEM	CHRISTIE	0	31000	
DR ANTHONY CHURCHER	10 PARK AVENUE	EAST SUSSEX		EAST SUSSEX	EAST SUSSEX			BN22 9QA	IND	CHURCH	0	800	
CITIGROUP GLOBAL MARKETS U K EOU INCOME PROCESSING		CITIGROUP LEVEL 5		CITIGROUP LEVEL 5	CITIGROUP LEVEL 5			HP14 3PE	MAL	CITIGROU	0	4675	
MR ROBIN EGERTON CLIVERO	WOODSIDE HOUSE	CADMORE END		CADMORE END	CADMORE END	CANARY WHARF		WB14 4TX	FEM	CLIVERO	0	300	
MRS MORAG A COATES	WESTSIDE HOUSE	CLAYS MEADOW		CLAYS MEADOW	CLAYS MEADOW	SAFFRON WALDEN		W8 7AB	MAL	COATES	0	5000	
MR OLIVER J COLMAN	7 TOR GARDENS	LONDON		LONDON	LONDON			NP44 8UC	IND	COOKE	0	1823	
GEOFFREY BRYANT BERESFORD-COOH	55 CROWN RISE	LLANFRECCHA		LLANFRECCHA	LLANFRECCHA			NE40 1SR	IND	COOPER	0	1090	
DR EDGAR ARTHUR COOPER	BARNLEE NOOK	ORDLEY		ORDLEY	ORDLEY			NE48 1SR	FEM	COOPER	0	1000	
MRS JACQUELINE COOPER	24 PELHAM ROAD	CLAVERING		CLAVERING	CLAVERING			RG30 8EN	MAL	COOPER	0	1080	
MRS SUSAN COOPER	BARNLEE NOOK	LEE		LEE	LEE			W08 5JP	MAL	COPELAN	0	1000	
MR DAVID GERRARD COPELAND	181 ROADWAY ROAD	READING		READING	READING			B3 1LH	BNK	CORCOR	0	0	
MR JOHN MICHAEL CORCORAN	20 ODDSEY ROAD	BOREHAMWOOD		BOREHAMWOOD	BOREHAMWOOD			B3 1LH	BNK	CORCOR	0	0	
CORPORATE SERVICES (TD WATERHO	CANTERBURY HOUSE	85 NEWHALL STREET		85 NEWHALL STREET	85 NEWHALL STREET			B3 1LH	BNK	CORPOR	0	0	
CORPORATE SERVICES (TD WATERHO	CANTERBURY HOUSE	85 NEWHALL STREET		85 NEWHALL STREET	85 NEWHALL STREET			B3 1LH	BNK	CORPOR	0	527018	
CORPORATE SERVICES (TD WATERHO	CANTERBURY HOUSE	85 NEWHALL STREET		85 NEWHALL STREET	85 NEWHALL STREET			B3 1LH	BNK	CORPOR	0	0	
CORPORATE SERVICES (TD WATERHO	CANTERBURY HOUSE	85 NEWHALL STREET		85 NEWHALL STREET	85 NEWHALL STREET			B3 1LH	BNK	CORPOR	0	0	
MRS JULIA ACKROYD COUCHMAN	PO BOX 4122	LONDON		LONDON	LONDON			HP17 0XA	MAL	COUCHM	0	22300	
MR ALAN M COULTER	LONGFIELDS	ELLESBOROUGH ROAD		ELLESBOROUGH ROAD	ELLESBOROUGH ROAD			N4 2AZ	MAL	COULTER	0	624	
MR HARRY THOMAS CRABB	FLAT A	20 ADOLPHUS ROAD		20 ADOLPHUS ROAD	20 ADOLPHUS ROAD			BA22 7HT	FEM	CRABB	0	535	
THE VISCOUNT ROBERT M J C CRANBO	CRANBORNE LODGE	CRANBORNE		CRANBORNE	CRANBORNE					CRANBO	0	854	
MRS CYNTHIA A CRAWFORD	WESTON BAMPFYLDE MANOR	YEovil		YEovil	YEovil					CRAWFO	0	0	
CREDIT AGRICOLE CHEUVREUX INTER	CITIGROUP CENTRE	CANARY WHARF		CANARY WHARF	CANARY WHARF					CREDIT	0	0	

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Name of Shareholder	Address	30 GRESHAM STREET	LONDON	WILTS	EC2P 2UZ BNK	FRANK	0	0
FRANK NOMINEES LIMITED	P O BOX 57005	WETHERBY	WEST YORKSHIRE		L522 6XZ FEM	FRANKLA	0	500
MISS BETTY FRANKLAND	32 MARSTON WAY	EDINGTON	WESTBURY		BA13 4QA MAL	FRASER	0	10000
MR GEORGE WILLIAM FRASER	8 GREATWOODS	MILL ROAD	KINGUSSIE		PH21 1UF FEM	FRASER	0	0
MRS JOHANNA MURIEL FRASER	SMIDDY COTTAGE	NORTHEND	BATHEASTON		BA1 8EN MAL	FREMANT	0	21532
MR SYDNEY W FLEMANTLE	HILL LODGE	EXETER			EX2 4RL FEM	GARE	0	200
MISS ALICE LOUISE GARE	44 RIVERMEAD ROAD	ENFIELD	LONDON		N14 4TX MAL	GARLANC	0	12000
MR RICHARD GARLAND	20 GROSVENOR GARDENS	LONDON			SW8 2EG FEM	GARVIN	0	5616
MRS VALERIE C GARVIN	24 LANSDOWNE GARDENS	LONDON			WR10 3PF FEM	GELL	0	1000
MRS SELBY GELL	4 THE OLD KILNS	LONDON			D1176301 EH3 8EJ BNK	GILLESPIE	0	25000
GILLESPIE MACANDREW (NOMINEES) LT	5 ATHOLL CRESCENT	EDINBURGH	GALLOWGATE		BUNS	GILTSPIU	0	1322112
GILTSPIU NOMINEES LIMITED	PO BOX 1045	WHITLEY BAY	TYNE AND WEAR		NE89 1NU BNK	GLADWEL	0	500
DR CAROLINE GLADWELL	10 MELROSE AVENUE	SCOTLAND LANE	HORSFORTH		NE25 8BA IND	GLENDHILL	0	3000
MISS JOYCE GLEDHILL	JOLYCOURL	NEWCASTLE UPON TYNE			LS18 5SF FEM	GLENDHILL	0	3000
MR ANTHONY ARTHUR EDWARD GLENT	33 PORTLAND TERRACE	PETERBOROUGH COURT	133 FLEET STREET		EC4P 4FB COR	GLENTON	1	2315
GOLDMAN SACHS SECURITIES (NOMINEE)	PO BOX 64374	PETERBOROUGH COURT	MIDDX		UB6 QJP MAL	GOLDMAI	0	1500
MR HARRIS HIRAGAR GOSAI	324 WHITTON AVENUE EAST	56	GREENOCK		PA15 3AF MAL	GOSAI	0	1000
MR JOHN GREEN		RENTON ROAD	SURREY		GU17 1QN FEM	GREEN	0	253
