



165- £15 -
030600

363a

Annual Return

Company Number

3358043

Company Name in full

CITADEL HOLDINGS PLC



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

22 04 99

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

22 04 99

Registered Office (See note 3)

Show here the address at the date of this return.

Any change of registered office **must** be notified on form 287.

Post town

County / Region

Postcode

UNIT 6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET

LONDON

SE11 5EH

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7011

If the code number cannot be determined, give a brief description of principal activity.

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

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



A27 *AUEDWHOW* 33
COMPANIES HOUSE 02/07/99

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UNIT 6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET

LONDON

Postcode

SE11 5EH

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

UNIT 6 SPRING GARDENS

CITADEL PLACE

TINWORTH STREET

LONDON

Postcode

SE11 5EH

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☒☐☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

*Honours etc

THOMAS JOHN

THOMSON

25 MORETON AVENUE

HARPENDEN

HERTFORDSHIRE

Postcode

AL5 2EU

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title		
	*Honours etc		
		Date of birth	Day Month Year 19 04 55
Forename(s)	DAN MIKAEL		
Surname	BAVERSTAM		
Previous forename(s)			
Previous surname(s)			
Address	CAWSAND		
	THE RIDGEWAY		
Post town	OXSHOTT		
County / Region	SURREY	Postcode	KT22 0LG
Country		Nationality	SWEDISH
Business occupation	FINANCIAL CONTROLLER		
Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title		
	*Honours etc		
		Date of birth	Day Month Year 04 06 61
Forename(s)	GLYN VINCENT		
Surname	HIRSCH		
Previous forename(s)			
Previous surname(s)			
Address	15 CLARE LAWN AVENUE		
Post town	LONDON		
County / Region		Postcode	SW14 8BE
Country	England	Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE		
Other directorships	(See continuation sheet).		

Issued share capital (see note 9)
Enter details of all the shares in issue
at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal value**
(i.e. Number of shares
issued multiplied by
nominal value per share)

ORDINARY	33,202,338	£8,300,584.500
Totals	33,202,338	£8,300,584.500

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not
included with either of the last two
returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

(see note 10)

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with
annual general meetings, mark this box

☐

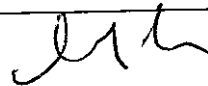
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☐

I certify that the information given in this return is true to the best of my
knowledge and belief.

Certificate

Signed



Date

26/6/99

† Please delete as appropriate.

† a ~~director~~/secretary

When you have signed the return send it
with the fee to the Registrar of Companies.
Cheques should be made payable to
Companies House.

This return includes

continuation sheets

(enter number)

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

T J Thomson
6 Spring Gardens
Tinworth Street
LONDON
SE11 5EH

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	MR	
	*Honours etc		
	Date of birth	Day 13	Month 07 Year 67
	Forename(s)	GAVIN	
	Surname	KELLY	
	Previous forename(s)		
	Previous surname(s)		
Address	97 ADDISON ROAD		
	Post town	LONDON	
	County / Region		Postcode W14 8DD
	Country	England	Nationality BRITISH
	Business occupation	CORPORATE FINANCIER	
	Other directorships	see attached sheet	

* Voluntary details.

Name	*Style / Title	MR	
	*Honours etc		
	Date of birth	Day 21	Month 08 Year 43
	Forename(s)	RICHARD ARTHUR	
	Surname	LOCKWOOD	
	Previous forename(s)		
	Previous surname(s)		
Address	GLASSES		
	Post town	GRAFFHAM	
	County / Region	WEST SUSSEX	Postcode GU28 0PU
	Country	England	Nationality BRITISH
	Business occupation	COMPANY DIRECTOR	
	Other directorships	See attached sheet	

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		07	01	40
Forename(s)	STEN AKE			
Surname	MORTSTEDT			
Previous forename(s)				
Previous surname(s)				
Address	Appt 3			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Chesa Valverda 1			
	via Dal Corvatsch			
	Post town	7513 SURLEJ		
	County / Region		Postcode	
	Country	Switzerland	Nationality	SWEDISH
Business occupation	COMPANY DIRECTOR			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	MR		
	*Honours etc			
	Date of birth	Day	Month	Year
		26	09	51
Forename(s)	RICHARD MARK			
Surname	TOWNSEND			
Previous forename(s)				
Previous surname(s)				
Address	34 MARINE PARADE			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address				
	Post town	SEAFORD		
	County / Region	EAST SUSSEX	Postcode	BN25 2PY
	Country	England	Nationality	BRITISH
Business occupation	FUNDS MANAGER			
Other directorships	See attached sheet			

Individual Profile

STEN AKE MORTSTEDT

Current Directorships

Company Name	Title	Date of Appointment
CLS HOLDINGS PLC	DIRECTOR	14 Mar 1994
CLSH MANAGEMENT LIMITED	DIRECTOR	16 Mar 1994
CITADEL FINANCE LIMITED	DIRECTOR	23 Jun 1997
CITADEL HOLDINGS PLC	DIRECTOR	18 Jun 1997

Current Directorships

Company Name	Title	Date of Appointment
DURNVALE LIMITED	DIRECTOR	16 Aug 1995
AGELOOK LIMITED	DIRECTOR	03 Jun 1996
BINGRAM LIMITED	DIRECTOR	28 Jun 1995
BRENT HOUSE LIMITED	DIRECTOR	28 Jun 1995
BRIDGLEN IMPEX LIMITED	DIRECTOR	28 Jun 1995
CARLOW HOUSE LIMITED	DIRECTOR	28 Jun 1995
CHANCEL HOUSE LIMITED	DIRECTOR	28 Jun 1995
CHARLWORTH LIMITED	DIRECTOR	30 Sep 1995
CI TOWER INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
Coombe Hill House Limited	Director	13 Jun 1996
COVENTRY HOUSE LIMITED	DIRECTOR	28 Jun 1995
DEANERY STREET LIMITED	DIRECTOR	28 Jun 1995
DUKES ROAD LIMITED	DIRECTOR	10 Nov 1995
Great West House Limited	Director	04 Jun 1996
HOLLAND PARK AVENUE LIMITED	DIRECTOR	28 Jun 1995
INGROVE LIMITED	DIRECTOR	28 Jun 1995
LARKHALL LANE LIMITED	DIRECTOR	28 Jun 1995
LOCALRIGHT LIMITED	DIRECTOR	28 Jun 1995
MIRENWEST LIMITED	DIRECTOR	28 Jun 1995
MISOTIS INVESTMENTS INTERNATIONAL SA	Director	22 Dec 1995
NEW LONDON HOUSE LIMITED	DIRECTOR	28 Jun 1995
NEW MALDEN HOUSE LIMITED	DIRECTOR	28 Jun 1995
NEW OXFORD STREET LIMITED	DIRECTOR	28 Jun 1995
NEW PRINTING HOUSE SQUARE LIMITED	DIRECTOR	28 Jun 1995
NYK INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
ONE LEICESTER SQUARE LIMITED	DIRECTOR	28 Jun 1995
ONslow GARDENS LIMITED	DIRECTOR	28 Jun 1995
PANTHEON SECURITIES LIMITED	Director	09 Feb 1996
RAYMAN FINANCE LIMITED	DIRECTOR	28 Jun 1995
REX HOUSE LIMITED	DIRECTOR	28 Jun 1995
SECTORPRIDE LIMITED	DIRECTOR	30 Sep 1995
SEEKTASK LIMITED	DIRECTOR	28 Jun 1995
SOUTHERN HOUSE LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS II LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS III LIMITED	DIRECTOR	28 Jun 1995
SPRING GARDENS LIMITED	DIRECTOR	28 Jun 1995
STAPLEBROOK INVESTMENTS LIMITED	DIRECTOR	28 Jun 1995
THREE ALBERT EMBANKMENT LIMITED	DIRECTOR	28 Jun 1995
VAUXHALL CROSS LIMITED	DIRECTOR	28 Jun 1995
WESTMINSTER TOWER LIMITED	DIRECTOR	28 Jun 1995
BLACKBERRY LIMITED	DIRECTOR	22 Dec 1995
CLSH MANAGEMENT LIMITED	DIRECTOR	12 Apr 1995
CLS HOLDINGS PLC	DIRECTOR	12 Apr 1995
CITADEL FINANCE LIMITED	DIRECTOR	23 Jun 1997
CITADEL HOLDINGS PLC	DIRECTOR	13 May 1997

Individual Profile

DAN MIKAEL BAVERSTAM

Current Directorships

Company Name	Title	Date of Appointment
J R STEINER & CO LIMITED	DIRECTOR	17 Feb 1993
CLSH MANAGEMENT LIMITED	DIRECTOR	27 Jan 1994
CITADEL FINANCE LIMITED	DIRECTOR	23 Jun 1997
CITADEL HOLDINGS PLC	DIRECTOR	13 May 1997

Other Directorships

Company Number: 3358043

Company Name: Citadel Holdings plc

Other Directorships For GAVIN KELLY

Benfield Advisory

Other Directorships for RICHARD ARTHUR LOCKWOOD

City Merchants High Yield Trust Plc

Consolidated Coal Plc

David Williamson Associates Limited

Eyres Reed Mining Fund (Aus.)

