

The Insolvency Act 1986

Statement of Administrator's Proposals**2.17B**

Name of Company Telephone Maintenance Group Plc

Company number 3399933

In the High Court of Justice Chancery Division Birmingham District Registry [full name of Court]
--

Court case number 5092 of 2007
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(1) Insert full name(s) and address(es) of administrator(s)

[I][We] (¹)

Andrew Fender
Sanderlings LLP
Sanderling House
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(2) Delete as applicable

attach a copy of (²) [my][our] proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on:

(3) Insert date

(³) 19 October 2007

Signed

~~Joint~~ [Administrator(s)]



Dated 19 October 2007

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Andrew Fender	
Tel 0870 243 0540	
DX Number	DX Exchange

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A34

AGRSXU22
24/10/2007
COMPANIES HOUSE

281

WEDNESDAY

TO ALL KNOWN MEMBERS AND CREDITORS

22 October 2007

Our Ref: af cp tmg adm 3

Dear Sirs

TELEPHONE MAINTENANCE GROUP PLC ('TMG')
REPORT AND PROPOSALS OF THE ADMINISTRATOR UNDER PARAGRAPH 49 TO SCHEDULE B1 OF
THE INSOLVENCY ACT 1986

Following my appointment as Administrator on 26 September 2007, by order of his Honour Judge Norris QC sitting as High Court Judge in the Birmingham District Registry of the High Court, I set out below my report and proposals in accordance with Paragraph 49 to Schedule B1 of the Insolvency Act 1986

To this end I enclose the following Appendices

- 1 Statutory Information (not included in the body of the report)
- 2 Receipts & Payments Account
- 3 Statement of Affairs
- 4 Proof of Debt Form
- 5 Proxy Form
- 6 Summary of Administrator's time and charge out rates

1. Events Leading up to Appointment

The principle activity of Telephone Maintenance Group Plc (the Company) was that of a holding Company. The Company also entered into telephony maintenance contracts with customers and sub-contracted its obligations to its subsidiaries. Its various operating subsidiaries provided telephone systems and maintenance services to companies within the United Kingdom.

The Company commenced trading in 1997 and in 2004 the Company floated on the Alternative Investment Market. The Company was floated with the objective of strengthening its capital base. This in turn would allow for acquisitions to be made, if and when the Board felt it to be appropriate, to allow the provision of complementary services and offerings. Acquisition was

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considered advantageous, as following deregulation, the telecoms market had become fragmented, with a large number of small-scale operators. Consolidation, it was felt would allow significant synergies to be made and economies of scale to be driven out of these acquired businesses.

Three significant acquisitions were completed between March 2005 and October 2006. These were acquired to add expertise in specialist areas, be geographically divergent and to significantly enhance the Group's customer base. Two of these acquisitions were successful although one, Datatel (UK) Limited ('Datatel') proved to be troublesome. Indeed, Datatel was placed into Administration on 17 September 2007, following significant attempts by TMG to rescind the purchase. The decision to seek rescission of the sale contract was made on the back of the financial results of Datatel being materially different to those which were expected to be achieved from the due diligence investigation. This cost the Company c£400,000 in write offs and charges.

During this period of expansion, the responsibility for the smooth running of the finance function was split between a part-time Non-Executive Director and a full-time Commercial Director. In retrospect, it is clear that access to accurate detailed financial information during this time was not all that would be expected within an AIM listed business.

The acquisition of Datatel was as noted above, funded by a share placing on AIM. This placing raised £750,000 which as well as raising funds for the direct acquisition, also raised monies to provide additional working capital 'to fund PLC's enlarged operations after recent acquisitions' and to meet working capital requirements. Importantly, the placing on 19 October 2006, confirmed that the Company's results were 'broadly in with expectations'. The market had been led to believe that TMG would announce results to 31 July 2006 of c£150,000 profit before tax. Market expectations were clearly not, that the Group (Telephone Maintenance Group Plc and its subsidiaries) had made a loss, however, it was subsequently discovered that it had made a substantial loss.

Until January 2007 the Group was receiving management accounts indicating that the Group was overall, operating at or above breakeven levels. However, it subsequently became clear that these accounts were materially overstated.

On 22 January 2007, the Company became so concerned at the apparent losses that, the decision was taken to issue an RNS announcement on AIM.

Extract from RNS announcement: *'TMG announced on 22 January 2007 that, whilst the audit has not been completed and the Company has not announced the results for the year ended 31 July 2006, TMG will report a loss expected to be in the region of £1million for that year.'*

I have been informed that prior to 1st February 2007, that TMG's Directors were unaware of the increasing level of losses in the business, which I understand had not been identified in the management accounts.

On 25 January 2007 a second RNS was issued by TMG indicating that the losses for the year end might be as much as £2.2million, including trading losses of £1.4m. In light of the expected level of losses and the disparity with the financial position, as was believed by the Directors to be on

the 19 October 2006, the Board requested an immediate suspension of the quotation on AIM, pending clarification of its financial position

Following the placing it had been agreed with the Company's advisors that the Board be strengthened by the addition of two Non-Executive Directors, both of whom were Chartered Accountants. On 25 January 2007, the two new Non-Executive Directors resigned forthwith and the Commercial Director left shortly after, having tendered his resignation

The Board complied with the request of Corporate Synergy Plc (Nominated Advisors of PLC) that accountants PKF (UK) LLP be appointed to investigate the financial position of the Group

Consequently, whilst PKF and an independent qualified accountant, brought into the business by the Directors, undertook their enquiries, and worked to quantify the precise level of losses, a radical cost cutting exercise was undertaken. This included the placing two of the Group's loss-making subsidiaries into Administration and a third business was sold, reducing bank borrowings by c£300,000

The final results for the year ended 31 July 2006 revealed a loss of £4.6m on a turnover of £5.4m. It is clear that a significant proportion of this loss was as a result of write-downs of investments by the subsidiaries being placed into Administration, however, I understand that the trading losses were in the region of £1.4m

Clearly, with the Company being in such a parlous financial position, interest was being expressed from various parties, in acquiring the Company. Consequently, I understand that negotiations were entered into with five potential purchasers. However, the majority of these parties were concerned with the liability to HMRC which following the Administration of the two subsidiaries, and due to Group VAT elections, had increased by c£300,000 and was consequently approaching £500,000 in total

Also, the Company was under significant commercial pressure from competitors, who began to make the most of its poor results by publicising them to its customers. New orders were becoming increasingly difficult to win and maintenance contracts with existing customers were being cancelled

Loan Note holders (Hague Investments Limited & Union Technology Limited) were contacted to see if they had any appetite to invest further funds into the Company. Unfortunately these discussions proved to be fruitless and the loan note holders, declined to extend their financial support any further

Since the subsidiaries entered into Administration, a twin track strategy had been implemented, of reducing the cost base of the Group to a size where it was cashflow neutral, and seeking potential purchasers for the business

Indeed, one competitor, who was considered best placed to complete on a deal, was given exclusivity for a period of several weeks to conduct financial and legal due diligence. Along with their financial backer this interested party, with the agreement of the Company's Board and with the assistance of its Financial Director, contacted HMRC directly, in an attempt to negotiate a repayment deal for the outstanding liability. Following a number of meetings, an offer was

made to HMRC of £150,000 to be paid immediately, followed by monthly payments to reduce the liability, plus all current payments to be made on time

As an act of good faith the financial investor behind the competitor transferred £500,000 into Escrow with TMG's solicitor, this was aimed at proving both to HMRC and to TMG, that the potential purchaser was serious and to prove that the competitor had access to funds, assuming that an agreement with HMRC could be made. The offer to HMRC was, however, rejected.

At the end of July 2007, a customer of a subsidiary undertaking, Dixon Motor Group went into Administration. The debt of £120,000 had been factored and funds had been advanced to the Group. The loss of access to further monies, as a result of the factor's claw-back, meant that the cashflow of the Group suffered severely and this had a further catastrophic effect on the business.

However, with the £500,000 in escrow and the indications coming from HMRC, that a realistic offer would be acceptable, the Company, its competitor and its financial investor tried again to reach agreement and a second offer was made of £200,000 to be paid by 30 September 2007 and £25,000 to be paid monthly. However, this offer was, however, also rejected.

A third and final offer to HMRC was made on 6 September 2007. This offer comprised £300,000 to be paid on 28 September 2007, with a further 5 monthly instalments to clear the balance. The balance to HMRC had over this period had risen to £528,056.93. Unfortunately, despite the funding in escrow and the best efforts of all parties involved to convince HMRC to accept this deal, HMRC issued a winding up petition.

As a result of the issuing of a winding up petition, an application was made to Court on 19 September 2007 by the Directors for an Administration Order. A Court date was set for the Monday 24 September 2007, however, this hearing was adjourned to the Wednesday 26 September on the request of HMRC, who requested more time to consider the application. On 26 September 2007 HMRC raised no objections to the Administration application and Judge Norris made the order placing the Company into Administration.

2. The purpose of the Administration Order

I was appointed Administrator to achieve the objective of

- a) Rescuing the Company as a going concern, or
- b) Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
- c) the realisation of property in order to make a distribution to one or more secured or preferential creditors

Further to my appointment, it became apparent that, due to the nature of the business conducted, the diminishing assets within the Company and the consequent losses and liabilities incurred, that the Company could not be rescued as a going concern, I, therefore, performed my functions with a view to satisfying b) and c) above.

3. How the purpose was to be achieved

Following the initial meetings with the Directors of TMG it was, as noted above, clear that the Company could not be rescued as a going concern and a review of the assets and the nature of the business was undertaken

Given the lack of an order-book within the Company, I reviewed the assets of the Company and took the view that I would seek offers for the assets, which predominantly comprised the maintenance contracts with the customers and their consequent goodwill. This process commenced on the making of the Administration application to Court and was ongoing up to the date that the Administration Order was made. It was apparent that there were no funds to trade the Company in Administration, and that the best return for the Company's creditors would come from an immediate sale of the assets of the Company on the making of an Administration Order.

The Company's customer base was already experiencing significant degradation, as the parlous nature of the Company's finances had become industry knowledge and a number of maintenance contracts had been cancelled.

I instructed my solicitors to approach the competitor company that had spent several weeks undertaking due diligence and their financial backers. I was also notified of another potentially interested party, and that the former management, consisting of the Head of Sales, Engineering and Networks, were also interested in acquiring the business. Contact was also made with those parties.

It became clear that the Head's of Sales, Engineering and Networks had been informed that under the acquisition of the Company by the competitor, that their positions would be under threat, as in the medium term the Bromsgrove based facility would be closed down and merged with facilities of the acquiring Company. Therefore, it was clear that after a short period of integration it was probable that their skills could, potentially be surplus to requirements.