CAROLYNNE GREGORY	32 ADMIRAL WAY	CODALMING	HERTFORDSHIRE		HP4 2LN MAL	GREGOR	0	100
MR PETER JEFFREY GRIMER	82 SWING GATE LANE	BERKHAMSTED	COLGATE		RH13 6HS MAL	GRIMER	0	2808
MR JOHN R GROGAN	COLGATE LODGE	BIRMINGHAM			6659 B3 3JN BNK	GROGAN	0	2500
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			8470 B3 3JN BNK	HALB	0	2580
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			13150 B3 3JN BNK	HALB	0	12400
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			14204 B3 3JN BNK	HALB	0	2170
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			14717 B3 3JN BNK	HALB	0	2620
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			14896 B3 3JN BNK	HALB	0	1500
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			16298 B3 3JN BNK	HALB	0	2850
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			19943 B3 3JN BNK	HALB	0	3130
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			24441 B3 3JN BNK	HALB	0	4140
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			28803 B3 3JN BNK	HALB	0	3900
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			34940 B3 3JN BNK	HALB	0	1500
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			35292 B3 3JN BNK	HALB	0	725
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			35660 B3 3JN BNK	HALB	0	2500
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			39462 B3 3JN BNK	HALB	0	3000
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			40520 B3 3JN BNK	HALB	0	2450
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			40970 B3 3JN BNK	HALB	0	6900
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			41811 B3 3JN BNK	HALB	0	2000
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			48114 B3 3JN BNK	HALB	0	4750
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			53476 B3 3JN BNK	HALB	0	3000
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET	BIRMINGHAM			54227 B3 3JN BNK	HALB	0	0
MR MATTHEW J H HALE JD	STORTFORD	LITTLE DROVE	STEYNING		BN44 3PP MAL	HALE	0	535
MR STUART FRANCIS WILLIAM HALL	4 DORDALE ROAD	BOURNHEATH	BROMSGROVE		B61 9JS MAL	HALL	0	1000
MR WALTER HALL	8 CAVENDISH AVENUE	SHEFFIELD			S17 3NJ MAL	HALL	0	3872
MR JAMES C STEVENSON HAMILTON	FAIRHOLM	LARKHALL	LANARKSHIRE		ML9 2UQ MAL	HAMILTO	0	3830
HANOVER NOMINEES LIMITED	CHASESIDE 380B	BOURNEMOUTH	DORSET		BH7 7DA BNK	HANOVER	0	0
HANOVER NOMINEES LIMITED	JP MORGAN CHASE	CHASESIDE	BOURNEMOUTH		BH7 7DA BNK	HANOVER	0	0
HANOVER NOMINEES LIMITED	JP MORGAN CHASE	CHASESIDE	DORSET		BH7 7DA BNK	HANOVER	0	0
MRS PAMELA DAPHNE HANSEN	4 BOLTON DRIVE	MORDEN	SURREY		SM4 6GF FEM	HANSEN	0	500
DR DAVID MATTHEW HARDER	44 VOLTAIRE BUILDINGS	330 GARRAT LANE	LONDON		SW18 4FC IND	HARDER	0	245
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			63052 FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			63205 FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			63259 FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			69337 FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			BULKDEA FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			CAR FY4 5LZ BNK	HARGRE	0	2063
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			INS FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			LON FY4 5LZ BNK	HARGRE	0	0
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT			HLNOM BS1 5HL BNK	HARGRE	0	131876
HARGREAVES LANDOWN (NOMINEES) ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	ANCHOR ROAD	BRISTOL		PAPOUT BS1 5HL BNK	HARGRE	0	0
HARGREAVES LANDOWN (NOMINEES) ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	ANCHOR ROAD	BRISTOL		SMA BS1 5HL BNK	HARGRE	0	23360
HARGREAVES LANDOWN (NOMINEES) ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	ANCHOR ROAD	BRISTOL		VRA BS1 5HL BNK	HARGRE	0	42650
HARGREAVES LANDOWN (NOMINEES) ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	ANCHOR ROAD	BRISTOL		VRADDOV BS1 5HL BNK	HARGRE	0	300
HARGREAVES LANDOWN (NOMINEES) ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	ANCHOR ROAD	BRISTOL		DH8 5HB IND	HAWKINS	0	5000