INVESCO International Private Porfolio Management Limited

Resolute Limited (Aus.)

Navan Resources

Other Directorships for RICHARD MARK TOWNSEND

St Andrews Management Co. Ltd

Register by Class/Registrar
RUN NUMBER 0114 28/05/1999

(CLRPR:22.41:280599)
PAGE : 1

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
ALBUM EDWARDJONATHANCORCOS	DATE ON:	12/08/97		AMOS IRIS IRENE	DATE ON:	17/05/99	
C0000002518	ORD	GBR	254	C0000004191	ORD	GBR	500
MR EDWARD JONATHAN CORCOS ALBUM	BALANCE		254*	MRS IRIS IRENE AMOS	BALANCE		500*
47 LYNDALE AVENUE				35 BLACKSTITCH LANE			
LONDON				REDDITCH			
NW2 2QB				WORCS			
				B97 5TE			
AMP MSSNOMLTD 767927	DATE ON:	23/07/97		AMP MSSNOMLTD 767994	DATE ON:	22/04/98	
G02000077083	ORD	GBR	113703	G02000077148	ORD	GBR	14621
AMP (MSS) NOMINEES LIMITED	BALANCE		113703*	AMP (MSS) NOMINEES LIMITED	BALANCE		14621*
<767927>				<767994>			
MARINER HOUSE				MARINER HOUSE			
PEPYS STREET				PEPYS STREET			
LONDON				LONDON			
EC3N 4DA				EC3N 4DA			
AMP MSSNOMLTD 768001	DATE ON:	23/07/97		ANDREWS GILES	DATE ON:	29/01/99	
G02000077156	ORD	GBR	73275	C0000004113	ORD	GBR	3043
AMP (MSS) NOMINEES LIMITED	BALANCE		73275*	MR GILES ANDREWS	BALANCE		3043*
<768001>				TINTERN COTTAGE			
MARINER HOUSE				EAST ROAD			
PEPYS STREET				ST GEORGES HILL			
LONDON				WEYBRIDGE			
EC3N 4DA				SURREY			
				KT13 0LD			
APOLLO NOMLTD CRE	DATE ON:	16/03/98		AUGHWAIN ANGELATHERES	DATE ON:	05/05/99	
G0100044951	ORD	GBR	9546	C0000004154	ORD	GBR	2608
APOLLO NOMINEES LTD <CRE>	BALANCE		9546*	MRS ANGELA THERESA AUGHWAIN	BALANCE		2608*
1 FINSBURY AVENUE				430 BIRMINGHAM ROAD			
LONDON				MARLBROOK			
EC2M 2PP				BROMSGROVE			
				WORCESTERSHIRE			
				B61 0HL			
BACON DOUGLAR OY	DATE ON:	12/05/99		BAINES COLIN	DATE ON:	10/05/99	
C0000004178	ORD	GBR	1515	C0000004174	ORD	GBR	400
DOUGLAS ROY BACON ESQ	BALANCE		1515*	MR COLIN BAINES	BALANCE		400*
WESTLANDS				9 STRAY COURT			
STATION ROAD				PRINCES VILLA ROAD			
HATCH BEAUCHAMP				HARROGATE			
TAUNTON				NORTH YORKSHIRE			
SOMERSET				HG1 5RJ			
TA3 6SQ							

** ALBUM

EDWARDJONATHANCORCOS

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
BAKER ANGELACLARE	DATE ON:	23/07/97		BAKER ANNE PATRIC	DATE ON:	23/07/97	
C0000001430	ORD	GBR	1005	C0000001988	ORD	GBR	509
MRS ANGELA CLARE BAKER	BALANCE		1005*	MRS ANNE PATRICIA BAKER &	BALANCE		509*
C/O LYWOOD				GEORGE ALBERT BAKER			
HIGH STREET				LYWOOD			
HANDCROSS				HIGH STREET			
WEST SUSSEX				HANDCROSS WEST SUSSEX			
RH17 6BJ				RH17 6BJ			
BAKER ANNE PATRIC	DATE ON:	15/08/97		BANK OFNEWYORKNOMLTD	DATE ON:	23/07/97	
C0000002534	ORD	GBR	458	G0100016761	ORD	GBR	1765520
MRS ANNE PATRICIA BAKER	BALANCE		458*	THE BANK OF NEW YORK (NOMINEES)	BALANCE		1765520*
LYWOOD				LIMITED			
HIGH STREET				30 CANNON STREET			
HANDCROSS WEST SUSSEX				LONDON			
RH17 6BJ				EC4M 6XH			
BANQUE CARNEGIELUXEMBOURG	DATE ON:	30/07/97		BARBOUR JAMES ALEXAN	DATE ON:	23/07/97	
C0000002313	ORD	GBR	392421	C0000001899	ORD	GBR	722
BANQUE CARNEGIE LUXEMBOURG SA	BALANCE		392421*	MR JAMES ALEXANDER BARBOUR	BALANCE		722*
PO BOX 1141				63 BLENHEIM PLACE			
5 PLACE DE LA GARE				ABERDEEN			
L-1011 LUXEMBOURG				AB25 2DY			
BARCLAYSHARENOMLTD	DATE ON:	02/10/98		BASHA MARCELJOSEPHANTOIN	DATE ON:	27/04/99	
G0100013878	ORD	GBR	1014	C0000004129	ORD	GBR	2500
BARCLAYSHARE NOMINEES LIMITED	BALANCE		1014*	MR MARCEL JOSEPH ANTOINE BASHA	BALANCE		2500*
54 LOMBARD STREET				18 PRINCE GROVE			
LONDON				ABINGDON			
EC3P 3AH				OXON			
				OX14 1XE			
BAVERSTAM DAN MIKAEL	DATE ON:	23/07/97		BEESLEY MARY	DATE ON:	12/05/99	
C0000001392	ORD	GBR	20167	C0000004181	ORD	GBR	734
MR DAN MIKAEL BAVERSTAM	BALANCE		20167*	MRS MARY BEESLEY	BALANCE		734*
CANSAND				GREENACRE			
THE RIDGEWAY				SHILLINGFORD			
OXSHOTT				WALLINGFORD			
SURREY				OXFORDSHIRE			
KT22 0LG				OX10 7SA			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
BONNETT JOHN RICHAR	DATE ON:	17/05/99		BRIDGLEN IMPEXLTD	DATE ON:	23/09/97	
C0000004192	ORD	GBR	500	C0000002828	ORD	GBR	55460
MR JOHN RICHARD BONNETT	BALANCE		500*	BRIDGLEN IMPEX LTD	BALANCE		55460*
24 HERTFORD COURT				C/O CLSH MANAGEMENT LTD			
NORTHAMPTON				SPRING GARDENS			
NN3 9TD				TINWORTH STREET			
				LONDON			
				SE11 5EH			
BROSNAN ALICE	DATE ON:	23/07/97		BURGESS THELMAPATRIC	DATE ON:	05/05/99	
C0000001465	ORD	GBR	502	C0000004153	ORD	GBR	2000
MRS ALICE BROSNAN	BALANCE		502*	MRS THELMA PATRICIA BURGESS	BALANCE		2000*
73 FOXBOURNE ROAD				17 MANOR CLOSE			
LONDON				SHERSTON			
SW17 8EN				MALMESBURY			
				WILTS			
				SN16 0NS			
BURNARD PRISCIMARGAR	DATE ON:	04/05/99		BURROUGHS GEOFFROBERT	DATE ON:	10/05/99	
C0000004134	ORD	GBR	1000	C0000004175	ORD	GBR	400
MRS PRISCILLA MARGARET BURNARD	BALANCE		1000*	MR GEOFFREY ROBERT BURROUGHS	BALANCE		400*
PEMBROKE HOUSE				27 SHAFTESBURY ROAD			
DOVES LANE WHITEPARISH				BOURNEMOUTH			
SALISBURY				DORSET			
WILTSHIRE				BH8 8SS			
SP5 2SQ							
CAPELCURE MYERSNOMLTD WMLBM	DATE ON:	23/04/99		CATER ALLENNOMJERSC02326	DATE ON:	26/04/99	
G0030536479	ORD	GBR	3500	G0030548078	ORD	GBR	500
CAPEL-CURE MYERS NOMINEES LIMITED	BALANCE		3500*	CATER ALLEN NOMINEES (JERSEY)	BALANCE		500*
<WMLBM>				LIMITED <C02326>			
THE REGISTRY				CATER ALLEN HOUSE			
ROYAL MINT COURT				PO BOX 101			
LONDON				COMMERCIAL STREET			
EC3N 4EY				ST HELIER			
				JERSEY CHANNEL ISLANDS			
				JE4 8QA			
CHANA DARSHASINGH	DATE ON:	06/05/99		CHASE NOMLTD	DATE ON:	23/07/97	
C0000004167	ORD	GBR	300	G0100017482	ORD	GBR	2061241
DARSHAN SINGH CHANA ESQ	BALANCE		300*	CHASE NOMINEES LIMITED	BALANCE		2061241*
164 BEACONSFIELD ROAD				WOOLGATE HOUSE			
SOUTHALL				COLEMAN STREET			
MIDDLESEX				LONDON			
UB1 1DZ				EC2P 2HD			

