

PLEASE COMPLETE IN
TYPESCRIPT OR IN
BOLD BLACK CAPITALS

88(2)

Return of Allotment of Shares

CHFPO83

Company Number

2998217

Company name in full

OCKHAM HOLDINGS 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

To

Day	Month	Year
12	04	2002

Day	Month	Year

Class of shares
(ordinary or preference etc)

ORDINARY

Number allotted

21,961,228

Nominal value of each share

20p

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

34.5p

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 DX 33050 Cardiff
For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB DX235
For companies registered in Scotland Edinburgh



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

Shareholder details		Shares and share class allotted	
Name SEE ATTACHED LIST		Class of shares allotted	Number allotted
Address		ORDINARY	21,961,228
UK Postcode	LL LL LL LL		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	LL LL LL LL LL		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	LL LL LL LL LL		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	LL LL LL LL LL		
Name		Class of shares allotted	Number allotted
Address			
UK Postcode	LL LL LL LL LL		

Please enter the number of continuation sheet(s) (if any) attached to this form :

Signed

MOC

Date

18th April 2002

~~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

COMPANY :	OCKHAM HOLDINGS PLC		
ISSUED SECURITY :	ORDINARY SHARES OF 20P EACH FULLY PAID		
CAPITAL TASK CODE :	2779-01 OPEN OFFER - MARCH 2002		
ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT	
CREST HOLDERS			
C0015911	AMP CLIENT HSBC CUSTODY NOMINEE /UK/ LIMITED 767897 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	302523	
C0015969	AMP CLIENT HSBC CUSTODY NOMINEE /UK/ LIMITED 767943 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	47600	
C4011395	AMP CLIENT HSBC CUSTODY NOMINEE /UK/ LIMITED 873475 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	105621	
C4011408	AMP CLIENT HSBC CUSTODY NOMINEE /UK/ LIMITED 873499 A/C MARINER HOUSE,PEPYS STREET,LONDON EC3N 4DA	54476	
C002272A	THE BANK OF NEW YORK /NOMINEES/ LIMITED 1 CANADA SQUARE,LONDON E14 5AL	2435437	
C0002881	BARCLAYSHARE NOMINEES LIMITED EC3P 3AH 54 LOMBARD STREET,LONDON	55580	
C2526490	BDS NOMINEES LIMITED GREP A/C COMMERCIAL UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE1 6RQ	36927	
C2759752	BDS NOMINEES LIMITED ISA A/C COMMERCIAL UNION HOUSE,39 PILGRIM STREET, NEWCASTLE UPON TYNE NE1 6RQ	5666	
C3440713	BENSON NOMINEES LIMITED PO BOX 293,20 FARRINGTON ROAD,LONDON EC1M 3NH	12125	
C5015066	BIRKETTS NOMINEES COMPANY LIMITED A427292 A/C 24-26 MUSEUM STREET,IPSWICH,SUFFOLK IP1 1HZ	9599	
C5024600	BIRKETTS NOMINEES COMPANY LIMITED A428282 A/C 24-26 MUSEUM STREET,IPSWICH,SUFFOLK IP1 1HZ	9599	
C5086076	BIRKETTS NOMINEES COMPANY LIMITED D427295 A/C 24-26 MUSEUM STREET,IPSWICH,SUFFOLK IP1 1HZ	5283	
C5086081	BIRKETTS NOMINEES COMPANY LIMITED D428285 A/C 24-26 MUSEUM STREET,IPSWICH,SUFFOLK IP1 1HZ	5283	
C0937066	BNY /OCS/ NOMINEES LIMITED E14 5AL 1 CANADA SQUARE,LONDON	6204999	
C3301857	BREWIN NOMINEES LIMITED NEW5740 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	471	
C337452A	BREWIN NOMINEES LIMITED NEW0260 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	10169	
C3375600	BREWIN NOMINEES LIMITED NEW0250 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	23220	
C3520242	BREWIN NOMINEES LIMITED NEW3746 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	56267	
C3520527	BREWIN NOMINEES LIMITED NEW3725 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	10067	
C4138324	BREWIN NOMINEES LIMITED X8926 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	6233	
C4141111	BREWIN NOMINEES LIMITED X8741 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	6120	
C4180906	BREWIN NOMINEES LIMITED X9297 A/C PO BOX 23440,7 DRUMSHEUGH GARDENS,EDINBURGH	5100	

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C4346045	BREWIN NOMINEES LIMITED NEW9091 A/C PO BOX 23440, 7 DRUMSHEUGH GARDENS, EDINBURGH EH3 7WL	5666
C4577644	BREWIN NOMINEES LIMITED NEW10658 A/C PO BOX 23440, 7 DRUMSHEUGH GARDENS, EDINBURGH EH3 7WL	566
C5329314	BREWIN NOMINEES LIMITED PARKE263 A/C PO BOX 23440, 7 DRUMSHEUGH GARDENS, EDINBURGH EH3 7WL	16546
C4546376	BRITEL FUND NOMINEES LIMITED BIDIRLND A/C C/O THE CHASE MANHATTAN BANK, 125 LONDON WALL, LONDON EC2Y 5AJ	374966
C0012185	BUCKMORE NOMINEES LIMITED GENPER A/C BEAUFORT HOUSE, 15 ST BOTOLPH STREET, LONDON EC3A 7JJ	4195
C2061263	BURGESS CATHERINE /MISS 4 WOODBURY CLOSE, CROYDON, SURREY CR0 5PR	1416
C0002539	CARR PER NOMINEES LIMITED CLOCK HOUSE, DOGFLUD WAY, FARNHAM, SURREY GU9 7UL	52841
C0020756	CHARDON NOMINEES LIMITED PO BOX 177, 38 LESPLANADE, ST HELIER, JERSEY JE4 8RF	23088
C0001570	CHASE NOMINEES LIMITED PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	10028
C0009463	CHASE NOMINEES LIMITED T02413 A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	21426
C0009667	CHASE NOMINEES LIMITED USS A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	230434
C001000A	CHASE NOMINEES LIMITED CMBL A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	125233
C229416A	CHASE NOMINEES LIMITED TMBCL A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	1204518
C3212237	CHASE NOMINEES LIMITED 17538 A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	77006
C4490224	CHASE NOMINEES LIMITED CMBFLEM A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	17000
C3951320	COMDIRECT NOMINEE LIMITED NOMINEE A/C BOATMAN'S HOUSE, 2 SELSDON WAY, LONDON E14 9LA	6232
C4357036	CO-OPERATIVE INSURANCE SOCIETY LIMITED TRACKER1 A/C PO BOX 625, MANCHESTER M60 3LX	22066
C1913314	COUTTS NOMINEES LIMITED GEN A/C CLOCK HOUSE, DOGFLUD WAY, FARNHAM, SURREY GU9 7UL	1515
C2052622	CROPPER ROSEMARY /MRS. 77 HADLOW ROAD, TONBRIDGE, KENT TN9 1QB	5666
C3881056	CUMMINS ROBERT WILLIAM /MR. LITTLE HALBOTE, TREGONY, TRURO, CORNWALL TR2 5SF	1500
C4309904	DUDLEY ROAD NOMINEES LIMITED JARVIS HOUSE, 14 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT TN1 1EE	2266
C4383620	EDWARD JONES NOMINEES LIMITED EDJN A/C 7 WESTFERRY CIRCUS, CANARY WHARF, LONDON E14 4HH	850
C1484899	FERLIM NOMINEES LIMITED T328 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	5666
C216165A	FERLIM NOMINEES LIMITED T387 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	14166
C265462A	FERLIM NOMINEES LIMITED B1197 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	4760