One of the supposedly interested parties dropped out quickly, prior to the Court Order being made. The management team and the competitor's solicitors were sent draft contracts prior to the Court hearing, and negotiation was entered into with both parties and their legal representatives. I requested final and best offers with funding, to be with my solicitor by 4.00pm on 25 September 2007.

On granting of the Administration Order, with no funding being available to trade the Administration, and the Company's main asset, its maintenance base deteriorating rapidly, I reviewed the offers.

The offer from the management contained no caveats and represented the best financial return to the creditors and, I decided, therefore, to accept this offer. It should be noted that the offer from the competitor did not comply with certain preconditions made, and contained demands, which were not in my power to grant (as these were outside my remit as Administrator).

The contract concluded with management team purchasing the assets of the Company for a total price of £250,000 together with the agreement to transfer a secured creditor from the Company to the purchaser; this will improve the return to creditors over and above the competitor's offer.

To date, in accordance with the agreement, I have received a payment of £25,000, and further stage payments are due over the next few months

I set out in **Appendix 2** a summary of the receipts and payments received to date

4. Continuation of the business

As noted above given the lack of an order book and the historical losses within the business and lack of access to funding, it was not felt practical to trade the Company on. With the maintenance base under severe pressure I felt I had little alternative than to move promptly to a sale, indeed this was confirmed in his summing up, by his honour Judge Norris sitting as Judge of the High Court at the Birmingham Civil justice centre when granting the Administration Order.

5. Statement of Affairs

The statement of affairs of the assets and liabilities is at **Appendix 3**.

The statement of affairs of the Company has been provided by the Directors of the business, which shows indebtedness to the Company.

Following my limited enquires, to date, that the Company's true position, as reflected in the statement of affairs, as to assets and liabilities, appears not materially different from that which it is represented to the creditors to be.

6. Meeting of Creditors

From the statement of affairs produced by the directors, it appears that it is likely that there will be a dividend to unsecured creditors.

Consequently, as the statement of affairs indicates that a surplus is anticipated I am intending calling a meeting of creditors.

Therefore, please take note that a meeting of the Creditors of the Company will be held at Sanderlings House, 1071 Warwick Road, Acocks Green, Birmingham B27 6QT on 9 November 2007 at 10.00 a.m., for the purpose of considering and, if thought fit, approving the Administrators proposals and deciding whether a Creditors Committee be established.

Creditors wishing to vote at the meeting should lodge a written statement of claim with the Administrator, Sanderlings LLP, Sanderling House, 1071 Warwick Road, Acocks Green, Birmingham, B27 6QT not later than 12 noon on the last business day preceding the meeting. I am enclosing at **Appendix 4**, a proof of debt form for your use in this respect. Any Secured Creditor should note that they are entitled to vote only in respect of the balance of their debt after deducting the value of their security.

Also at **Appendix 5**, is a proxy form. Proxies to be used at the meeting must be lodged with the Administrator at Sanderlings LLP, Sanderling House, 1071 Warwick Road, Acocks Green, Birmingham, B27 6QT not later than 12 noon on the last business day preceding the meeting.

7. The Prescribed Part

Section 176 of the Insolvency Act 1986, requires me to make a Prescribed Part of the Company's net property available for the satisfaction of unsecured debts and I shall not distribute that part to the proprietor of a floating charge in so far as it exceeds the amount required for the satisfaction of unsecured debts

However, it has yet to be established whether there are valid floating charges against the Company. Consequently, it has yet to be determined whether the prescribed part requirement applies

I will clearly report further in due course once all charges registered against the Company have been investigated and validated

8. EC Regulations

In relation to the Company and this Administration, these are declared to be the main proceedings for the purpose of the EC Regulations on insolvency.

9. Administrator's Remuneration

I would seek your approval for me to recover costs on a time costs basis for the costs incurred during the Administration to date and for the costs that will continue to be incurred in the future. Fees will be drawn as and when funds are available. I set out at **Appendix 6** a summary of my time costs incurred to 19 October 2007, together with a note of charge out and disbursement rates. A guide to fees is available on request

The time spent will comprise:-

- 1) Statutory Duties
- 2) Meeting with the management & my solicitors to conclude an asset sale of the business
- 3) Negotiations with various finance companies
- 4) Correspondence with the creditors
- 5) Preparation of the reports to creditors
- 6) Negotiations and instructions for the sale of the assets with the, interested parties and my solicitor
- 7) Liaison with debenture holders, to ascertain the validity of the charge

10. Administrator's Proposals

I propose the following:-

- 1 I continue to manage the affairs, business and property of the Company, in such manner as I consider expedient with a view to achieving a better result for the Company's creditors as a whole than would have been likely if the Company were wound up (without first being in Administration),

2 I shall do all such other things and generally exercise all of my powers as administrator as I in my sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administration or to protect and preserve the assets of the Company or to maximise their realisations for any other purpose incidental to these proposals and, in particular,

- a Pursue the realisation of all monies due under the Company's debtor ledger
- b. Resolve the issues surrounding the charges and debentures of the Company

3 In accordance with paragraph 76(2) the period of the Administration be extended by six months to 25 March 2009 to enable me to continue with the matters referred to in paragraph 2 to achieve the purpose of the Administration

4 As it has not, as yet been finally determined whether a dividend will be available to unsecured creditors, after the discharge of the costs and expenses of the Administration and payment of the secured and preferential creditors, it is proposed that either

- (a) In the event that I determine that a dividend to unsecured creditors will be available and when deemed appropriate by me, that I will place the Company into creditors voluntary liquidation and give notice to the Registrar of Companies. The proposed liquidator for this purpose is to be Andrew Fender
- (b) If and when appropriate, file notice under paragraph 83 of Schedule B1 to the Insolvency Act 1986 that the exit route from Administration will be via a Creditors Voluntary Liquidation. It is proposed that I will file the necessary returns at Court and with the Registrar of Companies to place the Company into Creditors Voluntary Liquidation and appointing Andrew Fender as Liquidator. It is proposed the net funds held, after provision for costs will be passed by me to the Liquidator for distribution to the creditors

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986, as amended by the Insolvency (Amendment) Rules 2003, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved

OR at the Administrator's discretion,

- (c) I will apply to Court for permission to pay a dividend to creditors under paragraph 65(3) of Schedule B1 to the Insolvency Act 1986, **OR**
- (d) In the event that I determine that no dividend will be available to unsecured creditors or in the event that funds in the Administration are distributed to creditors by Order of the Court, when deemed appropriate by me, I will file notice of move from Administration to Dissolution so that the Company may be dissolved.

- 5 In the event that a Creditors Committee is not established, that my remuneration be taken on a time costs basis according to the standard hourly rates and that such fees may be drawn on account
- 6 That my remuneration be fixed by reference to the time properly given by me and my staff in attending to matters arising during the Administration at the usual charge out rate applied from time to time for work of this nature and that expenses be fixed as per the attached Guide to charge out and disbursement rates and that approval is hereby given to allow me to draw such fees on account from time to time as and when funds permit
- 7 I may, at my discretion, apply to Court to further extend the period of Administration as I determine necessary
- 8 My investigations into the Company's affairs shall continue and if appropriate I am authorised to pursue any claims that I consider that the Company may have and the collection of which will advance the purpose of the Administration.
- 9 If I consider it appropriate, I may convene a further meeting of creditors pursuant to paragraph 54 of schedule B1 of the Insolvency Act 1986 to consider a revision to these proposals
- 10 That on the date of cessation of my appointment as Administrator either pursuant to Paragraph 83(6) (a) or 84(4) of Schedule B1 of the Insolvency Act 1986, as appropriate, I be discharged from liability in respect of any of his actions as administrators 14 days after the cessation of my appointment as administrator in accordance with Paragraph 98 2(b) of the said Schedule

Yours faithfully
For and on behalf of
TELEPHONE MAINTENANCE GROUP PLC



Andrew Fender
Administrator

Encs

afender@sanderlings.co.uk

ANDREW FENDER OF SANDERLINGS LLP, SANDERLING HOUSE, 1071 WARWICK ROAD, ACOCKS GREEN, BIRMINGHAM, B27 6QT WAS APPOINTED ADMINISTRATOR ON 26 SEPTEMBER 2007. THE ADMINISTRATOR NOW MANAGES THE AFFAIRS, BUSINESS AND PROPERTY OF THE COMPANY. THE ADMINISTRATOR ACTS AS AGENT ONLY AND WITHOUT PERSONAL LIABILITY.

APPENDIX 1

STATEMENT OF DETAILS IN COMPLIANCE WITH RULE 2.33(2) OF THE INSOLVENCY RULES 1986.

TELEPHONE MAINTENANCE GROUP PLC IN ADMINISTRATION

COURT DETAILS:	The High Court Of Justice, Chancery Division, Birmingham District Registry
COURT REF:	5092 of 2007
REGISTERED OFFICE:	Senate House, Saxon Business Park, Stoke Prior, Bromsgrove, Worcestershire B60 4AD
REGISTERED NUMBER:	03399933
OTHER TRADING NAMES:	N/a
DATE OF APPOINTMENT OF ADMINISTRATOR:	26 September 2006
ADMINISTRATOR:	Andrew Fender
APPOINTED BY:	Directors
DIRECTORS:	Edward Timothy Razzall Jeffrey Selwyn Williams
SECRETARY:	John Michael Botros
SHAREHOLDINGS OF DIRECTORS AND/OR SECRETARY:	Jeff Selwyn Williams – 236,799 ordinary shares at 5p each and 5,683,199 deferred shares at 5p each

Telephone Maintenance Group Plc
Receipts and Payments Account from 26 September 2007 to date

<u>Receipts</u>	£
Money received held by solicitors	25,000 00
VAT Refund	-
Interest	-
VAT	-
	<u>25,000.00</u>
 <u>Payments</u>	
Legal Fees	12,608 30
VAT	-
	<u>12,608.30</u>
 <u>Closing Balance</u>	<u>12,391.70</u>

Statement of Affairs

Name of Company

Telephone Maintenance Group PLC

Company number

3399933

In the High Court of Justice
Chancery Division
Birmingham District Registry
(full name of Court)

Court case number

5092 of 2007

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

Statement as to the affairs of ⁽¹⁾ TMG Plc, Senate House, Saxon Business Park,
Stoke Prior, Bromsgrove, Worcestershire B60 4AD

(2) Insert date

on the ⁽²⁾ 26 September
administration.

2007, the date that the company entered

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at ⁽²⁾

26 September 2007

the date that the company entered administration.