CHRISTOPHER TOLURST SPENCER HAY	THE FADS	SUNDERLAND BRIDGE VILLAGE	DURHAM		UB8 6NG FEM	HAWTHOI	0	480
MRS AMANDA HAWTHORN	8 POND CLOSE	HAREFIELD	MIDDLESEX		K16 7QG MAL	HAYES	0	1000
MR GEORGE HENNESSY HAYES	29 RED LION ROAD	SURBITON	SURREY		NW3 1LA IND	HAZEL	0	20000
PETER JOHN CURVEN HAZEL ESQ	45 CHRISTCHURCH HILL	HAMPSTEAD	LONDON		D IRL MAL	HEALY	0	0
MR MICHAEL GERARD HEALY	APT 150 TEMPLE COURT	NORTHWOOD	SANTRY		NE23 7OL MAL	HENDERS	0	3704
MR GEORGE HENDERSON	6 MINERS COTTAGES	ANNITFORD	CRAWINGTON		GY1 3LZ BNK	HERO	0	80000
HERO NOMINEES LIMITED	P O BOX 200	INVESTEC HOUSE	LA PLAIDIERIE		POOLED	HITCHCO	0	250
DAVID WILLIAM HITCHCOCK ESQ	FLAT A	SHELLEY COURT	4 LOVELACE ROAD		KT6 6NP IND		0	

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Name of Shareholder	Address	THE NORTHERN & SHELL BUILDING	10 LOWER THAMES STREET	LONDON	ODCLT	EC3R 6AC BNK	ODL	0	1000
ODL NOMINEES LIMITED	8TH FLOOR	SEDGEBROOK	LINCS	LONDON	ODCLT	NG32 2EL MAL	ODL	0	534
THE HON JAMES D D OGILVY	179 CARR HILL ROAD	TOTNES	DEVON			NE9 5LX MAL	OGILVY	0	2089
MR DAVID CHRISTIE OLIPHANT	1 DENY'S ROAD	LONDON				TQ9 5TJ MAL	OLIPHANT	0	1198
MR SIMON CHRISTOPHER WYNN-PARRY	45 WOOD VALE	ALNWICK				NE66 2QA MAL	PARRY	0	1500
MR DAVID ALAN PARTRIDGE	28 WEST ACRES	LONDON				NE66 2QA FEM	PARTRIDGE	0	2000
MRS KATHLEEN PATTERSON	CRAMOND	148 BALLYGARVEY ROAD				BT43 6AD IND	PATTERSON	0	3000
DAVID MARTIN PATTON	18 HILLSFIELD	PONTELAND				W90 0LH MAL	PATTON	0	490
MR CHESTER PAYNE	31 CASTLE VIEW	WITTON LE WEAR				DL14 0DH IND	PAYNE	0	950
JOHN DUNCAN RITCHIE BROOKSBANK	111 OLD BROAD STREET	LONDON				PMPRINC EC2N 1PT COY	RITCHIE	0	4000
BRIAN PEARL ESQ	10 VICTORIA STREET	SOUTHPORT				PR9 0DU MAL	PEARL	0	0
MR DAVID PENNINGTON	36 ST ROMANS CRESCENT	WOODFORD GREEN				IG8 9DG MAL	PENNINGTON	0	450
MR DAVID PERRY	CAPSTAN HOUSE	ONE CLOVE CRESCENT				ABCLT	PERRY	0	300
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				AXIDEAL E14 2BH BNK	PERSHING	0	18815
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				BICLT E14 2BH BNK	PERSHING	0	0
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				CACLT E14 2BH BNK	PERSHING	0	2818
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				CHAGEN E14 2BH BNK	PERSHING	0	1240
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				ETIDEAL E14 2BH BNK	PERSHING	0	0
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				JHCLT E14 2BH BNK	PERSHING	0	5485
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				KSCLT E14 2BH BNK	PERSHING	0	0
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				MDCLT E14 2BH BNK	PERSHING	0	23000
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				PSL981 E14 2BH BNK	PERSHING	0	35500
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				PULCLT E14 2BH BNK	PERSHING	0	2500
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				SHAGEN E14 2BH BNK	PERSHING	0	0
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				TMCLT E14 2BH BNK	PERSHING	0	4700
PERSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT				TUT E14 2BH BNK	PERSHING	0	0
MR ROBERT BERNARD PETRE	DOWN FARM HOUSE	TUNWORTH				RG25 2LE MAL	PETRE	0	2403
P H NOMINEES LIMITED	111 OLD BROAD STREET	LONDON				PEAGT EC2N 1PT BNK	P H	0	0
MICHAEL PIERCE ESQ	27 GREEN LANE	NORTH DUFFIELD				MRS MILDRED FOYKAT YOB 5RR IND	PIERCE	1	5000
P J C NOMINEES LIMITED	5TH FLOOR	ONE SOUTH PLACE				TRADING EC2M 2RE BNK	P J C	0	0
SIR JONATHAN FRANCIS PORTAL	BURLEY WOOD	ASHE				RG25 3AC MAL	PORTAL	0	1067
MRS CHRISTINE POWERS	37 BUNNY LANE	KEYWORTH				NG12 5JU FEM	POWERS	0	0
MR CHARLES ANTHONY PRIOR	1F1 B4 MYRESIDE ROAD	EDMURGH				EH10 9BZ MAL	PRIOR	0	0
THE ESTATE OF MR CHARLES E A PRIOR	FLAT 1/1	340				EH10 9BZ MAL	PRIOR	3	0
PRISM NOMINEES LIMITED	RODDIS HOUSE	OLD CHRISTCHURCH ROAD				BR4 0AY MAL	PRISM	0	0
PRISM NOMINEES LIMITED	RODDIS HOUSE	OLD CHRISTCHURCH ROAD				BH1 1LG BNK	PRISM	0	6300
MICHAEL PRITCHARD ESQ	FRESHFIELD PLACE	SLOOP LANE				RH17 7NF IND	PRITCHARD	0	69112
