



BLUEPRINT
Company Secretary

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 00

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 01

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

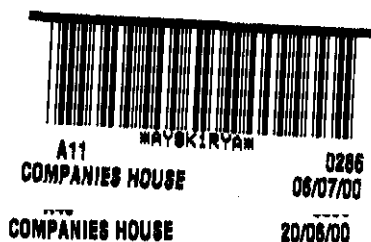
(See note 4)

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.

Develop & Sell real estate



de

When you have completed and signed the form please send it to
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**

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

COMPUTERSHARE SERVICES LIMITED

7TH FLOOR, JUPITER HOUSE

TRITON COURT, 14 FINSBURY SQUARE

LONDON

Postcode EC2A 1BR

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

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

England

Usual residential

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

Post town

County / Region

Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	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								

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	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									

Issued share capital (See notes 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	33,307,502	£8,326,875.500
Totals	33,307,502	£8,326,875.500

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.

(see note 10)

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

☒
☐
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

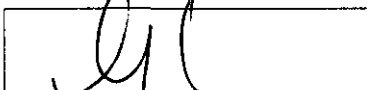
☐

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

☐
Certificate

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

Signed



Date

14 JUN 2000

† 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

65

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.

<Insert Presenter Details Here>

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

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc			Date of birth	13	07	67
	Forename(s)	GAVIN					
	Surname	KELLY					
	Previous forename(s)						
	Previous surname(s)						
Address		97 ADDISON ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON					
	County / Region		Postcode	W14 8DD			
	Country	England	Nationality	BRITISH			
	Business occupation	CORPORATE FINANCIER					
	Other directorships						

* Voluntary details.

Directors	Name	* Style / Title	MR		Day	Month	Year	
		* Honours etc			Date of birth	21	08	43
		Forename(s)	RICHARD ARTHUR					
		Surname	LOCKWOOD					
		Previous forename(s)						
		Previous surname(s)						
	Address	GLASSES						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	GRAFFHAM						
	County / Region	WEST SUSSEX	Postcode	GU28 0PU				
	Country	England	Nationality	BRITISH				
	Business occupation	COMPANY DIRECTOR						
	Other directorships							

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

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

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth			
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
Address								
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region		Postcode					
	Country		Nationality					
Business occupation								
Other directorships								

Company Name in full	CITADEL HOLDINGS PLC
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[illegible]

Job identification

Login name.: CSE_US Order No.: 8888 Op Init.: SD Originator.: Steven Donnelly
Program description.: ANNUAL RETURN

REPPRINT

Name on disk.: \$ER_SP_8888_10120619 Printer name.: ***** Form type.: ***** Copies.: 0

Output format

Special Process

REPID

Report Title.: ANNUAL RETURN Report date.: 22/04/2000 At Run.: 0363

Shell Holders Option

EXCLUDE Shell (No Balance History) Holders from Output

Report sequence

Alpha

Classes

ORD

Run number range

88 To 351

Special Program to run

GBRPRT

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 20 *****

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR EDWARD JONATHAN CORCOS ALBUM 47 LYNDAL AVE LONDON NW2 2QB	ORD *** OPENING BAL.	271	10001413	GCERT	291299	251		251	
	ORD	271	10001413	GCERT	291299		250		250
	ORD	271	10001413	RGSTD	291299		1	1	
	ORD	271	10001413	GCERT	291299		3	3	
	ORD	271	10001413	RGSTD	291299		4	4	
	ORD *** CLOSING BAL.	271	915070	RGSTD	291299				0
MRS IRIS IRENE AMOS 35 BLACKSTITCH LANE REDDITCH WORCS B97 5TE	ORD *** OPENING BAL.	104	10000329	CRSTW	170599	0	500		500
	ORD *** CLOSING BAL.								
AMP (MSS) NOMINEES LIMITED <767927> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	249	10001182	DRPAL	301199	113703	1749		115452
	ORD *** CLOSING BAL.								
AMP (MSS) NOMINEES LIMITED <767994> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	249	10001184	DRPAL	301199	14621	224		14845
	ORD *** CLOSING BAL.								
AMP (MSS) NOMINEES LIMITED <768001> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	249	10001186	DRPAL	301199	73275	1127		74402
	ORD *** CLOSING BAL.								
MRS HILARY ANN EDITH ANDERSON 28 ROSEBERRY STREET MOSMAN SYDNEY 2088 AUSTRALIA	ORD *** OPENING BAL.	105	10000336	GCERT	180599	2513	2500	2513	
	ORD	105	10000336	GCERT	180599		13		2500
	ORD	105	930930	RGSTD	180599				13
	ORD *** CLOSING BAL.	105	930930	RGSTD	180599				0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR GILES ANDREWS	ORD *** OPENING BAL.	129	932502	RGSTD	180699	3000		3000	
TINTERN COTTAGE		113	10000468	DRPAL	280599		43		
EAST ROAD	ORD	129	932502	RGSTD	180699			43	
ST GEORGES HILL									0
WEYBRIDGE	ORD *** CLOSING BAL.								
SURREY									
KT13 0LD									

APOLLO NOMINEES LTD <CRE>	ORD *** OPENING BAL.					13445			
1 FINSBURY AVENUE		88	10000105	CRDEL	230499			10000	
LONDON		88	10000108	CRSLO	230499		100000		
EC2M 2PP		88	10000110	CRDEL	230499			40000	
		88	10000111	CRDEL	230499			30000	
		89	10000127	CRDEL	260499			500	
		90	10000146	CRDEL	270499			30000	
		92	10000160	CRDEL	290499		119483		
		92	10000163	CRDEL	290499			10000	
		95	10000182	CRDEL	040599			10000	
		95	10000184	CRDEL	040599			1000	
		95	10000194	CRDEL	040599			869	
		95	10000202	CRDEL	040599			1000	
		101	10000306	CRDEL	120599		12000		
		102	10000315	CRSLR	130599			100000	
		103	10000327	CRDEL	140599			2500	
		113	10000470	DRPAL	280599		487		
		117	10000592	CRDEL	020699		3500		
		123	10000604	CRDEL	100699		2500		
		128	10000631	CRDEL	170699		751		
		148	10000663	CRDEL	150799			7000	
		153	10000681	CRDEL	220799		20111		
		153	10000682	CRDEL	220799			29408	
	ORD *** CLOSING BAL.								0

MRS ANGELA THERESA AUGHWAINE	ORD *** OPENING BAL.					0			
430 BIRMINGHAM ROAD		96	10000239	CRSTW	050599		2608		
MARLBROOK	ORD *** CLOSING BAL.								2608
BROMSGROVE									
WORCESTERSHIRE									
B61 0HL									

DOUGLAS ROY BACON ESQ	ORD *** OPENING BAL.					0			
WESTLANDS		100	10000290	CRSTW	120599		1515		
STATION ROAD		146	901074	RGSTD	130799			1515	
HATCH BEAUCHAMP	ORD *** CLOSING BAL.								0
TAUNTON									
SOMERSET									
TA3 6SQ									

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR COLIN BAINES 9 STRAY COURT PRINCES VILLA ROAD HARROGATE NORTH YORKSHIRE HG1 5RJ	ORD *** OPENING BAL.	99	10000275	CRSTW	100599	0	400	400	0
	ORD *** CLOSING BAL.	135	901975	RGSTD	280699				
MRS ANGELA CLARE BAKER HILLCROFT 33 COLLEGE ROAD ARDINGLY WEST SUSSEX RH17 6TU	ORD *** OPENING BAL.	113	10000472	DRPAL	280599	991	14		
	ORD *** CLOSING BAL.	249	10001189	DRPAL	301199		15		1020
MRS ANNE PATRICIA BAKER & GEORGE ALBERT BAKER LYNWOOD HIGH STREET HANDCROSS WEST SUSSEX RH17 6BJ	ORD *** OPENING BAL.	113	10000474	DRPAL	280599	502	7		
	ORD *** CLOSING BAL.	249	10001192	DRPAL	301199		8		517
MRS ANNE PATRICIA BAKER LYNWOOD HIGH STREET HANDCROSS WEST SUSSEX RH17 6BJ	ORD *** OPENING BAL.	113	10000476	DRPAL	280599	452	6		
	ORD *** CLOSING BAL.	249	10001195	DRPAL	301199		7		465
THE BANK OF NEW YORK (NOMINEES) LIMITED 30 CANNON STREET LONDON EC4M 6XH	ORD *** OPENING BAL.	112	10000581	CRDEL	270599	1772559		7039	
		153	10000680	CRDEL	220799			20111	
		156	10000687	CRDEL	270799			68000	
		284	10001418	CRDEL	180100			73407	
		287	10001426	CRDEL	210100		1100		
	ORD *** CLOSING BAL.	330	10001483	CRDEL	220300			15000	1590102
BANQUE CARNEGIE LUXEMBOURG SA PO BOX 1141 5 PLACE DE LA GARE L-1011 LUXEMBOURG	ORD *** OPENING BAL.	113	10000478	DRPAL	280599	386787	5634		
	ORD *** CLOSING BAL.	249	10001198	DRPAL	301199		6037		398458
MR JAMES ALEXANDER BARBOUR 63 BLENHEIM PLACE ABERDEEN AB25 2DY	ORD *** OPENING BAL.	249	10001200	DRPAL	301199	722	11		
	ORD *** CLOSING BAL.								733

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
BARCLAYS STOCKBROKERS LIMITED	ORD *** OPENING BAL.					0			
<CERPURCH>		89	10000128	CRDEL	260499		892	892	
TAY HOUSE		89	10000140	CRSTW	260499				
300 BATH STREET		90	10000149	CRDEL	270499		1000		
GLASGOW		90	10000154	CRSTW	270499			1000	
G2 4JR		95	10000173	CRDEL	040599		1000		
		95	10000175	CRDEL	040599		900		
		95	10000178	CRDEL	040599		1327		
		95	10000185	CRDEL	040599		877		
		95	10000190	CRDEL	040599		1000		
		95	10000217	CRSTW	040599			877	
		95	10000218	CRSTW	040599			1000	
		95	10000219	CRSTW	040599			900	
		96	10000227	CRDEL	050599		869		
		96	10000230	CRDEL	050599		500		
		96	10000233	CRSTW	050599			1000	
		96	10000234	CRDEL	050599		800		
		96	10000240	CRSTW	050599			500	
		96	10000241	CRSTW	050599			869	
		96	10000247	CRSTW	050599			1327	
		96	10000248	CRSTW	050599			800	
		98	10000263	CRDEL	070599		400		
		98	10000266	CRSTW	070599			400	
		99	10000272	CRDEL	100599		400		
		99	10000273	CRDEL	100599		400		
		99	10000275	CRSTW	100599			400	
		99	10000276	CRSTW	100599			400	
		101	10000305	CRDEL	120599		1856		
		102	10000310	CRSTW	130599			1856	
		105	10000334	CRDEL	180599		300		
		105	10000335	CRSTW	180599			300	
		308	10001458	CRDEL	210200		802		
		308	10001461	CRSTW	210200			802	
	ORD *** CLOSING BAL.								0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
BARCLAYS STOCKBROKERS LIMITED	ORD *** OPENING BAL.					0			
<CERSALES>		118	930347	RGSTD	030699		2500	2500	
TAY HOUSE		123	10000604	CRDEL	100699				
300 BATH STREET		126	930826	RGSTD	150699		1856	1856	
GLASGOW		131	10000634	CRDEL	220699				
G2 4JR		157	931589	RGSTD	280799		300	300	
		159	10000693	CRDEL	300799				
		170	915000	RGSTD	160899		1327	1327	
		175	10000700	CRDEL	230899				
		215	905037	RGSTD	181099		2040	2040	
		218	10000737	CRDEL	211099				
		295	909155	RGSTD	020200		800	800	
		299	10001441	CRDEL	080200				
		301	904073	RGSTD	100200		1015	1015	
		304	10001451	CRDEL	150200				
		320	902477	RGSTD	080300		800		

Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET LONDON EC3P 3AH	ORD *** CLOSING BAL.	323	10001475	CRDEL 130300			800	0

ORD *** OPENING BAL.					1000			
89 10000119 CRDEL 260499						3000		
96 10000228 CRDEL 050599							3000	
113 10000480 DRPAL 280599						14		
121 930574 RGSTD 080699						1000		
181 902149 RGSTD 310899						900		
236 10001393 CRDEL 161199							1014	
249 10001201 DRPAL 301199						12		
289 10001427 CRDEL 250100						1		
334 10001485 CRDEL 280300							1000	913
ORD *** CLOSING BAL.								

MR MARCEL JOSEPH ANTOINE BASHA 18 PRINCE GROVE ABINGDON OXON OX14 1XE	ORD *** OPENING BAL.				0			
		90	10000145	CRSTW 270499		1500		
		104	932615	RGSTD 170599			1500	
	ORD	106	10000337	CRSTW 190599		2500		
		118	930347	RGSTD 030699			2500	
ORD *** CLOSING BAL.								0

MR DAN MIKAEL BAVERSTAM CANSAND THE RIDGEWAY OXSHOTT SURREY KT22 0LG	ORD *** OPENING BAL.				20111			
		113	10000481	DRPAL 280599		56		
		249	10001202	DRPAL 301199		63		
ORD *** CLOSING BAL.								20230

MRS MARY BEESLEY GREENACRE SHILLINGFORD WALLINGFORD OXFORDSHIRE OX10 7SA	ORD *** OPENING BAL.				0			
		100	10000287	CRSTW 120599		734		
		140	900158	RGSTD 050799			734	
ORD *** CLOSING BAL.								0

MR WILLIAM GORDON BELLIS 7 HARRINGTON STREET LIVERPOOL L2 9QA	ORD *** OPENING BAL.				0			
		322	10001473	CRSTW 100300		2845		
ORD *** CLOSING BAL.								2845

BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED <PESCG> 30 CANNON STREET LONDON EC4M 6XH	ORD *** OPENING BAL.				169483			
		89	10000123	CRDEL 260499			50000	
		92	10000160	CRDEL 290499			119483	
ORD *** CLOSING BAL.								0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR JOHN RICHARD BONNETT 24 HERTFORD COURT NORTHAMPTON NN3 9TD	ORD *** OPENING BAL. ORD *** CLOSING BAL.	104 249	10000333 10001204	CRSTW DRPAL	170599 301199	0 7	500		507
MR ANTHONY ANDRE BONVOISIN VALLEY VIEW NONE BURRINGTON UMBERLEIGH DEVON EX37 9JW	ORD *** OPENING BAL. ORD *** CLOSING BAL.	308	10001461	CRSTW	210200	0	802		802
BREWIN NOMINEES LIMITED <NEW5671> 5 GILTSPUR STREET LONDON EC1A 9BD	ORD *** OPENING BAL. ORD *** CLOSING BAL.	226	10000744	CRDEL	021199	0	4040		4040
BREWIN NOMINEES LIMITED <SPONSOLD> 5 GILTSPUR STREET LONDON EC1A 9BD	ORD *** OPENING BAL. ORD *** CLOSING BAL.	100 100	10000281 10000288	CRDEL CRDEL	110599 110599	0	5000	5000	0
BRIDGLEN IMPEX LTD C/O CLSH MANAGEMENT LTD SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 249	10000482 10001205	DRPAL DRPAL	280599 301199	55306	154 175		55635
MRS ALICE BROSNAHAN ALVAGEN 25B 191 33 SOLLENTUNA SWEDEN	ORD *** OPENING BAL. ORD *** CLOSING BAL.					502			502
MR PAUL BROWN 4 GREENHILL BROUGHTON BRIGG SOUTH HUMBERSIDE DN20 0AN	ORD *** OPENING BAL. ORD	89 114 95 114	10000140 900794 10000217 900794	CRSTW RGSTD CRSTW RGSTD	260499 280599 040599 280599	0	892 877	892 877	0
EDWARD ANDREW BRUCE ESQ 12 ALVAH TERRACE BANFF AB45 1BG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	318	10001469	CRSTW	060300	0	1500		1500