Full name

Signed

Dated

TMG PLC

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise in Administration £	Estimated to Realise in Liquidation £
Assets subject to fixed charge			
Travis Perkins Contract	Nil	1	Nil
Less due to secured creditor	94,000	94,000	94,000
Secured Creditors Shortfall	94,000	93,999	94,000
Uncharged assets:			
Intangible Assets (Investment in Subsidiaries)	369856	Nil	Nil
Goodwill and Contracts	Nil	249,999	Nil
Tangible Assets	4,097	1,000	1,000
Stock	Nil	Nil	Nil
Trade Debtors	10,115	5,000	Nil
Prepayment and Accruals	49,384	Nil	Nil
Intercompany debtors	791,904	Nil	Nil
Estimated total assets available for preferential creditors	1,225,356	255,999	1,000

Signature _____ Date _____

A1 – Summary of Liabilities

	Administration	Liquidation
Assets available for preferential creditors	255,999	1,000
Less Preferential Creditors	(1,600)	(1,600)
Assets available for unsecured creditors	254,399	(600)
Shortfall from secured creditor	(93,999)	(94,000)
Trade & Other creditors (Note 1)	(1,527,242)	(1,527,242)
Intercompany creditors	(30,000)	(30,000)
Deficit from unsecured creditors	(1,396,842)	(1,651,842)
Issued Share Capital	(500,604)	(500,604)
Estimated Deficiency as regards members	(1,897,446)	(2,152,446)

Signature _____ Date _____

Creditors

company	address1	address2	address3	address4	address5	Claim per S of A
Absan Investments Ltd	Gibraltar Heights	210 Main Street	Gibraltar			488
Alba Management Consultancy Limited	Wormley Hill House	Church Lane	wormley	Herts	EN10 7QQ	
Allan Noble Ltd	Woodsend Lodge	Warbage Lane	Belbroughton, Stourbridge	West Midlands	DY9 0AN	114 56
Andrews Farr Associates						12,704 68
Applied Technology Management Ltd	ATM LTD	Lowfield Cottage Hall Farm	Barns	Hay A Park, Knarlesborough	HG5 0SN	5,875 00
Argonaut Associates	Devonshire House	146 Bishopgate	London	EC2M 4JX		2,203 14
Army & Navy Club	36 Pall Mall	London	SW1Y 5JN			
Atlanta (UK) Ltd	5 Castle Court	Castlegate Business Park	Dudley	West Midlands	DY1 4RD	20 68
Blue Oar Securities	Colston Tower	Colston Street	Bristol	BS1 4RD		12,962 19
Boston Investment Mgmt Group Ltd	3 Bedford Row	London	WC1R 4BU			8,085 88
British Gas Business Electric	PO Box 254	Camberley	Surrey	GU15 3WA		-119 92
British Gas Business Gas	Payment Area 60	Camberley	GU95 1AW			125 29
Bromsgrove District Council	Revenue Services PO Box 7760	Council House, Burcot Lane	Bromsgrove	Worcs	B60 1BR	16,056 59
BT	Dept W	TVTE	Newcastle Upon tyne		NE83 7ZF	
CIT Vendor Fiance						
City Financial Associates Ltd	Pountney Hill House	6 Lawrence Pountney Hill	London	EC4R 0BL		
CLB Corporate Finance LLP	1 Park Place	Canary Wharf	London	E14 4HJ		80,319 86
Cleaning Techniques	Unit 21b Harris Business Park	Stoke Prior	Bromsgrove	Worcs	B60 4DJ	1,037 93
Companies House	Late Filing Penalties	PO Box 710	Crown Way	Cardiff	CF14 3UZ	1,000
Corporate Synergy Plc	Colston Tower	Colston Street	Bristol	BS1 1HT		
Cuppa Vending	Unit 4 Hayes Trading Estate	Folkes Road, Lye	Stourbridge	West Midlands	DY9 8RG	629 04
Dale Business Solutions	60 Scotland Street	Sheffield	S3 7			
Doubury Investments						
FINANCIAL TIMES LTD	CASHIERS DEPT	1 SOUTHWARK BRIDGE	LONDON	SE1 9HL		2,526 25
Fire Safe Services Ltd	Saturn House Saxon Business Park	Stoke Prior	Bromsgrove	Worcs	B60 4AD	
First Solution Technologies Ltd	County House	St Marys Street	Worcester	WR1 1HB		
Folium Press	Kingsbury Business Park	Kingsbury Road	Minworth	West Midlands	B76 9DL	1,880 00
Force 3 Security Ltd	Security House, 88a Arthur Street	Lakeside	Redditch	Worcs	B98 8JY	119 85
Four Seasons Hotel	Hamilton Place	Park Lane	London	W1A 1AZ		
Greycoat Communications	10 Greycoat Place	London	SW19 1SB			15,010 63
Hardman & Co	4 - 5 Castle Court	London	EC3V			16,487 60
Harrison Clark Solicitors	5 Deansway	Worcester	WR1 2JG			14,772 39
HB Corporate	40 Marsh Wall	Docklands	London	E14 9TP		
HSBC BANK PLC	THE BRIDGE	WALSALL	WS1 1LN			
Ikon Capital	Ikon House	Ullswater Crescent	Coulsden	Surrey	CR5 2EQ	520 36

Institute Of Directors	116 Pall Mall	London	SW1Y 5ED		
Jeff Williams					-1,527 71
JF Williams	Forsyte Shades, Apt 14	Lilliput Road, Canford Cliffs	Poole	Dorset	2,000 00
J M Botros	5 Hazeldene Close	North Leigh	Nr Witney	OX29 6YB	107 67
Lombard North Central Plc	120 Moorgate	Rotherham	South Yorkshire	S60 2UA	1,082 76
London Stock Exchange plc	10 Paternoster Square	London	EC4M 7LS		846
M Godfrey Expenses					-153 36
Marshall Roe Robinson	10 Greycoat Place	London	SW1P 1SB		
Midland Cleaning Ltd	Naim House	1174 Stratford Road	Hall Green	Birmingham	427 7
Moore Phillips & Co Ltd	10 Disraeli Park	Beaconsfield	Buckinghamshire	HP9 2QE	
Neopost					
Neville Registrars Ltd	Neville House	18 Laurel Lane	Halesowen	West Midlands	135 66
NPower Business	PO Box 583	Hull	HU5 1YU		4,913 00
Pervan	21 Worship Street	London	EC2A 2DW		74 3
Placemakers	Wormley Hill House	Church Lane	Broxsporne	Hertfordshire	3,237 70
Powergen					
Nestle Waters Powwow	4050 Chancellor Court	Oxford Business Park South, Garsington Road	Oxford	OX4 2GX	415 38
Peter Plant & Associates	14 The Green	Richmond	Surrey	TW9 1PX	
Proquote Ltd	Tabley Court	Over Tabley	Knutsford	Cheshire	1,276 78
Purchasing Agency	First Floor	2 Granville Court	Olley	West Yorkshire	2,944 99
Rowan Darlington & Company	Rowan Darlington & co Ltd	Colston Tower	Colston Street	Bristol	
Scottish Equitable Plc	Personal Pension Management Ltd	24-27 Barnack Business Centre	Blakey Road	Salisbury, Wilts	34,151 12
Severn Trent Water	Sherbourne House	St Martins Road	Coventry	CV3 6SD	
SF Group	Quadrant Court	48 Calthorpe Road	Edgbaston	Birmingham	
Sita Suez	301-303 Parkway	Worle	Weston Super Mare	North Somerset	22 85
SME Capital Limited	Beechams	167 Fleet Street	London	EC4A 2EA	
ST IVES BURRUPS	ST IVES HOUSE	LAVINGTON STREET	LONDON	SE1 ONX	
We Clean Ltd	Rubery House	The Avenue	Rubery	Birmingham	132 19
Willis Ltd	Ten trinity Square	London	EC3P 3AX		
JAMES FRANCIS WILLIAMS ESQ	FORSYTHE SHADES APARTMENT 14		LILLIPUT ROAD	CANFORD CLIFFS POOLE DORSET	75000
JOHN GOOCH ESQ	12 EDWARD ENGLAND WHARF	LLOYD GEORGE AVENUE	CARDIFF	CF10 4QL	75000
MRS PAMELA J LEAKE ESQ MR LONDON LEAKE ESQ	THE KNOLL	BELBROUGHTON ROAD	HACKMANS GATE CLENT	WEST MIDLANDS DY9 0EU	45000
JEFFREY WILLIAMS ESQ	Kidderminster Road	BEWDLEY	WORCESTERSHIRE	DY12 1LN	20497 45
DXI Networks Limited	42 Chiswell Street	London	EC1Y 4TY		
HAGUE INVESTMENTS LIMITED	8 ST GEORGES STREET	DOUGLAS	ISLE OF MAN		

