Blueprint 2000 Company Secretary

88(2)

Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number 3156676

Company Name in full PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Shares allotted (including bonus shares):

Date or period during which shares were allotted
(if shares were allotted on one date enter that date in the "from" box)

	From Day	From Month	From Year	To Day	To Month	To Year
	12	09	2001			

Class of shares *(ordinary or preference etc)*	ORDINARY		
Number allotted	741,479		
Nominal value of each share	10p		
Amount (if any) paid or due on each share *(including any share premium)*			

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)

AWZHP51H
A17 0587
COMPANIES HOUSE 19/10/01

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
For companies registered in Scotland **DX 235 Edinburgh**

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

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
VARIOUS – SEE ATTACHED SHEETS	10p ORDINARY SHARES	741,479
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		

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

Signed **For INVESCO Asset Management Limited Secretaries** A. Campbell **Date** 18.10.01

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

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.

ALEX CAMPBELL, INVESCO ASSET MANAGEMENT
LIMITED, 11 DEVONSHIRE SQUARE, LONDON
EC2M 4YR Tel 020 7454 3644.
DX number DX exchange

Blueprint 2000 Company Secretary

C0000107028	
MISS BELLA ANN ALMAIDA	
22 GAYTON CRESCENT	
HAMPSTEAD	
LONDON	1,200
C0000107061	
MR HASMUKH AMBALAL AMIN	
10 NIGHTINGALE HOUSE	
KINGSLAND ROAD	
LONDON	1,200
C0000009903	
MR RICHARD MICHAEL ANNING	
150 ROWNHAMS LANE	
NORTH BADDESLEY	
SOUTHAMPTON	1,200
G0100044951	
APOLLO NOMINEES LTD <CRE>	CRE
1 FINSBURY AVENUE	
LONDON	250,000
DR MARK SAMUEL APPLETON	
6 ST GILES COURT	
GILESGATE	
DURHAM	600
MR FREDERICK JOHN ARDERN	
11 THE GREEN	
CHEADLE HULME	
CHEADLE	
CHESHIRE	600
MR JOHN ASTIN	
4 HAMILTON PLACE	
ALDERSHOT	
HAMPSHIRE	600
MR JACK DONALD BAINES	
THORNCLIFFE HOUSE	
THORNFIELD PARK	
BARROW IN FURNESS	
CUMBRIA	600
MR ROGER OWEN BAKER	
AMPFIELD HOUSE BLACKHEATH	
GUILDFORD	
SURREY	1,200
C0000105981	
MRS ELIZABETH ANNE BAMBER	
62 GREENWAYS CRESCENT	
SHOREHAM BY SEA	
WEST SUSSEX	1,200
C0000107092	
MRS ELIZABETH MARY BAMJI	
TORPHINS	
14 BURNTWOOD ROAD	
SEVENOAKS	
KENT	414
BARCLAYSHARE NOMINEES LIMI	
54 LOMBARD STREET	
LONDON	2,600
MRS HEATHER JANET BARFOOT	
19 NORTHLANDS AVENUE	
ORPINGTON	
KENT	1,200

MRS ANN ROSEMARY BARNES	
50 KENDAL STEPS	
ST GEORGES FIELDS	
LONDON	1,200
BDS NOMINEES LIMITED <GPEP	GPEP
COMMERCIAL UNION HOUSE	
39 PILGRIM STREET	
NEWCASTLE UPON TYNE	550
MISS JEAN STUART BEATON	
17 TEMPLEWOOD	
EALING	
LONDON	2,000
MRS HILDA BELCHER	
WOODSIDE	
KIRK STREET	
STILLINGTON	
STOCKTON ON TEES	
CLEVELAND	1,200
G0032691331	
BFS NOMINEES LIMITED	
FRIARS COURT (PEP)	
FRIARAGE PASSAGE	
AYLESBURY	
BUCKS	2,100
C0000107044	
MR ASIM HANIF BHATLI	
95 TYTHERINGTON DRIVE	
MACCLESFIELD	
CHESHIRE	300
C0000107078	
MR IRFAN HANIF BHATTI	
95 TYTHERINGTON DRIVE	
MACCLESFIELD	
CHESHIRE	500
C0000107076	
MRS NUSRAT HANIF BHATTI	
95 TYTHERINGTON DRIVE	
MACCLESFIELD	
CHESHIRE	400
C0000107104	
MR HARRY BIRCH	
183 SIXTH AVENUE	
MANOR PARK	
LONDON	200
C0000008273	
MR STANLEY PETER BIRD	
16A ELM GROVE	
WESTGATE ON SEA	
KENT	800
C0000107027	
MRS JUNE MELVILLE BISHOP	
KINGS HILL COTTAGES	
OLD SHIP LANE	
ROCHFORD	
ESSEX	1,000
C0000107133	
MR ARTHUR CHRISTOPHER BLAC	
10 GRANGE HILL	
FLAT 5	