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS THELMA PATRICIA BURGESS 17 MANOR CLOSE SHERSTON MALMESBURY WILTS SN16 0NS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	96 249	10000236 10001207	CRSTW DREAL	050599 301199	0 30	2000		2030
MRS PRISCILLA MARGARET BURNARD PEMBROKE HOUSE DOVES LANE WHITEPARISH SALISBURY WILTSHIRE SP5 2SQ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95 134	10000211 901529	CRSTW RGSTD	040599 250699	0 1000	1000		0
MR GEOFFREY ROBERT BURROUGHS 27 SHAFTESBURY ROAD BOURNEMOUTH DORSET BH8 8SS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	99 249	10000276 10001209	CRSTW DREAL	100599 301199	0 6	400		406
MRS CAROL JOAN ALEXANDER CAMPBELL 6 BRIGHTS CRESCENT EDINBURGH EH9 2DB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	253	10001402	CRSTW	031299	0	4000		4000
CAPEL-CURE MYERS NOMINEES LIMITED <BTCERT> THE REGISTRY ROYAL MINT COURT LONDON EC3N 4EY	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95 96	10000193 10000237	CRDEL CRSTW	040599 050599	0	5000	5000	0
CAPEL-CURE MYERS NOMINEES LIMITED <WMLEM> THE REGISTRY ROYAL MINT COURT LONDON EC3N 4EY	ORD *** OPENING BAL. ORD *** CLOSING BAL.	88	10000112	CROAT	230499	0	3500		3500
CAPEL-CURE MYERS NOMINEES LIMITED <ZBBBD> THE REGISTRY ROYAL MINT COURT LONDON EC3N 4EY	ORD *** OPENING BAL. ORD *** CLOSING BAL.	88	10000112	CROAT	230499	3500		3500	0
CATER ALLEN INTERNATIONAL LIMITED <MONEYBRO> 30 GRESHAM STREET LONDON EC2V 7HT	ORD *** OPENING BAL. ORD *** CLOSING BAL.	88 88 102 102	10000107 10000108 10000315 10000317	CRSLO CRSLO CRSLR CRSLR	230499 230499 130599 130599	0	100000 100000	100000 100000	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal

CATER ALLEN NOMINEES (JERSEY) LIMITED <C02326>	ORD *** OPENING BAL.	89	10000143	CRDEL	260499	0	500		
CATER ALLEN HOUSE PO BOX 101	ORD *** CLOSING BAL.	240	10001397	CRDEL	221199			500	0
COMMERCIAL STREET ST HELIER JERSEY CHANNEL ISLANDS JE4 8QA	-----								
CATER ALLEN STOCKBROKERS LIMITED <BHT0001>	ORD *** OPENING BAL.	89	10000117	CRDEL	260499	0	500		
PO BOX 534		89	10000143	CRDEL	260499			500	0
CATER ALLEN HOUSE COMMERCIAL STREET ST HELIER JERSEY JE4 9XH	ORD *** CLOSING BAL.	-----							
CATER ALLEN STOCKBROKERS LIMITED <SOLD0001>	ORD *** OPENING BAL.	240	10001397	CRDEL	221199	0	500		
PO BOX 534		240	10001398	CRDEL	221199			500	0
CATER ALLEN HOUSE COMMERCIAL STREET ST HELIER JERSEY JE4 9XH	ORD *** CLOSING BAL.	-----							
CAVE & SONS (NOMINEES) LIMITED <SOLDCERT>	ORD *** OPENING BAL.	242	914000	RGSTD	241199	0	880		
LOCKGATES HOUSE RUSHMILLS BEDFORD ROAD NORTHAMPTON NN4 7YB	ORD *** CLOSING BAL.	246	10001399	CRDEL	261199			880	0

CAZENOVE & CO LIMITED <SETS> 12 TOKENHOUSE YARD LONDON EC2R 7AN	ORD *** OPENING BAL.	112	10000580	CRDEL	270599	0	2513		
	ORD *** CLOSING BAL.	112	10000582	CRDEL	270599			2513	0

CAZENOVE FUND MANAGEMENT LIMITED <AMALG>	ORD *** OPENING BAL.	92	10000163	CRDEL	290499	0	10000		
3 COPTHALL AVENUE LONDON EC2R 7BH	ORD *** CLOSING BAL.	92	10000164	CRDEL	290499			10000	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
CAZENOVE NOMINEES LIMITED <SAD> 12 TOKENHOUSE YARD LONDON EC2R 7AN	ORD *** OPENING BAL.	105	930930	RGSTD	180599	0	2513		
	ORD *** CLOSING BAL.	112	10000580	CRDEL	270599			2513	0
DARSHAN SINGH CHANA ESQ 164 BEACONSFIELD ROAD SOUTHALL MIDDLESEX UB1 1DZ	ORD *** OPENING BAL.	97	10000257	CRSTW	060599	0	300		
	ORD *** CLOSING BAL.	230	903415	RGSTD	081199			300	0
CHARDON NOMINEES LIMITED P O BOX 177 38 ESPLANADE ST HELIER JERSEY JE4 8RF	ORD *** OPENING BAL.	200	10000727	CRDEL	270999	0	10000		
	ORD *** CLOSING BAL.	249	10001211	DRPAL	301199		153		10153
CHARDON NOMINEES LIMITED <CLEAR1> P O BOX 177 38 ESPLANADE ST HELIER JERSEY JE4 8RF	ORD *** OPENING BAL.	156	10000687	CRDEL	270799	0	68000		
	ORD *** CLOSING BAL.	156	10000688	CRDEL	270799			68000	0
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD *** OPENING BAL.	88	10000110	CRDEL	230499	1675863	40000		
		88	10000111	CRDEL	230499		30000		
		95	10000195	CRDEL	040599		10240		
		95	10000198	CRDEL	040599		101101		
		95	10000200	CRDEL	040599		16521		
		95	10000203	CRDEL	040599		4428		
		95	10000204	CRDEL	040599		4553		
		95	10000205	CRDEL	040599		75826		
		95	10000206	CRDEL	040599		10371		
		95	10000210	CRDEL	040599		2528		
		102	10000313	CRDEL	130599		30190		
		102	10000318	CRDEL	130599		1763		
		102	10000319	CRDEL	130599		40254		
		103	10000321	CRDEL	140599		4129		
		103	10000322	CRDEL	140599		1006		
		103	10000323	CRDEL	140599		6578		
		103	10000324	CRDEL	140599		4077		
		103	10000325	CRDEL	140599		1813		
		126	10000609	CRDEL	150699		308		
		126	10000610	CRDEL	150699		15600		
		126	10000611	CRDEL	150699		466		
		126	10000613	CRDEL	150699		132		
		126	10000614	CRDEL	150699		2269		
		126	10000615	CRDEL	150699		135		
		126	10000616	CRDEL	150699		491		

Holder Name & Address

Cls

Run Tfr No T/Type Date

Opening Bal

Bought

Sold Closing Bal

126 10000617 CRDEL 150699 304
126 10000618 CRDEL 150699 3026
127 10000622 CRDEL 160699 6781
127 10000623 CRDEL 160699 397
127 10000624 CRDEL 160699 408
127 10000625 CRDEL 160699 1479
127 10000626 CRDEL 160699 917
127 10000627 CRDEL 160699 48852
127 10000629 CRDEL 160699 928
127 10000630 CRDEL 160699 9040
134 10000640 CRDEL 250699 251
134 10000641 CRDEL 250699 4306
134 10000643 CRDEL 250699 939
134 10000644 CRDEL 250699 259
134 10000645 CRDEL 250699 590
134 10000646 CRDEL 250699 5742
134 10000647 CRDEL 250699 583
134 10000648 CRDEL 250699 31024
148 10000664 CRDEL 150799 4524
148 10000665 CRDEL 150799 137
148 10000666 CRDEL 150799 85
148 10000667 CRDEL 150799 837
148 10000668 CRDEL 150799 37
148 10000669 CRDEL 150799 38
148 10000670 CRDEL 150799 628
148 10000671 CRDEL 150799 86
249 10001212 DRPAL 301199 204
297 10001434 CRDEL 040200 2071
298 10001435 CRDEL 070200 9000
302 10001444 CRDEL 110200 2071
324 10001479 CRDEL 140300 50000
324 10001480 CRDEL 140300 100000
347 10001486 CRDEL 140400 4142

ORD *** CLOSING BAL.

2344044

CHEVIOT CAPITAL (NOMINEES) LTD ORD *** OPENING BAL.

<CERT> ORD *** OPENING BAL.

DEVONSHIRE HOUSE ORD *** CLOSING BAL.

60 GOSWELL ROAD

LONDON

EC1M 7AD

MR MOHINDER SINGH CHHINA ORD *** OPENING BAL.

82 CASSIOBURY PARK AVENUE

WATFORD

HERTFORDSHIRE

WD1 7LF

ORD *** CLOSING BAL.

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MISS ELEANOR MURIEL CHIVERS 275 ST RICHARDS ROAD DEAL KENT CT14 9LF	ORD *** OPENING BAL.	95	10000223	CRSTW	040599	0	500	500	0
	ORD *** CLOSING BAL.	176	900001	RGSTD	240899				
CITY DEAL SERVICES (NOMINEES) LIMITED <BGHTCERT> NORTH HOUSE 9-11 ST EDWARDS WAY ROMFORD ESSEX RM1 4PE	ORD *** OPENING BAL.	91	10000157	CRDEL	280499	0	600	600	
		91	10000158	CRSTW	280499		751	751	0
	ORD *** CLOSING BAL.	100	10000283	CRDEL	110599				
		100	10000289	CRSTW	110599				
CLS HOLDINGS PLC SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL.	120	1	TRNFR	070699	4022304	248471		5735390
		120	2	TRNFR	070699		1430603		
		113	10000483	DRPAL	280599		15904		
	ORD *** CLOSING BAL.	249	10001213	DRPAL	301199		18108		
CLYDESDALE BANK CUSTODIAN NOMINEES LIMITED <FEV> 30 ST VINCENT PLACE GLASGOW G1 2HL	ORD *** OPENING BAL.	113	10000485	DRPAL	280599	310407	4521		319773
		249	10001216	DRPAL	301199		4845		
CLYDESDALE BANK (HEAD OFFICE) NOMINEES LIMITED <FET> 30 ST VINCENT PLACE GLASGOW G1 2HL	ORD *** OPENING BAL.	113	10000487	DRPAL	280599	1301021	18952		1340280
		249	10001219	DRPAL	301199		20307		
CM INVESTMENT NOMINEES LIMITED <49126> 9 DEVONSHIRE SQUARE LONDON EC2M 4YL	ORD *** OPENING BAL.					5119			5119
	ORD *** CLOSING BAL.								
MR DEREK BENNETT COATES NAROZNI 4 61600 BRNO-ZABOVRESKY CZECH REPUBLIK	ORD *** OPENING BAL.	101	10000308	CRSTW	120599	0	5303	5303	0
		157	931590	RGSTD	280799				
	ORD *** CLOSING BAL.								

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ERIC COLLINS ESQ LANNARTH TREDREA GARDENS PERRANWORTHAL TRURO TR3 7QG	ORD *** OPENING BAL.	113	10000489	DRPAL	280599	2000	29	950	
		147	10000658	CRDEL	140799			950	
	ORD *** CLOSING BAL.	147	10000659	CRDEL	140799				129
MRS JUNE MARGARET CONNOLLY 23 REDWING ROAD CLANFIELD WATERLOOVILLE HAMPSHIRE PO8 0LU	ORD *** OPENING BAL.	96	10000240	CRSTW	050599	0	500		500
	ORD *** CLOSING BAL.								
CROMPTONS NOMINEES LIMITED <SVH> HAYS LANE HOUSE 1 HAYS LANE LONDON SE1 2HA	ORD *** OPENING BAL.	111	10000349	CRDEL	260599	3016		3016	
		113	10000491	DRPAL	280599		43		
	ORD *** CLOSING BAL.	125	10000605	CRDEL	140699			43	0
MISS ADELINE JANE CRUISE 34 HOWARD PLACE EDINBURGH EH3 5JY	ORD *** OPENING BAL.	102	10000314	RGSTW	130599	0	4020		
	ORD *** CLOSING BAL.	249	10001221	DRPAL	301199		61		4081
MRS VALERIE JANET CRUTTENDEN 28 PLANTATION ROAD FAVERSHAM KENT ME13 8QY	ORD *** OPENING BAL.	100	10000289	CRSTW	120599	0	751		
	ORD *** CLOSING BAL.	123	900785	RGSTD	100699			751	0
C T S NOMINEES LIMITED <CTDEMAS> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	347	10001486	CRDEL	140400	0	4142		
	ORD *** CLOSING BAL.	347	10001487	CRDEL	140400			4142	0
MR ROBERT MARK CURRY 7 BRAYBURNE AVENUE LONDON SW4 6AD	ORD *** OPENING BAL.	318	904086	RGSTD	060300	20000		20000	0
	ORD *** CLOSING BAL.								