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C4861508	FERLIM NOMINEES LIMITED H1254 A/C 2 GRESHAM STREET, LONDON EC2V 7QN	1983
C1976119	FOREST NOMINEES LIMITED GCI A/C P O BOX 328, ST PETER PORT, GUERNSEY GY1 3TY	8500
C0004442	FRANK NOMINEES LIMITED P O BOX 191, 10 FENCHURCH STREET, LONDON EC3M 3LB	141666
C4971514	GREENWOOD NOMINEES LIMITED STAFF A/C 8 TELEGRAPH STREET, LONDON EC2R 7LL	14165
C031061A	HALL NOMINEES LIMITED H12184 A/C 33 GREAT CHARLES STREET, BIRMINGHAM B3 3JN	2833
C464112A	HARGREAVE HALE NOMINEES LIMITED ISA A/C 8/10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE FY1 1QN	6516
C3153008	HARGREAVES LANDOWN /NOMINEES/ LIMITED 15943 A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	1358
C3605163	HARGREAVES LANDOWN /NOMINEES/ LIMITED HLNOM A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	283
C0204956	HSBC BANK INTERNATIONAL LIMITED 13575601 A/C 28/34 HILL STREET, ST HELIER, JERSEY JE4 8NR	170
C3001558	HSBC CLIENT HOLDINGS NOMINEE /UK/ LIMITED 846241 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	102000
C0016948	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 747381 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	104652
C1895250	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 357206 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	1959495
C1895271	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 360509 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	42500
C2179891	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 810453 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	9010
C2197037	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 810489 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	78079
C227305A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 813259 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	79333
C3928781	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 866203 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	40233
C4858478	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 897078 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	141666
C2266863	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX HX1 2RG	2662
C5281945	HSDL NOMINEES LIMITED BOS A/C TRINITY ROAD, HALIFAX HX1 2RG	7579
C400918A	IDEALING NOMINEES LIMITED IDLNOM A/C C/O PENSON WORLDWIDE SETTS LTD, PENSON HOUSE, 1 SUN STREET, LONDON EC2A 2EP	5666
C4212825	IDEALING NOMINEES LIMITED IDLISA A/C C/O PENSON WORLDWIDE SETTS LTD, PENSON HOUSE, 1 SUN STREET, LONDON EC2A 2EP	1700
C2758998	INVESTMENT ADMINISTRATION NOMINEES LIMITED CSCISA A/C CLOCKHOUSE, DOGFLUD WAY, FARNHAM, SURREY GU9 7UL	5071
C2014504	JAMES BREARLEY CREST NOMINEES LIMITED GENERAL A/C PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL FY1 3DQ	1700
C2085911	JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE A/C PO BOX 34, 56-60 CAUNCE STREET, BLACKPOOL FY1 3DQ	888

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C0035543	KBC PEEL HUNT LIMITED PMPRINC A/C 62 THREADNEEDLE STREET, LONDON EC2R 8HP	16577
C4606934	LEY JAMES RICHARD /MR. 52 NASSAU ROAD, BARNES, LONDON SW13 9QE	283
C4206382	LION NOMINEES LIMITED RB A/C 12 APPOLD STREET, LONDON EC2A 2AW	31166
C0000207	LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET, LONDON EC1Y 4XX	170
C1092732	LLOYDS BANK /PEP NOMINEES/ LIMITED CAPITAL HOUSE, 1/5 PERRYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3SP	2833
C4351888	MELLON NOMINEES /UK/ LIMITED BSDIUKG A/C CLYDESDALE BANK PLC, CORPORATE INVESTMENT SERVICES, PO BOX 626, 150 BUCHANAN STREET, GLASGOW G1 2DY	186762
C1512938	MERRILL LYNCH PENSIONS NOMINEES LIMITED NONCERT A/C ONE CANADA SQUARE, LONDON E14 5AL	19226
C1493498	MINT HOUSE NOMINEES LIMITED CLI A/C MANSION COURT, 25 WATLING STREET, LONDON EC4M 9BR	1062
C3548872	NATWEST PEP NOMINEES LIMITED E1 8AN 55 MANSELL STREET, LONDON	13769
C2052016	NCL /NOMINEES/ LIMITED 105490 A/C BARTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	15000
C316253A	NCL /NOMINEES/ LIMITED GCP A/C BARTLETT HOUSE, 9-12 BASINGHALL STREET, LONDON EC2V 5NS	3966
C0816129	NEW TOWN NOMINEES LIMITED 10 GEORGE STREET, EDINBURGH EH2 2PZ	8924
C3342481	NORTH CASTLE STREET /NOMINEES/ LIMITED NCL0731 A/C PO BOX NO 8, 7 DRUMSHEUGH GARDENS, EDINBURGH EH3 7QH	5666
C0000045	NORTRUST NOMINEES LIMITED EC2M 3XS 155 BISHOPSGATE, LONDON	234636
C4092205	NORTRUST NOMINEES LIMITED TDS A/C 155 BISHOPSGATE, LONDON EC2M 3XS	102566
C0008254	PERSHING KEEN NOMINEES LIMITED KKGEN A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	8300
C0008340	PERSHING KEEN NOMINEES LIMITED SGCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	8500
C0021095	PERSHING KEEN NOMINEES LIMITED PSL991 A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	7990
C1778650	PERSHING KEEN NOMINEES LIMITED WLPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	2013
C187887A	PERSHING KEEN NOMINEES LIMITED SGPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1481
C2865591	PERSHING KEEN NOMINEES LIMITED WLISA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1770
C3166898	PERSHING KEEN NOMINEES LIMITED ABPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	9059

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
C3166900	PERSHING KEEN NOMINEES LIMITED ABCLT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1230
C426107A	PERSHING KEEN NOMINEES LIMITED DDPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	68
C0017475	PHILDREW NOMINEES LIMITED RNL A/C 21 LOMBARD STREET, LONDON EC3V 9AH	73666
C0017496	PHILDREW NOMINEES LIMITED TUE A/C 21 LOMBARD STREET, LONDON EC3V 9AH	176800
C0017872	PHILDREW NOMINEES LIMITED HAR A/C 21 LOMBARD STREET, LONDON EC3V 9AH	77066
C005039A	PHILDREW NOMINEES LIMITED PPD A/C 21 LOMBARD STREET, LONDON EC3V 9AH	32866
C005068A	PHILDREW NOMINEES LIMITED SGU A/C 21 LOMBARD STREET, LONDON EC3V 9AH	169433
C0050883	PHILDREW NOMINEES LIMITED RFF A/C 21 LOMBARD STREET, LONDON EC3V 9AH	48166
C0052073	PHILDREW NOMINEES LIMITED CAM A/C 21 LOMBARD STREET, LONDON EC3V 9AH	130900
C0281479	PHILDREW NOMINEES LIMITED MPS A/C 21 LOMBARD STREET, LONDON EC3V 9AH	124666
C0386742	PHILDREW NOMINEES LIMITED DRG4 A/C 21 LOMBARD STREET, LONDON EC3V 9AH	36266
C0467389	PHILDREW NOMINEES LIMITED UT21 A/C 21 LOMBARD STREET, LONDON EC3V 9AH	307732
C2203839	PHILDREW NOMINEES LIMITED LF20 A/C 21 LOMBARD STREET, LONDON EC3V 9AH	3229474
C4546274	POSSFUND NOMINEES LIMITED PODIRLND A/C C/O THE CHASE MANHATTAN BANK, 125 LONDON WALL, LONDON EC2V 5AJ	279026
C4906588	PRODUCTIVE NOMINEES LIMITED MCAE A/C BROADWALK HOUSE, 5 APPOLD STREET, LONDON EC2A 2DA	22666
C4960604	RANDELL DEREK HENRY GEORGE /MR APARTMENT 11, OAKWOOD HALL, EYHURST PARK, OUTWOOD LANE, KINGSWOOD SURREY KT20 6JP	2266
C000032A	RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL L3 1NW	6800
C1746254	RBSTB NOMINEES LIMITED ONE CANADA SQUARE, LONDON E14 5AL	566666
C0009416	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW G2 5NN	5808
C4918226	R C GREIG NOMINEES LIMITED AK1 A/C 155 ST VINCENT STREET, GLASGOW G2 5NN	1133
C3218676	REDMAYNE /NOMINEES/ LIMITED P66486C A/C 84 ALBION STREET, LEEDS LS1 6AG	4448
C3428308	REDMAYNE /NOMINEES/ LIMITED P67673C A/C 84 ALBION STREET, LEEDS LS1 6AG	719
C392016A	REDMAYNE /NOMINEES/ LIMITED P67383C A/C 84 ALBION STREET, LEEDS LS1 6AG	1133
C4228048	REDMAYNE /NOMINEES/ LIMITED P62772Y A/C 84 ALBION STREET, LEEDS LS1 6AG	680