PUMA NOMINEES LIMITED	20 FARRINGTON ROAD	LONDON				SMPRINC EC1M 3NF BNK	PUMA	0	5148
MRS PATIENCE PURDY	10 BATH TERRACE	TYNEMOUTH				NE30 4BL FEM	PURDY	0	9900
FREDERICK PURVIS ESQ	1 CONSUL GARDENS	PICKHURST RISE				BR4 0AY MAL	PURVIS	1	712
MR BRIAN RAYMOND PUTTOCK	GROVE FARM	HEWELLSFIELD				GL15 8JU FEM	PUTTOCK	0	705
MRS SUSAN ELIZABETH PYKE	4TH FLOOR	SUTTON HOUSE				JE4 8TE BNK	PYKE	0	3700
OGCI NOMINEES LIMITED	ST HELEN'S	1 UNDERSHAFT				EC3A 8BE BNK	OGCI	0	10000
MRS RACHEL M RADCLIFFE	THE OLD VICARAGE	LANGFORD				GL7 3LF FEM	RADCLIFF	0	534
MR KENNETH EDWARD RAMSEY	10 TELFORD STREET	GATESHEAD				NE8 4TT MAL	RAMSEY	0	700
MRS JOAN WINIFRED BERYL RANKIN	4 HIGH CLOSE	BOVEY TRACEY				TQ13 9EX FEM	RANKIN	0	5000
MRS JUNE SYLVIA RATCLIFFE	8 BENNION GROVE	DENSTONE				ST14 5EZ FEM	RATCLIFF	0	5000
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING	PIER HEAD				L3 1NW BNK	RATHBONE	0	379050
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	LONDON				76018 EC2A 1NT BNK	RAVEN	0	0
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW				G2 5NN BNK	RAVEN	0	12400
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW				G2 5NN BNK	RAVEN	0	12400
MISS CHRISTINE READ	94 REEDSWOOD LANE	WALSALL				WS2 8QP FEM	READ	0	3500
MR ALAN REAVILL	52 COLESHILL PLACE	MILTON KEYNES				MK13 8DF IND	REAVILL	0	2000
MISS HILARY REAY	23 REX AVENUE	ASHFORD				TW15 2DF FEM	REAY	0	354
DR ALISON HOPE REDMAYNE	73 BLENHEIM DRIVE	OXFORD				OX2 8DL IND	REDMAYNE	0	500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	2500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	10000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	12835
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	8300
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	2395
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	8400
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	8715
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	5550
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	2090
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	9000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	2500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	3800
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS				LS1 6AG BNK	REDMAYNE	0	4000

Name of Shareholder	Address	LEEDS	CB5516R	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	CF3145P	LS1 6AG	BNK	REDMAYN	0	5750
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	CG2615B	LS1 6AG	BNK	REDMAYN	0	415
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	CS5630M	LS1 6AG	BNK	REDMAYN	0	16000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	D22323C	LS1 6AG	BNK	REDMAYN	0	600
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	D24332N	LS1 6AG	BNK	REDMAYN	0	6850
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	D24333N	LS1 6AG	BNK	REDMAYN	0	8850
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	D24425P	LS1 6AG	BNK	REDMAYN	0	1000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	D24458R	LS1 6AG	BNK	REDMAYN	0	12000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	DC2247P	LS1 6AG	BNK	REDMAYN	0	1690
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	DM2176M	LS1 6AG	BNK	REDMAYN	0	8700
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	F24064P	LS1 6AG	BNK	REDMAYN	0	8800
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	F24073P	LS1 6AG	BNK	REDMAYN	0	4750
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	G24621N	LS1 6AG	BNK	REDMAYN	0	12500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H27974P	LS1 6AG	BNK	REDMAYN	0	4500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H28547T	LS1 6AG	BNK	REDMAYN	0	8000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H29144L	LS1 6AG	BNK	REDMAYN	0	18750
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H29398M	LS1 6AG	BNK	REDMAYN	0	7500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H29560N	LS1 6AG	BNK	REDMAYN	0	12000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	H29658N	LS1 6AG	BNK	REDMAYN	0	6100