Holder Name & Address	Cls	Run	Tfr No	T/type Date	Opening Bal	Bought	Sold	Closing Bal
MR MICHAEL JEFFREY DAVIES RIVERSIDE HOUSE 16 HERON MEAD BROMHAM BEDFORD BEDFORDSHIRE MK43 8LQ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	96	10000241	CRSTW 050599	0	869		869
MS GABRIELLE MARY DENNIS 23 BLOOMFIELD ROAD BATH BA2 2AD	ORD *** OPENING BAL. ORD *** CLOSING BAL.	91 287	10000158 916172	CRSTW 290499 RGSTD 210100	0	600	600	0
DIRECT NOMINEES LIMITED 67 LOMBARD STREET LONDON EC3P 3DL	ORD *** OPENING BAL.	153 153 191 196 197 238 298	10000683 10000684 10000710 10000715 10000720 10001396 10001436	CRDEL 220799 CRDEL 220799 CRDEL 140999 CRDEL 210999 CRDEL 220999 CRDEL 181199 CRDEL 070200	1511381	20592 29408 8252 1748 50000 276492		1894856 3017
MRS ANNETTE ELIZABETH DROOGLEEVER WHITE COTTAGE SPRING LANE ASHLEY NEW MILTON HANTS BH25 5QB	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	96 249	10000242 10001223	CRSTW 050599 DRPAL 301199	0	1000 15		1015
DSL NOMINEES LIMITED <DSL26W> STERLING HOUSE 20 RENFIELD STREET GLASGOW G2 5AP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	253 253	10001401 10001402	CRDEL 031299 CRSTW 031299	0	4000	4000	0
MR GEOFFREY GEORGE DYER 11 TRAVERSE STREET NORWICH NORFOLK NR3 1EQ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	105 157	10000335 931589	CRSTW 180599 RGSTD 280799	0	300	300	0
MRS JENNIFER ANN EASTWOOD 37 OSBORNE ROAD WOLVERHAMPTON WEST MIDLANDS WV4 4BA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	98 303	10000261 904132	CRSTW 070599 RGSTD 140200	0	200	200	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
EBBARK NOMINEES LIMITED <BGHT0010> EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON SE1 1NL	ORD *** OPENING BAL.	155	10000686	CRDEL	260799	0	5960		
		156	10000689	CRDEL	270799		4040		
		156	10000690	CRDEL	270799		63960		
		157	10000692	CRDEL	280799		5303		
		172	10000698	CRSTW	180899			10000	
		218	10000738	CRDEL	211099		737	70000	
	ORD *** CLOSING BAL.	220	10000741	CRSTW	251099				0

EBBARK NOMINEES LIMITED <BGHT0012> EBBARK HOUSE 93-95 BOROUGH HIGH STREET LONDON SE1 1NL	ORD *** OPENING BAL.	285	10001423	CRDEL	190100	0	70185		
		289	10001430	CRDEL	250100		1400		
		298	10001439	CRDEL	070200		3415		
		309	10001462	CRSTW	220200			75000	
	ORD *** CLOSING BAL.								0

THE EQUITABLE LIFE ASSURANCE SOCIETY CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5DR	ORD *** OPENING BAL.	88	10000107	CRSLO	230499	2903935		100000	
		102	10000317	CRSLR	130599		100000		
		119	10000599	CRDEL	040699		12198		2916133

FERLIM NOMINEES LIMITED <CSPAPER> 2 GRESHAM STREET LONDON EC2V 7QN	ORD *** OPENING BAL.	92	10000162	CRDEL	290499	0	750		
		93	10000166	CRSTW	300499			750	
		100	10000291	CRDEL	110599		13006		
		100	10000295	CRDEL	110599		6994		
		100	10000296	CRSTW	110599			20000	
	ORD *** CLOSING BAL.								0

FIELDING NOMINEES LIMITED <CIA> 55 MANSELL STREET LONDON E1 8AN	ORD *** OPENING BAL.					31325			31325
	ORD *** CLOSING BAL.								

FISKE NOMINEES LIMITED <CLOSING> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL.	88	10000105	CRDEL	230499	0	10000		
		88	10000106	CRDEL	230499			5000	
		88	10000113	CROAT	230499			5000	
	ORD *** CLOSING BAL.								0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
FISKE NOMINEES LIMITED <DUNCA001> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95	10000169	CRDEL	040599	5000		5000	0
FISKE NOMINEES LIMITED <PAPERIN> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95 96	930123 10000226	RGSTD CRDEL	040599 050599	0 3000	3000	3000	0
FISKE NOMINEES LIMITED <POLSO001> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	88 95	10000113 10000168	CROAT CRDEL	230499 040599	0 5000	5000	5000	0
FOREST NOMINEES LIMITED <BOFNEWYK> P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY	ORD *** OPENING BAL. ORD *** CLOSING BAL.	330 330	10001483 10001484	CRDEL CRDEL	220300 220300	0 15000	15000	15000	0
FRANK NOMINEES LIMITED P O BOX 191 10 FENCHURCH STREET LONDON EC3M 3LB	ORD *** OPENING BAL. ORD *** CLOSING BAL.					455			455
MRS JANE ELEANOR FRANKLIN HARTLEY HOUSE SANDHILL GUNNISLAKE CORNWALL PL18 9DR	ORD *** OPENING BAL. ORD *** CLOSING BAL.	104 249	10000332 10001225	CRSTW DRPAL	170599 301199	0 450	450	6	456
MISS SOPHIE ANNE FREEMAN 3 ORCHARD CLOSE GROVE LANE HOLT NORFOLK NR25 6AT	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113	10000493	DRPAL	280599	2000	29	2029	
MISS SOPHIE ANNE FREEMAN 42 UVERDALE ROAD CHELSEA LONDON SW10 0SR	ORD *** OPENING BAL. ORD *** CLOSING BAL.	235	10001392	CRSTW	151199	0	2000		2000

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
CECIL STANLEY GALE ESQ RYSTWOOD CORNER RYSTWOOD FOREST ROW EAST SUSSEX RH18 5LX	ORD *** ORD ***	96	10000244	CRSTW	050599	0	1000		1000
MALCOLM JOHN GENEVER ESQ 42 WOOLRAM WYGATE SPALDING LINCOLNSHIRE PE11 1PB	ORD *** ORD ***	96	10000243	CRSTW	050599	0	1000		1000
MR TIMOTHY JAMES GIDDINGS 32 EAVES STREET BLACKPOOL FY1 2NH	ORD *** ORD ***	95 202	10000213 908500	CRSTW RGSTD	040599 290999	0	1500	1500	0
GILBEY NOMINEES LIMITED <BTCERT> 65 LONDON WALL LONDON EC2M 5TU	ORD *** ORD ***	89 89	10000130 10000141	CRDEL CRSTW	260499 260499	0	300	300	0
MRS ANN HERON GLOAG BALCRAIG HOUSE SCONE NR PERTH PH2 7PG	ORD *** ORD ***	98	931125	RGSTD	070599	120000		120000	0
GLYN MILLS NOMINEES (LOMBARD STREET) LIMITED <3036009> REGENT'S HOUSE PO BOX 348 42 ISLINGTON HIGH STREET LONDON N1 8XL	ORD *** ORD ***	92 96	10000161 10000229	CRDEL CRDEL	290499 050599	0	111	111	0
GLYNS NOMINEES LIMITED <MIG> REGENT'S HOUSE PO BOX 348 42 ISLINGTON HIGH STREET LONDON N1 8XL	ORD *** ORD ***	92	10000161	CRDEL	290499	111		111	0
MRS EDNA GRAY 31 STRETTON CLOSE TELFORD SHROPSHIRE TF7 4LS	ORD *** ORD ORD ORD	113 249	10000495 10001228	DRPAL DRPAL	280599 301199	2011	29 31		2071

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MAJOR GEORGE LEWIS GERALD GREEN PO BOX 5506 BAHRAIN ARABIAN GULF	ORD *** OPENING BAL. ORD *** CLOSING BAL.	100	10000296	CRSTW	120599	0	20000		20000
GREENWOOD NOMINEES LIMITED 8 TELEGRAPH STREET LONDON EC2R 7AR	ORD *** OPENING BAL. ORD *** CLOSING BAL.	92	10000164	CRDEL	290499	0	10000		10000
MR COLIN FREEMAN GRIFFITHS FOURLANDS HILLSIDE UPTON HANTS SP11 0JH	ORD *** OPENING BAL. ORD *** CLOSING BAL.	99 172	10000277 900001	CRSTW RGSTD	100599 180899	0	300	300	0
HALB NOMINEES LIMITED <BGHTCERT> 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	ORD *** OPENING BAL. ORD *** CLOSING BAL.	235 235	10001390 10001391	CRDEL CRSTW	151199 151199	0	2000	2000	0
HALB NOMINEES LIMITED <INSCLEAR> 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	ORD *** OPENING BAL. ORD *** CLOSING BAL.	88 88 304 304 305 305	10000109 10000114 10001449 10001452 10001455 10001456	CRDEL CRDEL CRDEL CRDEL CRDEL CRDEL	230499 230499 150200 150200 160200 160200	0	1000 7242 5000	1000 7242 5000	0
MR STANLEY JAMES HALL 191 WESTBOURNE WOODSIDE TELFORD SHROPSHIRE TF7 5QP	ORD *** OPENING BAL. ORD *** CLOSING BAL.					260		260	
MR JOHN ERIC HALLIWELL 20 SUMMER SHADES LANE GRASSCROFT OLDHAM OL4 4ED	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113	10000497	DRPAL	280599	1100	16		1116
SIR DAVID ROWE-HAM GBE MOONRIDGE STAYNE END WENTWORTH SURREY GU25 4PB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	100	10000281	CRDEL	110599	5000		5000	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.					0			
LIMITED <BOUGHT10>		88	10000104	CRDEL	230499		1000	1000	
KENDAL HOUSE		88	10000115	CRSTW	230499				
4 BRIGHTON MEWS		95	10000179	CRDEL	040599		500	500	
CLIFTON		95	10000223	CRSTW	040599				
BRISTOL		97	10000251	CRDEL	060599		1500	1500	
BS8 2NX	ORD *** CLOSING BAL.								0
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.					0			
LIMITED <PAPIN>		153	10000678	CRDEL	220799		500	500	
KENDAL HOUSE		154	10000685	CRSTW	230799				
4 BRIGHTON MEWS	ORD *** CLOSING BAL.								0
CLIFTON									
BRISTOL									
BS8 2NX									
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.					0			
LIMITED <PAPOUT>		129	932503	RGSTD	180699		1500	1500	
KENDAL HOUSE		132	10000635	CRDEL	230699				
4 BRIGHTON MEWS		176	900001	RGSTD	240899		500	500	
CLIFTON		182	10000705	CRDEL	010999				
BRISTOL	ORD *** CLOSING BAL.								0
BS8 2NX									
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.					0			
LIMITED <SOLD1234>		102	931363	RGSTD	130599		2000	2000	
KENDAL HOUSE		106	10000338	CRDEL	190599				
4 BRIGHTON MEWS	ORD *** CLOSING BAL.								0
CLIFTON									
BRISTOL									
BS8 2NX									
MRS SHEILA HARPER	ORD *** OPENING BAL.					0			
11 WESTBOURNE AVENUE		96	10000232	CRSTW	050599		434	434	
ENSWORTH		181	902148	RGSTD	310899				
HANTS	ORD *** CLOSING BAL.								0
POLIO 7QT									
JOHN MARTIN HARRISON ESQ &	ORD *** OPENING BAL.					0			
MRS PAMELA JEAN HARRISON		96	10000246	CRSTW	050599		920	920	
COURT FARM HOUSE	ORD *** CLOSING BAL.								
WESTON IN GORDANO									
BRISTOL									
BS20 8PZ									

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MS ANNA CHARLOTTA HEATHFIELD FLAT 3 102 TYRWITT ROAD BROCKLEY LONDON SE4 1QB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	249	10001230	DRPAL	301199	100	1		101
MS CHARLOTTA HEATHFIELD C/O CLS HOLDINGS PLC SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL. ORD *** CLOSING BAL.	249	10001232	DRPAL	301199	300	4		304
MR DAVID GORDON WILLIAM HENDLEY 9 RHINERS CLOSE SWAY LYMINGTON HANTS SO41 6BZ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	99 162	10000271 901500	CRSTW RGSTD	100599 040899	0	869		0
MRS HELEN GERTRUDE HEWITT OLD MILL DAM MILL LANE BROUGHTON BECK ULVERSTON CUMBERIA LA12 7PH	ORD *** OPENING BAL. ORD *** CLOSING BAL.	100 249	10000282 10001234	CRSTW DRPAL	120599 301199	0	500 7		507
MRS ANITA LOUISA HIRSCH 15 CLARE LAWN AVENUE LONDON SW14 8BE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 249	10000499 10001237	DRPAL DRPAL	280599 301199	560	8 8		576
MR HAROLD DAVID HIRSCH GLYNMEAD 6 ORCHARD GREEN CHEDDON ROAD TAUNTON SOMERSET TA2 7BE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 249	10000501 10001240	DRPAL DRPAL	280599 301199	5027	73 78		5178
MR HAROLD DAVID HIRSCH 6 ORCHARD GREEN TAUNTON SOMERSET TA2 7BE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 249	10000503 10001243	DRPAL DRPAL	280599 301199	115	1 2		118

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR JOHN RODERICK HOLTAM 89 CECIL AVENUE ENFIELD MIDDLESEX EN1 1PS	ORD *** OPENING BAL.	96	10000247	CRSTW	050599	0	1327		
	ORD *** CLOSING BAL.	170	915000	RGSTD	160899			1327	0
ULF HOOK LA TORRE 22 LA NUCIA ALICANTE SPAIN	ORD *** OPENING BAL.	179	10000702	CRSTW	270899	15063	6124		21187
MRS GENEVIEVE DOMINQUE HOWARD THE OLD MALT HOUSE BARTON STACEY WINCHESTER SO21 3RS	ORD *** OPENING BAL.	155	5	TRNFR	260799	0	10145		
	ORD *** CLOSING BAL.	249	10001245	DRPAL	301199		156		10301
CAPT VINCENT MARCEL HOWARD THE OLD MALT HOUSE BARTON STACEY WINCHESTER SO21 3RS	ORD *** OPENING BAL.	155	5	TRNFR	260799	10000		5000	
	ORD *** CLOSING BAL.	155	5	TRNFR	260799			5000	
	ORD *** CLOSING BAL.	113	10000505	DRPAL	280599		145		
	ORD *** CLOSING BAL.	155	5	TRNFR	260799			145	0
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <357206> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.					50			50
	ORD *** CLOSING BAL.								
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <369107> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	119	10000598	CRDEL	040699	12198		12198	0
	ORD *** CLOSING BAL.								
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <739109> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	113	10000537	DRPAL	280599	1345308	19597		
	ORD *** CLOSING BAL.	249	10001294	DRPAL	301199		20998		1385903

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <742452> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL.	100	10000284	CRDEL	110599	1155819		1000	
		100	10000292	CRDEL	110599			13000	
		101	10000301	CRDEL	120599			12000	
		113	10000538	DRPAL	280599		3310		
		117	10000590	CRDEL	020699			2011	
		117	10000591	CRDEL	020699			4028	
		126	10000606	CRDEL	150699			25000	
		127	10000619	CRDEL	160699			75000	
		130	10000632	CRDEL	210699			2000	
		134	10000637	CRDEL	250699			49063	
		146	10000654	CRDEL	130799			2029	
		148	10000662	CRDEL	150799			20404	
		149	10000673	CRDEL	160799			10201	
		151	10000677	CROAT	200799		1		
		196	10000711	CRDEL	210999			25000	
		197	10000716	CRDEL	220999			75000	
		210	10000734	CRDEL	111099			2000	
		218	10000736	CRDEL	211099			697193	
		249	10001295	DRPAL	301199		1164		
		297	10001434	CRDEL	040200			2071	
		302	10001444	CRDEL	110200			2071	
		302	10001445	CRDEL	110200			4172	
	ORD *** CLOSING BAL.								137051
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <787432> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.					338966			338966
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <810489> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.					3569			3569
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <814045> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.					0			
		258	10001405	CRDEL	101299		3059		3059

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	150	10000675	CRDEL	190799	0			
LIMITED <999917>		151	10000677	CROAT	200799		1	1	
MARINER HOUSE									
PEPYS STREET	ORD *** CLOSING BAL.								0
LONDON									
EC3N 4DA									

HSBC STOCKBROKERS NOMINEE (UK)	ORD *** OPENING BAL.	95	10000189	CRDEL	040599	0	6000		
LIMITED <BOUGHT>		95	10000196	CRDEL	040599		100		
MARINER HOUSE		95	10000199	CRDEL	040599		1500		
PEPYS STREET		95	10000207	CRDEL	040599		1000		
LONDON		95	10000213	CRSTW	040599			1500	
EC3N 4DA		95	10000214	CRSTW	040599			1000	
		95	10000215	CRSTW	040599			100	
		95	10000216	CRSTW	040599			6000	
		96	10000238	CRDEL	050599		1000		
		96	10000242	CRSTW	050599			1000	
		99	10000270	CRSTW	100599		300		
		101	10000297	CRDEL	120599		5303		
		101	10000308	CRSTW	120599			5303	
		104	10000331	CRDEL	170599		500		
		104	10000333	CRSTW	170599			500	
ORD *** CLOSING BAL.									0