COMPUTERSHARE SERVICES PLC
CITADEL HOLDINGS PLC/CDL

Register by Class/Registrar
RUN NUMBER 0114 28/05/1999

(CLRPRT:22.41:280599)
PAGE : 4

SHAREHOLDER

CHHINA MOHINDSINGH

C0000004142
MR MOHINDER SINGH CHHINA
82 CASSIOBURY PARK AVENUE
WATFORD
HERTFORDSHIRE
WD1 7LF

CLS HOLDINGSPLC

C0000001716
CLS HOLDINGS PLC
SPRING GARDENS
TINWORTH STREET
LONDON
SE11 5EH

CLYDESDALE BANKHEADOFFICE

G0200190394
CLYDESDALE BANK (HEAD OFFICE)
NOMINEES LIMITED <FET>
30 ST VINCENT PLACE
GLASGOW
G1 2HL

COATES DEREK BENNET

C0000004185
MR DEREK BENNETT COATES
NAROZNI 4
61600 BRNO-ZABOVRESKY
CZECH REPUBLIK

CONNOLLY JUNE MARGAR

C0000004155
MRS JUNE MARGARET CONNOLLY
23 REDWING ROAD
CLANFIELD
WATERLOOVILLE
HAMPSHIRE
PO8 0LU

** CHHINA

MOHINDSINGH

SHAREHOLDER

CHIVERS ELEANOMURIEL

C0000004145
MISS ELEANOR MURIEL CHIVERS
275 ST RICHARDS ROAD
DEAL
KENT
CT14 9LF

CLYDESDALE BANKCUSTODIAFEV

G0200190963
CLYDESDALE BANK CUSTODIAN NOMINEES
LIMITED <FEV>
30 ST VINCENT PLACE
GLASGOW
G1 2HL

CM INVNTMLTD 49126

G0200890604
CM INVESTMENT NOMINEES LIMITED
<49126>
9 DEVONSHIRE SQUARE
LONDON
EC2M 4YL

COLLINS ERIC

G0030257189
ERIC COLLINS ESQ
LANNARTH
TREDREA GARDENS
PERRANARWORTHAL
TRURO
TR3 7QG

CROMPTONS NOMLTD SVH

G0100049821
CROMPTONS NOMINEES LIMITED <SVH>
HAYS LANE HOUSE
1 HAYS LANE
LONDON
SE1 2HA

CLS REG BALANCE

DATE ON: 04/05/99

ORD GBR 500
BALANCE 500*

DATE ON: 23/07/97

ORD GBR 314928
BALANCE 314928*

DATE ON: 16/02/98

ORD GBR 5119
BALANCE 5119*

DATE ON: 20/04/99

ORD GBR 2029
BALANCE 2029*

DATE ON: 20/11/97

ORD GBR 43
BALANCE 43*

Register by Class/Registrar
RUN NUMBER 0114 28/05/1999

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SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
CRUISE ADELINJANE				CRUTTENDEN VALERI JANET			
C0000004188				C0000004182			
MISS ADELIN JANE CRUISE	ORD	GBR	4020	MRS VALERIE JANET CRUTTENDEN	ORD	GBR	751
34 HOWARD PLACE	BALANCE		4020*	28 PLANTATION ROAD	BALANCE		751*
EDINBURGH				FAVERSHAM			
EH3 5JY				KENT			
				ME13 8QY			
CURRY ROBERT MARK				DAVIES MICHAELJEFFRE			
C0000003298				C0000004156			
MR ROBERT MARK CURRY	ORD	GBR	20000	MR MICHAEL JEFFREY DAVIES	ORD	GBR	869
7 BRAYBURN AVENUE	BALANCE		20000*	RIVERSIDE HOUSE	BALANCE		869*
LONDON				16 HERON MEAD			
SW4 6AD				BROMHAM			
				BEDFORD			
DENNIS GABRIEMARY				BEDFORDSHIRE			
C0000004132				MK43 8LQ			
MS GABRIELLE MARY DENNIS				DIRECT NOM LTD			
23 BLOOMFIELD ROAD	ORD	GBR	600	G0100018144	ORD	GBR	1511381
BATH	BALANCE		600*	DIRECT NOMINEES LIMITED	BALANCE		1511381*
BA2 2AD				67 LOMBARD STREET			
				LONDON			
DROOGLEEVER ANNETTELIZAB				EC3P 3DL			
C0000004157				DYER GEOFFRGEORGE			
MRS ANNETTE ELIZABETH DROOGLEEVER	ORD	GBR	1000	C0000004193	ORD	GBR	300
WHITE COTTAGE	BALANCE		1000*	MR GEOFFREY GEORGE DYER	BALANCE		300*
SPRING LANE				11 TRAVERSE STREET			
ASHLEY				NORWICH			
NEW MILTON				NORFOLK			
HANTS				NR3 1EQ			
BH25 5QB				EQUITABLE LIFE ASSURANCE SOCIETY			
EASTWOOD JENNIFANN				G0100018292			
C0000004169				THE EQUITABLE LIFE ASSURANCE	ORD	GBR	2903935
MRS JENNIFER ANN EASTWOOD	ORD	GBR	200	SOCIETY	BALANCE		2903935*
37 OSBORNE ROAD	BALANCE		200*	CITY PLACE HOUSE			
WOLVERHAMPTON				55 BASINGHALL STREET			
WEST MIDLANDS				LONDON			
WV4 4BA				EC2V 5DR			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
FIELDING NOMLTD CIA				FRANK NOMLTD			
	DATE ON:	22/08/97			DATE ON:	23/07/97	
G0100030021	ORD	GBR	31325	G0100018551	ORD	GBR	455
FIELDING NOMINEES LIMITED <CIA>				FRANK NOMINEES LIMITED			
55 MANSELL STREET	BALANCE		31325*	P O BOX 191	BALANCE		455*
LONDON				10 FENCHURCH STREET			
E1 8AN				LONDON			
				EC3M 3LB			
FRANKLIN JANE ELEANO	DATE ON:	17/05/99		FREEMAN SOPHIEANNE	DATE ON:	23/02/98	
	ORD	GBR	450		ORD	GBR	2029
C0000004190	BALANCE		450*	C0000003409	BALANCE		2029*
MRS JANE ELEANOR FRANKLIN				MISS SOPHIE ANNE FREEMAN			
HARTLEY HOUSE				3 ORCHARD CLOSE			
SANDHILL				GROVE LANE			
GUNNISLAKE				HOLT			
CORNWALL				NORFOLK			
PL18 9DR				NR25 6AT			
GALE CECIL STANLE	DATE ON:	05/05/99		GENEVER MALCOLMJOHN	DATE ON:	05/05/99	
	ORD	GBR	1000		ORD	GBR	1000
C0000004159	BALANCE		1000*	C0000004158	BALANCE		1000*
CECIL STANLEY GALE ESQ				MALCOLM JOHN GENEVER ESQ			
RYSTWOOD CORNER				42 WOOLRAM WYGATE			
RYSTWOOD				SPALDING			
FOREST ROW				LINCOLNSHIRE			
EAST SUSSEX				PE11 1PB			
RH18 5LX							
GIDDINGS TIMOTHJAMES	DATE ON:	04/05/99		GRAY EDNA	DATE ON:	23/07/97	
	ORD	GBR	1500		ORD	GBR	2040
C0000004137	BALANCE		1500*	C0000001767	BALANCE		2040*
MR TIMOTHY JAMES GIDDINGS				MRS EDNA GRAY			
32 EAVES STREET				31 STRETTON CLOSE			
BLACKPOOL				TELFORD			
FY1 2NH				SHROPSHIRE			
				TF7 4LS			
GREEN GEORGELEWIS GERALD	DATE ON:	12/05/99		GREENWOOD NOMLTD	DATE ON:	29/04/99	
	ORD	GBR	20000		ORD	GBR	10000
C0000004179	BALANCE		20000*	G0100012812	BALANCE		10000*
MAJOR GEORGE LEWIS GERALD GREEN				GREENWOOD NOMINEES LIMITED			
PO BOX 5506				8 TELEGRAPH STREET			
BAHRAIN				LONDON			
ARABIAN GULF				EC2R 7AR			