LONDON	600
C0000107138	
MR JOHN BLISSITT	
1 INCE LANE	
WIMBOLDS TRAFFORD	
NR CHESTER	1,200
G0032798349	
BREWIN NOMINEES LIMITED	
<WISE4223>	
PO BOX 23440	
7 DRUMSHEUGH GARDENS	
EDINBURGH	200
C0000107143	
MRS BEATRICE JILL BURROWS	
3C/22 SPRING GARDENS	
DUNBLANE	
PERTHSHIRE	1,200
C0000107063	
MR FREDERICK WILLIAM CARDE	
CLEVELAND HO	
HEATH ROAD	
WHITMOREHEATH	
NEWCASTLE	
STAFFORDSHIRE	600
C0000107024	
MRS ELIZABETH ANNE CARMICH	
38 GREENHILL AVENUE	
GIFFNOCK	
GLASGOW	600
C0000106599	
MRS MARY MERCIA CARRERAS	
INGLEWOOD	
THE AVENUE	
BUSHEY	
HERTS	600
G0100017687	
C B NOMINEES LIMITED	
30 ST VINCENT PLACE	
GLASGOW	470
C0000107053	
MR JOHN LESLIE CHALK	
7 ESTATE ROAD	
HADLEIGH	
BENFLEET	
ESSEX	1,200
C0000107069	
MRS BRENDA ELIZABETH CHAMB	
692 SHORE ROAD	
JORDANSTOWN	
NEWTOWNABBEY	
COUNTY ANTRIM	1,200
C0000107008	
MR TERENCE ROY CHAPMAN	
89 CATISFIELD ROAD	
SOUTHSEA	
HANTS	800
C0000107023	
MR SHANTILAL CHAVDA	
4 CONINGSBY	
EASTHAMPSTEAD	

BRACKNELL	
BERKS	600
C0000107010	
MR PETER DENNIS CHILTON	
FLAT 2 CARBERY WOOD	
1 TUCKTON ROAD	
SOUTHBOURNE	
BOURNEMOUTH	
DORSET	1,200
C0000085030	
MR PETER JOHN CHUCK	
10 PUMPING STATION ROAD	
CHISWICK	400
C0000008516	
MR RAYMOND MARK CLARKE	
42 CARRINGTON CLOSE	
LOCKING STUMPS	
WARRINGTON	
CHESHIRE	200
C0000107101	
DR WALTER BRIAN CLARKSON	
74 MAGDELEN ROAD	
EXETER	
DEVON	1,195
C0000107134	
DR JAMES COCKER	
36 HAZELWOOD ROAD	
DUFFIELD	
BELPER	
DERBYSHIRE	300
C0000069523	
MR HEDLEY DAVID COOPER &	
MRS DAWN VICTORIA COOPER	
8 VOSSENLAAN	
3080 TERVUREN	
BELGIUM	2,400
C0000107034	
MR ROGER FLETCHER CRANKSHA	
10B CROSS KEYS LANE	
GATESHEAD	
TYNE & WEAR	1,200
C0000005800	
MR TREVOR ADRIAN CRICHARD	
9 MACWOOD DRIVE	
SEATON	
DEVON	300
C0000107114	
MRS DIANE CROOK	
134 THE RIDGEWAY	
ST ALBANS	
HERTS	2,400
C0000107094	
MR DAVID NORMAN CUTHBERT	
55 ST ALBANS ROAD	
CAMBRIDGE	1,200
C0000107139	
MR MICHAEL JOHN DADSON	
41 EMANUEL ROAD	
LANGDON HILLS	
BASILDON	

ESSEX	1,200
C0000072052	
MR LESLIE DAVIDSON	
12A GLOUCESTER COURT	
KENSINGTON STREET	
LIVERPOOL	
MERSEYSIDE	200
C0000006386	
MRS GILLIAN DAVIES	
3(B) CRANES DRIVE	
SURBITON	
SURREY	400
C0000107088	
DR PAUL GILLARD DAVIES	
ROSE BARN	
THE STREET	
LITTLE DUNMOW	
DUNMOW	
ESSES	1,200
C0000107066	
MRS MARILYN JEAN DEKEYSER	
2 CONSTABLE CLOSE	
LONDON	1,200
C0000001260	
MR HOWARD MICHAEL DIXON	
21 EDENBRIDGE ROAD	
LADYBRIDGE PARK	
CHEADLE HULME	
CHESHIRE	600
C0000107068	
MISS BRENDA BEATRICE DOLBY	
6 CARTNERS HILL CLOSE	
MOTTINGHAM LANE	
LONDON	1,000
C0000107131	
MR ROBERT GEORGE WHITTICK	
SEVEN FIRS LITTLE DOWNS	
CARDINHAM	
BODMIN	
CORNWALL	1,200
G0032002366	
DUDLEY ROAD NOMINEES LIMIT	
JARVIS HOUSE	
4 MOUNT EPHRAIM ROAD	
TUNBRIDGE WELLS	
KENT	200
C0000107038	
MRS SHEILA MARGARET EASTMA	
32 HALLAND WAY	
NORTHWOOD	
MIDDX	1,200
C0000107109	
MR RAYMOND GEORGE EDWARDS	
18 RUSSELLS CRESCENT	
HORLEY	
SURREY	1,200
C0000005517	
MR THOMAS WALKER ELLIOTT	
108A WEST KING STREET	
HELENSBURGH	200