Shareholders

TITLE	STREET1	STREET2	STREET3	TOWN	POSTCODE	Foreign	STOCK1	JointHolders
IAN DAVID ABBOTT (LSOAM) ESQ	6 WHITEMYRE COURT	DUNFERMLINE FIFE			KY12 9PF		800	
ADAM & COMPANY (NOMINEES) LIMITED (CZ01)	22 CHARLOTTE SQUARE	EDINBURGH			EH2 4DF		400	
IAN ADDINELL ESQ	48 SAXON ORCHARD	WATCHFIELD	WILTSHIRE		SN6 8RJ		400	
ADVANTAGE EARLY GROWTH FUND	PO BOX 11679	TAMWORTH			B78 2YD		317460	
LESLIE JOE AGGIO ESQ	THE WALLED GARDENS	GOLDINGS	WATERFORD		SG14 2WE		2900	
RICHARD NICHOLAS AINLEY (BQMAP) ESQ	4 CHANDLERS FORD	OAKWOOD	DERBY		DE21 2LZ		2500	
WILLIAM STRUTHERS AITKEN ESQ	GRIFTVIEW HOUSE 14 WATERLOO ROAD	LANARK	SCOTLAND		ML11 7PZ		1000	
PHILLIP ALEXANDER (JNMAO) ESQ	94 HUNSBARROW ROAD	ROSELANDS	NORTHAMPTON		NN4 8TW		600	
SUHAIL AMHAD (JGMAQ) ESQ	6 MEADOW COURT	WELLFIELD LANE	HALE		WA15 8LG		600	
CORNELIUS ANDERSON ESQ	36 CURZON AVENUE	STANMORE	MIDDLESEX		HA7 2AN		400	
IAN ANDERSON (FHMAP) ESQ	6 GREYSTONE COURT	BRIGHOUSE	WEST YORKSHIRE		HD6 3SB		7000	
JOHN WATSON ANDERSON (JTMAO) ESQ	15 KILLERMONT MEADOWS	BOTHWELL	GLASGOW		G71 8EG		2000	
DAVID WILLIAM ARGUE (GGMAQ) ESQ	WINDRUSH	AYLESBURY ROAD	PRINCES RISBOROUGH	BUCKS	HP27 0JP		1300	
ALAN GEOFFREY ARNOLD ESQ	PRIORS	ONGAR ROAD	KELVEDON HATCH	ESSEX	CM15 0LA		1000	
DAVID AUDEN ESQ	137 MOORE LANE	WOODFORD	BRAMHALL	STOCKPORT	SK7 1PF		1000	
TIMOTHY ANDREW AYRE (EBMAO) ESQ	14 RIDGMONT ROAD	ST ALBANS	HERTS		AL1 3AF		500	
ANDREW STEVEN BAIRD ESQ	25 CORFTON ROAD	EALING	LONDON		W5 1HP		78255	
MS CLAIR MARY MAMAS BAIRD	25 CORFTON ROAD	EALING	LONDON				33108	
DAVID HOWARD BALL (MEMAQ) ESQ	DANYRHELY GANOL	NEWCASTLE EMLYN	CARMARTHENSHIRE		SA38 9RG		2000	
JOHN BAMFORD (11MAN) ESQ	18 HERMITAGE CLOSE	CLAYGATE	SURREY		KT10 0HH		800	
THE BANK OF NEW YORK (NOMINEES) LIMITED (B001)	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN		71238	
BARCLAYSHARE NOMINEES LIMITED (11301)	1 CHURCHILL PLACE	LONDON			E14 5HP		47019	
STANLEY BARFIELD (FMMAQ) ESQ	26 THE DARLINGTONS	RUSTINGTON	WEST SUSSEX		BN16 3SY		600	
DAVID FRANK BARNES ESQ	55 WESTMEAD DRIVE	OLDBURY	WEST MIDLANDS		B68 8QB		100	
LEONARD BARRELL ESQ	11 CHANTRY ROAD	MOSELEY	BIRMINGHAM		B13 8DL		500	K BARRELL
NICHOLAS CHARLES BARRICK (OPMAP) ESQ	585 DIDSBURY ROAD	HEATON MERSEY	STOCKPORT		SK4 3AS		1000	
RONALD DAVID BARTON ESQ	107 CONISTON ROAD	DRONFIELD			S18 8PG		1600	
ANDREW JAMES BATES ESQ	30 RECTORY CLOSE	NEWBURY	BERKS		RG14 6DD		1000	
THE BATH & WELLS DIOCESAN BOARD OF FINANCE	THE OLD DEANERY	WELLS	SOMERSET		BA5 2UG		4000	
ALAN CHARLES BEAUMONT (BKMAP) ESQ	21 THE DRIVE	BUCKHURST HILL	ESSEX		IG9 5RB		1500	
MARK BEAVON ESQ	LAURELS FARMHOUSE	CREWE ROAD	HEATHERTON	NANTWICH	CW5 7PE		200	
JOHN BARRY BEECH (2HOAE) ESQ	18 WHITEOAKS RD	OADBY	LEICESTER	LEICESTERSHIRE	LE2 5YL		500	
RAYMOND BEECHEY ESQ	CUSTOMS HOUSE	9-10 HAMPSHIRE TERRACE	PORTSMOUTH	HAMPSHIRE	PO1 2QF		39	
ROBERT MICHAEL VICTOR BEITH (AJMAN) ESQ	WALL VIEW	EASTON	WOODBIDGE	SUFFOLK	IP13 0EF		800	
ERIC PETER BELL (5LMAK) ESQ	TRESORYA	WIDEGATES	LOOE		PL13 1QL		2000	

JOHN HENRY BENNETT (1ROAM) ESQ	BROOKSIDE	BROCKRIDGE COMMON	RIPPLE	TEWKESBURY	GL20 6HB	1000
RALPH BERGQVIST (GMAQ) ESQ	WEST WINDS	29 BRACKEN WAY	FRESHFIELD	FORMBY LIVERPOOL	L37 7HF	500
MARTIN WILLIAM BERKELEY (JCMAN) ESQ	18 TOWN FARM CRESCENT	STANDON	WARE	HERTS	SG11 1NA	500
VAUGHAN KEY BILLINGS (CAMAQ) ESQ	THE LONGBYRE	FIR LANE	STEEPLE ASTON	OXON	OX25 4SF	700
PETER NIGEL BISSELL ESQ	20 KAFFIR ROAD	EDGERTON	HUDDERSFIELD		HD2 2AN	600
GEOFFREY WILLIAM BLAKE (BPMAN) ESQ	WOODLYNCH	SHORE ROAD	BONCHURCH	ISLE OF WIGHT	PO38 1RF	700 C BLAKE
BNY (OCS) NOMINEES LIMITED (BO014)	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	795151
JAMES NEAL BODILY (6DMAN) ESQ	THE FARM HOUSE	STOCKEN HALL FARM	STRETTON	OAKHAM RUTLAND	LE15 7RW	2000
BOSTON INVESTMENT MANAGEMENT GROUP LIMITED	A/C SANDY SAUNDERS	3 BEDFORD ROW	LONDON		WC1R 4BN	131089
MRS SHEENA KATHRYN BOYCE (FBMAO)	HILL VIEW	OLD ROAD	BUCKLAND	BETCHWORTH SURREY	RH3 7DU	1000 M BOYCE
DAVID VERNON BRAIN ESQ	29 LITTLE ASTON HALL	ALDRIDGE ROAD	LITTLE ASTON	SUTTON COLDFIELD	B74 3BH	5000
ROBERT BREMNER ESQ	TIGH NA COILLE	MAIN STREET	ABERCHIRDER	BY HUNTLY	AB54 7SY	2513
ROBERT COLVIN BREMNER ESQ	TIGN-NA-CHOILE	MAIN STREET	ABERCHIRDER	HURTLEY ABERDEENSHIRE	AB54 7SY	2621
MRS PATRICIA BRENT	2 LEIGHTON CRESCENT	WESTON SUPER MARE	NORTH SOMERSET		BS24 9JL	2000
DEREK BRESLIN (3KMAK) ESQ	48 FESTIVAL PARK	OMAGH	CO TYRONE	N IRELAND	BT78 1JP	1000 A LANDEN
WILLIAM JOHN MICHAEL BRIDGE (LPOAN) ESQ	THREE GABLES	17A THE BROADWAY	NORTON	STOURBRIDGE WEST MIDLANDS	DY8 3HW	1200
GEORGE ALEXANDER BROWN (5KMAK) ESQ	BEAGLES GREEN	BUTTERNAB ROAD	BEAUMONT PARK	HADDERSFIELD WEST YORKSHIRE	HD4 7AT	1000 D BROWN
GRAHAM MARTIN BROWN (JAMAQ) ESQ	BIBROOK	43 CHURCH STREET	HELMONDON	BRACKLEY	NN13 5QJ	1000
KEN BROWN (AIMAQ) ESQ	7 CRAIGFIELD CRESCENT	PENICUIK	MIDLOTHIAN		EH26 9EQ	800
MALCOLM BROWN ESQ	FANCY HALL	WESTMILL	BUNTINGFORD	HERTFORDSHIRE	SG9 9NL	1300
WILLIAM ALAN BROWNHILL (3AMAO) ESQ	28 WESTHILL HEIGHTS	WESTHILL	ABERDEENSHIRE		AB32 6RY	600
MICHAEL JOHN BROWNING (LBOAU) ESQ	4 HOWES COTTAGES	TALBOT ROAD	HAWKHURST	KENT	TN18 4LX	4900
COLIN HOWARD BROWNLEE (OQOAN) ESQ	54 MAPLE GARDENS	YATELEY	HANTS		GU46 6JQ	3500
WILLIAM BUCHANAN ESQ	4 ANSTIEBURY CLOSE	BEARE GREEN	DORKING	SURREY	RH5 4RE	100
DAVID CHARLES BUDD (5PMAQ) ESQ	64 KELVEDON CLOSE	KINGSTON UPON THAMES	SURREY		KT2 5LF	800
ADRIAN GERALD BURNS (CCMAO) ESQ	CHURCH HOUSE	CRUCKTON	SHREWSBURY	SHROPSHIRE	SY5 8PW	2000
JAMES CAINE ESQ	75 TROYDALE DRIVE	NEWTON HEATH	MANCHESTER	LANCASHIRE	M40 2FL	200
CARLINGWOOD LIMITED	THE HYTHE	BRIDGE GREEN	PRESTBURY	CHESHIRE	SK10 4HR	400
MICHAEL BARRY CARLTON (KEMAK) ESQ	12 LOWER END	PIDDINGTON	BICESTER	OXFORDSHIRE	OX25 1QD	3300
ANILSINGH CHAKOWA ESQ	202 GREEN LANES	LONDON				1000
LAWRENCE JOHN CHRISFIELD (7JMAQ) ESQ	ST PAULS PAROCHIAL ROOM	ROYAL HILL	GREENWICH	LONDON	SE10 8SS	2000
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE03586	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	2400
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE04702	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE04934	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	3000
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE08007	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	3000
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE06272	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XX0) Des CE08376	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	1000

CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE06451	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE06530	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	14000
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE06554	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	700
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE06811	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	700
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07238	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07443	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07487	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1600
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07668	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07681	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE07715	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE08178	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2100
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE08143	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE08232	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE08313	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE10151	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE10637	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	600
CITY EQUITIES (NOMINEES) LIMITED (00XXD) Des CE10789	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
JAMES CLANCY (DTMAP) ESQ	KILLARD HILL	DOONBEG	CO CLARE	EC4V 2DL	800
RICHARD JOHN GEORGE CLARKE (MPMAK) ESQ	REDWOOD	HARP HILL	CHARLTON KINGS	GL52 6PX	1300
GEORGE CLIFF ESQ	DAWCOT	IVYBARN LANE	MARGARETTING	ESSEX	1500 L CLIFF
JOHN DOILEY CLUTTON (5MMAO) ESQ	BEECHWOOD	5 WALCOTE HOUSE	SANDY LANE	CV32 6QS	2000
MRS SHARON EILEEN COLLINS (KTOAN)	5 LONGACRES	MEREFIELDS	NORTHAMPTON	NN4 0QF	1200
BARRIE JAMES COLMAN (4OJAC) ESQ	26 HIGHFIELD CRESCENT	BROGBOROUGH	BEDFORDSHIRE	MK43 0XZ	200
GERALD PATRICK COOK ESQ	42 CHURCH LANE	GORLESTON	NORFOLK	NR31 7BE	2000
TREVOR COOK (2IOAK) ESQ	14 MANNICOTTS	WELWYN GARDEN CITY	HERTS	AL8 7BW	3000
JOHN STANLEY CORNELL (JTMAP) ESQ	GLOBE HOUSE	GREEN LANE	CHURT	GU10 2LT	1000
GEOFFREY JOHN FRANK CORRALL ESQ	1 INGHAM WAY	HARBORNE	BIRMINGHAM	B17 8SW	140 S CORRALL
ALAN COTTON (8DOAE) ESQ	35 CECILIA ROAD	FENISCLIFFE	BLACKBURN	BB2 2TY	800
CLIVE HENRY COX (4BEAM) ESQ	10 FRIARSFIELD ROAD	LANARK		ML11 9EN	1000
IAN PATRICK EMERSON CULVERHOUSE (DRMAN) ESQ	56 GROSVENOR STREET	LONDON		W1K 3HZ	2600
STUART MAURICE DALE (2IOAE) ESQ	CRANTOCK	TOWER ROAD	FOUR OAKS	B75 5EE	500
ALBERT DAVID DANIELS (8OMAK) ESQ	218 WELLS ROAD	MALVERN	WORCESTERSHIRE	WR14 4HD	800
PETER ROBIN DANIELS (OGMAO) ESQ	FLAT12	114 GLOUCESTER ROAD	SOUTH KENSINGTON LONDON	SW7 4SD	2000
DARTINGTON PORTFOLIO NOMINEES LIMITED (221) Des CERTOUT	COLSTON TOWER	COLSTON STREET	BRISTOL	BS1 4RD	8000
DARTINGTON PORTFOLIO NOMINEES LIMITED (221) Des DPN	COLSTON TOWER	COLSTON STREET	BRISTOL	BS1 4RD	603000
DONALD PATRICK DAVIES (FOJAS) ESQ	WOODLANDS FARM	27 CARNARVEE ROAD	TEMPLEPATRICK	BT39 0BZ	10500
PETER KENNETH DEDICCOAT (4DIAS) ESQ	232 DOXEY	STAFFORD		ST16 1EE	900