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SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
GRIFFITHS COLIN FREEMA	DATE ON:	10/05/99		HALL STANLEJAMES	DATE ON:	07/08/97	
C0000004176	ORD	GBR	300	C0000002437	ORD	GBR	260
MR COLIN FREEMAN GRIFFITHS	BALANCE		300*	MR STANLEY JAMES HALL	BALANCE		260*
FOURLANDS				191 WESTBOURNE			
HILLSIDE				WOODSIDE			
UPTON				TELFORD SHROPSHIRE			
HANTS				TF7 5QP			
SP11 0JH							
HALLIWELL JOHN ERIC	DATE ON:	23/07/97		HARPER SHEILA	DATE ON:	05/05/99	
C0000002046	ORD	GBR	1116	C0000004152	ORD	GBR	434
MR JOHN ERIC HALLIWELL	BALANCE		1116*	MRS SHEILA HARPER	BALANCE		434*
20 SUMMERSHADES LANE				11 WESTBOURNE AVENUE			
GRASSCROFT				EMSWORTH			
OLDHAM				HANTS			
OL4 4ED				PO10 7QT			
HARRISON JOHN MARTIN	DATE ON:	05/05/99		HEATHFIELD ANNA CHARLO	DATE ON:	23/07/97	
C0000004161	ORD	GBR	920	C0000001457	ORD	GBR	100
JOHN MARTIN HARRISON ESQ &	BALANCE		920*	MS ANNA CHARLOTTA HEATHFIELD	BALANCE		100*
MRS PAMELA JEAN HARRISON				FLAT 3 102 TYRWHITT ROAD			
COURT FARM HOUSE				BROCKLEY			
WESTON IN GORDANO				LONDON			
BRISTOL				SE4 1QB			
BS20 8PZ							
HEATHFIELD CHARLO	DATE ON:	29/09/97		HENDLEY DAVID GORDONWILLIA	DATE ON:	10/05/99	
C0000002844	ORD	GBR	300	C0000004173	ORD	GBR	869
MS CHARLOTTA HEATHFIELD	BALANCE		300*	MR DAVID GORDON WILLIAM HENDLEY	BALANCE		869*
C/O CLS HOLDINGS PLC				9 RHINERS CLOSE			
SPRING GARDENS				SWAY			
TINWORTH STREET				LYMINGTON			
LONDON				HANTS			
SE11 5EH				SO41 6BZ			
HEWITT HELEN GERTRU	DATE ON:	12/05/99		HIRSCH ANITA LOUISA	DATE ON:	23/07/97	
C0000004180	ORD	GBR	500	C0000001856	ORD	GBR	568
MRS HELEN GERTRUDE HEWITT	BALANCE		500*	MRS ANITA LOUISA HIRSCH	BALANCE		568*
OLD MILL DAM				15 CLARE LAWN AVENUE			
MILL LANE				LONDON			
BROUGHTON BECK				SW14 8BE			
ULVERSTON							
CUMBRIA							
LA12 7PH							

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
HIRSCH HAROLDDAVID				HIRSCH HAROLDDAVID			
C0000001562				C0000001805			
MR HAROLD DAVID HIRSCH	ORD	GBR	5100	MR HAROLD DAVID HIRSCH	ORD	GBR	116
GLYNMEAD				6 ORCHARD GREEN			
6 ORCHARD GREEN	BALANCE		5100*	TAUNTON	BALANCE		116*
CHEDDON ROAD				SOMERSET			
TAUNTON				TA2 7BE			
SOMERSET							
TA2 7BE							
HOLTAM JOHN RODERI				HOOK ULF			
C0000004162				C0000003069			
MR JOHN RODERICK HOLTAM	ORD	GBR	1327	ULF HOOK	ORD	GBR	15063
89 CECIL AVENUE				LA TORRE 22			
ENFIELD	BALANCE		1327*	LA NUCIA	BALANCE		15063*
MIDDLESEX				ALICANTE			
EN1 1PS				SPAIN			
HOWARD VINCENTMARCEL				HSDL NOMLTD			
C0000003751				G0100043599			
CAPT VINCENT MARCEL HOWARD	ORD	GBR	10145	HSDL NOMINEES LIMITED	ORD	GBR	75
THE OLD MALT HOUSE				WESTBANK			
BARTON STACEY	BALANCE		10145*	WATER LANE	BALANCE		75*
WINCHESTER				LEEDS			
SO21 3RS				LS11 5TL			
HUSSAIN SYED				HYSLOP JAMES BALFOU			
C0000004114				C0000004112			
MR SYED HUSSAIN	ORD	GBR	5072	MR JAMES BALFOUR HYSLOP	ORD	GBR	25364
24 LENFIELD ROAD				MANOR FARM HOUSE			
CAMBRIDGE	BALANCE		5072*	BLOSWOOD LANE	BALANCE		25364*
CB2 1EG				WHITCHURCH			
				HANTS			
				RG28 7BN			
JACOBS BARRY KEITH				JAVERI KHATIJ			
C0000004187				C0000002453			
MR BARRY KEITH JACOBS	ORD	GBR	1856	MRS KHATIJEH JAVERI	ORD	GBR	509
25 GRANGE AVENUE				93 EDWAREBURY LANE			
LONDON	BALANCE		1856*	EDWARE	BALANCE		509*
N20 8AA				MIDDLESEX			
				HA8 8NA			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
JJ GALLAGHERLTD				JM FINNNOMLTD			
C0000003395	ORD	GBR	101	G0100019515	ORD	GBR	10759
J J GALLAGHER LIMITED				J M FINN NOMINEES LIMITED			
GALLAGHER HOUSE	BALANCE		101*	SALISBURY HOUSE	BALANCE		10759*
51 BORDESLEY GREEN				LONDON WALL			
BIRMINGHAM				LONDON			
B9 4QP				EC2M 5TA			
JOHNSON JOHN				JOHNSON MARGARANNE			
C0000004136	ORD	GBR	438	C0000001473	ORD	GBR	100
MR JOHN JOHNSON				MS MARGARET ANNE JOHNSON			
8 DORSET ROAD	BALANCE		438*	33 RANMORE CLOSE	BALANCE		100*
LYTHAM-ST-ANNES				TOLLGATE HILL			
FY8 2ED				CRAWLEY			
				WEST SUSSEX			
				RH11 9RD			
JOHNSON PAUL GRAHAM				KAIPER INC			
C0000004170	ORD	GBR	1000	C0000002305	ORD	GBR	1239877
PAUL GRAHAM JOHNSON ESQ				KAIPER INC			
SHALOM 24 THE AVENUE	BALANCE		1000*	C/O MR S MORTSTEDT	BALANCE		1239877*
WOODLAND PARK				CLS HOLDINGS PLC 6 SPRING GARDENS			
PRESTATYN				TINWORTH STREET LONDON			
DENBIGHSHIRE				SE11 5EH			
LL19 9RE							
KASHYAP KULDIPPARSAD				KAUFMAN URSULAMARIA TOWNSE			
C0000004150	ORD	GBR	1000	C0000003573	ORD	GBR	5041
DR KULDIP PARSAD KASHYAP				MRS URSULA MARIA TOWNSEND-KAUFMAN			
1 THE RISE	BALANCE		1000*	34 MARINE PARADE	BALANCE		5041*
LONDON				SEAFORD			
E11 1QA				NR BRIGHTON			
				EAST SUSSEX			
				BN25 2PY			
KELLY GAVIN				KELLY GAVIN DOUGLA			
C0000001619	ORD	GBR	5000	C0000003115	ORD	GBR	5000
MR GAVIN KELLY				MR GAVIN DOUGLAS KELLY			
97 ADDISON ROAD	BALANCE		5000*	FLAT 2	BALANCE		5000*
LONDON				97 ADDISON ROAD			
W14 8DD				LONDON			
				W14 8DD			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
KROON HENDRI				KROON HENDRI			
	DATE ON:	23/07/97			DATE ON:	23/04/99	
C0000001937	ORD	GBR	40	C0000004120	ORD	GBR	1014
MR HENDRIK KROON				MR HENDRIK KROON			
MERRIAMS	BALANCE		40*	MERRIAMS	BALANCE		1014*
GRAVEL PARK				GRAVEL PATH			
BERKHAMPSTEAD HERTFORDSHIRE				BERKHAMPSTEAD			
HP4 2PH				HERTFORDSHIRE			
				HP4 2PH			
LANE ANNA LUCETT				LEMEY PETER			
	DATE ON:	02/09/97			DATE ON:	05/05/99	
C0000002658	ORD	GBR	3059	C0000004151	ORD	GBR	5000
MS ANNA LUCETTE LANE				PETER LEMKEY ESQ			
8 STERNE STREET	BALANCE		3059*	GOODRICH HOUSE	BALANCE		5000*
SHEPHERDS BUSH				GOODRICH			
LONDON				ROSS-ON-WYE			
W12 8AD				HR9 6JE			
LEWINS FOSTER				LEWIS ALFRED			
	DATE ON:	07/10/97			DATE ON:	14/05/99	
C0000002887	ORD	GBR	38	C0000004189	ORD	GBR	500
MR FOSTER LEWINS &				MR ALFRED LEWIS			
MRS VALERIE MARY LEWINS	BALANCE		38*	WOODSIDE	BALANCE		500*
27 BURLINGTON WAY				FORTON BANK			
MICKLEOVER				MONTFORD BRIDGE			
DERBY				SHREWSBURY			
DE3 5BB				SY4 1ER			
LILLEY CALVINGREGOR				LLOYDS BANKIDNOMLTD171911			
	DATE ON:	23/07/97			DATE ON:	24/02/98	
C0000001449	ORD	GBR	1014	G0100032902	ORD	GBR	20443
MR CALVIN GREGORY-LILLEY				LLOYDS BANK (I D) NOMINEES			
21 PARK ROAD	BALANCE		1014*	LIMITED <171911>	BALANCE		20443*
KENLEY				LLOYDS BANK SECURITIES SERVICES			
SURREY				HAYS LANE HOUSE			
CR8 5AS				1 HAYS LANE			
				LONDON			
				SE1 2HA			
LLOYDS BANKSTOCKEXC209018				LLOYDS BANKSTOCKEXC209050			
	DATE ON:	08/01/99			DATE ON:	08/04/98	
G0200246624	ORD	GBR	11101	G0100118572	ORD	GBR	1201492
LLOYDS BANK (STOCK EXCHANGE BRANCH)				LLOYDS BANK (STOCK EXCHANGE BRANCH)			
NOMINEES LIMITED <209018>	BALANCE		11101*	NOMINEES LIMITED <209050>	BALANCE		1201492*
LLOYDS BANK SECURITIES SERVICES				LLOYDS BANK SECURITIES SERVICES			
HAYS LANE HOUSE				HAYS LANE HOUSE			
1 HAYS LANE				1 HAYS LANE			
LONDON				LONDON			
SE1 2HA				SE1 2HA			