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	HA2198S	LS1 6AG	BNK	REDMAYN	0	5000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	HB2491N	LS1 6AG	BNK	REDMAYN	0	2375
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	HQ2014T	LS1 6AG	BNK	REDMAYN	0	13415
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	ILF2013M	LS1 6AG	BNK	REDMAYN	0	11450
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	ILF2016M	LS1 6AG	BNK	REDMAYN	0	12100
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	ILH2032M	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	ILN2008M	LS1 6AG	BNK	REDMAYN	0	13100
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	ILS2037N	LS1 6AG	BNK	REDMAYN	0	8500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	IM2092B	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	IN2006A	LS1 6AG	BNK	REDMAYN	0	5150
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	K23478N	LS1 6AG	BNK	REDMAYN	0	7550
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	K23533P	LS1 6AG	BNK	REDMAYN	0	780
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	L20495F	LS1 6AG	BNK	REDMAYN	0	5250
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	L31882V	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	L34393M	LS1 6AG	BNK	REDMAYN	0	11194
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	LOA0062F	LS1 6AG	BNK	REDMAYN	0	20000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	LT2902N	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	M20173B	LS1 6AG	BNK	REDMAYN	0	3650
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	M27985N	LS1 6AG	BNK	REDMAYN	0	6300
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	MH2173E	LS1 6AG	BNK	REDMAYN	0	47300
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	MH2174E	LS1 6AG	BNK	REDMAYN	0	8390
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	NZ2650N	LS1 6AG	BNK	REDMAYN	0	2220
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	O27271P	LS1 6AG	BNK	REDMAYN	0	1022
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	P25173M	LS1 6AG	BNK	REDMAYN	0	5000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	P25181M	LS1 6AG	BNK	REDMAYN	0	1650
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	PAPERIN	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	PAPEROL	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	R22507T	LS1 6AG	BNK	REDMAYN	0	8000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	R24820M	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	R24909N	LS1 6AG	BNK	REDMAYN	0	8900
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	R24917N	LS1 6AG	BNK	REDMAYN	0	8900
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	R24960N	LS1 6AG	BNK	REDMAYN	0	7175
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	RA22377N	LS1 6AG	BNK	REDMAYN	0	1395
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	RB2377N	LS1 6AG	BNK	REDMAYN	0	1000
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	RD2458M	LS1 6AG	BNK	REDMAYN	0	975
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	RG2419N	LS1 6AG	BNK	REDMAYN	0	1315
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	S21085H	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	S24981C	LS1 6AG	BNK	REDMAYN	0	5650
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	S29223N	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	SIP10317	LS1 6AG	BNK	REDMAYN	0	2500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	SNG2011I	LS1 6AG	BNK	REDMAYN	0	0
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	SNO2010I	LS1 6AG	BNK	REDMAYN	0	1940
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	T24383N	LS1 6AG	BNK	REDMAYN	0	7550
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	T24457P	LS1 6AG	BNK	REDMAYN	0	7050
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	T82168N	LS1 6AG	BNK	REDMAYN	0	1815