C0000010790	
MR JOHN THEODORE ERWOOD	
FLAT 2	
CARLTON HOUSE	
CARLTON RD	
TUNBRIDGE WELLS	
KENT	1,200
C0000107080	
MR DONALD FARAGHER	
WOODCOTE LYN	
LYNTON	
DEVON	1,200
C0000107050	
MRS MARY FEATHERSTONE	
THE HAVEN THE LANE	
CHALTON	
LUTON	
BEDFORDSHIRE	1,200
C0000011460	
MRS MARIA MARY FEW	
<A/C AJF>	
41 GAINSBOROUGH DRIVE	
ASCOT	
BERKS	400
C0000107090	
MS HELEN MARY FIELD	
63 CLARENCE ROAD	
TEDDINGTON	
MIDDX	600
C0000107110	
MR THOMAS ROBERT DOUGLAS F	
9 MOLYNEUX PLACE	
LYTHAM ST ANNES	
LANCS	1,200
C0000107033	
MR CHARLES JEREMY STEPHEN	
CHESTWOOD	
33 CHESHAM LANE	
CHALFONT ST PETER	
BUCKS	1,200
C0000107018	
MRS JANET MARGARET FLAWN	
CHESTWOOD	
33 CHESHAM LANE	
CHALFONT ST PETER	
BUCKS	1,200
C0000009873	
DR KENNETH FOTHERBY	
13 SEYMOUR GARDENS	
SURBITON	
SURREY	200
C0000107055	
MRS SHEILA FOWLER	
142 BRADFORD ROAD	
WRENTHORPE	
WAKEFIELD	1,200
C0000022632	
MRS EILEEN GAUTREY	
12 BARNSIDE AVENUE	

BURGESS HILL	
WEST SUSSEX	600
C0000013021	
MR JOHN GIBSON	
19 BRAY GARDENS	
LOOSE	
MAIDSTONE	
KENT	1,000
C0000107097	
MR DAVID GODFREY	
23 HAWKSWELL HOUSE	
HAWKSWELL	
GARDENS	
OXFORD	2,400
C0000107020	
MR LESTER BRADLEY GOFFIN	
43 LONGDELL HILLS	
OLD COSTESSEY	
NORWICH	
NORFOLK	700
C0000093785	
MR HARISH GORASIA	
14 CLIFTON AVENUE	
WEMBLEY	
MIDDLESEX	400
C0000107048	
MRS PEGGY JOAN GOSNEY	
34 THE STREET	
CAPEL ST MARY	
IPSWICH	300
C0000010081	
MR NILESH GOVAN	
11 SUNDOWN AVENUE	
OFF HOLLINGWOOD LANE	
BRADFORD WEST YORKSHIRE	300
C0000019593	
MRS PATRICIA MARY GREEN	
43 ELMS DRIVE	
KIRK ELLA	
HULL	200
C0000012467	
MR PETER RICHARD GREEN	
14 GREGORY DRIVE	
OLD WINDSOR	
WINDSOR	
BERKSHIRE	200
C0000107070	
MR TREVOR ROY IAN GREENFIE	
2 OLDCOTT CLOSE	
BOOTHSTOWN	
WORSLEY	
MANCHESTER	400
C0000107012	
MRS VERA GRESTY	
19 BLACK FIRS LANE	
SOMERFORD	
CONGLETON	
CHESHIRE	1,200
C0000107056	
MR DAVID CREED GRIFFITHS	