HSBC STOCKBROKERS NOMINEE (UK)	ORD *** OPENING BAL.	150	10000674	CRDEL	190799	0			
LIMITED <GENERAL>		150	10000675	CRDEL	190799		1	1	
MARINER HOUSE									
PEPYS STREET	ORD *** CLOSING BAL.								0
LONDON									
EC3N 4DA									

HSBC STOCKBROKERS NOMINEE (UK)	ORD *** OPENING BAL.	116	901190	RGSTD	010699	0	2500		
LIMITED <SOLD>		116	901191	RGSTD	010699		3500		
MARINER HOUSE		116	10000588	CRDEL	010699			2500	
PEPYS STREET		117	10000592	CRDEL	020699			3500	
LONDON		157	931590	RGSTD	280799		5303		
EC3N 4DA		157	10000691	CRDEL	280799			5303	
		172	900001	RGSTD	180899		300		
		173	10000699	CRDEL	190899			300	
		176	900000	RGSTD	240899		100		
		181	10000704	CRDEL	310899			100	
		202	908500	RGSTD	290999		1500		
		205	10000731	CRDEL	041099			1500	
		292	909141	RGSTD	280100		3106		
		292	10001433	CRDEL	280100			3106	
ORD *** CLOSING BAL.									0

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CITADEL HOLDINGS PLC/CDL

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ORD *** CLOSING ***

	Holder Name & Address	LIMITED
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Holder Name & Address	Share	Amount	Signature	Date
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HSH HOLDINGS

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MR SYED HUSEIN SYED HUSEIN ROAD

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24 LORRYGE

CAMPBELL
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MR JAMES BADGE HOUSE

MANOR FARM LANE

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JAMES BREARD

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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
JAMES CAPEL (NOMINEES) LIMITED THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	ORD *** OPENING BAL. ORD *** CLOSING BAL.	101	10000300	CROAT	120599	4000		4000	0
JAMES CAPEL (NOMINEES) LIMITED <PC> THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	ORD *** OPENING BAL. ORD *** CLOSING BAL.	101 101 289 289	10000300 10000303 10001428 10001429	CROAT CRDEL CRDEL CRDEL	120599 120599 250100 250100	0 4000 2000 2000			0
MRS KHATIJEH JAVERI OWL COTTAGE BRIDLE LANE LOUDWATER RICKMANSWORTH HERTS WD3 4JQ	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 249	10000511 10001254	DRPAL DRPAL	280599 301199	502	7 8		517
J J GALLAGHER LIMITED GALLAGHER HOUSE 51 BORDESLEY GREEN BIRMINGHAM B9 4QP	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 249	10000513 10001257	DRPAL DRPAL	280599 301199	100	1 1		102
J M FINN NOMINEES LIMITED SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	301	10001442	CRSTW	100200	10759		10759	0
MR JOHN JOHNSON 8 DORSET ROAD LYTHAM-ST-ANNES FY8 2ED	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95 291	10000212 909133	CRSTW RGSTD	040599 270100	0 438		438	0
MS MARGARET ANNE JOHNSON 33 RANMORE CLOSE TOLLGATE HILL CRAWLEY WEST SUSSEX RH11 9RD	ORD *** OPENING BAL. ORD *** CLOSING BAL.					100			100

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
PAUL GRAHAM JOHNSON ESQ SHALOM 24 THE AVENUE WOODLAND PARK PRESTATYN DENBIGHSHIRE LL19 9RE	ORD *** OPENING BAL.	98	10000267	CRSTW	070599	0	1000	1000	0
	ORD *** CLOSING BAL.	187	903318	RGSTD	080999				
KALPER INC C/O MR S MORTSTEDT CLS HOLDINGS PLC 6 SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL.	113	10000514	DRPAL	280599	1236428	3449		
	ORD *** CLOSING BAL.	249	10001258	DRPAL	301199		3927		1243804
KAS NOMINEES LIMITED <28983223> SUITE 560 SALISBURY HOUSE LONDON WALL LONDON EC2M 5NU	ORD *** OPENING BAL.	351	10001488	CRDEL	200400	0	35706		35706
DR KULDIP PARSAD KASHYAP 1 THE RISE LONDON E11 1QA	ORD *** OPENING BAL.	96	10000233	CRSTW	050599	0	1000		1000
MRS URSULA MARIA TOWNSEND-KAUFMAN 34 MARINE PARADE SEAFORD NR BRIGHTON EAST SUSSEX BN25 2PY	ORD *** OPENING BAL.	113	10000515	DRPAL	280599	5000	41		
	ORD *** CLOSING BAL.	249	10001260	DRPAL	301199		77		5118
MR GAVIN KELLY 97 ADDISON ROAD LONDON W14 8DD	ORD *** OPENING BAL.					5000			5000
MR GAVIN DOUGLAS KELLY FLAT 2 97 ADDISON ROAD LONDON W14 8DD	ORD *** OPENING BAL.					5000			5000
MR HENDRIK KROON MERRIAMS GRAVEL PARK BERKHAMPESTEAD HERTFORDSHIRE HP4 2PH	ORD *** OPENING BAL.	102	10000316	GCERT	130599	2011	2000		2000
	ORD *** CLOSING BAL.	102	931363	RGSTD	130599		29		40
	ORD *** CLOSING BAL.	113	10000517	DRPAL	280599				

Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
MR HENDRIK KROON MERRIAMS GRAVEL PATH BERKHAMSTEAD HERTFORDSHIRE HP4 2PH	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	88 113 249	10000115 10000519 10001265	CRSTW 230499 DRPAL 280599 DRPAL 301199	0 1000 14 16			1030
MS ANNA LUCETTE LANE 8 STERNE STREET SHEPHERDS BUSH LONDON W12 8AD	ORD *** OPENING BAL. ORD ORD ORD ORD	292 292 292 292 292 113 292 249 292	10001432 10001432 909141 10001432 909141 10000521 909141 10001268 909141	GCERT 280100 GCERT 280100 RGSTD 280100 GCERT 280100 RGSTD 280100 DRPAL 280599 RGSTD 280100 DRPAL 301199 RGSTD 280100	3016 3000 16 43 47	3016 3000 16 43 47		0
LEDBURY CAPITAL LIMITED PO BOX 44 THE GRANGE ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 3BG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	238	1551	TRNFR 181199	0	153033		153033
PETER LEMKEY ESQ GOODRICH HOUSE GOODRICH ROSS-ON-WYE HR9 6JE	ORD *** OPENING BAL. ORD *** CLOSING BAL.	96	10000237	CRSTW 050599	0	5000		5000
MARK LEVINSON ESQ & NIGEL SLOAM ESQ 115/123 BAYHAM STREET LONDON NW1 0AG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	301	10001442	CRSTW 100200	0	10759		10759
MR FOSTER LEWINS & MRS VALERIE MARY LEWINS 27 BURLINGTON WAY MICKLEOVER DERBY DE3 5BB	ORD *** OPENING BAL. ORD *** CLOSING BAL.				38			38

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR ALFRED LEWIS	ORD *** OPENING BAL.					0			
WOODSIDE									
FORTON BANK	ORD *** CLOSING BAL.	103	10000320	RGSTW	140599		500		500
MONTFORD BRIDGE									
SHREWSBURY									
SY4 1ER									
MR CALVIN GREGORY-LILLEY	ORD *** OPENING BAL.					1000			
21 PARK ROAD	ORD	113	10000523	DRPAL	280599		14		
KENLEY	ORD	249	10001271	DRPAL	301199		16		
SURREY	ORD *** CLOSING BAL.								1030
CR8 5AS									
LLOYDS BANK (I D) NOMINEES	ORD *** OPENING BAL.					19150			
LIMITED <171911>		88	10000114	CRDEL	230499		1000		
HAY'S LANE HOUSE		113	10000525	DRPAL	280599		293		
1 HAY'S LANE		249	10001273	DRPAL	301199		315		
LONDON		304	10001452	CRDEL	150200		7242		
SE1 2HA	ORD *** CLOSING BAL.	305	10001456	CRDEL	160200		5000		33000
LLOYDS BANK STOCKBROKERS CLIENT	ORD *** OPENING BAL.					0			
NOMINEES LIMITED <PAPERIN>		146	901074	RGSTD	130799		1515		
48 CHISWELL STREET		150	10000676	CRDEL	190799			1515	
LONDON		187	903318	RGSTD	080999		1000		
EC1Y 4XX		190	10000708	CRDEL	130999			1000	
		299	909074	RGSTD	080200		1000		
		303	10001447	CRDEL	140200			1000	
		303	904132	RGSTD	140200		200		
	ORD *** CLOSING BAL.	308	10001459	CRDEL	210200			200	0
LLOYDS BANK STOCKBROKERS CLIENT	ORD *** OPENING BAL.					0			
NOMINEES LIMITED <PAPEROUT>		97	10000253	CRDEL	060599		200		
48 CHISWELL STREET		98	10000261	CRSTW	070599			200	
LONDON		98	10000264	CRDEL	070599		1000		
EC1Y 4XX		98	10000267	CRSTW	070599			1000	
		100	10000279	CRDEL	110599		1515		
		100	10000290	CRSTW	110599			1515	
		110	10000347	CRDEL	250599		600		
	ORD *** CLOSING BAL.	110	10000348	CRSTW	250599			600	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
LLOYDS BANK (STOCK EXCHANGE BRANCH)	ORD *** OPENING BAL.								
NOMINEES LIMITED <209018>		113	10000526	DRPAL	280599	11028	73		
HAY'S LANE HOUSE		148	10000662	CRDEL	150799		20404		
1 HAY'S LANE		149	10000673	CRDEL	160799		10201		
LONDON		210	10000734	CRDEL	111099		2000		
SE1 2HA		289	10001428	CRDEL	250100			2000	
		304	10001450	CRDEL	150200			6000	
		351	10001488	CRDEL	200400			35706	
ORD *** CLOSING BAL.									0

LLOYDS BANK (STOCK EXCHANGE BRANCH)	ORD *** OPENING BAL.					1201492			
NOMINEES LIMITED <209050>		199	10000723	CRDEL	240999			25000	
HAY'S LANE HOUSE		238	10001395	CRDEL	181199			276492	
1 HAY'S LANE		298	10001436	CRDEL	070200		1894856		
LONDON									2794856
SE1 2HA									

LLOYDS BANK (STOCK EXCHANGE BRANCH)	ORD *** OPENING BAL.					150836			
NOMINEES LIMITED <209103>		113	10000528	DRPAL	280599		2197		
HAY'S LANE HOUSE		146	10000656	CRSTW	130799			153033	
1 HAY'S LANE									0
LONDON									
SE1 2HA									

LLOYDS BANK (STOCK EXCHANGE BRANCH)	ORD *** OPENING BAL.					0			
NOMINEES LIMITED <209163>		111	10000349	CRDEL	260599		3016		
HAY'S LANE HOUSE		125	10000605	CRDEL	140699		43		
1 HAY'S LANE		258	10001405	CRDEL	101299			3059	
LONDON									0
SE1 2HA									

MRS REBECCA LOUISE LOVE	ORD *** OPENING BAL.					0			
21 HUNTERS CLOSE		95	10000218	CRSTW	040599		1000		
OAKLEY		301	904073	RGSTD	100200			1000	
BASINGSTOKE	ORD	249	10001275	DRPAL	301199		15		
HAMPSHIRE		301	904073	RGSTD	100200			15	
RG23 7BG	ORD *** CLOSING BAL.								0

BLOOMBERG LP	ORD *** OPENING BAL.					1			
ROOM RS100	ORD *** CLOSING BAL.								1
CITY GATE HOUSE									
39/45 FINSBURY									
LONDON									
EC2A 1PQ									

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
THOMAS LUNDQVIST	ORD *** OPENING BAL.					5027			
RYDINGS COTTAGE	ORD	113	10000529	DRPAL	280599		14		
MACKIES HILL	ORD	249	10001276	DRPAL	301199		15		
PEASLAKE	ORD *** CLOSING BAL.								5056
SURREY									
GU5 9RH									
MRS PENELOPE JANE LUXMOORE	ORD *** OPENING BAL.					0			
CAPHAYS	ORD	99	10000269	CRSTW	100599		500		
CAUNDLE MARSH	ORD	249	10001278	DRPAL	301199		7		
SHERBORNE	ORD *** CLOSING BAL.								507
DORSET									
DT9 5LX									
ERIC CHARLES MADDOCKS	ORD *** OPENING BAL.					2011			
44 WHITEBRIDGE ROAD	ORD	215	10000735	GCERT	181099		2000		2011
ONCHAN	ORD	215	10000735	GCERT	181099				2000
ISLE OF MAN	ORD	215	905037	RGSTD	181099		11		11
IM3 4HN	ORD	215	10000735	GCERT	181099				
	ORD	215	905037	RGSTD	181099		29		29
	ORD	113	10000531	DRPAL	280599				
	ORD *** CLOSING BAL.								0
MISS VAISHALI MEHTA	ORD *** OPENING BAL.					0			
37 COLLEYWOOD	ORD	89	10000137	CRSTW	260499		1000		1000
KENNINGTON	ORD	161	9095000	RGSTD	030899				
OXFORD	ORD *** CLOSING BAL.								0
OX1 5NF									
ROGER MENALDINO ESQ	ORD *** OPENING BAL.					0			
18 BEPTON DOWN	ORD	97	10000256	CRSTW	060599		1000		1000
PETERSFIELD	ORD	216	905145	RGSTD	191099				
HAMPSHIRE	ORD *** CLOSING BAL.								0
GU31 4PR									
MS SUSAN MINOCHA	ORD *** OPENING BAL.					1206			
19 HIMLEY GREEN	ORD	113	10000533	DRPAL	280599		17		
LINSLADE	ORD	249	10001281	DRPAL	301199		19		
LEIGHTON BUZZARD	ORD *** CLOSING BAL.								1242
LU7 7PY									
MOLAKI INC	ORD *** OPENING BAL.					346809			
C/O MRS S M ROBINSON WESTBOURNE	ORD	120	10000600	GCERT	070699		247093		249016
PO BOX 44 THE GRANGE	ORD	120	10000600	GCERT	070699				247093
ST PETERS FORT GUERNSEY	ORD	120	10000601	AUTMK	070699		1923		1923
Gyl 3BG	ORD	120	10000601	AUTMK	070699		545		545
	ORD	120	10000601	RIBMB	070699		248471		248471
	ORD	120	10000601	AUTMK	070699				
	ORD	120	10000601	TRNFR	070699				

A N N U A L R E T U R N

*** [GBRPR 12:15 10/05/2000 PAGE: 31]
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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal

KARIN MARGARETA MORTSTEDT	ORD *** OPENING BAL.					0			
C/O CLS HOLDINGS PLC		146	10000656	RGSTW	130799		153033		
SPRING GARDENS		238	1551	TRNFR	181199			153033	
TINWORTH STREET	ORD *** CLOSING BAL.	249	10001289	DRPAL	301199		484		484
LONDON									
SELL 5EH									

MR STEN AKE MORTSTEDT	ORD *** OPENING BAL.					502788			
C/O CLS HOLDINGS PLC	ORD	113	10000535	DRPAL	280599		1402		
6 SPRING GARDENS	ORD	249	10001290	DRPAL	301199		1596		
TINWORTH STREET	ORD *** CLOSING BAL.								505786
LONDON									
SELL 5EH									