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LLOYDS BANK (STOCK EXCHANGE BRANCH)					LLOYDS				
G0030376315			25/03/99		LLOYDS			26/05/99	
LLOYDS BANK (STOCK EXCHANGE BRANCH)					G0030701330				
NOMINEES LIMITED <209103>	ORD	GBR		153033	LLOYDS BANK (STOCK EXCHANGE BRANCH)	ORD	GBR		3016
LLOYDS BANK SECURITIES SERVICES	BALANCE			153033*	NOMINEES LIMITED <209163>	BALANCE			3016*
HAYS LANE HOUSE					LLOYDS BANK SECURITIES SERVICES				
1 HAYS LANE					HAYS LANE HOUSE				
LONDON					1 HAYS LANE				
SE1 2HA					LONDON				
					SE1 2HA				
LOVE REBECCLOUISE									
			04/05/99		LP			31/07/97	
C0000004141	ORD	GBR		1000					
MRS REBECCA LOUISE LOVE	BALANCE			1000*	C0000002348				1
21 HUNTERS CLOSE					BLOOMBERG LP	ORD	GBR		
OAKLEY					ROOM RS100	BALANCE			1*
BASINGSTOKE					CITY GATE HOUSE				
HAMPSHIRE					39/45 FINSBURY				
RG23 7BG					LONDON				
					EC2A 1PQ				
LUNDQVIST THOMAS									
			23/09/97		LUXMOORE			10/05/99	
C0000002836	ORD	GBR		5041					
THOMAS LUNDQVIST	BALANCE			5041*	MRS PENELOPE JANE LUXMOORE	ORD	GBR		500
RYDINGS COTTAGE					CAPHAYS	BALANCE			500*
MACKIES HILL					CAUNDLE MARSH				
PEASLAKE					SHERBORNE				
SURREY					DORSET				
GU5 9RH					DT9 5LX				
MADDOCKS ERIC CHARLE									
			23/07/97		MEHTA			26/04/99	
C0000001872	ORD	GBR		2040					
ERIC CHARLES MADDOCKS	BALANCE			2040*	C0000004121	ORD	GBR		1000
44 WHITEBRIDGE ROAD					MISS VAISHALI MEHTA	BALANCE			1000*
ONCHAN					37 COLLEYWOOD				
ISLE OF MAN					KENNINGTON				
IM3 4HN					OXFORD				
					OX1 5NF				
MENALDINO ROGER									
			06/05/99		MINOCHA			23/07/97	
C0000004166	ORD	GBR		1000					
ROGER MENALDINO ESQ	BALANCE			1000*	C0000001481	ORD	GBR		1223
18 BEPTON DOWN					MS SUSAN MINOCHA	BALANCE			1223*
PETERSFIELD					19 HIMLEY GREEN				
HAMPSHIRE					LINSLADE				
GU31 4PR					LEIGHTON BUZZARD				
					LU7 7PY				

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SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
MOLAKI INC				MONK JUDITHANN			
		DATE ON: 30/07/97				DATE ON: 04/05/99	
C0000002321	ORD	GBR	347083	C0000004148	ORD	GBR	1000
MOLAKI INC				MRS JUDITH ANN MONK			
C/O MRS S M ROBINSON WESTBOURNE	BALANCE		347083*	24 HOOKSWOOD CLOSE	BALANCE		1000*
PO BOX 44 THE GRANGE				CROWBOROUGH			
ST PETERS PORT GUERNSEY				EAST SUSSEX			
GY1 3BG				TN6 2SF			
MORJARIA KANTIL		DATE ON: 27/04/99		MORPETH PATRIC		DATE ON: 10/05/99	
	ORD	GBR	1000	C0000004177	ORD	GBR	500
C0000004128	BALANCE		1000*	MRS PATRICIA MORPETH	BALANCE		500*
MR KANTILAL MORJARIA				THE CLOVERS			
35 ST JAMES GARDENS				MURSLEY			
WEMBLEY				MK17 ORT			
MIDDLESEX							
HA0 4LH							
MORTSTEDT STEN AKE		DATE ON: 23/07/97		MOSS DAVID PF		DATE ON: 23/07/97	
	ORD	GBR	504190	C0000001503	ORD	GBR	2000
C0000001732	BALANCE		504190*	MR DAVID MOSS &	BALANCE		2000*
MR STEN AKE MORTSTEDT				MRS JANE DUMMOTT MOSS &			
C/O CLS HOLDINGS PLC				MR PATRICK MACNAMEE			
6 SPRING GARDENS				<A/C PF>			
TINWORTH STREET				58 VINEYARD HILL ROAD			
LONDON				WIMBLEDON			
SE11 5EH				LONDON			
				SW19 7JH			
MSS		DATE ON: 13/03/98		MSS		DATE ON: 27/01/98	
	ORD	GBR	50	G0200055357	ORD	GBR	12198
G0100104687	BALANCE		50*	MSS NOMINEES LIMITED <369107>	BALANCE		12198*
MSS NOMINEES LIMITED <357206>				MARINER HOUSE			
MARINER HOUSE				PEPYS STREET			
PEPYS STREET				LONDON			
LONDON				EC3N 4DA			
EC3N 4DA							
MSS		DATE ON: 25/07/97		MSS		DATE ON: 21/08/97	
	ORD	GBR	1364905	G0100049716	ORD	GBR	1133129
G0200056205	BALANCE		1364905*	MSS NOMINEES LIMITED <742452>	BALANCE		1133129*
MSS NOMINEES LIMITED <739109>				MARINER HOUSE			
MARINER HOUSE				PEPYS STREET			
PEPYS STREET				LONDON			
LONDON				EC3N 4DA			
EC3N 4DA							