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	TS2177P	LS1 6AG	BNK	REDMAYN	0	4835
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	TS2192R	LS1 6AG	BNK	REDMAYN	0	1385
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	TW2140P	LS1 6AG	BNK	REDMAYN	0	2730
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	W32197M	LS1 6AG	BNK	REDMAYN	0	7500
REDMAYNE (NOMINEES) LIMITED	84 ALBION STREET	LEEDS	W32225M	LS1 6AG	BNK	REDMAYN	0	0

[illegible]

Name of Shareholder	Address	CHICHESTER	WEST SUSSEX	PO19 3JL FEM	RZYMKOV
MRS ANGELINA RZYMKOWSKI	THE GABLES	HADLEY WOOD		EN4 0JH IND	0 1190
MR ALAN LEON BARRY SACKS	LITTLE RICH COURT			SACKS	0 3000
MRS ANJANA SAMANI	121 KING RICHARD ROAD			SAMANI	0 5000
DAVID THOMAS LLOYD SANDERS ESQ	3 LLWYN GRUG			SANDERS	0 1400
MRS MAUREEN MURPHY SANDS	THE STABLES	MINSTERLEY	SHREWSBURY	SY5 0HU FEM	0 624
KARSTEN SCHOLER ESQ	52 UPLAND ROAD	BIRMINGHAM	W MIDLANDS	B29 7JS IND	0 2000
MRS CAROL ANN SCOTT	DUNROBIN	EGGLESTON	NEWCASTLE UPON TYNE	DL12 0BD FEM	0 100
MARGARET FORREST SCOTT	28 PEMBROKE DRIVE	NEWCASTLE UPON TYNE		NE20 9HS FEM	0 1000
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE			SEC	0 213333
SECURE NOMINEES LIMITED	PO BOX 621	YORKSHIRE HOUSE	LE TRUCHOT	SVCLT	0 0
MRS TAMARA THELMA SELIG	10 WATER GARDENS	MIDDLESEX		HAT 3QA FEM	0 19000
MR BEN SENNETT	TILLANDS KNAP	DORCHESTER	DORSET	DT2 0JD MAL	0 100
MR KENNETH HARVEY SHACKLOCK	11 ACACIA DRIVE	ESSEX		CM9 6AW MAL	1 3000
MR KENNETH HARVEY SHACKLOCK	OXFORD HOUSE	ESSEX		CM9 6AW MAL	0 3000
SHARE NOMINEES LTD	PEAR TREE FARM	AYLESBURY	BUCKS	HP21 8SZ BNK	0 84459
MRS SALLY MARGARET SHERRIFF	CALLOW HILL HOUSE	AYLESBURY	BUCKINGHAMSHIRE	HP18 0SH FEM	0
MR GEORGE F SIDAWAY	CALLOW HILL HOUSE	CALLOW HILL	REDDITCH	B97 5PT MAL	0 1872
SIMPLYSTOCKBROKING NOMINEES LIMITED	49 WHITEHALL			SS1N0ME SW1A 2B BNK	0 2000
MR RICHARD SLATER	WOODRIDGE	SHOTLEY BRIDGE	COUNTY DURHAM	DH8 0HB MAL	0 5000
RICHARD WILLIAM SLIM ESQ	6 BLABY CLOSE			GL4 5SL IND	0 0
MR RONALD K SLOAN	20 LOMOND ROAD			EH6 3JR MAL	0 3000
MR JOHN SMALL	68 ROSEMONT ROAD	MERSEYSIDE		L17 6DA MAL	0 2502
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET			G2 5SG BNK	0 293939
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET			G2 5SG BNK	0 3200
MR AMOS HENRY SMITH	C/O HSBC		SOUTHULL	B95 5DA MAL	0 1500
MR CRAIG FORREST SMITH	7 ANNANDALE AVENUE			DG11 2EE MAL	0 4000
MRS ELIZABETH SMITH	THE SMALLHOLDING	DUMFRIESHIRE	LINCOLNSHIRE	NG34 9NE FEM	0 1000
MRS FLORA ELIZABETH SMITH	10 THE DRIVE	HECKINGTON	HAMPSHIRE	RG23 7DP FEM	0 200
MR GEORGE SMITH	5 KENSINGTON COURT	BASINGSTOKE		NE33 3DT MAL	0 7000
MISS JANETTE SMITH	136 PEBSHAM LANE	TYNE AND WEAR		TN40 2RY FEM	0 1000
JOHN SMITH ESQ	14 TOWER STREET	EAST SUSSEX		YO1 9SA IND	0 0
MRS MARION ANDREWS SAVAGE SMITH	7 ANNANDALE AVENUE	DUMFRIESHIRE		DG11 2EE FEM	0 2000
MR NORMAN STANLEY SMITH	19 CLEASIDE AVENUE	TYNE AND WEAR		NE34 6DC MAL	0 10000
MR PETER S SMITH	CAUTIONHOUSE	SUTTON IN ASHFIELD	NOTTINGHAMSHIRE	NG17 5LF MAL	0 2496
MR QUINTIN SMITH	19 CLEASIDE AVENUE	TYNE AND WEAR		NE34 6DC MAL	0 1000
RICHARD KENNETH PARRY SNAPE ESQ	8 QUENDON PLACE	SUFFOLK		CB8 0HZ IND	0 1453
MRS DIANA GERALINE SNOOK	CORNCROFT	LOWER BLANDFORD ST MARY	BLANDFORD FORUM	DT11 9ND FEM	0 2000
SPEIRS & JEFFREY CLIENT NOMINEES LIMITED	36 RENFIELD STREET			G2 1NA BNK	0 5350
SPEIRS & JEFFREY PORTFOLIO MANAG	36 RENFIELD STREET			G2 1NA COY	0 0
MR SIMON ROBERT SPENCER	RHOSLAN		POWYS	ST22 5HS MAL	0 2000
SVS SECURITIES (NOMINEES) LTD	5TH FLOOR	LLANFYLLIN		ST22 5HS MAL	0 217
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	LONDON		EC2M 2SN BNK	0 100
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	LONDON		EC2M 2SN BNK	0 100