ENTITLEMENT

HOLDER'S NAME & ADDRESS DETAILS

C4989782	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P75915G A/C LS1 6AG	2266
C4990909	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P64334A A/C LS1 6AG	566
C5002655	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P60928R A/C LS1 6AG	3485
C5035220	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P65407B A/C LS1 6AG	3400
C000961A	RENSBURG CLIENT NOMINEES LIMITED 10TH FLOOR, 100 OLD HALL STREET, LIVERPOOL	CLT A/C L3 9AB	5666
C3333401	REYKER NOMINEES LIMITED 46 ST JAMES'S PLACE, LONDON	KBR A/C SW1A 1NS	1416
C4862699	REYKER NOMINEES LIMITED 46 ST JAMES'S PLACE, LONDON	GMC A/C SW1A 1NS	566
C0014122	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	GEN A/C EC2A 4AR	20484
C4023987	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	0802099 A/C EC2A 4AR	1700
C4172957	ROCK /NOMINEES/ LIMITED 25 LUKE STREET, LONDON	0770343 A/C EC2A 4AR	2833
C4138201	SCEPTRE NOMINEES LIMITED SCEPTRE COURT, 40 LOWER HILL, LONDON	1113428 A/C EC3N 4DX	2500
C5135204	SCEPTRE NOMINEES LIMITED SCEPTRE COURT, 40 LOWER HILL, LONDON	1388769 A/C EC3N 4DX	793
C4006025	SELF TRADE UK NOMINEES LIMITED NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH	POOLED A/C PE1 1JX	9345
C4537095	SELF TRADE UK NOMINEES LIMITED NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH	ISA A/C PE1 1JX	108
C0779041	SHARELINK NOMINEES LIMITED CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM	JMM A/C B4 6BS	53861
C078214A	SHARELINK NOMINEES LIMITED CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM	PEP191 A/C B4 6BS	25201
C5150693	SHARELINK NOMINEES LIMITED CANNON HOUSE, 24 THE PRIORY QUEENSWAY, BIRMINGHAM	MAXI A/C B4 6BS	6657
C0011974	SHARE NOMINEES LIMITED OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS	HP21 8SZ	2822
C1510669	SLADE DAVID MARTIN /MR. VJMS A/C SLADE VALERIE JANE MCKENZIE /MRS. FIVE ACRES, SANDY LANE, IVY HATCH, SEVENOAKS, KENT	TN15 0PD	1179
C0000309	SMITH & WILLIAMSON NOMINEES LIMITED 1 RIDING HOUSE STREET, LONDON	S66 A/C W1A 3AS	3723
C210532A	STANLIFE NOMINEES LIMITED PO BOX 18172, 125 LONDON WALL, LONDON	EC2Y 5AJ	4728
C0055209	ST ANNS SQUARE NOMINEES LIMITED HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	SCP A/C M2 4AF	9
C0132527	ST ANNS SQUARE NOMINEES LIMITED HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	PEP A/C M2 4AF	4566
C3232663	ST ANNS SQUARE NOMINEES LIMITED HENRY PILLING HOUSE, BOOTH STREET, MANCHESTER	HOL12AE A/C M2 4AF	1416
C0024607	STATE STREET NOMINEES LIMITED ONE CANADA SQUARE, LONDON	5H73 A/C E14 5AF	71121

ENTITLEMENT

HOLDER'S NAME & ADDRESS DETAILS

ACCOUNT
NUMBER

C4509987	STOCK ACADEMY NOMINEES LIMITED, 13081 A/C, COMPASS HOUSE, VISION PARK, CHIVERS WAY, HISTON, CAMBRIDGE CB4 9AN	1550
C0264873	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANS GATE, MANCHESTER M3 3NW	15083
C1985222	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANS GATE, MANCHESTER M3 3NW	16237
C3321410	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED 201 DEANS GATE, MANCHESTER M3 3NW	5383
C0000087	VIDACOS NOMINEES LIMITED 336 STRAND, LONDON WC2R 1HB	86838
C0018556	VIDACOS NOMINEES LIMITED FGN A/C 336 STRAND, LONDON WC2R 1HB	102165
C4165284	VIDACOS NOMINEES LIMITED UBSLUX A/C 336 STRAND, LONDON WC2R 1HB	60633
C4599088	VIDACOS NOMINEES LIMITED CTIL A/C 336 STRAND, LONDON WC2R 1HB	266333
C2216213	WATERHOUSE NOMINEES LIMITED BOSPC A/C ONE CANADA SQUARE, LONDON E14 5AL	1416
C0002356	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2BJ	2267
C0002437	WCBA /PEP/ NOMINEES LIMITED PEPGEN A/C SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2BJ	7140
C072210A	W H IRELAND NOMINEES LIMITED GEN A/C 11 ST JAMES'S SQUARE, MANCHESTER M2 6WH	751
NUMBER OF CREST ALLOTMENTS : -----155		21175293
NON-CREST HOLDERS		
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A0014410	ALL BUTT ARNOLD ALFRED /MR. 10 ST GEORGES COURT, CLARENCE ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS B74 4LL	566
00064743	ANDERSON JAMES HUNTER /DR. 1 OAKHILL CRESCENT, ABERDEEN AB15 5AY	1813
A0017763	ANGUS REGINALD ORRISS /MR. FLAT 4, 100 BLOOMFIELD ROAD, LONDON SE18 7HZ	283
00011177	ANTHONY JOHN NEWSAM /MR. DELEGATE COTTAGE, FELLSIDE, HEXHAM, NORTHUMBERLAND NE46 1RB	1888
A0016507	ASH EDWARD FRANK /MR. 2 QUENDON WAY, FRINTON ON SEA, ESSEX CO13 9PF	113
A001779A	ASHWORTH JAMES /MR. 3 CHAPEL CLOSE, TRAWDEN, COLNE, LANCASHIRE BB8 8QZ	31
A0006294	BACK BARRY PAUL /MR. 13 HIGH LEVEL DRIVE, LONDON SE26 6XT	1229
A0017951	BADDER BARBRA ELIZABETH /MRS. OLD ORCHARD, NOTTON, LACOCK, CHIPPENHAM, WILTS SN15 2NF	718
A001310A	BADDER PETER WALTER /MR. OLD ORCHARD, NOTTON, LACOCK, CHIPPENHAM, WILTS SN15 2NF	865
00020539	BADMAN THELMA GLADYS /MRS. 15 LAKE ROAD, TUNBRIDGE WELLS, KENT	948
A0019677	BAILEY CHRISTOPHER RONALD CHARLES /MR. BAILEY ANNE /MRS. 81 CHELTONDALE ROAD, SOLIHULL, WEST MIDLANDS B91 1EP	1000
A0016870	BARKER ALLAN STEWART /MR. 5 ROSE WYND, CRAIL, ANSTRUTHER, FIFE KY10 3SR	2833