FARTHINGWORTH HOUSE	
2 SHEPHERDS LANE	
CAVERSHAM HEIGHTS	
READING	1,200
C0000107140	
MRS MARGARET GUEST	
NARROW BOAT	
MAGRATHEA	
POOLEY WHARFE	
POOLEY LANE	
POLESWORTH	
TAMWORTH	600
C0000107123	
MR MARTIN GUEST	
NARROWBOAT MAGRATHEA POOLE	
POLESWORTH	
WARKS	600
C0000107145	
MR LEE PATRICK WATSON HALL	
1 HIGHLAND DRIVE	
WORLINGHAM	
BECCLES	
SUFFOLK	500
C0000107132	
MR ERIC HALSALL	
16 WOODLAND CRESCENT	
PRESTWICH	
GREATER MANCHESTER	900
C0000017450	
MRS ELIZABETH MARY HAMMOND	
36 ASPIN PARK ROAD	
KNARESBOROUGH	
NORTH YORKSHIRE	200
G0200970306	
HARGREAVES LANSDOWN (NOMIN	
LIMITED <15666>	
KENDAL HOUSE	
4 BRIGHTON MEWS	
CLIFTON	
BRISTOL	1,200
G0032644830	
HARGREAVES LANSDOWN (NOMIN	
LIMITED <15999>	
KENDAL HOUSE	
4 BRIGHTON MEWS	
CLIFTON	
BRISTOL	1,697
C0000107062	
MR ANTHONY GRAHAM HAWKEN	
HEATHER BANK	
1 BEECHWOOD CLOSE	
CHANDLERS FORD	
EASTLEIGH	
HANTS	
C0000018732	1,200
MR DAVID CHARLES HAWS	
26 BRANTWOOD GARDENS	
ENFIELD	
MIDDLESEX	200
C0000107106	

MR ANTHONY GEORGE HEAVEN	
4 HAWTHORN RISE	
PETERCHURCH	
HEREFORD	800
C0000107102	
MRS JEAN MAUREEN HEAVEN	
4 HAWTHORN RISE	
PETERCHURCH	
HEREFORD	800
C0000107051	
MRS AILEEN FRANCES HENDRY	
PINEHURST MOSSIE ROAD	
GRANTON ON SPEY	
MORAYSHIRE	500
C0000107047	
MR JOSEPH HENDRY	
PINEHURST MOSSIE ROAD	
GRANTON ON SPEY	
MORAYSHIRE	500
C0000107147	
MR MICHAEL HERMAN	
8 THE LAWNS	
PORTERS PARK DRIVE	
SHENLEY	
HERTFORDSHIRE	600
C0000107039	
MR HERBERT LEWIS HEWER	
111 CURZON AVENUE	
CLEETHORPES	
S HUMBERSIDE	1,200
C0000107072	
MISS MAIRE ELIZABETH HILLA	
5 NORFOLK PARADE	
BELFAST	200
C0000107136	
MR RONALD HOLLOWAY	
8 RUSKIN AVENUE	
WELLINGBOROUGH	
NORTHANTS	200
C0000007692	
PROFESSOR SUSAN SEGAL-HORN	
14 VIVIAN WAY	
HAMPSTEAD	
LONDON	400
C0000107075	
MISS JENNIFER R HOUGHTON	
46 BELVOIR ROAD	
CAMBRIDGE	850
C0000107100	
MRS NILKANTHI ANTOINETTE H	
3 LYNSTED CLOSE	
BROMLEY	
KENT	1,200
C0000107019	
MR GEOFFREY HOWARD	
20 ST PHILIPS WAY	
BURLEY IN WHARFEDALE	
ILKLEY	
W YORKSHIRE	1,200

C0000107095	
MRS ELIZABETH ISABELLA FRA	
36 THE PADDOCK WALBOTTLE	
NEWCASTLE UPON TYNE	1,200
C0000107058	
MR COLIN HUTCHINSON	
29 KIRKWOOD CRESCENT	
COOKRIDGE	
LEEDS	1,200
C0000107041	
MRS RUTH VALERIE JAMES	
15 ST JOHNS AVENUE	
EPSOM	
SURREY	400
C0000107135	
MRS DOROTHY ANNE JEFFERSON	
BROOMHOUSE MAXTON	
MELROSE	
ROXBURGHSHIRE	1,200
C0000107029	
MR MICHAEL HUGH JENSON	
30 MAYFLOWER WAY	
FARNHAM COMMON	
SLOUGH	
BUCKINGHAMSHIRE	400
C0000107119	
MRS FRANCES DOROTHY JOHNST	
ARNOLD HOUSE LOWER KIRKLIN	
SOUTHWELL	
NOTTS	400
C0000107084	
MR DERYCK JONES	
25 DOWNLEAZE	
SNEYD PARK	
BRISTOL	1,200
C0000107003	
MRS VANESSA ANNE JONES	
19 LEE LANE	
MAIDENHEAD	
BERKS	200
C0000025283	
MRS KATHLEEN TOWARD KENNED	
MILL TIMBER	
3 NELLFIELD GARDENS	
CRIEFF	
PERTHSHIRE	900
C0000107015	
DR DEENESH ISHVER KHOOSAL	
LAWNACRES	
4 RATCLIFFE ROAD	
STONEYGATE	
LEICESTER	1,200
C0000107103	
MR JOHN RAYMOND KING	
8 CHAPEL COURT	
NORWICH	1,200
C0000107127	
DR WILLIAM KAY BREWSTER KI	
4 DEMPSTER COURT	
ST ANDREWS	