** MOLAKI

INC

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
MSS	NOMLTD	787432		MSS	NOMLTD	810489	
G02000062647				G0030089782			
MSS NOMINEES LIMITED <787432>	ORD	GBR	338966	MSS NOMINEES LIMITED <810489>	ORD	GBR	3569
MARINER HOUSE	BALANCE		338966*	MARINER HOUSE	BALANCE		3569*
PEPYS STREET				PEPYS STREET			
LONDON				LONDON			
EC3N 4DA				EC3N 4DA			
MSTC	NOMLTD	CRT008		MUNDEN	JAMES		
G0100121255							
MSTC NOMINEES LIMITED <CRT00817>	ORD	GBR	66000	C0000004125			300
PO BOX 17447	BALANCE		66000*	JAMES MUNDEN ESQ	ORD	GBR	
LONDON				THE COTTAGE	BALANCE		300*
E14 4UE				WOOTTON			
				CANTERBURY			
				KENT			
				CT4 6RW			
NCL	NOMLTD	102182		NEW	TOWNNOMLTD	SOLD	
G0201181488							
NCL (NOMINEES) LIMITED <102182>	ORD	GBR	1500	G0100031302			1769
BARTLETT HOUSE	BALANCE		1500*	NEW TOWN NOMINEES LIMITED <SOLD>	ORD	GBR	
9-12 BASINGHALL STREET				10 GEORGE STREET	BALANCE		1769*
LONDON				EDINBURGH			
EC2V 5NS				EH2 2PF			
NEWBERRY	RONALDALFRED			NUNNS	KAREN		
C0000004194							
MR RONALD ALFRED NEWBERRY	ORD	GBR	15000	C0000004149			1000
THE LOWER HOUSE	BALANCE		15000*	MRS KAREN NUNNS	ORD	GBR	
THE CLIMB				HOWHILL HOUSE	BALANCE		1000*
RICKMANSWORTH				OVER DINSDALE			
HERTFORDSHIRE				DARLINGTON			
WD3 4DX				DL2 1PW			
OAKWOOD	NOMLTD	F0038		ONEILL	MICHAELFRANCI		
G0030098919							
OAKWOOD NOMINEES LIMITED <F0038>	ORD	GBR	1750	C0000004065			85
91 DUKE STREET	BALANCE		1750*	MR MICHAEL FRANCIS O'NEILL	ORD	GBR	
LIVERPOOL				29 KINGSWEAR ROAD	BALANCE		85*
L1 5AA				RUISLIP			
				MIDDLESEX			
				HA4 6AY			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
ORCHARD LAKEINC				PARMAR JAYSHRYASVIN			
C0000001724	ORD	GBR	2704833	C0000004164	ORD	GBR	500
ORCHARD LAKE INC				MRS JAYSHREE YASVIN PARMAR			
C/O MRS S M ROBINSON	BALANCE		2704833*	3 EDEN CLOSE	BALANCE		500*
WESTBOURNE				OADBY			
PO BOX 44				LEICESTER			
THE GRANGE ST PETER PORT				LE2 4JQ			
GUERNSEY							
GY1 3BG							
PATI UPENDRMOHAN				PEEL HUNT&COLTD PMPRIN			
C0000004186	ORD	GBR	2000	G0100060582	ORD	GBR	2500
DR UPENDRA MOHAN PATI	BALANCE		2000*	PEEL HUNT & COMPANY LIMITED	BALANCE		2500*
15 BLUNDELL DRIVE				<PMPRINC>			
BIRKDALE				62 THREADNEEDLE STREET			
SOUTHPORT				LONDON			
MERSEYSIDE				EC2R 8HP			
PR8 4RG							
PERRIMAN THOMASJAMES				PERSHING KEENNOMLTD GACLT			
C0000004123	ORD	GBR	4000	G0030144589	ORD	GBR	1000
MR THOMAS JAMES PERRIMAN	BALANCE		4000*	PERSHING KEEN NOMINEES LIMITED	BALANCE		1000*
5 BURY CLOSE				<GACLT>			
COLCHESTER				CAPSTAN HOUSE			
ESSEX				ONE CLOVE CRESCENT			
CO1 2YR				EAST INDIA DOCK			
				LONDON			
				E14 2BH			
PERSHING KEENNOMLTD KKCLT				PERSHING KEENNOMLTD SRCERT			
G0100029065	ORD	GBR	71750	G0201242517	ORD	GBR	6124
PERSHING KEEN NOMINEES LIMITED	BALANCE		71750*	PERSHING KEEN NOMINEES LIMITED	BALANCE		6124*
<KKCLT>				<SRCERTB>			
CAPSTAN HOUSE				CAPSTAN HOUSE			
ONE CLOVE CRESCENT				ONE CLOVE CRESCENT			
EAST INDIA DOCK				EAST INDIA DOCK			
LONDON				LONDON			
E14 2BH				E14 2BH			
PHILLIPS FREDERLOUIS				PINNER DENNISARTHUR			
C0000001902	ORD	GBR	109	C0000002372	ORD	GBR	25000
MR FREDERICK LOUIS PHILLIPS	BALANCE		109*	DENNIS ARTHUR PINNER	BALANCE		25000*
SOUTH COTTAGE				15 IMPERIAL TOWERS			
CHAWLEIGH				NETHERHALL GARDENS			
DEVON				LONDON			
EX18 7HN				NW3 5RT			
** ORCHARD LAKEINC							