ENTITLEMENT

HOLDER'S NAME & ADDRESS DETAILS

ACCOUNT NUMBER

A0016410	BARRATT JAMES RICHARD /MR. QUORN FIELDS FARM, FLESH HOVEL LANE, BARROW ROAD, QUORN, LOUGHBOROUGH LE12 8EN	1700
00062657	BARRETT AMANDA JANE /MRS. 21 HEATHER AVENUE,RISE PARK,ROMFORD,ESSEX RM1 4SL	366
A0013839	BEAK CLIFFORD EDWIN WALTER /MR. 270 FILTON AVENUE,HORFIELD,BRISTOL BS7 0BA	13430
0006248A	BEW ANTHONY FREDERICK /MR. 43 ORCHARD CLOSE,MEPPERSHALL,BEDFORDSHIRE SG17 5LW	124
A0015865	BLACK JOHN GILCHRIST /MR. 1A CRAKESIDE BUSINESS PARK, GREENODD, ULVERSTON, CUMBRIA LA12 7RT	609
A0019392	BLACKBURN GEOFFREY HOWARD /MR. BLACKBURN GILLIAN LESLEY /MRS. THE COACH HOUSE,25 NORTH PARK ROAD,HARROGATE HG1 5AD	1620
A0013426	BLACKHAM MARJORIE /MRS. FLAT 1,FOTHERGILL GRANGE,68 HULME HALL ROAD,CHEADLE HULME CHESHIRE SK8 6LF	1222
00040918	BOR INVESTMENTS LIMITED 9 BRUNTWOOD LANE,CHEADLE,CHESHIRE SK8 1HS	1700
00000170	BOSSHARD ROBERT WALTER /MR. BLACKMOOR LODGE,FOUR ELMS,EDENBRIDGE,KENT TN8 6PG	11395
A0006537	BRAZIER LESLIE HERBERT /MR. BRAZIER VIOLET KATHLEEN /MRS. 44 EAST STREET,COGGESHALL,COLCHESTER,ESSEX CO6 1SJ	311
00046301	BREDEN JUNE GWENDOLINE MARY /MRS. 1 HIGH STREET,SHOREHAM,SEVENOAKS,KENT TN14 7TB	357
A0013120	BREWER CHARLES LESLIE /MR. 184 BROOME LANE,EAST GOSCOTE,LEICESTER LE7 3WQ	1416
00034394	BROOKS EDWARD WILLIAM /MR. 10 FRYSTON AVENUE,CROYDON,SURREY CR0 7HL	56
A0018716	BROWN HARRY EDWARD JOFFRE /MR. 148 KIMBERLEY ROAD,LEICESTER,LEICS LE2 1LH	2266
A000936A	BURGESS DENNIS GORDON /MR. 98 A/C BURGESS EILEEN MARIE /MRS. 4 WOODBURY CLOSE,CROYDON,SURREY CR0 5PR	2833
A0014614	BUSH DAVID JOHN /MR. 69 ACACIA GROVE,NEW MALDEN,SURREY KT3 3BU	59
A0020631	BUXTON PETER JOHN /MR. 30 PICKWOOD AVENUE,LEEK,STAFFORDSHIRE ST13 5BZ	1750
00065968	CALDICOTT CAROLE MARTYN /MRS. KENMORE LODGE,NATS LANE,WENDENS AMBO, SAFFRON WALDON CB11 4LQ	1355
00064218	CAMPBELL FLORA MC-LEOD /MRS. 2 MAGDALA CRESCENT,EDINBURGH EH12 5BE	1731
00056397	CANT DAVID /MR. THE OLD RECTORY,CHURCH ROAD,THORRINGTON,ESSEX CO7 8HE	1144
00042761	CANT DAVID ANTHONY /MR. THE OLD RECTORY,CHURCH ROAD,THORRINGTON,ESSEX CO7 8HE	555
00058329	CARTRIDGE DAVID MORTON /MR. 28 BIDDICK VILLAS,COLUMBIA,WASHINGTON, COUNTY DURHAM NE38 7DT	1057
00058731	CASTLE ANTHONY NORMAN /MR. 11 THE SQUARE,HILLSBOROUGH,CO DOWN BT26 6AG	5666

ENTITLEMENT

HOLDER'S NAME & ADDRESS DETAILS

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NUMBER

A0009584	CATER DAVID BERNARD /MR 9 THE PARADE, SWANAGE, DORSET	BH19 1DA	566
A0020780	CHARIG CLIVE ROBIN /MR 6 MAYFIELD, LEATHERHEAD, SURREY	KT22 8RS	8500
00010608	CLARK NORMAN IVOR /MR AVALON, CARLTON ROAD, SOUTH GODSTONE, SURREY	RH9 8LG	188
00055650	CLARKE EILEEN CHRISTINA /MRS 40 WOODPECKER DRIVE, WATTON, THETFORD, NORFOLK	IP25 6TW	195
A0012243	CLEEVE JAMES RONALD /MR 1 MAYBUSH ROAD, HORNBURCH, ESSEX	RM11 3LB	6224
00042612	CLOSE JOYCE /MRS 10 DURHAM ROAD, AYCLIFFE VILLAGE, NEWTON AYCLIFFE, COUNTY DURHAM	DL5 6LJ	3943
00062803	COCKLE HILARY R /MS 15 COLERIDGE WALK, HUTTON, PRENTWOOD, ESSEX	CM13 2RT	168
A0017967	COLE ALAN RICHARD /MR 181 LOWER ROAD, BOOKHAM, LEATHERHEAD, SURREY	KT23 4AU	2038
00047317	COLLINS JAMES MARTIN /MR OLD POINT, RUXLEY CRESCENT, CLAYGATE, ESHER	KT10 0TX	171
00028207	CORBETT KEITH FREDERICK /MR 30 ENFIELD ROAD, MOORDOWN, BOURNEMOUTH	BH9 1TH	1000
00069286	COSSINS OLWYN ISOBEL /MRS 11 OXFIELD CLOSE, BERKHAMSTED, HERTFORDSHIRE	HP4 3NE	2489
A0011199	COULTHARD DAVID JOHN DE MARLE /MR 4 PHILLIMORE PLACE, LONDON	W8 7BU	35275
A002030A	COULTHARD GEORGINA LILLY /MRS 4 PHILLIMORE PLACE, LONDON	W8 7BU	28333
A0018324	COULTHARD GEORGINA LILLY /MRS 4 PHILLIMORE PLACE, LONDON	W8 7BU	21391
A001879A	COXON DAVID JOHN /MR MILLCROFT 62 MAIN STREET, NETHERSEAL, SWADLINCOTE, DERBYSHIRE	DE12 8DB	566
00043568	CROWTHER JOAN HELSBY /MRS OSTERS, NORTH MEADOW, OFFHAM WEST MALLING, KENT	ME19 5NU	1133
A0020490	CURTIS PETER /MR THE SHEILING, RATTLERS ROAD, BRANDON, SUFFOLK	IP27 0HD	2890
00059232	DANIEL ALWYN /MR 15 PLASSET DRIVE, ATTLEBOROUGH, NORFOLK	NR17 2NU	1416
00047573	DARTNELL AUDREY FREDA KATHLEEN /M/S 3 QUEENSWOOD AVENUE, HUTTON, BRENTWOOD, ESSEX	CM13 1HR	39
00026920	DAVENPORT ANITA BOE /MRS SHERRINGTON MILL, WARMINSTER, WILTSHIRE		708
A0018013	DEEBLE ANTONY /MR LITTLE TAMAR FARM, ST NEOT, LISKEARD, CORNWALL	PL14 6PJ	933
00043612	DELL MARK PHILIP /MR 82 CRIB STREET, WARE, HERTFORDSHIRE	SG12 9HG	59
00037953	DENTON JACQUELINE PAMELA /MRS BERWICK MANOR, STONE STREET, LYMPNE, HYTHE, KENT	CT21 4JW	1700
00008204	DICKINSON MARY ELIZABETH /MRS CROW HALL, BARDON MILL, HEXHAM, NORTHUMBERLAND	NE47 7BJ	1416
00008186	DICKINSON STEPHEN /MR CROW HALL, BARDON MILL, HEXHAM, NORTHUMBERLAND	NE47 7BJ	1416