MR DAVID MOSS &	ORD *** OPENING BAL.					2000			
MRS JANE DUMMOTT MOSS &	ORD *** CLOSING BAL.								2000
MR PATRICK MACNAMEE									
<A/C PF>									
58 VINEYARD HILL ROAD									
WIMBLEDON									
LONDON									
SW19 7JH									

MSTC NOMINEES LIMITED <CRT00117>	ORD *** OPENING BAL.					1000			
PO BOX 17447		95	10000209	CRDEL	040599			1000	
LONDON									
E14 4UE	ORD *** CLOSING BAL.								0

MSTC NOMINEES LIMITED <CRT00817>	ORD *** OPENING BAL.					66000			
PO BOX 17447		249	10001297	DRPAL	301199		1015		
LONDON		251	10001400	CRDEL	011299			66000	
E14 4UE	ORD *** CLOSING BAL.	280	10001417	CRDEL	120100			1015	0

JAMES MUNDEN ESQ	ORD *** OPENING BAL.					0			
THE COTTAGE		89	10000141	CRSTW	260499		300		
WOOTTON	ORD	249	10001299	DRPAL	301199		4		
CANTERBURY	ORD *** CLOSING BAL.								304
KENT									
CT4 6RW									

NATWEST STOCKBROKERS NOMINEES	ORD *** OPENING BAL.					0			
LIMITED <CERTPUR>		89	10000121	CRDEL	260499		1000		
55 MANSELL STREET		89	10000125	CRDEL	260499		880		
LONDON		89	10000137	CRSTW	260499			1000	
E1 8AN		89	10000138	CRSTW	260499			880	
		90	10000151	CRDEL	270499		1000		
		90	10000153	CRSTW	270499			1000	
		95	10000184	CRDEL	040599		1000		
		95	10000211	CRSTW	040599			1000	

Holder Name & Address	Cl's	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
NATWEST STOCKBROKERS NOMINEES LIMITED <CERTSALE> 55 MANSELL STREET LONDON E1 8AN	ORD *** CLOSING BAL.	104	10000328	CRDEL	170599		450	450	0
	ORD *** CLOSING BAL.	104	10000332	CRSTW	170599				
NATWEST STOCKBROKERS NOMINEES LIMITED <CERTSALE> 55 MANSELL STREET LONDON E1 8AN	ORD *** OPENING BAL.	129	932502	RGSTD	180699	0	3043	3043	
		132	10000636	CRDEL	230699				
		134	901529	RGSTD	250699		1000	1000	
		138	10000650	CRDEL	010799				
		161	9095000	RGSTD	030899		1000	1000	
		161	10000696	CRDEL	030899				
		271	915070	RGSTD	291299		258	258	
	ORD *** CLOSING BAL.	274	10001414	CRDEL	040100				0
NCL (NOMINEES) LIMITED <102182> BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	ORD *** OPENING BAL.					1500			1500
	ORD *** CLOSING BAL.								
NEILSON COBBOLD CLIENT NOMINEES LIMITED <PURCHASE> PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	ORD *** OPENING BAL.	275	10001415	CRDEL	050100	0	2000	2000	0
	ORD *** CLOSING BAL.	275	10001416	CRSTW	050100				
NEW TOWN NOMINEES LIMITED 10 GEORGE STREET EDINBURGH EH2 2PZ	ORD *** OPENING BAL.	135	901975	RGSTD	280699	0	400	400	2000
		233	10001389	CRDEL	111199				
	ORD *** CLOSING BAL.	308	10001457	CRDEL	210200		2000		
NEW TOWN NOMINEES LIMITED <PURCHASE> 10 GEORGE STREET EDINBURGH EH2 2PZ	ORD *** OPENING BAL.	221	10000743	CRDEL	261099	0	1303		
		265	10001409	CRDEL	211299		737	2040	0
	ORD *** CLOSING BAL.	265	10001411	CRSTW	211299				
NEW TOWN NOMINEES LIMITED <SOLD> 10 GEORGE STREET EDINBURGH EH2 2PZ	ORD *** OPENING BAL.	114	900794	RGSTD	280599	0	1769	1769	0
	ORD *** CLOSING BAL.	119	10000597	CRDEL	040699				

A N N U A L R E T U R N

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
NEW TOWN NOMINEES LIMITED <SPONSAL> 10 GEORGE STREET EDINBURGH EH2 2PZ	ORD *** OPENING BAL.	147	10000658	CRDEL	140799	0	950		
		147	10000659	CRDEL	140799		950	950	
		147	10000660	CRDEL	140799			950	
		147	10000661	CRDEL	140799			950	
	ORD *** CLOSING BAL.								0
MR RONALD ALFRED NEWBERRY THE LOWER HOUSE THE CLIMB RICKMANSWORTH HERTFORDSHIRE WD3 4DX	ORD *** OPENING BAL.	107	10000341	RGSTW	200599	0	9400		
		110	10000346	CRSTW	250599		2155		
		111	10000579	CRSTW	260599		900		
		112	10000585	CRSTW	270599		2545		
		249	10001301	DRPAL	301199		230		
	ORD *** CLOSING BAL.								15230
NORTHERN AND MIDLAND NOMINEES LIMITED <13346> ROYAL LIVER BUILDING PIER HEAD LIVERPOOL L3 1NY	ORD *** OPENING BAL.	189	10000707	CRDEL	100999	0	10000		
		196	10000713	CRDEL	210999		8000		
	ORD *** CLOSING BAL.								18000
MRS KAREN NUNNS HOWHILL HOUSE OVER DINDALE DARLINGTON DL2 1PW	ORD *** OPENING BAL.	96	10000249	CRSTW	050599	0	1000		
		262	901500	RGSTD	161299			1000	
		249	10001303	DRPAL	301199		15		
		262	901500	RGSTD	161299			15	
	ORD *** CLOSING BAL.								0
OAKWOOD NOMINEES LIMITED <F0038> 91 DUKE STREET LIVERPOOL L1 5AA	ORD *** OPENING BAL.					1750			
	ORD *** CLOSING BAL.								1750
MR MICHAEL FRANCIS O'NEILL 29 KINGSWEAR ROAD RUISLIP MIDDLESEX HA4 6AY	ORD *** OPENING BAL.	95	930122	RGSTD	040599	5850		950	
		95	930122	RGSTD	040599			950	
		95	930122	RGSTD	040599			950	
		100	950224	RGSTD	110599			3000	
		160	10000695	CRSTW	020899		825		
		113	10000540	DRPAL	280599		85		
		249	10001306	DRPAL	301199		14		
	ORD *** CLOSING BAL.								924

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ORCHARD LAKE INC	ORD *** OPENING BAL.								
C/O MRS S M ROBINSON	ORD	113	10000541	DRPAL	280599	2697309	7524		
WESTBOURNE	ORD	249	10001307	DRPAL	301199		8567		
PO BOX 44	ORD *** CLOSING BAL.								2713400
THE GRANGE ST PETER PORT									
GUERNSEY									
GY1 3BG									
MRS JAYSHREE YASVIN PARMAR	ORD *** OPENING BAL.					0			
3 EDEN CLOSE		96	10000250	CRSTW	050599		500		500
OADBY	ORD *** CLOSING BAL.								
LEICESTER									
LE2 4JQ									
DR UPENDRA MOHAN PATI	ORD *** OPENING BAL.					0			
15 BLUNDELL DRIVE		101	10000309	CRSTW	120599		2000		
BIRKDALE		298	916345	RGSTD	070200			2000	
SOUTHPORT	ORD	249	10001309	DRPAL	301199		30		
MERSEYSIDE		298	916345	RGSTD	070200			30	
PR8 4RG	ORD *** CLOSING BAL.								0
MR MARK ANDREW PEARLS &	ORD *** OPENING BAL.					0			
MR TREVOR STEVEN PEARLS &		172	10000698	RGSTW	180899		10000		10000
MR BARRY SHAW	ORD *** CLOSING BAL.								
C/O CLIVE HOUSE									
OLD BREWERY MEWS									
LONDON									
NW3 1PZ									
PEEL HUNT PLC <PMRINC>	ORD *** OPENING BAL.					0			
62 THREADNEEDLE STREET		88	10000106	CRDEL	230499		5000		
LONDON		88	10000109	CRDEL	230499			1000	
EC2R 8HP		89	10000119	CRDEL	260499			3000	
		89	10000121	CRDEL	260499			1000	
		96	10000228	CRDEL	050599		3000		
		98	10000265	CRDEL	070599			500	
		126	10000607	CRDEL	150699		25000		
		126	10000608	CRDEL	150699			25000	
		127	10000620	CRDEL	160699		75000		
		127	10000621	CRDEL	160699			75583	
		132	10000636	CRDEL	230699		3043		
		138	10000650	CRDEL	010799		1000		
		155	10000686	CRDEL	260799			5960	
		156	10000688	CRDEL	270799		68000		
		156	10000689	CRDEL	270799			4040	
		156	10000690	CRDEL	270799			63960	
		157	10000691	CRDEL	280799		5303		
		157	10000692	CRDEL	280799			5303	
		218	10000737	CRDEL	211099		2040		
		218	10000738	CRDEL	211099			737	
		221	10000743	CRDEL	261099			1303	

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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
		240	10001398	CRDEL	221199		500		
		265	10001407	CRDEL	211299		1015		
		265	10001409	CRDEL	211299			737	
		284	10001419	CRDEL	180100		73407		
		284	10001420	CRDEL	180100			4000	
		285	10001423	CRDEL	190100			70185	
		287	10001424	CRDEL	210100		2500		
		287	10001425	CRDEL	210100			1100	
		289	10001430	CRDEL	250100			1400	
		298	10001438	CRDEL	070200		9000		
		298	10001439	CRDEL	070200			3415	
		315	10001468	CRDEL	010300		7001		
		321	10001472	CRDEL	090300			2845	
		324	10001477	CRDEL	140300		150000		
		324	10001478	CRDEL	140300			150000	
	ORD *** CLOSING BAL.								9741

PENDLE NOMINEES LIMITED <6100>	ORD *** OPENING BAL.					0			
SPRINGWELL HOUSE		298	916345	RGSTD	070200		2030		
2 SHEAR BANK ROAD		299	10001440	CRDEL	080200			1000	
BLACKBURN		302	10001443	CRDEL	110200			1030	
LANCASHIRE	ORD *** CLOSING BAL.								0
BB1 8AD									

MR THOMAS JAMES PERRIMAN	ORD *** OPENING BAL.					0			
5 BURY CLOSE		89	10000139	CRSTW	260499		4000		
COLCHESTER	ORD *** CLOSING BAL.								4000
ESSEX									
COL 2YR									

PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.					0			
<AECERTS>		123	900785	RGSTD	100699		751		
CAPSTAN HOUSE		128	10000631	CRDEL	170699			751	
ONE CLOVE CRESCENT		287	916172	RGSTD	210100		600		
EAST INDIA DOCK		292	10001431	CRDEL	280100			600	
LONDON	ORD *** CLOSING BAL.								0
E14 2BH									

PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.					0			
<AECERTB>		321	10001472	CRDEL	090300		2845		
CAPSTAN HOUSE		322	10001473	CRSTW	100300			2845	
ONE CLOVE CRESCENT	ORD *** CLOSING BAL.								0
EAST INDIA DOCK									
LONDON									
E14 2BH									

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
PERSHING KEEN NOMINEES LIMITED <CACERTB> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	90	10000152	CRDEL	270499	0	1000	1000	0
	ORD *** CLOSING BAL.	95	10000192	CRSTW	040599				
PERSHING KEEN NOMINEES LIMITED <DDCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	265	10001410	CRDEL	211299	0	2500	2500	
		287	10001424	CRDEL	210100				
		308	10001460	CRDEL	210200		1000	1000	
	ORD *** CLOSING BAL.	328	10001482	CRDEL	200300				0
PERSHING KEEN NOMINEES LIMITED <GACLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	95	10000202	CRDEL	040599	0	1000	1000	
	ORD *** CLOSING BAL.								1000
PERSHING KEEN NOMINEES LIMITED <KKCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	249	10001311	DRPAL	301199	71750	1103		72853
	ORD *** CLOSING BAL.								
PERSHING KEEN NOMINEES LIMITED <PDCERTB> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	89	10000131	CRDEL	260499	0	1000		
		89	10000135	CRDEL	260499		1500	1500	
		90	10000145	CRSTW	270499			1500	
		91	10000155	CRSTW	280499			1000	
		95	10000194	CRDEL	040599		869		
		95	10000197	CRDEL	040599		434		
		95	10000208	CRDEL	040599		2000		
		96	10000232	CRSTW	050599			434	
		96	10000236	CRSTW	050599			2000	
		97	10000254	CRDEL	060599		250		
		98	10000265	CRDEL	070599		500		
		99	10000269	CRSTW	100599			500	
		99	10000271	CRSTW	100599			869	
		101	10000298	CRSTW	120599			250	
		102	10000312	CRDEL	130599		500		
		103	10000320	CRSTW	140599			500	
		103	10000326	CRDEL	140599		500		
		103	10000327	CRDEL	140599		2500		
		104	10000329	CRSTW	170599			500	

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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
PERSHING KEEN NOMINEES LIMITED	ORD *** CLOSING BAL.	106	10000337	CRSTW	190599	0		2500	0
<PDCERTS>	ORD *** OPENING BAL.	104	932615	RGSTD	170599	0	1500		
CAPSTAN HOUSE		110	10000345	CRDEL	250599			1500	
ONE CLOVE CRESCENT		140	900158	RGSTD	050799		734		
EAST INDIA DOCK		145	10000653	CRDEL	120799			734	
LONDON		162	901500	RGSTD	040899		869		
E14 2BH		163	10000697	CRDEL	050899			869	
		181	902148	RGSTD	310899		434		
		187	10000706	CRDEL	080999			434	
		261	912294	RGSTD	151299		253		
	ORD *** CLOSING BAL.	265	10001408	CRDEL	211299			253	0
PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.	100	10000292	CRDEL	110599	0	13000		
<PGDEMAB>		100	10000293	CRDEL	110599			13000	
CAPSTAN HOUSE		101	10000301	CRDEL	120599		12000		
ONE CLOVE CRESCENT		101	10000302	CRDEL	120599			12000	
EAST INDIA DOCK									0
LONDON									
E14 2BH									
PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.	89	10000132	CRDEL	260499	0	3000		
<PLDEMAB>		89	10000136	CRDEL	260499			3000	
CAPSTAN HOUSE									0
ONE CLOVE CRESCENT									
EAST INDIA DOCK									
LONDON									
E14 2BH									
PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.	284	10001420	CRDEL	180100	0	4000		
<SGCERTB>		285	10001422	CRSTW	190100			4000	
CAPSTAN HOUSE									0
ONE CLOVE CRESCENT									
EAST INDIA DOCK									
LONDON									
E14 2BH									
PERSHING KEEN NOMINEES LIMITED	ORD *** OPENING BAL.	95	10000188	CRDEL	040599	0	300394		
<SRAGENX>		95	10000195	CRDEL	040599			10240	
CAPSTAN HOUSE		95	10000198	CRDEL	040599			101101	
ONE CLOVE CRESCENT		95	10000200	CRDEL	040599			16521	
EAST INDIA DOCK		95	10000201	CRDEL	040599			75826	
LONDON		95	10000203	CRDEL	040599			4428	
E14 2BH		95	10000204	CRDEL	040599			4553	
		95	10000205	CRDEL	040599			75826	
		95	10000206	CRDEL	040599			10371	

Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
ORD *** CLOSING BAL.								