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		ASHT6S M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1039R M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1080Y M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1130Q M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1166C M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1167D M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1167D M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1167D M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1248M M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1273N M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM1304V M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM6881 M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM735W M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		IM892L M2 4AF BNK	0 0
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	MANCHESTER		XXX M2 4AF BNK	0 30251
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	MANCHESTER		W32L	0 44587
MR JOHN WILLIAM ARCHIBALD SHAW	5 TRAIGH HOUSE	INVERNESS SHIRE		EH5 2AW BNK	0 10000
MISS ALISON M STIMPSON	8 MURRAYFIELD DRIVE	EDINBURGH		PH39 4NT MAL	0 10000
MISS FIONA MARGARET STIMPSON	ROSEMEAD	EDINBURGH		EH12 8EB FEM	0 5000
MR CHRISTOPHER STOCKDALE	TAN Y BRYN	HORLEY	SURREY	RH6 7EY FEM	0 2500
MRS DAPHNE E F STODDART	TRETOWER HOUSE	ANDOVER	HAMPSHIRE	SP11 7QY MAL	0 10000
DAPHNE ELIZABETH FLAGGATE STODD	TRETOWER HOUSE	GUILDFORD	SURREY	GU4 7AT FEM	0 534
STRAND NOMINEES LIMITED	PO BOX 10	GUILDFORD	SURREY	GU4 7AT FEM	0 0
MRS JOAN GERTRUDE STUBBINGS	31 EAST STREET	123 HIGH STREET	CRAWLEY	RH10 1DC BNK	0 40095
MR MARK ANDREW PETER SUTCLIFFE	46 PENNINE WAY			UB3 5LN MAL	1 0
DR GEORGE R SUTHERLAND	22 MONTROSE DRIVE	HAYES	MIDDLESEX	UB3 5LN MAL	0 1500
MISS JENNIFER SWADDLE	30 SOUTHLANDS	GLASGOW		G81 3LG IND	0 624
PATRICK ANDREW SWADDLE ESQ	15 BRIERDENE CRESCENT	TYNE AND WEAR		NE30 2QS FEM	0 30000
ROBBIE SWADDLE ESQ	15 BRIERDENE CRESCENT	TYNE & WEAR		NE26 4AB IND	0 1000
		TYNE & WEAR		NE26 4AB IND	0 13820

Name of Shareholder	Address	Whitley Bay	Tyne & Wear	NE26 4AB FEM	SWADDLE	0	61725
MRS SHEENAGH SWADDLE	15 BRIERDENE CRESCENT	WHITLEY BAY	TYNE & WEAR	NE26 4AB FEM	SWADDLE	0	0
TIMOTHY PATRICK SWADDLE ESQ	DENE HOUSE	WHITLEY BAY	WHITLEY BAY	NE26 4AB FEM	SWADDLE	0	0
MRS SHEELAGH SWAIN	55 VERNON CLOSE	HENHAM	BISHOP'S STORTFORD	CM22 8AF FEM	SWAIN	0	0
MR ARNOLD TALBOT	30 ST FINANS ROAD	SUTTON	DUBLIN 13	D IRL	TALBOT	0	14000
MRS MADELINE VIRGINIA TATTERSALL	3 ST ANNS VILLAS	LONDON		W11 4RU FEM	TATTERS	0	4500
MR ANDREW JOHN TAUSIG	TANHURST	115 ROSEBURY ROAD	LANGLEY VALE	KT18 6AB MAL	TAUSIG	0	0
MR ADRIAN ANTHONY TAYLOR	SUNTRAP	ENSTONE ROAD	CHARLBURY	OX7 3QR MAL	TAYLOR	0	5800
DR IAN HAMMOND TAYLOR	5 MONKS END	AYCLIFFE VILLAGE	COUNTY DURHAM	DL5 6LR IND	TAYLOR	0	500
TD WATERHOUSE NOMINEES (EUROPE)	EXCHANGE COURT	DUNCOMBE STREET	LEEDS	CPMMEMI LS1 4AX BNK	TD	0	0
TD WATERHOUSE NOMINEES (EUROPE)	EXCHANGE COURT	DUNCOMBE STREET	LEEDS	SMKTRBS LS1 4AX BNK	TD	0	428120
TD WATERHOUSE NOMINEES (EUROPE)	EXCHANGE COURT	DUNCOMBE STREET	LEEDS	SMKTRBS LS1 4AX BNK	TD	0	0
MR PETER LESLIE TEARE	1 CROFT PARK	ANDREAS	ISLE OF MAN	TDWHSIP LS1 4AX BNK	TEARE	0	6527
MR STEPHEN TELFER	7 WHITEHILL CRESCENT	LANARK		IM7 4HN MAL	TEARE	0	8500
MRS THOMAS GEOFFREY TEMPLE	THE RED HOUSE	HEPSCOTT	MORPETH	MRS GLADYS TELFER ML11 9HC MAL	TELFER	1	3000
MRS JOSEPHINE MARIÉ THOMAS	CRANTOCK	WEST HILL ROAD	WEST HILL	NE61 8LP MAL	TEMPLE	0	3700
MR PETER ROY THOMAS	ROUND CLOSE	SANDY LAKE	COBHAM	EX11 1TU FEM	THOMAS	0	3000
DR IAN RONALD TIERNEY	61 GLENARM ROAD	LARNE	NORTHERN IRELAND	KT11 2EJ MAL	THOMAS	0	1000
TRANSACT NOMINEES LIMITED	27 BLACKFORDHILL GROVE	EDINBURGH	MIDLOTHIAN	BT40 1DX MAL	THOMPSON	0	500
RONALD JAMES TRUSCOTT ESQ	DOMAIN HOUSE	FAREHAM	LONDON	EH9 3HA IND	TIERNEY	0	1000
MR DEREK WARREN TUCKER	7 THE TIMBERS	ANCASUE	HANTS	INTEGRA EC2A 4BC BNK	TRANSCAT	0	19659
MRS ROSEMARY TUCKER	120 LONDON ROAD	COWPLAIN	WATERLOOVILLE	PO15 5NE IND	TRUSCOT	0	2450
MR ANDREW ARLISS TURNER	118 COTTAGE LANE	MARLBROOK	WATERLOOVILLE	PO8 8HB MAL	TUCKER	1	3800
THE ESTATE OF MISS JASMYN TURTON	PROTEA SEAWAY LANE	TORQUAY	WORCESTERSHIRE	B60 1DT MAL	TURNER	0	500