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ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
00002954	DICKSON MURIEL /MRS. 52 MOSS ROAD, ALDERLEY EDGE, CHESHIRE SK9 7JB	5000
0000650A	DICKSON PETER BERTIE WILLIAM /MR. 32 HAMMERWOOD ROAD, ASHURST WOOD, EAST GRINSTEAD, SUSSEX RH19 3TG	155
00047696	DIXON PETER JOHN /MR. BROADACRE, ROOK STREET, MERE, WILTS BA12 6BY	805
A0018350	DOBELL REGINALD TIMOTHY JOHN /MR. 10 BRADBOURNE ST, FULHAM, LONDON SW6 3TE	3112
A0017779	DODD PETER /MR. 19 LINK AVENUE, URMSTON, MANCHESTER M41 9NJ	338
A001433A	DUDLEY ANGELA MARGARET WADDELL /MISS. WHYNOT COTTAGE, WELLOW, BATH, AVON BA2 8QA	248
A0020754	DURANCE LINDA ANN /MRS. 16 MAIN STREET, SCOTCHER, LINCOLN LN2 2UJ	1700
A0014489	DUTHIE JAMES SCOTT WHYTE /MR. DUTHIE ELIZABETH ANN SHAW /MRS. 27 BOWDEN ROAD, NEWTOWN ST BOSWELLS, MELROSE, ROXBURGHSHIRE TD6 0PS	680
00024233	EDMONDSON STEPHEN /MR. 29 NORTHFIELDS CRESCENT, SETTLE, YORKS	385
A001933A	ELEMENT PETER /MR. PINEWOOD, 40 CHIPPERFIELD ROAD, BOVINGDON, HEMEL HEMPSTEAD, HERTFORDSHIRE HP3 0JW	2248
A0011802	ELLIOTT GRAHAM FRANCIS /MR. 53 CENTRAL AVENUE, HADLEIGH, ESSEX SS7 2NP	119
A0013157	EVANS CHRISTINE /MS. 23 HIGH MEADOWS, GRETTLAND, HALIFAX, WEST YORKSHIRE HX4 8QF	1518
A0018549	FARNATH MIRIAM HARLEY /MRS. C/O ANTONY CHRISTOPHER H FARNATH, 5 LAURENCE GROVE, WOLVERHAMPTON, WEST MIDLANDS WV6 9QN	2000
0004377A	FAWCETT MAYINA /MS. 19 BERTHA STREET, FARSLEY, LEEDS LS28 5DR	1513
A0015951	FEINER NORMAN /MR. 70 WOODLANDS, LONDON NW11 9QU	566
A0020260	FERNANDO DUDLEY LANCELOT /MR. FERNANDO LOKITA CHANDRANIE /MRS. C/O SOUTHARD GILBEY MCNISH & CO, 65 LONDON WALL, LONDON EC2M 5TU	850
A0011721	FLEICHER MICHAEL JAMES GWYNNE /MR. 8 THE BOWBROOK, GATHORNE STREET, LONDON E2 0PW	3400
A0018721	FLUDE TIMOTHY /MR. 32 BOROUGH STREET, BRIGHTON, EAST SUSSEX BN1 3BG	933
00048011	FORD KEITH PHILIP /MR. 1 LOWERCROFT, SWANLEY, KENT BR8 8BA	1843
A0018609	FORSTER JOHN FREDERICK /MR. HERDLEA, LANERCOST ROAD, BRAMPTON, CUMBRIA CA8 1EN	1867
00059308	FORTESCUE GRENVILLE ARCHER IRVINE- 2 ROBERTSON ROAD, CATTERICK GARRISON, NORTH YORKSHIRE DL9 4JQ	6233
A0000017	FREEDMAN JULIA ANN /MRS. 10 NORTH AVENUE, GOSFORTH, NEWCASTLE UPON TYNE NE3 4DT	566

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0018512	FRUEN DEREK JOHN /MR. THE LIMES, GOOSEMOOR LANE, RETFORD, NOTTINGHAMSHIRE DN22 7JA	566
A0018345	GATES ALAN /MR. 9 BARNWOOD ROAD, EARBY, BARNOLDSWICK, LANC'S BB18 6PB	373
A0005853	GEMMILL ROBERT /MR. 123 FOTHERINGAY ROAD, GLASGOW G41 4LG	5000
A0011285	GIBSON PETER LESLIE /SIR; JOHN EDMUND FREDERIC /SIR. LINDSAY 114 ELGIN CRESCENT, LONDON W11 2JL	680
0004808A	GIBSON RALPH /MR. 9 WIDDRINGTON DRIVE, STAMFORDHAM, NEWCASTLE UPON TYNE NE18 0PL	79
00057619	GLADSTONE WILLIAM CUTHBERT /MR. THE COACH HOUSE, HILL HOUSE, FRENCHGATE, RICHMOND, NORTH YORKSHIRE DL10 7AN	622
00064040	GLOVER SHEELAGH B D /M/S 32 BROADLANDS AVENUE, HOCKLEY, ESSEX SS5 5EW	359
A001704A	GOLDSTEIN MICHAEL DAVID /MR. LILY REBECCA 32 LINDEN LEA, LONDON N2 0RQ	2833
A0015930	GOSNOLD REGINALD ERNEST /MR. MEADOW VIEW, ALTON ROAD, SOUTH WARNBOROUGH, HOOK, HAMPSHIRE RG29 1RT	1556
A0010575	GRANGER ROSANNA AUDREY LESLEY /MRS. 7 MAYO CLOSE, LEEDS, WEST YORKSHIRE LS8 2PX	986
A0018162	GRAYBURN ROBERT ECHLIN HUGH /MR. THE YOKE, UPPER HILL, LEOMINSTER, HEREFORDSHIRE HR6 0JZ	1244
00005685	GUBBINS RICHARD NEIL BERESFORD /MR. BROADHAYES HOUSE, STOCKLAND, HONITON, DEVON EX14 9EL	2266
A0016162	GUILLARD STEVE /MR. KISNET, GOODNESTONE ROAD, WINGHAM, CANTERBURY, KENT CT3 1AQ	1548
A0018217	HALL ALEXANDER ANDERSON /MR. 8 EDGE HILL TERRACE, ABERDEEN AB15 5HA	1686
A0018988	HALLWORTH HAROLD /MR. HALWORTH JEAN /MRS 2 MAPLEWOOD, WARE, HERTS SG12 0XN	1199
00038475	HARRIS DONOVAN JOHN /MR. 8 WOODS CROFT, LITCHFIELD, STAFFS WS13 7HB	453
00055522	HARWOOD DAVID BRIAN /MR. 18 CLLAVERING GARDENS, WEST HORNDON, BRENTWOOD, ESSEX CM13 3ND	211
A0009038	HASPELL IAN KENNERLEY /MR. NAMPARA, 38 BRANLEY PARK, BODMIN, CORNWALL PL31 2BN	264
A0009171	HATWELL DAVID /MR. C/O S P ANGEL AND COMPANY, BIIBA HOUSE, 14 BEVIS MARKS, LONDON EC3A 7AP	5415
A0019779	HAWKESFORD MALCOLM /MR. BUTWELL COTTAGE, ANSFORD HILL, CASTLE CARY BA7 7JP	2308
A001285A	HAYWOOD JOHN PATRICK /MR. 7 GROVE ROAD, HEMEL HEMPSTEAD, LONDON HP1 1NG	248
A0020320	HELLSTERN KEVIN /MR. 7 CAMBRIAN COURT, INGLEBY BARWICK, STOCKTON-ON-TEES, CLEVELAND TS17 5DS	1855