JOHN MICHAEL DEERE (ATMAN) ESQ	51 ROSAVILLE ROAD LONDON		SE1 7TJ	1000
MRS JOAN MARIE DIALES (41MAN)	HILL TOP	HILL FARM LANE CHALFONT ST GILES BUCKINGHAMSHIRE	HP8 4NT	900
SHANE DONNELLY (4MAAO) ESQ	11 LYNDALE	SLIGO		500
MRS JOSEPHINE SUSAN DOWLER (LFAS)	KINCARDINE	REPUBLIC OF IRELAND		FOREIGN
PETER EDWARD DOYLE (DKCAO) ESQ	29 CHURCH LANE	CHURCH PATH LITTLE WYMONDLEY HITCHIN HERTS SG4 7JE		2000 A DOWLER
JAN DUNIEC ESQ	UI GRABOWA 15	EATON BRAY BEDFORDSHIRE	LU6 2HN	800
HOWARD CHARLES EBDON (IRMAP) ESQ	2 DEAN CLOSE	WILMSLOW CHESHIRE		2857
LEIF EDWALL ESQ	C/O PATRICK COSTIGAN	CAPITAL INVESTMENTS UI MARSZALKOWSKA 8/11	SK9 2ER	2400
JOHN ELLISON (OJMAO) ESQ	HIGH CANDOVERS	HARTLEY MAUDITT ALTON		12377
E-TRADE SECURITIES LIMITED (456) Des UNDESIGN	42ND FLOOR	ONE CANADA SQUARE	GU34 3BP	2400
JOHN ALFRED EVANS (DBMAO) ESQ	7 LODGE CLOSE	PADBURY BUCKINGHAM	E14 5AA	10
GERALD MICHAEL FAIRBROTHER (8JMAO) ESQ	9 WILLOW RISE	SANDY BEDFORDSHIRE	MK18 2AJ	2000
GRAHAM JOHN FECITT (21MAN) ESQ	34 SUNNYWOOD DRIVE	TOTTINGTON BURY	SG19 1AY	1300
MRS MARJORIE FELL	BROOMWOOD	BATHWICK HILL BATH	BL8 3EN	600
FERLIM NOMINEES LIMITED (762) Des POOLED	2 GRESHAM STREET LONDON		BA2 6EX	1000
SIMON FEW ESQ	89 MAGDALEN ROAD LONDON		EC2V 7QN	1000
FIRST EQUITY NOMINEES LIMITED (25501) Des FELBUY	SUITE 301	SALISBURY HOUSE	SW18 3NF	60
FIRST EQUITY NOMINEES LIMITED (25501) Des FELNOM	SUITE 301	SALISBURY HOUSE	EC2M 5QQ	6000
FITEL NOMINEES LIMITED (384) Des C051627	11 ST JAMES'S SQUARE MANCHESTER		EC2M 5QQ	13648
FITEL NOMINEES LIMITED (384) Des C24903	11 ST JAMES'S SQUARE MANCHESTER		M2 6WH	10000
PETER FITZSIMMONS (GEOAE) ESQ	6 WESTFIELD DRIVE SWANMORE	HANTS	M2 6WH	2000
FOREST NOMINEES LIMITED (614) Des GC1P O BOX 328	ST PETER PORT GUERNSEY		SO32 2WA	1000
BERNARD JOHN FOSTER (2HMAP) ESQ	SUSAN COTTAGE	OSBORNE ROAD BOWERS GIFFORD ESSEX		75028
RICHARD WILLIAM MATTHEW FOSTER (4KMAK) ESQ	CROOKACRE	LANGCLIFFE GARTH KETTLEWELL	SS13 2LG	1000
JONATHAN PAUL FRANCIS ESQ	4 ASTRA COURT	COLIN ROAD LUTON	BD23 5RF	3000
PETER JAMES EDWARD FRASER (CAOAN) ESQ	9 BLACKSTONE CLOSE REDHILL		LU2 7SG	28000
MICHAEL FREDERICK FRIESS (9OMAK) ESQ	45C ADELAIDE ROAD LONDON		RH1 6BG	800
STEVEN GEARY (ADMAP) ESQ	242A ST VINCENTS ROAD DARTFORD		NW3 3QB	500
SUDIP GHOSH (5BMAO) ESQ	27 FIRFIELD GROVE WORSLEY	MANCHESTER	DA1 1UX	500
RODERICK MALCOLM GIBBS ESQ	6 PARK VIEW CLOSE CARNON DOWNS TRURO	CORNWALL	M28 3NB	500
MARK ALEXANDER GIBSON (JGOAN) ESQ	105 WESTGATE APARTMENTS	LEEMAN ROAD YORK	TR3 6JL	500
DAVID GILES ESQ	10 BIRMINGHAM ROAD	ALVECHURCH BIRMINGHAM	YO26 4ZF	1500
GILTSPUR NOMINEES LIMITED (09206) Des BUNS	PO BOX 1045	COMMERCIAL UNION HOUSE 39 PILGRIM STREET	B48 7TA	8000
HENRY EDWARD GLENISTER ESQ	35 GREENACRES BENFLEET	ESSEX	NE99 1NU	4016
GOLDCHESTER HOLDINGS LTD	PO BOX 239 (2ND FLOOR)	GIBRALTAR HEIGHTS 215 MAIN STREET GIBRALTAR	SS7 2JD	400
JOHN GOOCH ESQ	12 EDWARD ENGLAND WHARF	LLOYD GEORGE AVENUE CARDIFF		1000
ERIC GEORGE WRIGHT GOODWIN (1DMAN) ESQ	3 BROADACRE CLOSE LIVERPOOL	MERSEYSIDE	CF10 4QL	100000
			L18 2JW	1000 V GOODWIN

MRS JANE THAISA GRAHAM-CAMPBELL (MKMAP)	CARIG DHUBH	PITLOCHRY	PERTHSHIRE	PH16 5NP	1000
RONALD NIAL GRAHAM-CAMPBELL (DKMAK) ESQ	CARIG DHUBH	PITLOCHRY	PERTHSHIRE	PH16 5NP	1500
DAVID JOHN GRAY (GEMAQ) ESQ	CHALK HOUSE	CHRISTCHURCH ROAD	VIRGINIA WATER SURREY	GU25 4RW	500
MISS ROSEMARY ANNE GREAVES	STONECROFT	ODDA LANE	HAWKSWORTH LEEDS	LS20 8NZ	1400
WAYNE MICHAEL GREENWAY ESQ	BROADREACH	WICKHAMPTON CLOSE WIMBORNE DORSET	TRURO	TR3 7RG	960
RAJINDER GREWAL (8TMAP) ESQ	CRICKLEWOOD LODGE HOTEL	1 CRICKLEWOOD BROADWAY	LONDON	NW2 3JX	4000
PAUL EDMUND GRIFFITHS (9JIAS) ESQ	9 NORTHUMBERLAND TERRACE	TYNEMOUTH N SHIELDS		NE30 4BA	500 S GRIFFITHS
MISS SUSAN GROCCOTT (CDOAK)	1 TENBY GROVE	ROCHDALE LANCs		OL12 7EN	800
IAN GUERIN (8DMAP) ESQ	24 MILLDENE AVE	TYNEMOUTH NORTH SHIELD		NE30 2PS	800
HAGUE INVESTMENTS LIMITED	8 ST GEORGES STREET	DOUGLAS ISLE OF MAN			317460
GREG HALLETT ESQ	9 STEPPING STONES ROAD	BIDFORD-ON-AVON	WARWICKSHIRE	B50 4PH	12000
MRS ALISON LYNSEY HANCOCK (6CMAO)	114 RANNOCH ROAD	HAMMERSMITH LONDON		W6 9SW	1800
HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des IDLNOM	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	3312
HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des SAAK	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	200
HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des VRAK	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	480
MICHAEL HARLEY ESQ	THE COURT COACH HOUSE	HUNTINGTON	HEREFORD	HR4 7RA	37500
MRS PAMELA HARLEY	THE COURT COACH HOUSE	HUNTINGTON	HEREFORD	HR4 7RA	37500
PETER GEORGE HARRISON (0BMAQ) ESQ	124 HAMPDEN ROAD	LONDON		N8 0HS	1000 R HARRISON
JOHN ROBERT HARROLD (AOMAO) ESQ	KENORA	1 BURDASHAUGH FORRES	MORAYSHIRE	IV36 1NQ	1600
KENNETH HARTLEY (MROAN) ESQ	20 DORE ROAD	SHEFFIELD		S17 3NB	800
DELVER GEORGE HATHWAY (OCOAE) ESQ	2 MOWBRAY ROAD	KNOWLE	BRISTOL	BS14 9HF	1000
MRS JOAN HAYES (1KMAQ)	LISMORE	PARK LANE	MELLOR BROOK	BB2 7PY	3000
MICHAEL HELLEN ESQ	GURTEEN HOUSE	DUNGOURNEY	CO CORK		FOREIGN
KEVIN HINDHAUGH (5DIAS) ESQ	61 INGLEWOOD CLOSE	BLYTH	NORTHUMBERLAND	NE24 4LT	1000
JOHN RICHARD HOARE (4GOAE) ESQ	8 WYNDHAM ROAD	SALISBURY	WILTS	SP1 3AA	600
ROBERT DOUGLAS HOARE (GPMQAQ) ESQ	33 SWEETBRIAR WAY	WILDWOOD	STAFFORD	ST17 4HS	600
LEE JONATHAN HOLDEN ESQ	87 SHELLFIELD ROAD	MARSHSIDE	SOUTHPORT	PR9 9UL	500 P HOLDEN
CLIVE HOLMAN (MAMAO) ESQ	HOLDSTRONG FARMHOUSE	CORYTON	OKEHAMPTON	EX20 4PQ	1200
HOODLESS BRENNAN PLC (HB0A1) Des TELLOMM	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	61025
BRIAN GWYN HOWELL (9AMAQ) ESQ	TY GWYN	CORNTOWN	BRIDGEND	CF35 5BB	2000
ALAN HOWGATE (KIOAN) ESQ	27 STUART AVENUE	MORETON	WIRRAL	CH46 9PE	1000
LORD TIMOTHY GEORGE DOUGLAS HOWSON-GREEN (NGMAN)	2 BRAISHFIELD GARDENS	BOURNEMOUTH		BH8 0QA	500
HSDL NOMINEES LIMITED (33X24)	TRINITY ROAD	HALIFAX			FOREIGN
HSDL NOMINEES LIMITED (33X24) Des IWEB	TRINITY ROAD	HALIFAX			FOREIGN
HSDL NOMINEES LIMITED (33X24) Des SBUILD	TRINITY ROAD	HALIFAX			FOREIGN
PAUL GERARD HUME (LKIAS) ESQ	37 POPPLES DRIVE	BRADSHAW	HALIFAX	HX2 9SQ	1000 A HUME
IDEALING NOMINEES LIMITED (282) Des IDLNOM	114 MIDDLESEX STREET	LONDON		E1 7HY	2150