PERSHING KEEN NOMINEES LIMITED	ORD ***	89	10000133	CRDEL 260499	0	6124	6124	0
<SRCRTB>		179	10000702	CRSTW 270899				
CAPSTAN HOUSE								
ONE CLOVE CRESCENT	ORD ***							0
EAST INDIA DOCK								
LONDON								
E14 2BH								

PERSHING KEEN NOMINEES LIMITED	ORD ***	101	10000299	CRDEL 120599	0	120000	30190	30190
<SRDEMB>		101	10000304	CRDEL 120599			30190	30190
CAPSTAN HOUSE		102	10000313	CRDEL 130599			1763	1763
ONE CLOVE CRESCENT		102	10000318	CRDEL 130599			40254	40254
EAST INDIA DOCK		102	10000319	CRDEL 130599			4129	4129
LONDON		103	10000321	CRDEL 140599			1006	1006
E14 2BH		103	10000322	CRDEL 140599			6578	6578
		103	10000323	CRDEL 140599			4077	4077
		103	10000324	CRDEL 140599			1813	1813
		103	10000325	CRDEL 140599				
		126	10000608	CRDEL 150699		25000		
		126	10000609	CRDEL 150699			308	308
		126	10000610	CRDEL 150699			15600	15600
		126	10000611	CRDEL 150699			466	466
		126	10000612	CRDEL 150699			2269	2269
		126	10000613	CRDEL 150699			132	132
		126	10000614	CRDEL 150699			2269	2269
		126	10000615	CRDEL 150699			135	135
		126	10000616	CRDEL 150699			491	491
		126	10000617	CRDEL 150699			304	304
		126	10000618	CRDEL 150699			3026	3026
		127	10000621	CRDEL 160699		75583		
		127	10000622	CRDEL 160699			6781	6781
		127	10000623	CRDEL 160699			397	397
		127	10000624	CRDEL 160699			408	408
		127	10000625	CRDEL 160699			1479	1479
		127	10000626	CRDEL 160699			917	917
		127	10000627	CRDEL 160699			48852	48852
		127	10000628	CRDEL 160699			6781	6781
		127	10000629	CRDEL 160699			928	928
		127	10000630	CRDEL 160699			9040	9040
		134	10000638	CRDEL 250699				
		134	10000640	CRDEL 250699				
		134	10000641	CRDEL 250699		48000		
							251	251
							4306	4306

Holder Name & Address

Cls

Run Tfr No T/Type Date

Opening Bal

Bought

Sold Closing Bal

134 10000642 CRDEL 250699 4306
134 10000643 CRDEL 250699 939
134 10000644 CRDEL 250699 259
134 10000645 CRDEL 250699 590
134 10000646 CRDEL 250699 5742
134 10000647 CRDEL 250699 583
134 10000648 CRDEL 250699 31024
148 10000663 CRDEL 150799 7000
148 10000664 CRDEL 150799 4524
148 10000665 CRDEL 150799 137
148 10000666 CRDEL 150799 85
148 10000667 CRDEL 150799 837
148 10000668 CRDEL 150799 37
148 10000669 CRDEL 150799 38
148 10000670 CRDEL 150799 628
148 10000671 CRDEL 150799 86
148 10000672 CRDEL 150799 628
153 10000679 CRDEL 220799 20592
153 10000682 CRDEL 220799 29408
153 10000683 CRDEL 220799 20592
153 10000684 CRDEL 220799 29408
191 10000709 CRDEL 140999 8252
191 10000710 CRDEL 140999 1748
196 10000714 CRDEL 210999 1748
196 10000715 CRDEL 210999 50000
197 10000719 CRDEL 220999 50000
197 10000720 CRDEL 220999 0

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

112 10000581 CRDEL 270599 7039
112 10000583 CRDEL 270599 7039
153 10000680 CRDEL 220799 20111
153 10000681 CRDEL 220799 20111
199 10000723 CRDEL 240999 25000
199 10000724 CRDEL 240999 25000
284 10001418 CRDEL 180100 73407
284 10001419 CRDEL 180100 73407

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

253 909216 RGSTD 031299 5000
258 10001404 CRDEL 101299 5000

ORD *** CLOSING BAL.

253 909216 RGSTD 031299 5000
258 10001404 CRDEL 101299 5000

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
P H NOMINEES LIMITED <PEPRINC> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	298	10001435	CRDEL	070200	0	9000	9000	
		298	10001438	CRDEL	070200				
		315	10001467	CRDEL	010300		7001	7001	
		315	10001468	CRDEL	010300				
		324	10001476	CRDEL	140300		150000	150000	
		324	10001477	CRDEL	140300				
		324	10001478	CRDEL	140300		150000	150000	
		324	10001479	CRDEL	140300			50000	
		324	10001480	CRDEL	140300			100000	
ORD *** CLOSING BAL.									0
MR FREDERICK LOUIS PHILLIPS SOUTH COTTAGE CHAWLEIGH DEVON EX18 7HN	ORD *** OPENING BAL. ORD *** CLOSING BAL.					109			109
DENNIS ARTHUR PINNER 15 IMPERIAL TOWERS NETHERHALL GARDENS LONDON NW3 5RT	ORD *** OPENING BAL. ORD *** CLOSING BAL.					25000			25000
PINWEST NOMINEES LIMITED HAYS LANE HOUSE 1 HAYS LANE LONDON SE1 2HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 139 249 315	10000543 10000651 10001314 10001467	DRPAL CROAT DRPAL CRDEL	280599 020799 301199 010300	154474	2250 7747 2530	7001	160000
PINWEST NOMINEES LIMITED <SUB> HAYS LANE HOUSE 1 HAYS LANE LONDON SE1 2HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	113 139	10000545 10000651	DRPAL CROAT	280599 020799	7636	111	7747	0
MS ANNA MARGITA PITSILLIDOU 37 HIGHLANDS COURT HIGHLAND ROAD LONDON SE19 1DS	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 249	10000547 10001317	DRPAL DRPAL	280599 301199	1005	14 16		1035
POPESHEAD NOMINEES LIMITED <S> 1 LEGG STREET CHELMSFORD ESSEX CM1 1JS	ORD *** OPENING BAL. ORD *** CLOSING BAL.					2772762			2772762

Holder Name & Address	Cls	Run	Tfr No T/Type Date	Opening Bal	Bought	Sold Closing Bal
MR THOMAS RICHARD PRICE & MRS RUTH PRICE SUTTON MONTGOMERY POWYS SY15 6HJ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	91	10000155 CRSTW 290499	0	1000	1000

GEOFFREY ROBERT SANDS PRIDMORE ESQ 112 LOWER HAGUE NEW MILLS HIGH PEAK DERBYSHIRE SK22 3AP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	96 172	10000245 CRSTW 050599 900000 RGSTD 180899	0	600	600

MR DAVID RAFTERY 91 OGILVY DRIVE SCUNTHORPE NORTH LINCOLNSHIRE DN17 2PS	ORD *** OPENING BAL. ORD *** CLOSING BAL.	97 129	10000258 CRSTW 060599 932503 RGSTD 180699	0	1500	1500

RAVEN NOMINEES LIMITED <5519> 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89 140	10000136 CRDEL 260499 10000652 CRDEL 050799	0	3000	3000

RBSTB NOMINEES LTD 67 LOMBARD STREET LONDON EC3P 3DL	ORD *** OPENING BAL. ORD *** CLOSING BAL.	96 113 218 249	10000229 CRDEL 050599 10000548 DRPAL 280599 10000736 CRDEL 211099 10001318 DRPAL 301199	20000	111 55 697193 56	717415

RBSTB NOMINEES LTD <PROP> 67 LOMBARD STREET LONDON EC3P 3DL	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95	10000188 CRDEL 040599	1130394	300394	830000

R C GREIG NOMINEES LIMITED <GP1> 155 ST VINCENT STREET GLASGOW G2 5NN	ORD *** OPENING BAL. ORD *** CLOSING BAL.	102	10000314 CRSTW 130599	4020	4020	0

REDMAYNE (NOMINEES) LIMITED <PAPERIN> 84 ALBION STREET LEEDS LS1 6AG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	217 219 262 265 318	914900 RGSTD 201099 10000739 CRDEL 221099 901500 RGSTD 161299 10001407 CRDEL 211299 904086 RGSTD 060300	0	1178 1015 20000	20000

THOMASRICHAR	ORD *** CLOSING BAL.	318	10001470 CRDEL 060300	0	20000	0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
REDMAYNE (NOMINEES) LIMITED <PAPEROUT> 84 ALBION STREET LEEDS LS1 6AG	ORD *** OPENING BAL.	95	10000171	CRDEL	040599	0	1000	1000	
		96	10000249	CRSTW	050599		500	500	
		97	10000252	CRDEL	060599		1178	1178	
		205	10000730	CRDEL	041099				0
	ORD *** CLOSING BAL.	205	10000732	CRSTW	041099				
REDMAYNE NOMINEES PEP LIMITED <9251> MERTON HOUSE 84 ALBION STREET LEEDS LS1 6AG	ORD *** OPENING BAL.	205	10000733	CRSTW	041099	0	1178	1178	
		217	914900	RGSTD	201099				0
	ORD *** CLOSING BAL.								
RELKO NOMINEES LIMITED <CERTIGHT> 71-72 UPPER LEESON STREET DUBLIN 4 IRELAND	ORD *** OPENING BAL.	90	10000150	CRDEL	270499	0	1400	1400	
		95	10000182	CRDEL	040599		10000	10000	
		255	10001403	CRSTW	071299				10000
	ORD *** CLOSING BAL.								
MR RONALD STEPHEN RENDLE 6 MOLE ROAD FETCHAM LEATHERHEAD SURREY KT22 9RN	ORD *** OPENING BAL.	95	10000221	CRSTW	040599	0	1000	1000	
		117	900557	RGSTD	020699				0
	ORD *** CLOSING BAL.								
MS MARIE-PIERRE NATHALIE RICHARD 4 CHRISTCHURCH ROAD LONDON SW2 3EX	ORD *** OPENING BAL.	120	10000603	GCERT	070699	2011	2000	2011	
		120	10000603	GCERT	070699				2000
		120	3	TRNFR	070699		11	11	
		120	10000603	GCERT	070699				0
		120	3	TRNFR	070699				
	ORD *** CLOSING BAL.								
MR MICHAEL LEON ROACH & MR GERALD ROBERT PARKER & MR RICHARD THOMAS & MRS MARGARET ELIZABETH CHAPMAN 66 MOUNT PLEASANT ROAD CAMBORNE CORNWALL TR14 7RJ	ORD *** OPENING BAL.	110	10000348	RGSTW	250599	0	600	600	
	ORD *** CLOSING BAL.								

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MS HELEN ANNE ROBERTSON 30 BURLINGTON GATE 42 ROTHESAY AVENUE MERTON PARK LONDON SW20 8JU	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 10000550 249 10001321	DRPAL 280599 DRPAL 301199		2011	29 31			2071
DR SUSAN MARGARET ROBERTSON 24 HILLDOWN ROAD STREATHAM LONDON SW16 3DZ	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	95 10000216 116 10000587 116 10000587 116 901191 116 10000587 116 901190	CRSTW 040599 AUTMK 010699 RIEMS 010699 RGSTD 010699 AUTMK 010699 RGSTD 010699		0	6000 3500 2500	6000 3500 2500		0
MR IVO ROCHE 24 CHESTNUT AVENUE CROSBY LIVERPOOL L23 2SZ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	275 10001416	RGSTW 050100		0	2000			2000
ROCO NOMINEES LIMITED <CERTBGT> PO BOX 1400 BOURNEMOUTH BH1 2YP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	95 10000191 95 10000224	CRDEL 040599 CRSTW 040599		0	850	850		0
RONALD HASTIE (EDINBURGH) LTD 31 ASSEMBLY STREET EDINBURGH EH6 7BQ	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 10000552 249 10001324	DRPAL 280599 DRPAL 301199		1000	14 16			1030
SALOMON BROTHERS UK EQUITY LIMITED <SBUKE> VICTORIA PLAZA 111 BUCKINGHAM PALACE ROAD LONDON SW1W 0SB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	134 10000637 134 10000638 134 10000639	CRDEL 250699 CRDEL 250699 CRDEL 250699		0	49063	48000 1063		0
MR RUPERT HENRY SAVAGE 90A FROGNAL HAMPSTEAD LONDON NW3 6XB	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	249 10001326	DRPAL 301199		4125	63			4188

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
DR HOLGER RUDI SCHRIMPF 7 TRAFALGAR LANE NEWPORT ISLE OF WIGHT PO30 1QA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	320	902477	RGSTD	080300	800		800	0
SCOTPUNCH COMPUTER SERVICES LTD 65 MEADOWBURN BISHOPBRIGGS GLASGOW G64 3HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	265	10001411	RGSTW	211299	0	2040		2040
MR ROBERT JACK SELWAY 5 ALBANY CRESCENT EDGWARE MIDDLESEX HA8 5AL	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	95 249	10000214 10001328	CRSTW DRPAL	040599 301199	0	1000 15		1015
SHARE NOMINEES LTD ST PETER'S HOUSE MARKET PLACE TRING HERTFORDSHIRE HP23 4JG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89 89 92 109 114 305	10000116 10000122 10000159 10000342 10000586 10001454	CRDEL CRDEL CRDEL CRDEL CRDEL CRDEL	260499 260499 290499 240599 280599 160200	0	2608 869 250		0
SHARELINK NOMINEES LIMITED <CTRADING> CANNON HOUSE 24 THE PRIORITY QUEENSWAY BIRMINGHAM B4 6BS	ORD *** OPENING BAL.	91 95 95 95 95 95 95 96 97 97 99 99 100 100 100 102 104 160 160 216 220	10000156 10000172 10000176 10000187 10000220 10000222 10000225 930122 10000250 10000255 10000256 10000274 10000278 10000285 10000287 950224 10000311 10000330 10000694 10000695 905145 10000740	CRDEL CRDEL CRDEL CRDEL CRSTW CRSTW CRSTW RGSTD CRSTW CRDEL CRSTW CRDEL CRSTW CRDEL CRSTW RGSTD CRDEL CRDEL CRDEL CRSTW RGSTD CRDEL	280499 040599 040599 040599 040599 040599 040599 040599 050599 060599 060599 060599 100599 110599 110599 110599 110599 130599 170599 020899 020899 191099 251099	0	500 500 880 1000 2850 1000 500 734 3000 825 1000		0
** SCHRIMPF HOLGERRUDI	ORD *** CLOSING BAL.								