FIFE	1,200
C0000015334	
MR BRENDAN KIRRANE	
1 ROGERSON CLOSE	
TIMPERLEY	
ALTRINCHAM	
CHESHIRE	200
C0000107113	
MRS ELIZABETH ANN KOCEN	
127 WILLIFIELD WAY	
LONDON	1,200
C0000017531	
MRS THELMA JANE KYNASTON	
HIGH BUILDING COTTAGE	
VANN ROAD	
FERNHURST	
HASLEMERE SURREY	600
C0000107137	
MRS JOAN ELIZABETH LAMBERT	
5 TALYLLYN DRIVE	
TYWYN	
GWYNEDD	900
C0000107054	
DR MARY MARGARET LAUDER	
39 CORFTON ROAD	
LONDON	1,200
C0000017957	
MRS GWENDA MARJORIE LAWREN	
60 OAKLEIGH AVENUE	
EDGWARE	
MIDDLESEX	1,200
C0000107009	
MR KEITH ALAN LEDGER	
39 PARK VIEW RD	
SALFORDS	
REDHILL	
SURREY	500
C0000102180	
MRS SUSAN MARGARET LEE	
THE PEACH HOUSE	
HIGH STREET WHITCHURCH	
READING BERKS	600
C0000070734	
MR JAMES DEANS LENNIE &	
MRS BRENDA VALERIE LENNIE	
34 MASEFIELD CRESCENT	
ABINGDON	
OXON	400
C0000005436	
LILLYWHITE SECURITIES LIMI	
3 ROMAN CLOSE	
FELTHAM	
MIDDLESEX	400
C0000107111	
MR SOUN LIM	
THE LODGE	
31 BALLYGATE	
BECCLES	
SUFFOLK	1,200

G0031973163	
LION NOMINEES LIMITED <RB>	
12 APPOLD STREET	
LONDON	800
C0000107016	
MR THOMAS LODWICK	
10 HEOL Y NORTON	
PENYGROES	
LLANELLI	
DYFED	1,200
C0000107007	
MRS HAZEL LOWE	
59 WESTCAR LANE	
WALTON ON THAMES	
SURREY	1,045
C0000107115	
MR KENNETH LUMB	
HIGHER HOLE FARM BRIDFORD	
EXETER	1,200
C0000005002	
MRS GRACE AMELIA MACKAY	
1 BREADIE DRIVE	
MILNGAVIE	
GLASGOW	1,200
C0000107121	
MRS AGNES MADDOX	
36 GROVELAND AVENUE	
HOLYLAKE	
WIRRAL	600
C0000107120	
MR CHARLES ERNEST MADDOX	
36 GROVELAND AVENUE	
HOLYLAKE	
WIRRAL	600
C0000107017	
MR ERIC MARSH	
206 CLIPSLEY LANE	
HAYDOCK	
ST HELENS	
MERSEYSIDE	1,147
C0000107013	
MR NORMAN MARSH	
206 CLIPSLEY LANE	
HAYDOCK	
ST HELENS	
MERSEYSIDE	1,142
C0000107026	
MR JOHN WESTCOTT MILLS	
49 SALVINGTON ROAD	
WORTHING	
WEST SUSSEX	300
C0000107077	
DR RAMESH MODY	
34 HOLLAND AVENUE	
CHEAM	
SURREY	600
C0000107122	
MR ROBERT FREDERICK MOHUN	
INGLESTEAD	
5A HATFIELD ROAD	

NORTHALLERTON	
N YORKSHIRE	1,200
C0000107021	
MR TREVOR GLYNNE MORRIS	
28 WALLCROFT	
WILLASTON	
NESTON	
MERSEYSIDE	1,200
C0000107040	
MRS MARGARET ELIZABETH DE	
53 BRIARDENE CRESCENT	
NEWCASTLE UPON TYNE	1,500
C0000107064	
MRS ROSEMARY SYLVIA DAGMAK	
2 BABRAHAM ROAD	
CAMBRIDGE	400
C0000015792	
NATWEST PEP NOMINEES LTD	
55 MANSELL STREET	
LONDON	4,800
C0000107116	
PROFESSOR JOHN WILLIAM NEA	
ETHERINGTON HOUSE	
640 BEVERLEY HIGH ROAD	
HULL	1,200
G0032482121	
NORTHERN AND MIDLAND NOMIN	
LIMITED <EMLLA003>	
ROYAL LIVER BUILDING	
PIER HEAD	
LIVERPOOL	600
C0000107049	
MRS BETTY JEAN OLIVER	
37 ST DAVIDS CLOSE	
WORLEBURY	
WESTON SUPER MARE	
AVON	600
C0000107085	
MISS SU-LIN ONG	
11 BAILEY MEWS	
STRAND ON THE GREEN	
LONDON	1,200
C0000004073	
MR DANIEL STANLEY OWEN	
8 BRYNDERWEN	
ABERGWILI ROAD	
CARMARTHEN	
DYFED	200
C0000107025	
MR NIGEL GAVIN PARFITT	
32 NORTHWICK ROAD	
EVESHAM	
WORCESTERSHIRE	400
C0000016403	
PROFESSOR PHILIP JAMES PAR	
ST MARGARETS	
TILSMORE ROAD	
HEATHFIELD EAST SUSSEX	400
C0000107065	