DR MICHAEL INGLEBY (9POAE)	88 RED LANE	MELTHAM	HOLMFIRTH	W YORKS	HD9 5LJ	1000
JAMES BREARLEY CREST NOMINEES LIMITED (0811) DNEWALPOLE	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD BLACKPOOL	FY4 4WX	11608
JAMES CAPEL (NOMINEES) LIMITED (118) HSBC BANK PLC	HSBC BANK PLC	8 CANADA SQUARE	LONDON		E14 5HQ	7200
JAMES CAPEL (NOMINEES) LIMITED (118) Des HSBCSS	HSBC BANK PLC	8 CANADA SQUARE	LONDON		E14 5HQ	6627
CLIVE JEANES ESQ	1 PARK LANE	HALE	ALTRINCHAM	CHESHIRE	WA15 9JS	1000
MR CLIVE FREDRICK JEANES OBE	1 PARK LANE	HALE	ALTRINCHAM	CHESHIRE	WA15 9JS	600
JIM NOMINEES LIMITED (842) Des JARVIS	15/17 MOUNT EPHRAIM ROAD	TUNBRIDGE ROAD	KENT		TN1 1EN	400
ANTHONY JOHNS (8JMAP) ESQ	11 LONDON ROAD	DORCHESTER	DORSET		DT1 1NF	1500
ALBERT ARTHUR JOHNSON ESQ	78 LOXLEY ROAD	GLENFIELD	LEICESTER		LE3 8PE	1000
ALBERT ROBB CLINCHEY JOHNSTON (GKMAO) ESQ	10 GORTIN PARK	KINGS ROAD	BELFAST	NORTHERN IRELAND	BT5 7EP	3400 P JOHNSTON
DANIEL ROYSTON JONES (CHMAN) ESQ	5 PRIMROSE ROW	PONTARDAWE	SWANSEA		SA8 4AE	1500
STEPHEN ROY JONES ESQ	REDHOUSE	ODNALL LANE	CLENT	STOURBRIDGE WEST MIDLANDS	DY9 9PP	2000
ERNEST JEFFREY KAY ESQ	31 BISHOPDALE CLOSE	WHITTLEHALL	WARRINGTON		WA5 3DF	500
KBC PEEL HUNT LTD (871) Des PMPRINC	111 OLD BROAD STREET	LONDON			EC2N 1PH	24503
GRAHAM HOWARD KELK ESQ	8 DALEBROOK COURT	BELGRAVE ROAD	SHEFFIELD		S10 3JJ	600
EDWARD KEMP ESQ	10 FOLLY LANE	HEREFORD	HEREFORDSHIRE		HR1 1LY	37500
MRS MARGARET KEMP	10 FOLLY LANE	HEREFORD	HEREFORDSHIRE		HR1 1LY	37500
ANTHONY KENNETT (1JMAQ) ESQ	THE STONE HOUSE	ST MARYS DRIVE	SEVENOAKS	KENT	TN13 2AR	700 C KENNETT
COLIN SIDNEY KETTLE (OMGAW) ESQ	3A STATION ROAD	BLACKWELL	WORCESTERSHIRE		B60 1QB	7000
ARSHAD HUSSAIN KHAN ESQ	6 WHITE ROAD	OXFORD	OXFORDSHIRE		OX4 2JJ	3135
DR NIAZ KHAN	75 CAMALOT WAY	THORNHILL	CARDIFF		CF4 9AD	400
KEITH ERNEST KIDD (OFMAK) ESQ	42 BLACK HORSE OPENING	NORWICH	NORFOLK		NR3 4EP	500
MATTHEW JONATHAN KIME ESQ	4 BIRCH WAY	BIRCH	COLCHESTER	ESSEX	CO2 0NQ	1500
JAMES STEWART LAMBERT ESQ	11 STRATFORD GARDENS	BROMSGROVE			B60 1EU	800
PHILIP JOHN LAURENSEN (EHMAK) ESQ	33 PERSHORE CLOSE	LOCKS HEATH	SOUTHAMPTON	HAMPSHIRE	SO31 6UF	4500
RICHARD WILLIAM LAWS ESQ	20 BENGEO MEADOWS	WATERMILL LANE	HERTFORD	HERTFORDSHIRE	SG14 3HT	615
MRS PAMELA J LEASK EXOR IAN GORDON LEASK DECEASED	THE KNOLL	BELBROUGHTON ROAD	HACKMANS GATE	CLENT WEST MIDLANDS	DY9 0EU	160999
WILLIAM ALEXANDER LINDSAY (CQMAO) ESQ	CULNAIGHTRIE	AUCHENCAIRN	CASTLE DOUGLAS	DUMFRIES & GALLOWAY	DG7 1RE	500
RICHARD LLOYD ESQ	38 HILL VIEW	HETHERY GRANGE	STRATFORD UPON AVON		CV37 9AY	5600
WILLIAM LLOYD ESQ	14 BIRCH GLADE	THE SPINNEY	FINCHFIELD	WOLVERHAMPTON	WV3 9ES	1000
DENNIS VIVIAN LONG (4AOAE) ESQ	BADGERS HOLT	WEST TOWN LANE	NEWTON ST CYRES	DEVON	EX5 5BR	2000
NICHOLAS JOHN LONG (OROA) ESQ	ELDERS HILL	SILVER STREET	BRAUNTON	DEVON	EX33 2EN	1300
L R NOMINEES LIMITED (160) Des NOMINEE	LLOYDSTSB REGISTRARS	CUSTODY DEPT	PRINCESS HOUSE	1 SUFFOLK LANE LONDON	EC4R 0AN	71040
NIAL MACCABE ESQ	9 THE GREEN	BARROWFIELD	HOVE	EAST SUSSEX	BN3 6TH	1800
DAVID MARTIN MACDONALD ESQ	60 ORCHARD	ETCHINGHAM	EAST SUSSEX		TN19 7AW	600
MRS KATHRYN LOUISE MACKINNON	26 HAW STREET	WOTTON UNDER EDGE	GLOUCESTERSHIRE		GL12 7AQ	2000
FREDERICK WILLIAM MANIFIELD ESQ	11 CHURCHFIELDS ROAD	OLD ROSSINGTON	DONCASTER		DN11 0HX	869

JOHN MARSDEN ESQ	78 COTTAGE LANE BROMSGROVE WORCESTERSHIRE	B60 1DT	400
RICHARD HOWARD MARSHALL (INMAQ) ESQ	39 CULLINGWORTH ROAD CULLINGHAM BRADFORD	WEST YORKSHIRE BD13 5BD	4000
DAVID MARTEN (EFCAD) ESQ	BRIDGEFOOT HOUSE BRIDGEFOOT FARM LYDFORD ON FOSSE SOMERSET	TA11 7DP	1000 S MARTEN
SUZAD MASTERS (8POAN) ESQ	56 CENTRAL AVENUE PINNER MIDDLESEX	HA5 5BS	1100
MRS LINDSEY MCALEER	19 BARNES WALLIS WAY GLOUCESTER	GL3 2TR	1333
KEVIN DAVID MCCALDIN (5GMAP) ESQ	11 THE AVENUE POTTERS BAR	EN6 1EG	2000
DERRICK ANTHONY MCCLELLAND (7FMAN) ESQ	MERTON COTTAGE 1A MERTON ROAD MALVERN	WR14 1ND	500
DR KELVIN JOHN MCCrackEN (LQMAO)	2 EDENGROVE PARK EAST BALLYNAHINCH CO DOWN	BT24 8DP	700
NEIL MCDAID ESQ	43 BRAEFIELD CLAUDY LONDONDERRY	COUNTY LONDONDERRY BT47 4DX	500
IAN MCFARLAND (2MMAO) ESQ	23 CONNAGHTY ROAD OMAGH COUNTY TYRONE	BT78 5NN	2000
CHARLES ANTHONY MCGINLEY (HRMAQ) ESQ	23 BABERTON MAINS WOOD EDINBURGH	EH14 3EZ	500 M MCGINLEY
ALAN MCINTOCK (KLGA) ESQ	59 STRATHERRICK ROAD INVERNESS	IV2 4LL	405
IAN MCNAB (BEIAS) ESQ	61 WINDERMERE DRIVE MAGHULL LIVERPOOL	L31 9BG	400
CARL DOUGLAS MCWHAN (TAMAO) ESQ	41 CARLTON AVENUE BARROW IN FURNESS CUMBRIA	LA13 9AT	3000
MEDITERRANEAN TRUST CORPORATION LIMITED	ATT ROBERT CLINTON PO BOX 239 SUITE 2/3	FOREIGN	117643
MEDIUS LIMITED	3 THOMAS STREET NICOSIA CYPRUS	FOREIGN	2857
ROGER JOHN MELSOM ESQ	31 FISHERFIELD DRIVE WARRINGTON CHESHIRE	WA3 6TX	2000
DAMIAN MILES ESQ	24 FORTH ROAD RADCLIFFE MANCHESTER	M26 4PX	200
RAKESH CHANDER MISRA ESQ	LITTLE MEAD 86 DUCKS HILL ROAD NORTHWOOD	HA6 2SD	57 S MISRA
DUNCAN MITCHELL (OGIAS) ESQ	11 ROBERTSON CRESCENT PITLOCHRY PERTHSHIRE	PH16 5HD	500
CHRISTOPHER DAVID MORTIMER (DJMAN) ESQ	THE SPYGLASS INN ESPLANADE VENTNOR	PO38 1JX	800
JULIAN BURNETT MUIRHEAD (FAMAP) ESQ	10 CLEVEDEN CRESCENT LANE GLASGOW	G12 0NZ	800
JOHN STEPHEN MURPHY (DMOAN) ESQ	27 ATHERFOLD ROAD LONDON	SW9 9LN	1000
JOHN NEEDHAM (ICMAO) ESQ	9 LEASMIRE AVENUE EASINGWOLD YORK	YO61 3DT	600
NEVILLE PETER NEWSON (4EMAN) ESQ	9 EARLE CLOSE LEVEN PARK YARM	TS15 9SN	1000
DEREK MICHAEL NEWTON ESQ	118 SCARBOROUGH DRIVE MINSTER ISLE OF SHEPPEY SHEERNESS	ME12 2LX	500 P NEWTON
COLIN NICHOLSON (AMMAK) ESQ	TUKTAWAY TIPTREE ROAD GREAT BRAXTED WITHAM ESSEX	CM8 3EJ	2000 J NICHOLSON
DAVID CHARLES NORRIS ESQ	9 BROOKLAND ROAD HENLEAZE BRISTOL	BS6 7YH	2400 Y NORRIS
ANTHONY CHARLES NORTON (OEMAO) ESQ	TOP YARD BARN BLACKWELL BUXTON	SK17 9TQ	1200
KEVIN O'DONOVAN (JGIAS) ESQ	KILCARA DUAGH LISTOWEL CO KERRY	FOREIGN	800 G O'DONOVAN
ODL NOMINEES LIMITED (558) Des ODLCLT 8TH FLOOR	THE NORTHERN & SHEL BUILDING 10 LOWER THAMES STREET LONDON	EC3R 6AD	2000
MRS SABINA CHINWE OKAFOR (NSOAM)	53 ENNERSDALE ROAD HITHERGREEN LONDON	SE13 6JE	1000
RICHARD O'KEEFFE (HBOAE) ESQ	5 BRAMMALL CLOSE SANDBACH CHESHIRE	CW11 1EF	1400
KENNETH OKENEME (9TIAS) ESQ	10 CHALGROVE ROAD LONDON	N17 0NP	500
PETER OREILLY	22 GREENFIELD PARK DUBLIN 4 IRELAND	FOREIGN	5900
MRS ELSIE MURIEL OWEN	THE OLD SCHOOL HOUSE NEEN SOLLARS KIDDERMINSTER WORCESTERSHIRE	DY14 9AA	200
RICHARD BERNARD PARIS (ABMAP) ESQ	46 SHIRLEY GARDENS HORNCHURCH ESSEX	RM12 4NH	800