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
00071525	HILL CLARENCE ROY /MR. 9 BEECHWOOD DRIVE, MARLOW, BUCKS SL7 2DH	5000
A0018870	HINKINS NEVILLE EYNSTONE- /MR. HINKINS JOAN MARY EYNSTONE- /MRS. CASABLANCA, MOOR LANE CLOSE, TORQUAY, DEVON TQ2 8PL	1133
A0013763	HOUGH ROBERT ERIC /MR. MANOR HOUSE, 10 THEOBALD ROAD, BOWDON, CHESHIRE WA14 3HG	8000
A0013097	HOWARD MARY NORAH /MRS. TREGWIDDEN, TREVOSE HEAD, PADSTOW, CORNWALL TR28 8SL	4533
00065615	HOWELL PHILIP MICHAEL /MR. SEVEN EAGLE FARM ROAD, BIGGLESWADE, BEDS SG18 8JH	5666
00066678	HOWIE THOMAS JAMES /MR. ROCKVILLE, DUNLOP, Ayrshire KA3 4DQ	2314
00041633	HOWLAND PETER /MR. LITTLE ACRE, 4 MARLOW ROAD, HIGH WYCOMBE HP11 1TB	1500
00069474	HRYNIAK MICHAEL /MR. 36 BERYL ROAD, HAMMERSMITH, LONDON W6 8JT	200
00060351	HYMAN JUDITH /MRS. 7 MEADWAY CLOSE, LONDON NW11 7BA	14166
A0018238	JACKSON HENRY /MR. 56 WATLANDS VIEW STAFFORDSHIRE ST5 8AB	3896
00023808	JAMES PHILIP SIMPSON /MR. NEWTON FARM, ORGANFORD, POOLE, DORSET BH16 6HS	74
A0009929	JENKINS DONALD WILLIAM /MR. 24 HORSESHOE CLOSE, BILLERICAY, ESSEX CM12 0YA	176
00066743	JENKINS PETER PHILLIP /MR. 7 LLANDYFRIG CLOSE, DINAS POWIS, SOUTH GLAMORGAN CF64 4PP	2886
00048800	JONES ALAN /MR. 22 CHICHESTER ROAD, NEWTON HALL, DURHAM CITY DH1 5QG	130
A0019081	JONES ALAN WILLIAM /MR. FLAT 6, 69 BATH STREET, ST HELIER, JERSEY, CHANNEL ISLANDS JE2 4SU	1303
A0019076	JONES DAVID GWERYL LLOYD /MR. BURNACE MILL, WYRE FOREST, ROCK, KIDDERMINSTER, WORCESTERSHIRE DY14 8NR	5042
0006460A	JONES MICHAEL JOHN BEWSEY /MR. PRIORY STONES, NEWENDEN, CRANBROOK, KENT TN18 5QQ	1133
A0020809	KAYE ENTERPRISES LIMITED C/O MR J H K FORSTER, HART HOUSE, HARTLEY WINTNEY, HAMPSHIRE RG27 8PE	28000
A0012120	KEEBLE PETER ERNEST /MR. 13A OSBORNE ROAD, HORNBURCH, ESSEX RM11 1EX	1731
A0016350	KELLIE WILLIAM SCOTT /MR. 23 ERMINE DRIVE, NAVENBY, LINCOLNSHIRE LN5 0HB	1252
00067931	KELSALL PETER JOSEPH /MR. BALLACREGGAN HOUSE, SLIED LEWAIGUE, MAUGHOLD, I O M IM7 1BH	2833
00057334	KELSEY JANICE /MRS. 6 SHORTLANDS ROAD, BROMLEY, KENT BR2 0JD	736
A0012076	KIDDELL MARK ANDREW /MR. MAISONNETTE, 152 HIGH STREET, MARGATE, KENT CT9 1LA	1089

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0010494	KING SUSAN ELIZABETH /MRS. LITTLE GROVE, GROVE LANE, WINKFIELD ROW, BRACKNELL, BERKS RG42 6ND	2380
00063968	KNAPTON J /MISS. CRAGDALE, CRAG LANE, KILLINGHALL, HARROGATE HG3 2BD	197
00066367	KNIGHT ANTONY /MR. 32 MASONS BRIDGE ROAD, REDHILL, SURREY RH1 5LL	1686
00048970	KNIGHT JEANETTE MARGARET /M/S 4 BURY ROAD, STANNINGFIELD, BURY-ST-EDMUNDS, SUFFOLK IP29 4RS	302
A0016716	KNIGHT PETER CHARLES EDWARD /MR. 16A READING ROAD, CHINEHAM, BASINGSTOKE, HAMPSHIRE RG24 8LN	1088
A000988A	LANGRIDGE COLIN /MR. 9 THE LEYS, VANN ROAD, FERNHURST, HASLEMERE, SURREY GU27 3JY	471
A0012162	LAWRENCE JOHN EUGENE /MR. 40 CHAPMAN ROAD, CANVEY ISLAND, ESSEX SS8 7QS	2040
A0020550	LAWRENCE PATRICIA MOLLY /MRS. CHOSEN COTTAGE, 19A BATH ROAD, BOURNEMOUTH, DORSET BH1 2ES	765
00006000	LEEMING B A /MRS. WEST SIDE, CLAPPENTAIL LANE, LYME REGIS, DORSET DT7 3LZ	113
A0019580	LESTER MARTIN /MR. 8 BEACONSFIELD ROAD, SUTTON COLDFIELD, WEST MIDLANDS B74 2NX	5000
00058645	LEY ARTHUR GEORGE /MR. GIFFORDS FORD FARM, FORD AND FAIRY CROSS, BIDEFORD, DEVON EX39 5BU	3401
00067082	LITTLEFAIR JOHN RICHARD /MR. HOMERILL, HART VILLAGE, HARTLEPOOL, CLEVELAND TS27 3AW	1867
A0021383	LLOYDS ISR REGISTRARS NOMINEES LIMITED S277901-A/C INTERNAL AUDIT LLOYDS BANK REGISTRARS, GORING-BY-SEA, WORTHING, WEST SUSSEX BN99 6DA	50499360
A0017930	LOUD MARC STEPHEN /MR. 90 WALNUT CRESCENT, BRISTOL, S GLOS BS15 4HZ	740
A0017700	LOUD STEPHEN /MR. 90 WALNUT CRESCENT, BRISTOL BS15 4HZ	4853
A0020567	LOVIBOND DAVID CORBET /MR. LOVIBOND MARY EUNICE /MRS. FRENHAM, MARSH HILL, SLING, COLEFORD GL16 8JW	2000
00019783	LUCAS GUY JOHN MAXWELL /MR. 66 ROSENDAL ROAD, LONDON SE21 8DP	471
A0017285	LUCK ROSEMARY ANN /MRS. 30 CRAYBROOKE ROAD, SIDCUP, KENT DA14 4HL	172
00027813	MAIN ALAN /MR. 11 CANONS DRIVE, EDGWARE, MIDDLESEX HA8 7QX	53
A0018199	MARLE GROUP LIMITED 4 PHILLIMORE PLACE, LONDON W8 7BU	25000
A0014431	MARTELL JOHN PETER /MR. MARTELL JOAN /MRS. 22 BUSHBY AVENUE, RUSTINGTON, LITTLEHAMPTON, WEST SUSSEX BN16 2BY	2833
A000688A	MARTIN ALLAN DOUGLAS SINCLAIR /MR. CROFT HOUSE, UPPER THONG LANE, HOLMFIRTH, WEST YORKSHIRE HD9 3BQ	566