PROFESSOR PHILIP JAMES PAR	
ST MARGARETS	
TILSMORE ROAD	
HEATHFIELD	
E SUSSEX	200
C0000069515	
MRS KANAK PATEL &	
MR SUBASH PATEL	
5 EBRINGTON ROAD	
KENTON HARROW	
MIDDLESEX	1,000
C0000008524	
MR RASHIKLAL PATEL	
34 KING EDWARD ROAD	
COVENTRY	
WEST MIDLANDS	200
C0000107037	
MR SHAMJI PREMJI MADHA PAT	
25 ST GEORGES ROAD	
FOREST GATE	
LONDON	2,400
C0000107130	
MR SUNIL PATEL	
119 CHAMBERLAYNE ROAD	
LONDON	1,200
C0000005738	
MR ANTHONY NEAL PEARSON	
28 SHAROW PARK CLOSE	
GRAPPENHALL	
WARRINGTON	
CHESHIRE	400
C0000013501	
DR MICHAEL JOHN PEARSON	
26 COMPTONS LANE	
HORSHAM	
SUSSEX	600
C0000107030	
MR GEORGE FREDERICK NOEL P	
5 MULBERRY CLOSE	
NORTHAMPTON	600
C0000105590	
PERPETUAL UNIT TRUST MANAG	
(NOMINEES) LIMITED	
<PEP>	
48 HART STREET	
HENLEY ON THAMES	
OXFORD	284,582
G0100027330	
PERRY NOMINEES LIMITED	
PO BOX 202	
1/5 PERRYMOUNT ROAD	
HAYWARDS HEATH	
WEST SUSSEX	2,600
G0030755031	
PERSHING KEEN NOMINEES LIM	
<ABPEP>	
CAPSTAN HOUSE	
ONE CLOVE CRESCENT	
EAST INDIA DOCK	
LONDON	600

G0032980333	
PERSHING KEEN NOMINEES LIM	
<CBPEP>	
CAPSTAN HOUSE	
ONE CLOVE CRESCENT	
EAST INDIA DOCK	
LONDON	600
C0000107035	
MRS PEGGY ANN PETERS	
57 WINDFIELD	
LEATHERHEAD	
SURREY	1,200
C0000107105	
MR LESLIE THOMAS PICKLES	
BRADKIRK FARM THE GREENSID	
WREA GREEN	
PRESTON	1,200
C0000107107	
MRS MARIE PICKLES	
BRADKIRK FARM THE GREENSID	
WREA GREEN	
PRESTON	1,200
C0000107086	
MR JOHN BRIAN PORTER	
THE MOUNT HOOKS CROSS	
BICKINGTON	
NEWTON ABBOT	
DEVON	1,200
C0000107004	
MR ARTHUR LAURENCE JAMES P	
11 LOWLANDS	
HATFIELD	
HERTS	1,200
C0000021369	
MRS BERNADETTE TERESA RADF	
1A ST MARGARETS SQUARE	
CAMBRIDGE	300
C0000107128	
DR THOMAS LINTON RAMSEY	
15 BEECHGROVE HEIGHTS	
MAGHERAFELT	
COUNTY LONDONDERRY	1,200
C0000107150	
MISS SARAH ANN RANKINE	
75 KESTREL ROAD	
MORETON	
WIRRAL	
MERSEYSIDE	600
C0000006440	
MR PAUL THOMAS REILLY	
9 MOORSIDE CLOSE	
CROSBY	
LIVERPOOL	200
C0000107046	
MRS ELIZABETH CLARA RIDING	
MEADOW HOUSE	
118 HERMITAGE ROAD	
WHITWICK	
COALVILLE	
LEICS	1,200