FRANK PARKINSON (ARMAP) ESQ	18 ALDBOURNE AVENUE	EARLEY	READING	BERKS	RG6 7DB	1500
MISS KANAKLATA PATEL (FJOAE)	47 FRIERN COURT	FRIERN BARNET LANE	WHETSTONE		N20 0NJ	600
NILESH PATEL (BKMAK) ESQ	109 BIRDHAM ROAD	CHICHESTER	WEST SUSSEX		PO20 7DY	500
WILLIAM ARTHUR PATTISON (AQMAN) ESQ	87 TARVIN ROAD	LITTLETON	CHESTER		CH3 7DD	1600
COLIN BAMFORD PEARSON (DOMAQ) ESQ	167 NANTWICH ROAD	AUDLEY	STOKE ON TRENT		ST7 8DL	800
ROBERT STEPHEN PERRY (KAOAK) ESQ	19 COPFORD LANE	LONGASHTON	BRISTOL		BS41 9NF	1500
PERSHING KEEN NOMINEES LIMITED (601) Des MDCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK LONDON		E14 2BH	28
PERSHING KEEN NOMINEES LIMITED (601) Des PUCLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK LONDON		E14 2BH	6400
PERSHING KEEN NOMINEES LIMITED (601) Des SKGLT	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK LONDON		E14 2BH	1550
DR FREDERICK EDWARD PICKWORTH (DIMAP)	MUNDHAM GRANGE	MUNDHAM	NORWICH		NR14 6EP	2000 E PICKWORTH
MRS LUCY PASTORELLA PITMAN-WALLACE	4 RHEIDOL TERRACE	ISLINGTON	LONDON		SK8 1HY	4000
PHILIP BENJAMIN PLANT (AEOAE) ESQ	14 VALLEY ROAD	CHEADLE	CHESHIRE		SO41 3TL	700
MRS THELMA EVELYN POOLE	12 BRACKENS WAY	LYMINGTON	HAMPSHIRE			137 C POOLE
MS CLARE RENEE POTTER	31 SPELDHURST ROAD	VICTORIA PARK	LONDON			7200
DAVID JOHN PREECE (AIMAP) ESQ	167 MARLPOOL LANE	KIDDERMINSTER			DY11 5HR	500
ROBERT THOMAS PRICE (TRMAP) ESQ	15 MANOR GREEN	STRATFORD-ON-AVON			CV37 7ES	600
PUMA NOMINEES LIMITED (58801) Des SMPRINC	20 FARRINGDON ROAD	LONDON			EC1M 3NH	8004
IAN EASTON PURVES (EDMAN) ESQ	AVENEL	SCHOOL WYNB	GATTONSIDE	MELROSE	TD6 9NB	1200
CHANDRAKANT RADIA (LEMAO) ESQ	129 GROVE ROAD	HOUNSLOW	MIDDLESEX		TW3 3PR	1600
NEILL LESLIE RANSOM (OIMAQ) ESQ	54 STATION ROAD	REARSBY	LEICESTERSHIRE		LE7 4YY	1000
PETER HAIG SMITH RATCLIFFE (AGMAQ) ESQ	10 SPRINGDALE	HAWARDEN	CLWYD		CH5 3LQ	4000
RATHBONE NOMINEES LIMITED (DP01)	PORT OF LIVERPOOL BUILDING	PIER HEAD	LIVERPOOL		L3 1NW	314244
RAVEN NOMINEES LIMITED (HB0A3) Des 10330	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 108313	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 1144	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	10000
RAVEN NOMINEES LIMITED (HB0A3) Des 11848	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 2397	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 2675	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	1100
RAVEN NOMINEES LIMITED (HB0A3) Des 2915	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	1400
RAVEN NOMINEES LIMITED (HB0A3) Des 31241	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	600
RAVEN NOMINEES LIMITED (HB0A3) Des 33107	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	12000
RAVEN NOMINEES LIMITED (HB0A3) Des 34026	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 34625	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 35131	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 35829	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 36713	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 37047	4TH FLOOR	40 MARSH WALL	LONDON		E14 9TP	1000

RAVEN NOMINEES LIMITED (HB0A3) Des 37324	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	550
RAVEN NOMINEES LIMITED (HB0A3) Des 37563	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 37682	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 38646	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 38786	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 40274	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 40853	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 4230	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 42409	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 42591	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	240
RAVEN NOMINEES LIMITED (HB0A3) Des 42601	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 44382	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 45001	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1200
RAVEN NOMINEES LIMITED (HB0A3) Des 4562	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 4567	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	400
RAVEN NOMINEES LIMITED (HB0A3) Des 45879	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 45950	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 46554	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 46943	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 46944	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 47419	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	700
RAVEN NOMINEES LIMITED (HB0A3) Des 48459	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1360
RAVEN NOMINEES LIMITED (HB0A3) Des 50227	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 50727	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 5194	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1100
RAVEN NOMINEES LIMITED (HB0A3) Des 5217	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	5000
RAVEN NOMINEES LIMITED (HB0A3) Des 52233	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2600
RAVEN NOMINEES LIMITED (HB0A3) Des 52344	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 52384	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 53020	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 53071	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 53564	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 54424	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	300
RAVEN NOMINEES LIMITED (HB0A3) Des 55332	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 55340	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	300
RAVEN NOMINEES LIMITED (HB0A3) Des 55489	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 55935	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000

RAVEN NOMINEES LIMITED (HB0A3) Des 56223	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 56275	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 56532	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2978
RAVEN NOMINEES LIMITED (HB0A3) Des 56553	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 56593	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 56825	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 57059	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1800
RAVEN NOMINEES LIMITED (HB0A3) Des 57409	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 58110	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 58113	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 58471	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1800
RAVEN NOMINEES LIMITED (HB0A3) Des 58485	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 59000	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59001	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59677	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59724	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59748	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 59760	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59806	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	300
RAVEN NOMINEES LIMITED (HB0A3) Des 60002	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 60087	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 60595	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 61093	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 61287	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 61611	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	220
RAVEN NOMINEES LIMITED (HB0A3) Des 61887	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 61912	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 62889	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	120
RAVEN NOMINEES LIMITED (HB0A3) Des 63465	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 63959	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 64069	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 64305	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 64308	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 64476	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 64577	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 65054	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 65357	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000

RAVEN NOMINEES LIMITED (HB0A3) Des 65845	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 65854	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1200
RAVEN NOMINEES LIMITED (HB0A3) Des 66240	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 66378	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 66512	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 66716	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 67516	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 6821	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 68242	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 68787	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	600
RAVEN NOMINEES LIMITED (HB0A3) Des 68864	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 68973	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 6931	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 69379	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 69430	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 69692	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 69777	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 6983	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 70297	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 70457	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 70544	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 70552	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	400
RAVEN NOMINEES LIMITED (HB0A3) Des 70600	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 70920	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 71044	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 71322	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1500
RAVEN NOMINEES LIMITED (HB0A3) Des 71615	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 71616	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 72023	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 72263	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1800
RAVEN NOMINEES LIMITED (HB0A3) Des 72336	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 72338	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 72416	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	400
RAVEN NOMINEES LIMITED (HB0A3) Des 72696	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 72724	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2200
RAVEN NOMINEES LIMITED (HB0A3) Des 72725	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 72742	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	300