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0013742	MAUDSLEY ARTHUR JAMES /MR. 46 POLEFIELD ROAD, BLACKLEY, MANCHESTER, LANCASHIRE M9 7FL	2625
A001056A	MAYES GORDON ARTHUR /MR. 1 AMBERLEY CLOSE, SEND, WOKING, SURREY GU23 7BX	3282
A0018554	MCFARLANE KENNETH JAMES /MR. 4 COPSE VIEW COTTAGES, TOUCHENEND, ASCOT ROAD, MAIDENHEAD, BERKSHIRE SL6 3JY	1244
A0019661	MILTON PHILIP JAMES /MR. FOUR WINDS, DARRACOTT RISE, GEORGEHAM, BRAUNTON, NORTH DEVON EX33 1JZ	8500
A0003124	MODI DASHARATHAL SANICALCHND /DR. THREE GABLES, 50A BARTLE CLOSE, BRADFORD BD7 4QH	248
A0010350	MODI NIRMALABEN DASHARATHAL /MRS. THREE GABLES, 50A BARTLE CLOSE, BRADFORD BD7 4QH	148
A0018426	MONAGHAN DAVID /MR. GLENDARICK, AIKTEN, WIGTON, CUMBRIA CA7 0HY	2833
00049568	MORRISON PATRICIA /M/S. 15 CLIFTONVILLE AVENUE, GRAINGER PARK ESTATE, NEWCASTLE UPON TYNE NE4 8RT	18
A0017076	MORTIMER RICHARD KENNETH /MR. BRAMBLE WOOD BARN, WATERLY LANE, CHURCH CROOKHAM, HAMPSHIRE GU52 0RN	124
A0010507	MURNANE DAPHNE YVONNE /MRS. 21 WESTOVER ROAD, HIGH WYCOMBE, BUCKS HP13 5HY	6800
00049680	NATTRESS NORMAN WELBURN /MR. 49 BOURNE LEA, SHINEY ROW, HOUGHTON LE SPRING, TYNE & WEAR DH4 4PG	68
A0019115	NOWOTARSKI CHARLES ANDREW /MR. NOWOTARSKI MARGARET /MRS. 30 BALLYCARNA GANNON ROAD, LISBURN, CO ANTRIM BT27 6YA	5772
A002147A	NUMIS NOMINEES LIMITED, 22 MARKET A/C NUMIS NOMINEES LIMITED, CHEAPSIDE HOUSE, 138 CHEAPSIDE, LONDON EC2V 6LH	45332
A0019473	OLIVER FRED DINELEY /MR. 96 UPPER BRIGHTON ROAD, WORTHING, WEST SUSSEX BN14 9HR	2833
00055329	UGHTON ANDREW F /MR. 28 CHASE COURT GARDENS, ENFIELD, MIDDLESEX EN2 8DH	1110
00037786	PARKER JOYCE /MRS. FLAT 51, GHELUVELT COURT, BROOK STREET, WORCESTER, WORCESTERSHIRE WR1 1JB	101
A0018447	PARRY DENNIS GEORGE /MR. 7 GREENWAY CLOSE, WEST BYFLEET, WEYBRIDGE, SURREY KT14 6QZ	5666
00028458	PARRY RICHARD GORDON /MR. 30 WARRINGTON ROAD, IPSWICH, SUFFOLK IP1 3QU	354
00024019	PARSLOW ROBERT EDWIN /MR. 42 GRANVILLE ROAD, LIMPSPFIELD, OXTEAD, SURREY RH8 0DA	212
00049879	PENNY JANE MARGARET /M/S. 1 KELVIN SIDE, STANFORD LE HOPE, ESSEX SS17 8BP	53
A0019141	PITHER DAVID ERNEST /MR. 2 KILMINGTON CLOSE, BRACKNELL, BERKSHIRE RG12 0GL	3400
A0008618	POOLE LUCINDA /LADY. 53 THE CHASE, LONDON SW4 0NY	631
A0020840	POWELL COLIN /MR. 6 ARNEWOOD AVENUE, TADLEY, HANTS RG26 3UW	1133

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0018008	PRICE CHRISTOPHER ANTHONY /MR. THE WOODLANDS, MORTON BAGOT, STUDLEY, WARWICKSHIRE	906
A0012259	PULLING DEREK /MR. PULLING MARJORIE ALICE /MRS. 20 PARK LANE, LITTLEOVER, DERBY	5666
00040782	PYMAN JONATHAN CHARLES CRESSWELL /MR. 69 LENNARD ROAD, DUNTON GREEN, SEVENOAKS	188
A0019946	RABINOWITZ DAVID /MR. 118 BEWICK ROAD, GATESHEAD, TYNE AND WEAR	1133
00008272	RAMSEY JOHN AILWYN FELLOWES THE LORD DE /HON. ABBOTS RIPTON HALL, ABBOTS RIPTON, HUNTINGDON, CAMBS	2886
A0002375	RAY MALCOLM HAROLD /MR. 402 LONDON ROAD, DITTON, AYLESFORD, KENT	1867
A0016614	RAYMENT HENRY JAMES /MR. C/O MISS C HARDIE, ALLIED IRISH BANK, BERKELEY SQUARE HOUSE BERKELEY SQUARE, LONDON	39666
00062202	REES DAVID BRYNMOR /MR. 24 BRYNHEULOG STREET, PORT TALBOT, WEST GLAMORGAN	2833
A0019238	REID GRAHAM FORREST /MR. 6 MAYSHILLS ORCHARD, ALLITHWAITE, GRANGE-OVER-SANDS, CUMBRIA	5998
A0019512	RICHARDSON ERIC /MR. GREAT SHEPCROFT FARM, STRETTON, WARRINGTON, CHESHIRE	1416
A0019993	RIDLEY MARK /MR. MEAD CLOSE COTTAGE, OLD BOARS HILL, OXFORD	17000
00055355	ROBINSON MAX J S /MR. 21 BILLINGTON ROAD, NEW CROSS, LONDON	458
00041782	ROBSON GEOFFREY WILLIAM /MR. BOUNDARY HOUSE, ROZEWORTH TERRACE, GOSFORTH, NEWCASTLE UPON TYNE	141
A0012946	ROSCOW ROBERT /MR. 22 THE HOLLINGSWOODSEAVES, MARKET DRAYTON, SHROPSHIRE	797
00021254	ROSE JOHN REGINALD /MR. JANNA PETRONELLA /MRS. 36 CRANEDOWN, LEWES, SUSSEX	268
A0017473	ROUSE ROY ALAN /MR. 188 WHITBY ROAD, RUISLIP, MIDDLESEX	170
A0013891	ROWLEY FRED A ALICE /MRS. BIRCHWOOD, RYE ROAD, SANDHURST, CRANBROOK, KENT	1199
A0019387	RUDDLE CHRISTOPHER MARK /MR. 18 WESTFIELD AVENUE, NORTH GREETWELL, LINCOLN	916
A0019029	RULESALE NOMINEES LIMITED CPMS0010 A/C EXCHANGE HOUSE, 39 KNOWSLEY STREET, BURY, LANCs	5666
A0019178	SAGAR IAN DAVID /MR. THE CUTLINGS, 15 WYCOLLAR ROAD, BLACKBURN, LANCASHIRE	1089
00048863	SARGOOD LESLEY ANNE /MRS. 155 BRENTWOOD ROAD, HERONGATE, BRENTWOOD, ESSEX	300
00063717	SARJEANT SIMON N /MR. BRAMLEY COTTAGE, 7 FOXHOLE LANE, MATFIELD, TONBRIDGE, KENT	305

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
00041317	SAUNDERS BARBARA /MRS. LEONARD RAYMOND /MR. 31 DACKRE GARDENS, CHIGWELL, ESSEX IG7 5HH	566
00069218	SCHLEE FLORENCE HAMILTON /MRS. 64 NETHERWOOD ROAD, LONDON W14 0BG S A/C	944
A0016596	SCOTT JOHN /MR. BYFIELD, PEDNOR ROAD, CHESHAM, BUCKINGHAMSHIRE HP5 2SS	622
A0008059	SCOTT PETER DEREK /MR. 37 CHURCH ROAD, TUNBRIDGE WELLS, KENT TN1 1JT	4533
A0011008	SELICK JAMES ALAN /MR. PASHLEY MANOR, TICEHURST, WADHURST, SUSSEX TN5 7HE	8160
A0021357	SEYMOUR MEI MEE /MRS. 34 SYMONDS CLOSE, WEYMOUTH, DORSET DT3 5HY	17000
A0019554	SHARP PETER HAYES /MR. DANFORD DGAER FARM, ALLTWALIS ROAD, PONTARSAIS, CARMARTHEN, DYFED SA32 7DU	2266
0005992A	SHARP THOMAS /MR. CBE 96 LONDON ROAD, GUILDFORD, SURREY GU1 1TH	1841
A0012988	SHAW DAVID REGINALD /MR. 19 BEULAH ROAD, THORNTON HEATH, SURREY CR7 8JH	311
A0018779	SHEPHERD JOHN ANDREW /MR. 8 HAWTHORN TERRACE, THORNTON, KIRKCALDY, FIFE KY1 4DZ	907
A0019201	SIDEBOTTOM BRIAN BERNARD /MR. 104 WESTBURY LANE, NEWPORT, PAGNELL, BUCKS MK16 8PN	2820
A0020153	SIMMS PETER RAYMOND /MR. 39 GOVERNORS ROAD, ONCHAN, ISLE OF MAN IM3 1AY	5772
A0021464	SMITH AUDREY DOREEN /MRS. HIL TOP, MAIN STREET, BURLEY IN WHARFEDALE LS29 7JW	850
00040633	SMITH DAVID CHARLES /MR. 3 MORTIMER ROAD, EALING, LONDON W13	451
00050522	SOLE PETER HERBERT /MR. STEPPING HILL, UPPER ICKNIELD WAY, CHINNOR, OXON OX9 4AZ	2845
A0020422	STERN JOHN /MR. 39 WINCHESTER COURT, VICARAGE GATE, LONDON W8 4AD	865
A0018431	STEVENSON KATHLEEN EVA /MRS. CEADER TREES, 1 LAWN CHASE, WITHAM, ESSEX CM8 1AZ	3734
00051875	STOCKTON JAMES HORACE /MR. 5 CRANLEIGH CLOSE, BEXLEY, KENT DA5 1QB	566
A0016489	SULIVAN TIMOTHY JOHN /MR. AMBLESIDE, BENWELL ROAD, BROOKWOOD, WOKING GU24 0EN	1867
00063291	SWINTON ROBERT /MR. 8 LINGFIELD ROAD, WIMBLEDON SW19 4QA	1166
A0019656	SYMONS MERVYN LYNDON MARSHALL /MR. SOUTH HARRACOTT FARM, HARRACOTT, BARNSTAPLE, NORTH DEVON EX31 3JN	634
A0020712	TANN RICHARD WALTER /MR. 83 GUNTERSTONE ROAD, WEST KENSINGTON, LONDON W14 9BT	5666
00069291	TAYLOR BENJAMIN /MR. JUNE ROSE MARIE /MRS. 24 MANOR FARM AVENUE, SHEPPERTON, MIDDLESEX TW17 9AE	888
00044798	TEAKLE EDWARD CHARLES /MR. 115 THISTLEDENE, THAMES DITTON, SURREY KT7 0YW	615