C0000107002	
MR JOHN THOMAS DAVID RIDIN	
MEADOW HOUSE	
118 HERMITAGE ROAD	
WHITWICK	
COALVILLE	
LEICS	1,200
C0000107125	
MR JOHN CHRISTOPHER RILEY	
30 KINGFISHER GROVE	
WINCHAM	
NORTHWICH	
CHESHIRE	1,200
C0000107082	
MRS KATHLEEN RINGHAM	
PEVERIL	
38 LAPPETTS LANE	
SOUTH HEATH	
GREAT MISSENDEN	
BUCKINGHAMSHIRE	100
C0000107074	
MR JOHN BARRY ROBB	
OLD HALL COTTAGE	
HALL ROAD	
BRANDON	
GRANTHAM	
LINCS	1,200
SUB GBR 00000229 6	
C0000070041	
MR GEORGE ROBERTS &	
MRS ALEXANDRA HELEN ROBERT	
22 MEADOW ROAD	
FINCHFIELD WOLVERHAMPTON	
WEST MIDLANDS	600
C0000107118	
MR SIMON ANTHONY ROBERTS	
MANOR FARM WILLOW LANE	
PADDOCK WOOD	
KENT	300
C0000106428	
MRS BEVERLY ANNE ROBINSON	
32 CLARENDON ROAD	
INKERSALL	
CHESTERFIELD	
DERBYSHIRE	133
C0000107112	
MR KEITH ROBINSON	
18 FAIRMOUNT ROAD	
BROADOAK PARK	
SWINTON	
MANCHESTER	2,400
C0000107000	
MRS PATRICIA ADELAIDE PAUL	
ROBINSON	
MALLARDS	
3 HIGH STREET	
BARRINGTON	
CAMBRIDGE	1,200
C0000015644	
MR JAMES ROBOTHAM	
19 MENDIP CLOSE	
AXBRIDGE	

SOMERSET	300
C0000107032	
MR DONALD ANTONY RUGGLERO	
THE ELMS	
BRAUGHING	
NR WARE	
HERTS	1,200
C0000107042	
MRS SHIRLEY SAGER	
11 SANDHILL GROVE	
LEEDS	
W YORKSHIRE	500
C0000107151	
MR ARTHUR DAVID SANDS	
17 TIRCARRA GARDENS	
BROUGHTY FERRY	
DUNDEE	1,200
C0000107059	
MRS VICTORIA MARY SCRIVENE	
34 KNOLL RISE	
LUTON	
BEDFORDSHIRE	600
G0100031159	
SHARELINK NOMINEES LIMITED	
CANNON HOUSE	
24 THE PRIORY QUEENSWAY	
BIRMINGHAM	200
G0100031167	
SHARELINK NOMINEES LIMITED	
<PEP191>	
CANNON HOUSE	
24 THE PRIORY QUEENSWAY	
BIRMINGHAM	3,754
C0000106660	
MR DAVID SHEPHERD	
23 LIMEFIELD AVENUE	
LYMM	
CHESHIRE	1,200
C0000107045	
MRS LYNETTE GILLIAN SHERWO	
5 LANGHAM GARDENS	
RICHMOND	
SURREY	1,200
C0000107124	
MR ARTHUR JOHN SIDDONS	
36 HOLME CLOSE ROAD	
HOUGHTON-ON-THE-HILL	
LEICESTER	400
C0000019399	
MRS ELLY CUNIRA SIE	
47 COURT DRIVE	
HILLINGDON	
MIDDLESEX	800
C0000010812	
MR GEOFFREY WILLIAM SIRETT	
2 MOORLAND CLOSE	
HESWALL	
WIRRAL	
MERSEYSIDE	300

C0000007714	
MRS BARBARA SISWICK	
39 CARR TOP LANE	
GOLCAR	
HUDDERSFIELD	
WEST YORKSHIRE	800
C0000107031	
MR RONALD SMAILES	
10 VALLEY DRIVE	
HARTLEPOOL	
CLEVELAND	1,200
C0000107073	
MRS CAROLINE FRASER SMITH	
NEWFIELD HOUSE	
HIGHER RED LEES	
BURNLEY	
LANCS	1,000
C0000107079	
MR DAVID ALLISTAIR SMITH	
NEWFIELD HOUSE	
HIGHER RED LEES	
BURNLEY	
LANCS	1,200
C0000107141	
MRS PATRICIA ANNETTE SMITH	
37 WALLACE PLACE	
LONGFORGAN	
PERTHSHIRE	1,200
C0000107083	
MRS JOAN SPIKINGS	
18 NORTHFIELD ROAD	
MOLESCROFT	
BEVERLEY	
EAST YORKSHIRE	1,200
C0000107146	
MR IAN ROBERT SPINNEY	
FLAT 1/L 44	
ST VINCENT CRESCENT	
GLASGOW	800
C0000107149	
MR DAVID LESLIE SPOONER	
7 HERALD WAY	
BURBAGE	
HINCKLEY	
LEICS	1,200
C0000005533	
MRS JOYCE STACEY	
63 NELTHORPE ST	
LINCOLN	400
C0000107060	
MRS CYNTHIA MILDRED HEATHE	
HALKERTON RISE FORFAR	
ANGUS	100
C0000004162	
MR IAN JAMES STEPHEN	
8 LAWN WAY	
STOCKTON LANE	
YORK	400
C0000107087	
MR ROBERT JAMES STEPHENSON	