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
SHARELINK NOMINEES LIMITED <JMM> CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	ORD *** OPENING BAL.	89	10000118	CRDEL	260499	5506	1000		
		90	10000147	CRDEL	270499		336		
		90	10000148	CRDEL	270499		500		
		93	10000165	CRDEL	300499		1970		
		96	10000235	CRDEL	050599		1000		
		113	10000553	DRPAL	280599		7		
		146	10000655	CRDEL	130799			500	
		181	10000703	CRDEL	310899		1000		
		197	10000717	CRDEL	220999		4893		
		200	10000728	CRDEL	270999			4893	
		266	908365	RGSTD	221299		2000		
		304	10001448	CRDEL	150200			336	
		321	10001471	CRDEL	090300		406		
		322	10001474	CRDEL	100300			406	
		325	10001481	CRDEL	150300			2000	
	ORD *** CLOSING BAL.								10483
SHARELINK NOMINEES LIMITED <A/C PEP191> CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	ORD *** OPENING BAL. ORD *** CLOSING BAL.					350			350
MR NILESH SHINGADIA <SS> 6 CHASEWOOD PARK SUDBURY HILL HARROW ON THE HILL MIDDLESEX HA1 3YP	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	89	10000138	CRSTW	260499	0	880		
		249	10001330	DRPAL	301199		13		893
SHOUSEN INC C/O MR S MORTSTEDT CLS HOLDINGS 6 SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	264	582047	ADJUST	201299	2011152	321227		
		249	10001331	DRPAL	301199		6816		2339195
SHOUSEN INC C/O MR S MORTSTEDT CLS HOLDINGS PLC 6 SPRING GARDENS TINWORTH STREET LONDON SE11 5EH	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	264	10001406	GCERT	201299	317087	317087		317087
		264	582047	ADJUST	201299			317087	
		113	10000554	DRPAL	280599		4140		
		264	582047	ADJUST	201299			4140	0
	ORD *** CLOSING BAL.								

Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
MR RONALD REX BARRY SHUTLER 11 BERRY CLOSE POWICK WORCESTER WR2 4QN	ORD *** OPENING BAL. ORD *** CLOSING BAL.				50			50
MR BRIAN SOUTER "CRAIGROYSTON" 125 GLASGOW ROAD PERTH PH2 0LU	ORD *** OPENING BAL. ORD *** CLOSING BAL.				587673			587673
S P ANGEL (NOMINEES) LIMITED BIIBA HOUSE 14 BEVIS MARKS LONDON EC3A 7AP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	312	10001465	CRSTW 250200	0	1800		1800
SP ANGEL (NOMINEES) LIMITED <CLEARANCE> BIIBA HOUSE 14 BEVIS MARKS LONDON EC3A 7AP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	197 197 199 199	10000721 10000722 10000725 10000726	CRDEL 220999 CRDEL 220999 CRDEL 240999 CRDEL 240999	0 35350 14650 14650		35350 14650	0
SP ANGEL (NOMINEES) LIMITED <PAPEROUT> BIIBA HOUSE 14 BEVIS MARKS LONDON EC3A 7AP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89 89 107 107 109 110 111 111 112 112 311 312	10000127 10000144 10000340 10000341 10000344 10000346 10000350 10000579 10000584 10000585 10001464 10001465	CRDEL 260499 CRSTW 260499 CRDEL 200599 CRSTW 200599 CRDEL 240599 CRSTW 250599 CRDEL 260599 CRSTW 260599 CRDEL 270599 CRSTW 270599 CRDEL 240200 CRSTW 250200	0 500 9400 2155 900 2545 1800 1800	500 9400 2155 900 2545 1800	500 9400 2155 900 2545 1800	0
MRS SHIRLEY ANN SPEIGHT 44 CHALKWELL AVENUE WESTCLIFF-ON-SEA ESSEX SS0 8NA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89	10000144	CRSTW 260499	0	500		500

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD <X341> 36 RENFELD STREET GLASGOW G2 1NA	ORD *** OPENING BAL.	98	931125	RGSTD	070599	0	120000		
	ORD *** CLOSING BAL.	101	10000299	CRDEL	120599			120000	0
FREDERICK CHARLES WILLIAM STARMER ESQ 14 BARNFIELD CLOSE KINGSTHORPE NORTHAMPTON NN2 8AW	ORD *** OPENING BAL.	95	10000222	CRSTW	040599	0	880		
	ORD *** CLOSING BAL.	242	914000	RGSTD	241199			880	0
STATE STREET NOMINEES LIMITED <FELS> ONE CANADA SQUARE LONDON E14 5AF	ORD *** OPENING BAL.	90	10000146	CRDEL	270499	0	30000		
		95	10000201	CRDEL	040599		75826		
		101	10000304	CRDEL	120599		30190		
		126	10000612	CRDEL	150699		2269		
		127	10000628	CRDEL	160699		6781		
		134	10000642	CRDEL	250699		4306		
		148	10000672	CRDEL	150799		628		
	ORD *** CLOSING BAL.	324	10001476	CRDEL	140300			150000	0
MR DOV BERNARD STERNBUCH <A/C BMNEELST> 11 SALTWELL VIEW GATESHEAD NE8 4JS	ORD *** OPENING BAL.	113	10000556	DRPAL	280599	12066	175		
	ORD *** CLOSING BAL.	249	10001334	DRPAL	301199		189		12430
MR DOV BERNARD STERNBUCH <A/C DINELSTR> 11 SALTWELL VIEW GATESHEAD TYNE & WEAR NE8 4JS	ORD *** OPENING BAL.	113	10000558	DRPAL	280599	1005	14		
	ORD *** CLOSING BAL.	249	10001337	DRPAL	301199		16		1035
MR DOV BERNARD STERNBUCH <A/C FALXSTER> 11 SALTWELL VIEW GATESHEAD TYNE & WEAR NE8 4JS	ORD *** OPENING BAL.	113	10000560	DRPAL	280599	1005	14		
	ORD *** CLOSING BAL.	249	10001340	DRPAL	301199		16		1035
MR DOV BERNARD STERNBUCH <A/C FAYRSTER> 11 SALTWELL VIEW GATESHEAD NE8 4JS	ORD *** OPENING BAL.	113	10000562	DRPAL	280599	2513	36		
	ORD *** CLOSING BAL.	249	10001343	DRPAL	301199		39		2588

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR DOV BERNARD STERNBUCH	ORD *** OPENING BAL.					1005			
<A/C RIVSTERN>	ORD	113	10000564	DRPAL	280599		14		
11 SALTWELL VIEW	ORD	249	10001346	DRPAL	301199		16		
GATESHEAD	ORD *** CLOSING BAL.								1035
TYNE & WEAR									
NE8 4JS									
MR DOV BERNARD STERNBUCH	ORD *** OPENING BAL.					12066			
<A/C TOBSTER>	ORD	113	10000566	DRPAL	280599		175		
11 SALTWELL VIEW	ORD	249	10001349	DRPAL	301199		189		
GATESHEAD	ORD *** CLOSING BAL.								12430
NE8 4JS									
MR DOV BERNARD STERNBUCH	ORD *** OPENING BAL.					1005			
<A/C YOBRSTER>	ORD	113	10000568	DRPAL	280599		14		
11 SALTWELL VIEW	ORD	249	10001352	DRPAL	301199		16		
GATESHEAD	ORD *** CLOSING BAL.								1035
TYNE & WEAR									
NE8 4JS									
MR RICHARD CHRISTOPHER MARTYN SYKES	ORD *** OPENING BAL.					3000			
MRS STELLA MACQUEEN SYKES		95	930123	RGSTD	040599			3000	
21 BYWATER STREET	ORD *** CLOSING BAL.								0
LONDON									
SW3 4XH									
TD WATERHOUSE NOMINEES (EUROPE)	ORD *** OPENING BAL.					0			
LIMITED <GALLBHT>		89	10000129	CRDEL	260499		1000		
201 DEANS GATE		95	10000221	CRSTW	040599			1000	
MANCHESTER	ORD *** CLOSING BAL.								0
M3 3NW									
TD WATERHOUSE NOMINEES (EUROPE)	ORD *** OPENING BAL.					0			
LIMITED <GALLSOLD>		117	900557	RGSTD	020699		1000		
201 DEANS GATE		119	10000596	CRDEL	040699			1000	
MANCHESTER	ORD *** CLOSING BAL.								0
M3 3NW									
M/S SUSAN ELIZABETH THOMSON	ORD *** OPENING BAL.					0			
25 MORETON AVENUE		120	3	TRNFR	070699		2011		
HARPENDEN	ORD	128	5	RIBAL	170699		146		
HERTS	ORD	128	4	ADJST	170699		146		
ALS 2EU		128	5	RIBAL	170699			146	
		249	10001357	DRPAL	301199		33		
GATESHEAD	ORD *** CLOSING BAL.								2190

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR THOMAS JOHN THOMSON 25 MORETON AVENUE HARPENDEN HERTS AL5 2EU	ORD *** ORD *** ORD *** ORD *** ORD ***	113 249 249 249 249	10000570 10001355 10001355 10001355 10001355	DRPAL DRPAL DRPAL DRPAL DRPAL	280599 301199 301199 301199 301199	2111 30 33 33 33			2174
ROGER TIFFANY ESQ LAURELS SHIRES LANE EMBSAY SKIPTON NORTH YORKSHIRE BD23 6RR	ORD *** ORD *** ORD *** ORD *** ORD *** ORD ***	101 249 249 249 249 249	10000307 10001359 10001359 10001359 10001359 10001359	CRSTW CRSTW CRSTW CRSTW CRSTW CRSTW	120599 301199 301199 301199 301199 301199	0 1000 15 15 15 15			1015
MR SIMON PAUL TITLEY RIALTO HIGHER ERITH ROAD TORQUAY DEVON TQ1 2NQ	ORD *** ORD *** ORD *** ORD *** ORD *** ORD ***	96 295 295 295 295 295	10000248 909155 909155 909155 909155 909155	CRSTW RGSTD RGSTD RGSTD RGSTD RGSTD	050599 020200 020200 020200 020200 020200	0 800 800 800 800 800			0
MRS URSULA MARIA TOWNSEND 34 MARINE PARADE SEAFORD EAST SUSSEX BN25 2PY	ORD *** ORD *** ORD *** ORD *** ORD ***	113 128 249 249 249	10000572 4 10001361 10001361 10001361	DRPAL ADJUST DRPAL DRPAL DRPAL	280599 170699 301199 301199 301199	10055 146 154 154 154		146	10209
MR RALPH NICHOLAS TRACKEN 44 SILVERSTON WAY STANMORE MIDDLESEX HA7 4HR	ORD *** ORD *** ORD *** ORD *** ORD ***	97	10000259	CRSTW	060599	0	500		500
VERITE TRUST COMPANY LIMITED PO BOX 36 WELLINGTON HOUSE UNION STREET ST HELIER JERSEY JE4 9NU	ORD *** ORD *** ORD *** ORD *** ORD *** ORD ***	120 120 120 120 120 120	10000602 10000602 2 10000602 2	GCERT GCERT TRNFR GCERT TRNFR	070699 070699 070699 070699 070699	1430603 1422670 7933 7933 7933		1430603 1422670 7933 7933 7933	0
VIDACOS NOMINEES LIMITED 336 STRAND LONDON WC2R 1HB	ORD *** ORD *** ORD *** ORD ***	285	10001421	CRDEL	190100	0	50769		50769
VIDACOS NOMINEES LIMITED <FGN> 336 STRAND LONDON WC2R 1HB	ORD *** ORD *** ORD *** ORD ***	251 280	10001400 10001417	CRDEL CRDEL	011299 120100	0	66000 1015		67015

Holder Name & Address	Cls	Run	Tfr No T/Type Date	Opening Bal	Bought	Sold Closing Bal
LESLEE KENNETH WADDINGTON & CATHERINE WADDINGTON SANDIFORD FOUR ROADS PORT ST MARY ISLE OF MAN IM9 5LH	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	95 10000192 CRSTW 040599 249 10001363 DRPAL 301199		0 1000 15		1015
WARBURG DILON READ LONDON OFFICE NOMINEES LIMITED 1 FINSBURY AVENUE LONDON EC2M 2PP	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	197 10000722 CRDEL 220999 199 10000726 CRDEL 240999 249 10001365 DRPAL 301199 285 10001421 CRDEL 190100		0 35350 14650 769		50769
W B NOMINEES LIMITED <CERTBGT> SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2BJ	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	89 10000120 CRDEL 260499 89 10000142 CRSTW 260499		0 1000		1000
W B NOMINEES LIMITED <CERTSLD> SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2BJ	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	99 951230 RGSTD 100599 106 10000339 CRDEL 190599		0 1000		1000
DEREK JOHN WEBB ESQ 160A HALLS ROAD TILEHURST READING RG30 4PU	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	95 10000220 CRSTW 040599 249 10001367 DRPAL 301199		0 500 7		507
MR GORDON McDONALD WELLINGTON ALBON FACH 210 PENTREGETHIN ROAD CWMBWRLA SWANSEA SA5 8AU	ORD *** OPENING BAL. ORD ORD ORD *** CLOSING BAL.	113 10000574 DRPAL 280599 249 10001370 DRPAL 301199		440 6 7		453
WELLINGTON STREET NOMINEES LIMITED <C025428> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL. ORD ORD *** CLOSING BAL.	89 10000124 CRDEL 260499		0 500		500

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
WELLINGTON STREET NOMINEES LIMITED <C116455> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL.	95	10000186	CRDEL	040599	0	1000	1000	0
	ORD *** CLOSING BAL.	118	10000595	CRDEL	030699				
WELLINGTON STREET NOMINEES LIMITED <C167130> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL.	117	10000589	CRDEL	020699	459		459	0
	ORD *** CLOSING BAL.								
WELLINGTON STREET NOMINEES LIMITED <C171195> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL.	95	10000183	CRDEL	040599	0	1000	1000	0
	ORD *** CLOSING BAL.	203	10000729	CRDEL	300999				
WELLINGTON STREET NOMINEES LIMITED <C195945> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL.	98	10000262	CRDEL	070599	0	4019	4019	
	ORD *** CLOSING BAL.								
WELLINGTON STREET NOMINEES LIMITED <PAPER> EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD *** OPENING BAL.	95	10000167	CRDEL	040599	0	920	920	
		95	10000170	CRDEL	040599		600	600	
		95	10000174	CRDEL	040599		1000	1000	
		95	10000177	CRDEL	040599		300	300	
		95	10000180	CRDEL	040599		1000	1000	
		96	10000243	CRSTW	050599			1000	
		96	10000244	CRSTW	050599			1000	
		96	10000245	CRSTW	050599			600	
		96	10000246	CRSTW	050599			920	
		97	10000257	CRSTW	060599			300	
		98	10000260	CRDEL	070599		1000		
		99	10000268	CRDEL	100599		500		
		100	10000282	CRSTW	110599			500	
		101	10000307	CRSTW	120599			1000	
		172	900000	RGSTD	180899		600		
		176	10000701	CRDEL	240899			600	
		230	903415	RGSTD	081199		300		
		237	10001394	CRDEL	171199			300	
		315	10001466	CRDEL	010300		1500		
		318	10001469	CRSTW	060300			1500	
ORD *** CLOSING BAL.									0

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS ALEX WELMAN C/O REA BROTHERS (INV MMENT) LTD ALDERMANS HOUSE ALDERMANS WALK LONDON EC2M 3XR	ORD *** ORD *** ORD *** ORD *** ORD *** ORD ***					10000			10000
WEST NOMINEES LIMITED HAYS LANE HOUSE 1 HAYS LANE LONDON SE1 2HA	ORD *** ORD *** ORD *** ORD *** ORD ***					700000			700000
WESTLB PANMURE LIMITED <PRINTRAD> NEW BROAD STREET HOUSE 35 NEW BROAD STREET LONDON EC2M 1NH	ORD *** ORD *** ORD *** ORD *** ORD ***					0	13000 13000 12000 12000		0
MR EDWARD WHITTINGHAM & MRS BRENDA WHITTINGHAM 15 MOORFIELD CRESCENT LOWTON ST MARYS WARRINGTON CHESHIRE WA3 1AJ	ORD *** ORD *** ORD *** ORD *** ORD *** ORD *** ORD ***					521			521
MR DAVID KEITH WILKINSON 101 SOUTH PARK LYTHAM ST ANNES LANCASHIRE FY8 4QU	ORD *** ORD *** ORD *** ORD *** ORD ***					0	500 7		507
WILLBRO NOMINEES LIMITED P O BOX 515 6 BROADGATE LONDON EC2M 2RP	ORD *** ORD *** ORD *** ORD *** ORD ***					1000			1000
MRS DOROTHY WILLIAMS 86 SANDY ROAD LLANELLI DYFED SA15 4DW	ORD *** ORD *** ORD *** ORD *** ORD ***					1005	14 16		1035