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
PINWEST NOMLTD				PINWEST			
G0100021978				DATE ON: 05/08/97			
PINWEST NOMINEES LIMITED	ORD	GBR	156724	G0200326709	ORD	GBR	7747
HAYS LANE HOUSE	BALANCE		156724*	PINWEST NOMINEES LIMITED <SUB>	BALANCE		7747*
1 HAYS LANE				HAYS LANE HOUSE			
LONDON				1 HAYS LANE			
SE1 2HA				LONDON			
				SE1 2HA			
PITSILLIDOU ANNA MARGIT				POPESHEAD NOMLTD S			
				DATE ON: 23/07/97			
C0000001511	ORD	GBR	1019	G0200249500	ORD	GBR	2772762
MS ANNA MARGITA PITSILLIDOU	BALANCE		1019*	POPESHEAD NOMINEES LIMITED <S>	BALANCE		2772762*
37 HIGHLANDS COURT				1 LEGG STREET			
HIGHLAND ROAD				CHELMSFORD			
LONDON				ESSEX			
SE19 1DS				CM1 1JS			
PRICE THOMASRICAR				PRIDMORE GEOFFRROBERTSANDS			
				DATE ON: 29/04/99			
C0000004131	ORD	GBR	1000	C0000004160	ORD	GBR	600
MR THOMAS RICHARD PRICE &	BALANCE		1000*	GEOFFREY ROBERT SANDS PRIDMORE ESQ	BALANCE		600*
MRS RUTH PRICE				112 LOWER HAGUE			
SUTTON				NEW MILLS			
MONTGOMERY				HIGH PEAK			
POWYS				DERBYSHIRE			
SY15 6HJ				SK22 3AP			
RAFTERY DAVID				RAVEN			
				DATE ON: 06/05/99			
C0000004168	ORD	GBR	1500	G0100078830	ORD	GBR	3000
MR DAVID RAFTERY	BALANCE		1500*	RAVEN NOMINEES LIMITED <5519>	BALANCE		3000*
91 OGILVY DRIVE				4TH FLOOR			
SCUNTHORPE				40 MARSH WALL			
NORTH LINCOLNSHIRE				LONDON			
DN17 2PS				E14 9TP			
RBSTB NOMLTD				RBSTB			
				DATE ON: 18/01/99			
G0100084872	ORD	GBR	20166	G0200382463	ORD	GBR	830000
RBSTB NOMINEES LTD	BALANCE		20166*	RBSTB NOMINEES LTD <PROP>	BALANCE		830000*
67 LOMBARD STREET				67 LOMBARD STREET			
LONDON				LONDON			
EC3P 3DL				EC3P 3DL			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
RELKO NOMLTD CERTBG				RENDLE RONALDSTEPHE			
G0200470575	ORD	GBR	11400	C0000004144	ORD	GBR	1000
RELKO NOMINEES LIMITED <CERTIGHT>	BALANCE		11400*	MR RONALD STEPHEN RENDLE	BALANCE		1000*
71-72 UPPER LEESON STREET				6 MOLE ROAD			
DUBLIN 4				FETCHAM			
IRELAND				LEATHERHEAD			
4				SURREY			
				KT22 9RN			
RICHARD MARIE-NATHAL				ROACH MICHAEL			
C0000001538	ORD	GBR	2011	C0000004195	ORD	GBR	600
MS MARIE-PIERRE NATHALIE RICHARD	BALANCE		2011*	MR MICHAEL LEON ROACH &	BALANCE		600*
4 CHRISTCHURCH ROAD				MR GERALD ROBERT PARKER &			
LONDON				MR RICHARD THOMAS &			
SW2 3EX				MRS MARGARET ELIZABETH CHAPMAN			
				66 MOUNT PLEASANT ROAD			
				CAMBORNE			
				CORNWALL			
				TR14 7RJ			
ROBERTSON HELEN ANNE				ROBERTSON SUSAN MARGAR			
C0000001546	ORD	GBR	2040	C0000004140	ORD	GBR	6000
MS HELEN ANNE ROBERTSON	BALANCE		2040*	DR SUSAN MARGARET ROBERTSON	BALANCE		6000*
30 BURLINGTON GATE				24 HILLDOWN ROAD			
42 ROTHESAY AVENUE				STREATHAM			
MERTON PARK				LONDON			
LONDON				SW16 3DZ			
SW20 8JU							
RONALD HASTIEDINBURGHLTD				SAVAGE RUPERTHENRY			
C0000004117	ORD	GBR	1014	C0000002852	ORD	GBR	4125
RONALD HASTIE (EDINBURGH) LTD	BALANCE		1014*	MR RUPERT HENRY SAVAGE	BALANCE		4125*
31 ASSEMBLY STREET				90A FROGNALL			
EDINBURGH				HAMPSTEAD			
EH6 7BQ				LONDON			
SCHRIMPF HOLGERRUDI				SELWAY ROBERTJACK			
C0000004119	ORD	GBR	800	C0000004138	ORD	GBR	1000
DR HOLGER RUDI SCHRIMPF	BALANCE		800*	MR ROBERT JACK SELWAY	BALANCE		1000*
7 TRAFALGAR LANE				5 ALBANY CRESCENT			
NEWPORT				EDGWARE			
ISLE OF WIGHT				MIDDLESEX			
PO30 1QA				HA8 5AL			

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SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
SHARE				SHARELINK			
G0100023563				SHARELINK NOMLTD JMM			
SHARE NOMINEES LTD	ORD	GBR	250	G0100031159	ORD	GBR	10319
ST PETER'S HOUSE	BALANCE		250*	SHARELINK NOMINEES LIMITED <JMM>	BALANCE		10319*
MARKET PLACE				CANNON HOUSE			
TRING				24 THE PRIORY QUEENSWAY			
HERTFORDSHIRE				BIRMINGHAM			
HP23 4JG				B4 6BS			
SHARELINK NOMLTD PEP191				SHINGADIA NILESH SS			
C0000002267				SHINGADIA NILESH SS			
SHARELINK NOMINEES LIMITED	ORD	GBR	350	C0000004122	ORD	GBR	880
<A/C PEP191>	BALANCE		350*	MR NILESH SHINGADIA <SS>	BALANCE		880*
CANNON HOUSE				6 CHASEWOOD PARK			
24 THE PRIORY QUEENSWAY				SUDBURY HILL			
BIRMINGHAM				HARROW ON THE HILL			
B4 6BS				MIDDLESEX			
SHOUSEN INC				HA1 3YP			
C0000001376				SHOUSEN INC			
SHOUSEN INC	ORD	GBR	2011152	C0000002291	ORD	GBR	321227
C/O MR S MORTSTEDT	BALANCE		2011152*	SHOUSEN INC	BALANCE		321227*
CLS HOLDINGS				C/O MR S MORTSTEDT			
6 SPRING GARDENS				CLS HOLDINGS PLC 6 SPRING GARDENS			
TINWORTH STREET				TINWORTH STREET LONDON			
LONDON				SE11 5EH			
SE11 5EH				SHOUTER BRIAN			
SHUTLER RONALDREX BARRY				SOUTER BRIAN			
C0000001880				SOUTER BRIAN			
MR RONALD REX BARRY SHUTLER	ORD	GBR	50	C0000001651	ORD	GBR	587673
55 HEMPSTEAD LANE	BALANCE		50*	MR BRIAN SOUTER	BALANCE		587673*
POTTEN END				MURRAYFIELD HOUSE			
BERKHAMSTED HERTS				ST MAGDALENES ROAD			
GL2 5JS				PERTH			
SPEIGHT SHIRLEANN				PH2 0BT			
C0000004127				STARMER FREDERCHARLEWILLIA			
MRS SHIRLEY ANN SPEIGHT	ORD	GBR	500	C0000004146	ORD	GBR	880
44 CHALKWELL AVENUE	BALANCE		500*	FREDERICK CHARLES WILLIAM STARMER	BALANCE		880*
WESTCLIFF-ON-SEA				ESQ			
ESSEX				14 BARNFIELD CLOSE			
SS0 8NA				KINGSTHORPE			
				NORTHAMPTON			
				NN2 8AW			

COMPUTERSHARE SERVICES PLC
CITADEL HOLDINGS PLC/CDL

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
STATE STREETNOMLTDFELS				STERNBUCH DOV BERNARBMNEEL			
G0030029461	ORD	GBR	136016	C0000003263	ORD	GBR	12241
STATE STREET NOMINEES LIMITED				MR DOV BERNARD STERNBUCH			
<FE1>	BALANCE		136016*	<A/C BMNEELST>	BALANCE		12241*
ONE CANADA SQUARE				11 SALTWELL VIEW			
LONDON				GATESHEAD			
UK				NE8 4JS			
E14 5AF							
STERNBUCH DOV BERNARDINELS				STERNBUCH DOV BERNARFALXST			
C0000001813	ORD	GBR	1019	C0000001929	ORD	GBR	1019
MR DOV BERNARD STERNBUCH				MR DOV BERNARD STERNBUCH			
<A/C DINELSTR>	BALANCE		1019*	<A/C FALXSTER>	BALANCE		1019*
11 SALTWELL VIEW				11 SALTWELL VIEW			
GATESHEAD				GATESHEAD			
TYNE & WEAR				TYNE & WEAR			
NE8 4JS				NE8 4JS			
STERNBUCH DOV BERNARFAYRST				STERNBUCH DOV BERNARRIVSTE			
C0000003050	ORD	GBR	2549	C0000001961	ORD	GBR	1019
MR DOV BERNARD STERNBUCH				MR DOV BERNARD STERNBUCH			
<A/C FAYRSTER>	BALANCE		2549*	<A/C RIVSTERN>	BALANCE		1019*
11 SALTWELL VIEW				11 SALTWELL VIEW			
GATESHEAD				GATESHEAD			
NE8 4JS				TYNE & WEAR			
				NE8 4JS			
STERNBUCH DOV BERNARTOBSST				STERNBUCH DOV BERNARYOBRST			
C0000003247	ORD	GBR	12241	C0000001953	ORD	GBR	1019
MR DOV BERNARD STERNBUCH				MR DOV BERNARD STERNBUCH			
<A/C TOBSTER>	BALANCE		12241*	<A/C YOBRSTER>	BALANCE		1019*
11 SALTWELL VIEW				11 SALTWELL VIEW			
GATESHEAD				GATESHEAD			
NE8 4JS				TYNE & WEAR			
				NE8 4JS			
THOMPSON THOMASJOHN				TIFFANY ROGER			
C0000001554	ORD	GBR	2141	C0000004184	ORD	GBR	1000
MR THOMAS JOHN THOMPSON				ROGER TIFFANY ESQ			
25 MORETON AVENUE	BALANCE		2141*	LAURELS	BALANCE		1000*
HARPENDEN				SHIRES LANE			
HERTS				EMBSAY			
AL5 2EU				SKIPTON NORTH YORKSHIRE			
				BD23 6RR			

SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
TITLEY SIMON PAUL				TOWNSEND URSULAMARIA			
C0000004163	DATE ON:	05/05/99		C0000003042	DATE ON:	11/11/97	
MR SIMON PAUL TITLEY	ORD	GBR	800	MRS URSULA MARIA TOWNSEND	ORD	GBR	10201
RIALTO	BALANCE		800*	34 MARINE PARADE	BALANCE		10201*
HIGHER ERITH ROAD				SEAFORD			
TORQUAY				EAST SUSSEX			
DEVON				BN25 2PY			
TQ1 2NQ							
TRACKEN RALPH NICHOL	DATE ON:	06/05/99		VERITE TRCOLTD	DATE ON:	23/07/97	
C0000004165	ORD	GBR	500	C0000001384	ORD	GBR	1430603
MR RALPH NICHOLAS TRACKEN	BALANCE		500*	VERITE TRUST COMPANY LIMITED	BALANCE		1430603*
44 SILVERSTON WAY				PO BOX 36			
STANMORE				WELLINGTON HOUSE			
MIDDLESEX				UNION STREET			
HA7 4HR				ST HELIER			
				JERSEY			
				JE4 9NU			
WADDINGTON LESLIEKENNET	DATE ON:	04/05/99		WEBB DEREK JOHN	DATE ON:	04/05/99	
C0000004135	ORD	GBR	1000	C0000004143	ORD	GBR	500
LESLIE KENNETH WADDINGTON &	BALANCE		1000*	DEREK JOHN WEBB ESQ	BALANCE		500*
CATHERINE WADDINGTON				160A HALLS ROAD			
SANDIFORD				TILEHURST			
FOUR ROADS				READING			
PORT ST MARY				RG30 4PU			
ISLE OF MAN							
IM9 5LH							
WELLINGTON GORDONMCDONA	DATE ON:	19/04/99		WELLINGTON STREETNOMLTDC02542	DATE ON:	26/04/99	
C0000004118	ORD	GBR	446	G0030151135	ORD	GBR	500
MR GORDON MCDONALD WELLINGTON	BALANCE		446*	WELLINGTON STREET NOMINEES LIMITED	BALANCE		500*
ALBON FACH				<C025428>			
210 PENTREGETHIN ROAD				EXCHANGE COURT			
CWMBWRLA				DUNCOMBE STREET			
SWANSEA				LEEDS			
SA5 8AU				LS1 4AX			
WELLINGTON STREETNOMLTDC11645	DATE ON:	04/05/99		WELLINGTON STREETNOMLTDC16713	DATE ON:	12/01/99	
G0030266846	ORD	GBR	1000	G0030229517	ORD	GBR	459
WELLINGTON STREET NOMINEES LIMITED	BALANCE		1000*	WELLINGTON STREET NOMINEES LIMITED	BALANCE		459*
<C116455>				<C167130>			
EXCHANGE COURT				EXCHANGE COURT			
DUNCOMBE STREET				DUNCOMBE STREET			
LEEDS				LEEDS			
LS1 4AX				LS1 4AX			

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WELLINGTON STREETNOMLTDCL17119				WELLINGTON STREETNOMLTDCL19594			
G0030225228	ORD	GBR	1000	G0030614313	ORD	GBR	4019
WELLINGTON STREET NOMINEES LIMITED				WELLINGTON STREET NOMINEES LIMITED			
<C171195>	BALANCE		1000*	<C195945>	BALANCE		4019*
EXCHANGE COURT				EXCHANGE COURT			
DUNCOMBE STREET				DUNCOMBE STREET			
LEEDS				LEEDS			
LS1 4AX				LS1 4AX			
WELMAN ALEX				WEST NOMLTD			
C0000001643	ORD	GBR	10000	G0100024063	ORD	GBR	700000
MRS ALEX WELMAN				WEST NOMINEES LIMITED			
C/O REA BROTHERS (INV MMENT) LTD	BALANCE		10000*	HAYS LANE HOUSE	BALANCE		700000*
ALDERMANS HOUSE				1 HAYS LANE			
ALDERMANS WALK				LONDON			
LONDON				SE1 2HA			
EC2M 3XR							
WHITTINGHAM EDWARD				WILLBRO NOMLTD			
C0000003956	ORD	GBR	521	G0100024161	ORD	GBR	1000
MR EDWARD WHITTINGHAM &				WILLBRO NOMINEES LIMITED			
MRS BRENDA WHITTINGHAM	BALANCE		521*	P O BOX 515	BALANCE		1000*
15 MOORFIELD CRESCENT				6 BROADGATE			
LOWTON ST MARYS				LONDON			
WARRINGTON				EC2M 2RP			
CHESHIRE							
WA3 1AJ							
WILLIAMS DOROTHY				WILLIAMS NATALIJOAN			
C0000003034	ORD	GBR	1019	C0000004147	ORD	GBR	850
MRS DOROTHY WILLIAMS				MRS NATALIE JOAN WILLIAMS			
86 SANDY ROAD	BALANCE		1019*	20 HILLSIDE DRIVE	BALANCE		850*
LLANELLI				ST CATHERINES HILL			
DYFED				CHRISTCHURCH			
SA15 4DW				DORSET			
				BH23 2RU			
WILLIAMS ROBERT				WINTERFLOOD SECLTD			
C0000004171	ORD	GBR	400	G0100031418	ORD	GBR	7876
MR ROBERT WILLIAMS				WINTERFLOOD SECURITIES LIMITED			
21 HAREWOOD AVENUE	BALANCE		400*	<WINSCREP>	BALANCE		7876*
ROCHFORD				WALBROOK HOUSE			
ESSEX				23-29 WALBROOK			
SS4 3AY				LONDON			
				EC4N 8LA			

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SHAREHOLDER	CLS	REG	BALANCE	SHAREHOLDER	CLS	REG	BALANCE
WOODS VERA LAUREN				WOOTTON PAUL CHRIST			
		DATE ON: 04/05/99				DATE ON: 12/05/99	
C0000004139	ORD	GBR	100	C0000004183	ORD	GBR	250
MRS VERA LAURENA WOODS				MR PAUL CHRISTOPHER WOOTTON			
3 TOWNGATE WEST	BALANCE		100*	WATERSIDE COTTAGE	BALANCE		250*
MARKET DEEPING				WATERMILLOCK			
PETERBOROUGH				PENRITH			
CAMBRIDGESHIRE				CUMBRIA			
PE6 8DG				CALL OJH			
WORTHINGTON SIMON LAWREN		DATE ON: 16/09/97		WRIGHT JAMES EDWIN		DATE ON: 27/04/99	
C0000002747	ORD	GBR	2040	C0000004130	ORD	GBR	1000
MR SIMON LAWRENCE WORTHINGTON				MR JAMES EDWIN WRIGHT			
1 CRESSWELL GARDENS	BALANCE		2040*	16 MAPLE LODGE	BALANCE		1000*
LONDON				DOUGLAS CLOSE			
SW5 0BJ				POOLE			
				DORSET			
				BH16 5HE			
YORKSHARE NOMLTD 151032		DATE ON: 24/05/99		YULE JOHN CALDEC		DATE ON: 12/04/99	
G0030509072	ORD	GBR	500	C0000004115	ORD	GBR	3000
YORKSHARE NOMINEES LIMITED				MR JOHN CALDECOTT YULE			
<151032>	BALANCE		500*	REDENS	BALANCE		3000*
HOWARD HOUSE				QUARRY ROAD			
6 BANK STREET				OXTED			
BRADFORD				SURREY			
UK				RH8 9HF			
BD1 1HA							
ZILA ANTONI		DATE ON: 30/04/99				DATE ON:	
C0000004133	ORD	GBR	750				
DR ANTONIN ZILA							
C/O R EATON ESQ	BALANCE		750*				
CWM-UL							
LLANDYSUL							
CEREDIGION							
SA44 4JP							

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CLS REG	CATEGORY	--H O L D E R S--		-----C E R T S-----		UNITS	MONEY
		CURRENT	NIL BAL	CURRENT	NIL BAL		
ORD GBR	ORDINARY SHARES OF 25P						
	Cert	148	0	204	0	13,990,363	
	Crest	59	0	59	0	19,211,975	
	GBR Totals	207*	0*	263*	0*	33,202,338 *	
ORD ***	*****	207	0	263	0	33,202,338	
GRAND TOTALS		207	0	263	0	33,202,338	

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