26 FERNLEIGH CLOSE	
BISPHAM	
BLACKPOOL	500
C0000020117	
MRS BARBARA STEVEN	
20 TURNBERRY CRESCENT	
BRIDGE OF DON	
ABERDEEN	200
C0000107096	
MR IAN GEORGE STOTHER	
13 MONCRIEFF AVENUE	
LENZIE	
GLASGOW	1,200
C0000107126	
MRS MARIE RUTH THOMAS	
4 QUEENSWOOD CLOSE	
WELLINGTON	
HEREFORD	800
C0000107081	
MR HUGH MARTIN SUMNER THOR	
72 LAVENHAM ROAD	
SOUTHFIELDS	
LONDON	400
C0000107099	
MR ANTHONY TIGHE	
4 WATERLOO SPINNEY LANE	
WOODHOUSE	
LOUGHBOROUGH	
LEICS	1,000
C0000107093	
MRS NORMA JUNE TREHAME	
GRANSTON	
2 WELLINGTON ROAD	
HAKIN	
MILFORD HAVEN	
DYFED	600
C0000107117	
MR STANLEY VERNON	
31 ZODIAC DRIVE	
CHELL	
TUNSTALL	
STOKE ON TRENT	2,400
C0000011878	
MR ERIC MICHAEL WAKEFIELD	
17 FAIRFAX CLOSE	
MARPLE	
STOCKPORT	400
C0000105999	
MRS MARGARET WAKEFIELD	
20 KINGSLEY DRIVE	
HARROGATE	
NORTH YORKSHIRE	1,000
C0000106658	
MISS KAREN MAURA WATSON	
4 LUPPITT CLOSE	
HUTTON MOUNT	
BRENTWOOD	
ESSEX	1,200
C0000008206	
MR IAN ALAN WEBBER	

111 HIGHLEVER RD	
LONDON	800
C0000107036	
MRS CAROLE ANN WEBSTER	
4 ROSEMARY DRIVE	
LITTLE ASTON PARK	
SUTTON COLDFIELD	
W MIDLANDS	1,200
C0000107142	
MRS MARLENE WHARTON	
RAVELSTONE	
35 CRESKELD LANE	
BRAMHOPE	
LEEDS	2,400
C0000019836	
MR MICHAEL DAVISON WHEELER	
1 ASHWELL ROAD	
LANGHAM	
OAKHAM	
LEICS	600
C0000107089	
MR MICHAEL DAVISON WHEELER	
KIRKLEYS	
1 ASHWELL ROAD	
LANGHAM	
OAKHAM	
LEICESTERSHIRE	1,200
C0000107098	
MR HARRY LESLIE WIGGINS	
WOODPECKERS	
WESTHILL ROAD	
SHANKLIN	
ISLE OF WIGHT	1,200
C0000005584	
MRS GLORIA WILKINSON	
16 BOULTHAM AVE	
LINCOLN	600
C0000027588	
MR JEREMY MARK WILKINSON	
28 CASTLE INGS ROAD	
KNARESBOROUGH	
NORTH YORKSHIRE	800
C0000107129	
MR CYRIL JAMES WILLIAMS	
8 KNOWLE AVENUE	
AINSDALE	
SOUTHPORT	800
C0000107148	
MR ALEXANDER WILSON	
KEEPERS COTTAGE	
KINGUSSIE	
INVERNESS-SHIRE	
WILKINSON GLORIA	600
C0000107052	
MISS JOANNE BEVERLEY WOOD	
25 WALCOTE DRIVE	
WEST BRIDGFORD	
NOTTINGHAM	1,000
C0000107014	
MR IAN MICHAEL WOODS	

6 FEATHERBED LANE	
ASHBY DE LA ZOUCH	
LEICS	200
C0000107108	
MRS ANGELA WRAGG	
47 PINEWOOD ROAD	
FERNDOWN	
DORSET	1,200
C0000107091	
MR BRIAN THOMAS STANLEY WY	
137 BARNETT WOOD LANE	
ASHTEAD	
SURREY	1,200
C0000107071	
MR JOHN GREGORY YATES	
64 SEFTON ROAD	
CHESTER	1,200
C0000107144	
MR DOCTOR ROBERT WILLIAM J	
YOUNG	
5 BUCKSTONE ROAD	
EDINBURGH	
SCOTLAND	2,400
C0000068659	
MR TAI WAI YU &	
MISS SUI OI YU	
36 GALSWORTHY AVENUE	
CHADWELL HEATH ROMFORD	
ESSEX	1,000
Total	**741,479**