ACCOUNT NUMBER	HOLDER'S NAME & ADDRESS DETAILS	ENTITLEMENT
A0016120	TEMPLE MIKE /MR. HIGHWAY HOUSE,171 KING'S ROAD,BRENTWOOD,ESSEX CM14 4EJ	426
A0003059	THOMAS ALLEN LLOYD /MR. THOMAS BARBARA SINGER /MRS. 3 CHESTER STREET,LONDON SW1X 7BB	48559
A0010609	THOMAS LEWIS JAMES MORGAN- /MR. CALGARY HOUSE,5 CHURCH END,SHERINGTON,NEWPORT, PAGNELL BUCCS MK16 9PD	1867
A0017972	THOMAS NEIL /MR. GRASSMOOR FOLD,HONLEY,HUDDERSFIELD, WEST YORKSHIRE HD9 6DL	1500
A0015967	THOMASSON JOHN /MR. 21 CRESCENT AVENUE,OVER HULTON,BOLTON BL5 1EN	340
A0020438	THOMPSON PETER JOHN /MR. 36 CONNAUGHT AVENUE,MUTLEY PLAIN,PLYMOUTH PL4 7BY	1560
A0016371	TRUE JAMES ALEXIOS EDWARD /MR. 114 PALEWELL PARK,EAST SHEEN,LONDON SW14 8JH	622
A001391A	TULLOCH NICHOLAS GEORGE SELBY /MR. TOP FLOOR FLAT,16 STANBRIDGE ROAD,LONDON SW15 1DX	4644
A0011259	TURNBULL NIGEL JAMES CAVERS /MR. SANDH A/C 17 SALISBURY AVENUE,HARPENDEN,HERTS AL5 2QF	7333
A0011742	TURNBULL NIGEL JAMES CAVERS /MR. HANDS A/C 17 SALISBURY AVENUE,HARPENDEN,HERTS AL5 2QF	5500
00050909	VAUGHAN CHARLES ANTHONY /MR. BRICKFIELD HOUSE,CHOBHAM PARK LANE,CHOBHAM,WOKING, SURREY GU24 8HG	311
A0019967	VFT LIMITED 9 LUKE STREET,LONDON EC2A 4PX	2946
A0010865	VOGEL PETER /MR. RECENTS MEWS, LONDON NW8 0LB	4420
0005092A	WACKER LESLIE DAVID /MR. 4 TERN WAY,BRENTWOOD,ESSEX CM14 5NY	597
A001627A	WAITE DENNIS /MR. HAZEL /MRS. PICKWOOD NURSERIES,NORLAND,SOWERBY BRIDGE, WEST YORKSHIRE HX6 3RA	5237
A0010410	WARBURTON HENRY /MR. HW1955-A/C THE OLD ORCHARD,QUAKER BROOK LANE,HOGHTON, PRESTON PR5 0JA	2992
A0016609	WATSON IAN /MR. 29 HAMILTON DRIVE,EDINBURGH EH15 1NP	1133
A0016060	WATSON ROD /MR. HIGHWAY HOUSE,171 KING'S ROAD,BRENTWOOD,ESSEX CM14 4EJ	598
A0019447	WATTS JOHN KENNETH /MR. 17 NINFIELD CLOSE,CARLTON COLVILLE,LOWESTOFT, SUFFOLK NR33 8SD	566
A0018371	WATTS JOHN WILLIAM /MR. 98 WESTON PARK ROAD,PLYMOUTH,DEVON PL3 4NP	680
A0009226	WEAVER COLIN REGINALD /MR. MILLSIDE,35 MYLN MEADOW,STOCK,ESSEX CM4 9NE	2886
A0014886	WELDING PETER IAN /MR. 2 WYNDHAM WAY,OXFORD OX2 8DF	615

HOLDER'S NAME & ADDRESS DETAILS

ENTITLEMENT

ACCOUNT
NUMBER

A0019533	WHITBURN GUY /MR. WHITBURN JULIA MARY /MRS. THE LIMES, COTHERSTONE, BARNARD CASTLE, CO DURHAM	DL12 9PG
A001633A	WHITE PETER /MR. REDGATES, PORTSKREWETT, NEWPORT, GWENT	NP6 4UN
A0002665	WHITE SIMON ANDREW /MR. 5 BEECH HOUSE, 67 RAYLEIGH ROAD, HUTTON, ESSEX	CM13 1AT
A0013081	WILBREY ROYSTON GEORGE /MR. 81 SABRINA ROAD, WIGHTWICK, WOLVERHAMPTON	WV6 8BP
A0015468	WILKINSON DEAN DAVID /MR. 8 SPRINGFIELD PLACE, ABERDEEN	AB15 7SF
A001591A	WILLIAMS CHRISTINE CECILIA /MRS. THE PUMP COTTAGE CHURCH TERRACE, HENFIELD, W SUSSEX BN5 9PB	
00025377	WILSON MICHAEL RICHARDSON /MR. APPLECROSS, POUND ROUND, LYME REGIS, DORSET	DT7 3HX
00003520	WINCH MICHAEL EDWARD /MR. 22 GREENTREES AVE, TONBRIDGE, KENT	TN10 4ND
00051206	WINEFIELD GARY FREDERICK /MR. 42 SIXTH AVENUE, CHELMSFORD, ESSEX	CM1 4ED
A0021485	WINTERFLOOD SECURITIES LIMITED WINSOREP A/C WINTERFLOOD SECURITIES LTD, THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOW GATE HILL, LONDON	EC4R 2GA
00036561	WRIGHT DAVID /MR. 4 NEWPORT, BARTON-UPON-HUMBER	DN18 5QJ
A0020378	WYNNE CHARLES HERBERT /MR. 19 BELGRAVE CRESCENT, ECCLES, MANCHESTER	M30 9AE
A0013387	WYNTERBEE SARAH JEITON /MS. SUNNYMEDE, WEST END, WOKING, SURREY	GU24 9PY
A0010447	YATES DONALD ARTHUR /MR. 29 RUTLAND GROVE, BOLTON, LANCs	BL1 4JD

NUMBER OF NON-CREST ALLOTMENTS : 254

TOTAL ALLOTMENTS : 409

785,935

51294333

72469626
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21,961,228

*****END OF REPORT*****