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS NATALIE JOAN WILLIAMS 20 HILLSIDE DRIVE ST CATHERINES HILL CHRISTCHURCH DORSET BH23 2RU	ORD *** OPENING BAL.	95	10000224	CRSTW	040599	0	850		
	ORD *** CLOSING BAL.	249	10001377	DRPAL	301199		13		863
MR ROBERT WILLIAMS 21 HAREWOOD AVENUE ROCHFORD ESSEX SS4 3AY	ORD *** OPENING BAL.	98	10000266	CRSTW	070599	0	400		
	ORD *** CLOSING BAL.	249	10001379	DRPAL	301199		6		406
WINTERFLOOD SECURITIES LIMITED <WINSREP> WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LA	ORD *** OPENING BAL.	88	10000104	CRDEL	230499	35357			1000
		89	10000116	CRDEL	260499				2608
		89	10000117	CRDEL	260499				500
		89	10000118	CRDEL	260499				1000
		89	10000120	CRDEL	260499				1000
		89	10000122	CRDEL	260499				869
		89	10000124	CRDEL	260499				500
		89	10000125	CRDEL	260499				880
		89	10000126	CRDEL	260499				4000
		89	10000128	CRDEL	260499				892
		89	10000129	CRDEL	260499				1000
		89	10000130	CRDEL	260499				300
		89	10000131	CRDEL	260499				1000
		89	10000132	CRDEL	260499				3000
		89	10000133	CRDEL	260499				6124
		89	10000134	CRDEL	260499		50000		
		89	10000135	CRDEL	260499				1500
		90	10000147	CRDEL	270499				336
		90	10000148	CRDEL	270499				500
		90	10000149	CRDEL	270499				1000
		90	10000150	CRDEL	270499				1400
		90	10000151	CRDEL	270499				1000
		90	10000152	CRDEL	270499				1000
		91	10000156	CRDEL	280499				500
		91	10000157	CRDEL	280499				600
		92	10000159	CRDEL	290499				250
		92	10000162	CRDEL	290499				750
		93	10000165	CRDEL	300499				1970
		95	10000167	CRDEL	040599				920
		95	10000168	CRDEL	040599		5000		
		95	10000169	CRDEL	040599		5000		
		95	10000170	CRDEL	040599				600
		95	10000171	CRDEL	040599				1000
		95	10000172	CRDEL	040599				500
		95	10000173	CRDEL	040599				1000
		95	10000174	CRDEL	040599				1000
		95	10000175	CRDEL	040599				900
		95	10000176	CRDEL	040599				880

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
		95	10000177	CRDEL	040599			300	
		95	10000178	CRDEL	040599			1327	
		95	10000179	CRDEL	040599			500	
		95	10000180	CRDEL	040599			1000	
		95	10000181	CRDEL	040599			438	
		95	10000183	CRDEL	040599			1000	
		95	10000185	CRDEL	040599			877	
		95	10000186	CRDEL	040599			1000	
		95	10000187	CRDEL	040599			1000	
		95	10000189	CRDEL	040599			6000	
		95	10000190	CRDEL	040599			1000	
		95	10000191	CRDEL	040599			850	
		95	10000193	CRDEL	040599			5000	
		95	10000196	CRDEL	040599			100	
		95	10000197	CRDEL	040599			434	
		95	10000199	CRDEL	040599			1500	
		95	10000207	CRDEL	040599			1000	
		95	10000208	CRDEL	040599			2000	
		96	10000226	CRDEL	050599	3000		869	
		96	10000227	CRDEL	050599			500	
		96	10000230	CRDEL	050599			2608	
		96	10000231	CRDEL	050599			800	
		96	10000234	CRDEL	050599			1000	
		96	10000235	CRDEL	050599			1000	
		96	10000238	CRDEL	050599			1500	
		97	10000251	CRDEL	060599			500	
		97	10000252	CRDEL	060599			200	
		97	10000253	CRDEL	060599			250	
		97	10000254	CRDEL	060599			1000	
		97	10000255	CRDEL	060599			1000	
		98	10000260	CRDEL	070599			4019	
		98	10000262	CRDEL	070599			400	
		98	10000263	CRDEL	070599			1000	
		98	10000264	CRDEL	070599			500	
		99	10000268	CRDEL	100599			300	
		99	10000270	CRDEL	100599			400	
		99	10000272	CRDEL	100599			400	
		99	10000273	CRDEL	100599			500	
		99	10000274	CRDEL	100599			1515	
		100	10000279	CRDEL	110599			2000	
		100	10000280	CRDEL	110599			751	
		100	10000283	CRDEL	110599			734	
		100	10000285	CRDEL	110599				
		100	10000286	CRDEL	110599		1000		
		100	10000288	CRDEL	110599		5000		
		100	10000291	CRDEL	110599				
		100	10000294	CRDEL	110599		13000		
		100	10000295	CRDEL	110599				
		101	10000297	CRDEL	120599				
		101	10000303	CRDEL	120599		4000		
		101	10000305	CRDEL	120599				
		102	10000311	CRDEL	130599		2850		

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
		102	10000312	CRDEL	130599			500	
		103	10000326	CRDEL	140599			500	
		104	10000328	CRDEL	170599			450	
		104	10000330	CRDEL	170599		3000		
		104	10000331	CRDEL	170599			500	
		105	10000334	CRDEL	180599			300	
		106	10000338	CRDEL	190599		2000		
		106	10000339	CRDEL	190599		1000		
		107	10000340	CRDEL	200599				
		109	10000342	CRDEL	240599		2608		
		109	10000343	CRDEL	240599				
		109	10000344	CRDEL	240599			500	
		110	10000345	CRDEL	250599		1500		
		110	10000347	CRDEL	250599			2155	
		111	10000350	CRDEL	260599			600	
		112	10000352	CRDEL	270599			900	
		112	10000583	CRDEL	270599		2513		
		112	10000584	CRDEL	270599		7039		
		114	10000586	CRDEL	280599				
		116	10000588	CRDEL	010699		869		
		117	10000589	CRDEL	020699		2500		
		117	10000593	CRDEL	020699		459		
		117	10000594	CRDEL	020699		4028		
		117	10000594	CRDEL	020699		2011		
		118	10000595	CRDEL	030699		1000		
		119	10000596	CRDEL	040699		1000		
		119	10000597	CRDEL	040699		1769		
		130	10000633	CRDEL	210699		2000		
		131	10000634	CRDEL	220699		1856		
		132	10000635	CRDEL	230699		1500		
		134	10000639	CRDEL	250699		1063		
		138	10000649	CRDEL	010799			2000	
		140	10000652	CRDEL	050799		3000		
		145	10000653	CRDEL	120799		734		
		146	10000655	CRDEL	130799		500		
		146	10000657	CRDEL	130799		2029		
		147	10000660	CRDEL	140799		950		
		147	10000661	CRDEL	140799		950		
		150	10000674	CRDEL	190799			1	
		150	10000676	CRDEL	190799		1515		
		153	10000678	CRDEL	220799				
		153	10000679	CRDEL	220799			500	
		159	10000693	CRDEL	300799		300	20592	
		160	10000694	CRDEL	020899				
		161	10000696	CRDEL	030899			825	
		163	10000697	CRDEL	050899		1000		
		173	10000699	CRDEL	190899		869		
		175	10000700	CRDEL	230899		300		
		176	10000701	CRDEL	240899		1327		
		181	10000703	CRDEL	310899		600		
		181	10000704	CRDEL	310899				
		182	10000705	CRDEL	010999		100		
		187	10000706	CRDEL	080999		500		
							434		

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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
		189	10000707	CRDEL	100999			10000	
		190	10000708	CRDEL	130999		1000		
		191	10000709	CRDEL	140999			8252	
		196	10000712	CRDEL	210999		25000		
		196	10000713	CRDEL	210999			8000	
		196	10000714	CRDEL	210999			1748	
		197	10000717	CRDEL	220999			4893	
		197	10000718	CRDEL	220999		75000		
		197	10000719	CRDEL	220999			50000	
		197	10000721	CRDEL	220999			35350	
		199	10000724	CRDEL	240999		25000		
		199	10000725	CRDEL	240999			14650	
		200	10000727	CRDEL	270999			10000	
		200	10000728	CRDEL	270999		4893		
		203	10000729	CRDEL	300999		1000		
		205	10000730	CRDEL	041099			1178	
		205	10000731	CRDEL	041099		1500		
		219	10000739	CRDEL	221099		1178		
		220	10000740	CRDEL	251099		1000		
		226	10000744	CRDEL	021199			4040	
		233	10001389	CRDEL	111199		400		
		235	10001390	CRDEL	151199			2000	
		236	10001393	CRDEL	161199		1014		
		237	10001394	CRDEL	171199		300		
		246	10001399	CRDEL	261199		880		
		253	10001401	CRDEL	031299			4000	
		258	10001404	CRDEL	101299		5000		
		265	10001408	CRDEL	211299		253		
		265	10001410	CRDEL	211299			2500	
		274	10001414	CRDEL	040100		258		
		275	10001415	CRDEL	050100			2000	
		289	10001427	CRDEL	250100			1	
		289	10001429	CRDEL	250100		2000		
		292	10001431	CRDEL	280100		600		
		292	10001433	CRDEL	280100		3106		
		298	10001437	CRDEL	070200		438		
		299	10001440	CRDEL	080200		1000		
		299	10001441	CRDEL	080200		800		
		302	10001443	CRDEL	110200		1030		
		302	10001446	CRDEL	110200		4172		
		303	10001447	CRDEL	140200		1000		
		304	10001448	CRDEL	150200		336		
		304	10001449	CRDEL	150200			7242	
		304	10001451	CRDEL	150200		1015		
		304	10001453	CRDEL	150200		6000		
		305	10001454	CRDEL	160200		250		
		305	10001455	CRDEL	160200			5000	
		308	10001457	CRDEL	210200			2000	
		308	10001458	CRDEL	210200			802	
		308	10001459	CRDEL	210200		200		
		308	10001460	CRDEL	210200			1000	
		310	10001463	CRDEL	230200			3000	

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Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS VERA LAURENA WOODS	ORD *** CLOSING BAL.								45861
3 TOWNGATE WEST	ORD *** OPENING BAL.					0			
MARKET DEEPING		95	10000215	CRSTW	040599		100	100	
PETERBOROUGH	ORD *** CLOSING BAL.	176	900000	RGSTD	240899				0
CAMBRIDGESHIRE									
PE6 8DG									
MR PAUL CHRISTOPHER WOOTTON	ORD *** OPENING BAL.					0			
THE GEORGE HOTEL		101	10000298	CRSTW	120599		250	250	
WYCOMBE END		261	912294	RGSTD	151299				
OLD BEACONSFIELD	ORD	249	10001381	DRPAL	301199		3	3	
BUCKS		261	912294	RGSTD	151299				0
HP19 1LZ	ORD *** CLOSING BAL.								
MR SIMON LAWRENCE WORTHINGTON	ORD *** OPENING BAL.					2011			
1 CRESSWELL GARDENS		266	10001412	GCERT	221299		2000	2000	
LONDON	ORD	266	10001412	GCERT	221299		2000	2000	
SW5 0BJ		266	908365	RGSTD	221299				
	ORD	113	10000578	DRPAL	280599		29	29	
	ORD	249	10001384	DRPAL	301199		31	31	71
	ORD *** CLOSING BAL.								
WP NOMINEES LIMITED	ORD *** OPENING BAL.					0			
CLIVE HOUSE		220	10000742	CRSTW	251099		70000	70000	
2 OLD BREWERY MEWS	ORD	309	10001462	CRSTW	220200		75000	75000	145000
HAMPSTEAD	ORD *** CLOSING BAL.								
LONDON									
NW3 1PZ									
MR JAMES EDWIN WRIGHT	ORD *** OPENING BAL.					0			
16 MAPLE LODGE		90	10000154	CRSTW	270499		1000	1000	
DOUGLAS CLOSE		121	930574	RGSTD	080699				0
POOLE	ORD *** CLOSING BAL.								
DORSET									
BH16 5HE									

WINSCR

** WINTERFLOOD SECLTD

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MISS MIRANDA JANE HELEN WRIGHT 17 ROWDEN AVENUE LONDON NW10 2AJ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	285	10001422	RGSTW	190100	0	4000		4000
W S (NOMINEES) LIMITED <WINSCLI> WALBROOK HOUSE 23-29 WALBROOK LONDON EC4N 8LA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89 89	10000123 10000134	CRDEL	260499 260499	0 0	50000	50000	0
YORKSHARE NOMINEES LIMITED <140504> HOWARD HOUSE 6 BANK STREET BRADFORD BD1 1HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	138	10000649	CRDEL	010799	0	2000		2000
YORKSHARE NOMINEES LIMITED <151032> HOWARD HOUSE 6 BANK STREET BRADFORD BD1 1HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	109	10000343	CRDEL	240599	0	500		500
YORKSHARE NOMINEES LIMITED <666666> HOWARD HOUSE 6 BANK STREET BRADFORD BD1 1HA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	89 89 95 95 96 96 291 298	10000126 10000139 10000181 10000212 10000231 10000239 909133 10001437	CRDEL CRSTW CRDEL CRSTW CRDEL CRSTW RGSTD CRDEL	260499 260499 040599 040599 050599 050599 270100 070200	0 4000 438 2608 438 2608 438		4000 438 2608 438	0
MR JOHN CALDECOTT YULE REDENS QUARRY ROAD OXFORD SURREY RH8 9HF	ORD *** OPENING BAL. ORD *** CLOSING BAL.	249	10001386	DRPAL	301199	3000	46		3046
DR ANTONIN ZILA C/O R EATON ESQ CWM-UL LLANDYSUL CEREDIGION SA44 4JP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	93 249	10000166 10001388	CRSTW DRPAL	300499 301199	0	750 11		761

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Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
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***** NUMBER OF LINES WRITTEN = 3030 *****

CSE/

CL REG	HOLDERS	BOUGHT	SOLD
* ORDINARY SHARES OF 25P			
ORD GBR	481	13126897	12929429
ORD ***	481	13126897	12929429
GRAND TOTALS	481	13126897	12929429

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***** NUMBER OF LINES WRITTEN = 8 *****

CLS REG CATEGORY	H O L D E R S		C U R R E N T		N I L B A L		MONEY
	CURRENT	NIL BAL	CURRENT	NIL BAL	CURRENT	NIL BAL	
ORD GBR ORDINARY SHARES OF 25p							
Certificated	121	105	245	153	14,309,417		
Crest	51	204	51	204	18,998,085		
GBR Totals	172*	309*	296*	357*	33,307,502 *		
ORD ***	172	309	296	357	33,307,502		
GRAND TOTALS	172	309	296	357	33,307,502		

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***** NUMBER OF LINES WRITTEN = 11 *****