UBS PRIVATE BANKING NOMINEES LTD	1 CURZON STREET	LONDON	DEVON	G JENNIFER MARY AD T02 6PW FEM	TURTON	3	0
MR FRANCIS A B VALENTINE	1 HOBURY STREET	LONDON		MAINPOO W1Y 7FN BNK	UBS	0	74750
THE HON MRS JANE S VALENTINE	1 HOBURY STREET	LONDON		SW10 0JE MAL	VALENTIN	0	747
VESTRA NOMINEES LIMITED	14 CORNHILL	LONDON		SW10 0JE FEM	VALENTIN	0	747
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	EC3V 3NF BNK	VESTRA	0	21580
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	E14 5LB BNK	VIDACOS	0	0
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	1799 E14 5LB BNK	VIDACOS	0	893939
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	1799 E14 5LB BNK	VIDACOS	0	701004
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	4607 E14 5LB BNK	VIDACOS	0	10834087
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	BLJ E14 5LB BNK	VIDACOS	0	15000
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	CHASJUE E14 5LB BNK	VIDACOS	0	2300
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	COM23 E14 5LB BNK	VIDACOS	0	200
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	FGN E14 5LB BNK	VIDACOS	0	17350
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	NRWICH E14 5LB BNK	VIDACOS	0	1613683
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	SAXOBAN E14 5LB BNK	VIDACOS	0	1600
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	SL060 E14 5LB BNK	VIDACOS	0	3511374
MR WILLIAM CHARLES WAKELY	8 HEATHCREST ROAD	CAMBERLEY		GU15 2LR IND	WAKELY	0	35444
MR FREDERICK BRIAN WALKER	68 HILLCREST	SUNDERLAND	TYNE AND WEAR	SR3 3NN MAL	WALKER	0	500
THOMAS PETER WALLBANK ESQ	8 THE MOUNT	CURDWORTH	SUTTON COLDFIELD	B76 9HR IND	WALLBAN	0	3000
VINCENT WARREN ESQ	WOODCOCK HILL FARM	PLEASINGTON	BLACKBURN	B82 6RB MAL	WALLMSL	0	3000
MR ROBERT JAMES WATTS	10 STATION ROAD	SPRINGSIDE	IRVINE	K411 3AZ IND	WARREN	0	0
W B NOMINEES LIMITED	8 CHURCH ROAD	KIBWORTH	LEICESTER	LE8 0NB MAL	WATTS	0	3000
W B NOMINEES LIMITED	FINSBURY TOWER	103-105 BUNHILL ROW	LONDON	ECTY 8LZ BNK	WB	0	10000
W B NOMINEES LIMITED	FINSBURY TOWER	103-105 BUNHILL ROW	LONDON	CERTBGT ECTY 8LZ BNK	WB	0	0
NOEL HENRY JOHN WEEDEN ESQ	FINSBURY TOWER	103-105 BUNHILL ROW	LONDON	CERTSLD ECTY 8LZ BNK	WB	0	0
MR ROGER J WELER	21 ESTCOTS DRIVE	EAST GRINSTEAD	WEST SUSSEX	RH19 3DA IND	WEEDEN	0	2500
MR ROBERT DUDLEY CHANLER WEST	LABURNUM HOUSE	ARMATHWAITE	CARLSLE	CA4 9PB MAL	WELLER	0	1872
WESTHOUSE SECURITIES LIMITED	18 HILLSIDE	WARE	HERTS	SG12 9JZ MAL	WEST	0	1000
MR JOHN A P WHINNEY	12TH FLOOR	1 ANGEL COURT	LONDON	EC2R 7HJ COY	WESTHOL	0	0
MR PETER ESMOND WHITAKER	46 HOMEWOOD ROAD	ST ALBANS	HERTFORDSHIRE	AL1 4BQ MAL	WHINNEY	0	3808
JONATHAN JOSEPH WHITTLE	BOUNDARY HOUSE	CHESTNUT END	HALTON VILLAGE	HP22 5PD MAL	WHITAKE	0	1250
MR ALAN RICHARD WILLIAMS	LEANDER	AVENUE ROAD	CRANLEIGH	GU6 7LL IND	WHITTLE	0	1248
MR PETER WILLIAMS	106 WELWYN AVENUE	PERTH	DEVON	D AUS MAL	WILLIAMS	0	7000
MR ALAN J WILSON	TAMERINDA	OLD TONES ROAD	BUCKFASTLEIGH	TO11 9LR MAL	WILLIAMS	0	850
MR JANICE ELAINE WILSON	FLAT 17	HIGH TREES	CANFORD CLIFFS	BH13 7BT MAL	WILSON	0	4144
WINTERFLOOD SECURITIES LIMITED	3 LAVENDER ROAD	KEMPSTOTT	HAMPSHIRE	RG22 5NH FEM	WILSON	0	5003
MR MAURICE WILLIAM EDWARD WITHER	THE ATRIUM BUILDING	CANNON BRIDGE	LONDON	BT14 8HF MAL	WITHER	0	28013
STEPHEN CURTIS WOOD ESQ	73 CARRS GLEN PARK	BALLYSLAN	LANCASHIRE	PR7 8BX IND	WOOD	0	750
FRANK HERBERT WOODLAND ESQ	24 GLENCROFT	EUKTON	HAMPSHIRE	SO41 6BB IND	WOODLAI	0	800
WORLDWIDE NOMINEES LIMITED	RODANUM	MIDDLE ROAD	NORTHAMPTONSHIRE	NN14 4NT MAL	WRIGHT	0	134000
MR GRENVILLE LEE WRIGHT	ONE OLIVER'S YARD	CITY ROAD	NORTH YORKSHIRE	YO21 1SU MAL	WRIGHT	0	4000
MR NORMAN GAINSFORD WRIGHT	7 ST JAMES CRESCENT	THRAPSTON	WILMSLOW	BULKDEA SK9 1BH BNK	XCAP	0	0
XCAP NOMINEES LIMITED	21 EGTON ROAD	AILSBY	WILMSLOW	NOMINEE SK9 1BH BNK	XCAP	0	8000
XCAP NOMINEES LIMITED	FIRST FLOOR	CROWN HOUSE	JERSEY	JE3 6UD MAL	YETMAN	0	50000
MR JOHN ALBERT YETMAN	FIRST FLOOR	LA GRAND ROUTE DE FALDOUET				0	