RAVEN NOMINEES LIMITED (HB0A3) Des 72963	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	5000
RAVEN NOMINEES LIMITED (HB0A3) Des 73158	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 73172	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	607
RAVEN NOMINEES LIMITED (HB0A3) Des 73259	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 73427	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 73597	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	50
RAVEN NOMINEES LIMITED (HB0A3) Des 73680	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	600
RAVEN NOMINEES LIMITED (HB0A3) Des 73808	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 74071	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	6000
RAVEN NOMINEES LIMITED (HB0A3) Des 74324	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	540
RAVEN NOMINEES LIMITED (HB0A3) Des 75007	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	6000
RAVEN NOMINEES LIMITED (HB0A3) Des 75186	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1200
RAVEN NOMINEES LIMITED (HB0A3) Des 76516	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	600
RAVEN NOMINEES LIMITED (HB0A3) Des 77143	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1200
RAVEN NOMINEES LIMITED (HB0A3) Des 7910	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 9326	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 9869	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	400
RAVEN NOMINEES LIMITED (HB0A3) Des 10207	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 113172	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1990
RAVEN NOMINEES LIMITED (HB0A3) Des 107882	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1596
RAVEN NOMINEES LIMITED (HB0A3) Des 91585	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	834
RAVEN NOMINEES LIMITED (HB0A3) Des 111525	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 118174	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1243
RAVEN NOMINEES LIMITED (HB0A3) Des 44010	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 113593	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	5000
R C GREIG NOMINEES LIMITED (312)	155 ST VINCENT STREET	GLASGOW	G2 5NN	5600
R C GREIG NOMINEES LIMITED (312) Des AK1	155 ST VINCENT STREET	GLASGOW	G2 5NN	2000
ROBIN WILLIAM REEVES ESQ	57 PRINCES STREET	GORSEINON SWANSEA	SA4 4FT	2300
STUART REID (3GMAK) ESQ	4 SCOTT CLOSE	HEMPHILL VALE ESTATE NOTTINGHAM	NG6 7AU	1000
JOHN MAXWELL RENOUF (4PMAO) ESQ	BEAU RENE	RUE DE SOREL ST JOHN	FOREIGN	1000
MATTHEW REYNOLDS (BOMAN) ESQ	12 PARKLANDS ROAD	CHICHESTER WEST SUSSEX	PO19 3DT	1500
MAJOR CHRISTOPHER REYNOLDS-JONES (3LOAE)	THE BARRETT'S	FINCHINGFIELD ESSEX	CM7 4PH	4000
MICHAEL HAWKINS RILEY (OKMAQ) ESQ	BIDDERS	CHAPEL LANE STOKE FLEMING	TQ6 0PA	700
MRS ANN SYLVIA ROBSON (BCMAO)	BALLANDAINE	SLALEY HEXHAM	NE47 0BQ	800 A ROBSON
ROCK (NOMINEES) LIMITED (698) Des 0796940	25 LUKE STREET	LONDON	EC2A 4AR	10000
ROCK (NOMINEES) LIMITED (698) Des 1518694	25 LUKE STREET	LONDON	EC2A 4AR	800
ROCK (NOMINEES) LIMITED (698) Des 4413470	25 LUKE STREET	LONDON	EC2A 4AR	2000

ROCK (NOMINEES) LIMITED (698) Des 0719130 25 LUKE STREET	LONDON	EC2A 4AR	513
JOHN ROSE ESQ	7 TURNEVILLE ROAD LONDON	W14 9PS	700
ROBIN GRANT ROSE (IDMAQ) ESQ	65 WINDERMERE PARK WINDERMERE CUMBRIA	LA23 2ND	6000
JOHN RONALD RUBY ESQ	5 NELSON STREET HERTFORD HERTFORDSHIRE	SG14 3AG	576
GERALD ROBERT CHARLES RUDD (KHMAQ) ESQ	7 BRENDON WAY RUSTINGTON WEST SUSSEX	BN16 3PN	600
KEITH RUSHFORTH ESQ	7 ASHDALE AVENUE PERSHORE WORCESTERSHIRE	WR10 1PL	4000
HENRY EDWARD RUSSELL (AFMAN) ESQ	BEECHFIELD POPLARS CLOSE NEW BARN	LONGFIELD KENT DA3 7LP	500
DR BABAFEMI OLYWASEGUN SALAKO (3FMAN)	45 EDMUND ROAD CHAFFORD HUNDRED GRAYS	ESSEX RM16 6HA	500
JACOB SALIHU ESQ	118A TUDOR DRIVE LOWER MORDEN SURREY	SM4 4PF	666
MICHAEL JOHN SALMON ESQ	BREECHWOOD KILN LANE STOKENHAM	KINGSBRIDGE SOUTH DEVON TQ7 2SF	40
SEAN SATELL ESQ	84 BRADSHAW SOUTH HATFIELD HATFIELD	HERTFORDSHIRE AL10 9QP	400 R SATELL
PRADIP SHAH (CRMAN) ESQ	12 FALLOWCOURT AVENUE NORTH FINCHLEY LONDON	N12 0EB	3000 N SHAH
PRAFUL SHAH (5MMAQ) ESQ	95 EDGWAREBURY LANE EDGWARE MIDDLESEX	HA8 8NA	500 H SHAH
HOMAYOUN SHAHIDIANI (4TIAS) ESQ	7 PITT PLACE CHURCH ROAD EPSOM	K17 4PY	1500
NIALL SHANAHAN ESQ	77 WOODSIDE RATHFARNHAM DUBLIN 14	IRELAND	1008 FOREIGN
SHARE NOMINEES LTD (709)	OXFORD HOUSE OXFORD ROAD AYLESBURY	BUCKS HP21 8SZ	6012
DAVID LAURENCE SHAW (6NMAQ) ESQ	29 THE PINES CROXTETH PARK LIVERPOOL	L12 0QU	1000 S SHAW
JEFFREY SHEPPARD ESQ	7 BALFOUR STREET HERTFORD	SG14 3AY	379
PAUL COLIN SHERMAN (HGOAK) ESQ	2 KNAVE GO BY BEACON CAMBORNE	TR14 9AE	2000
LORD GLENN MICHAEL SIMONS (EMOAE)	25 BLACKTHORN DRIVE GREAT COATES GRIMSBY	DN37 9PX	4000
MISCHA LUDWIG PAUER SLABBERT (BOMAO) ESQ	24 FAIRBANK AVENUE ORPINGTON KENT	BR6 8JZ	4500
SMITH & WILLIAMSON NOMINEES LIMITED (EL010)	PO BOX 52764 25 MOORGATE LONDON	EC2P 2UY	5000
ANTHONY WALTER SMITH (7KMAO) ESQ	166 MIDANBURY LANE BITTERNE PARK SOUTHAMPTON	SO18 4GZ	700
MRS IRENE MARGARET SMITH	4 BLENHEIM DRIVE COLCHESTER ESSEX	CO2 0AR	20
JOHN BRIAN SMITH (HIMAK) ESQ	46 WINCHESTER ROAD BLABY LEICESTER	LE8 4HJ	800
PAUL SMITH ESQ	212 ABBOTTS DRIVE STANFORD LE HOPE ESSEX	SS17 7BN	60
RICHARD SMITH (KSMAN) ESQ	20 THE MEADOWS BEVERLEY PARKLANDS BEVERLEY	HU17 0RJ	2300
JAMES SMITHERINGALE (HMAO) ESQ	3 THISTLE CLOSE NARBOROUGH LEICESTER	LE19 3EU	500
EDWARD GEORGE SMYTH ESQ	WORMLEY HILL HOUSE CHURCH LANE WORMLEY	EN10 7QQ	67826
JOHN FREDERICK SPARREY (HPMAO) ESQ	4 PITTVILLE CRESCENT CHELTENHAM GLOS	GL52 2QZ	2000
MRS DIANA CLAUDE IRENE STANSFIELD	TUESDAY COTTAGE CHURCH ST SEAVIEW	PO34 5LP	80
GEORGE STEPHENS (DSMAN) ESQ	36 DOLLIS PARK FINCHLEY LONDON	N3 1BP	800
ANDREW CRAWFORD STORRIE (7FMAO) ESQ	9 SUNNINDALE DRIVE TOLLERTON NOTTINGHAM	NG12 4ES	1600 B STORRIE
JOHN DAVID HENNESSY STUBBS (1QMAP) ESQ	PENN COURT MANOR LANE HOLLINGBOURNE KENT	ME17 1UN	600
JOHN SUGDEN (4GMAO) ESQ	DOBFIELD FARM TODLEY HALL ROAD LAYCOCK	KEIGHLEY WEST YORKS BD22 0QB	1300 A SUGDEN
DAVID SUKERT (5QOAM) ESQ	4 WINDSOR DRIVE BOWDON ALTRINCHAM	WA14 3GW	2000
EDWARD CHARLES SUSSEX (OMMAO) ESQ	2 BELVEDERE CLOSE DALLINGTON NORTHAMPTON	NN5 7DW	500

ADAM CHARLES SWAINE (MAOAK) ESQ	7 CHESTNUT CLOSE BEVERLEY	EAST YORKSHIRE	HU17 9QY	800
GERALD ALFRED EDWARD SWAN (JSMAO) ESQ	4 SEAWAY COTTAGES WAVE CREST	WHITSTABLE	CT5 1EQ	1500
ALAN JOHN SYME ESQ	INSHALLA	9 APPLE WAY THE STROUD	EAST KILBRIDE	1000
HAROLD CHRISTOPHER SYMONDS (2FIAS) ESQ	WESTWELL HOUSE	MAIN STREET NORTHAM	RYE EAST SUSSEX TN31 6NB	800
PAUL MICHAEL TAYLOR (LDOAE) ESQ	THE OLD HALL	ROLLESTON-ON-DOVE	STAFFS	600
TO WATERHOUSE NOMINEES (EUROPE) LIMITED (277) Des 31/01/2001	201 DEANS GATE	MANCHESTER	DE13 9BS	92798
TO WATERHOUSE NOMINEES (EUROPE) LIMITED (277) Des 31/01/2001	201 DEANS GATE	MANCHESTER	M3 3TD	2726
TEATHER & GREENWOOD LIMITED (777) Des 23/000	BEAUFORT HOUSE	LONDON	M3 3TD	73660
THE CORPORATION OF LLOYDS (JA01) Des 25/07/901	GUN WHARF	DOCK ROAD CHATHAM	EC3A 7QR	20000
ALAN THOMAS (6ROAN) ESQ	7 TORRISON CLOSE	STANDISH WIGAN	ME4 4TU	1200 S THOMAS
MICHAEL TREADWELL ESQ	24 VALLEY ROAD	HALESOWEN WEST MIDLANDS	WN6 0BL	1000
PETER WILLIAM TREASADEN ESQ	2 HOLLANDS WAY	KEGWORTH DERBYSHIRE	B62 9RR	300
MS JOANNE UPTON	12 LILAC CLOSE	DROITWICH WORCESTERSHIRE	DE74 2GC	800
VIDACOS NOMINEES LIMITED (NACBA) Des 4607	CITIGROUP CENTRE	CANADA SQUARE LONDON	WR9 7SH	11429
WILLIAM GEORGE VIGAR (40XZG) ESQ	60 PROWSES	HEMYOCK CULLOMPTON	E14 5LB	800
RANJIT SINGH VIRDI (BNOAN) ESQ	146 HEATH ROAD	HOUNSLOW MIDD	EX15 3QG	1000 K VIRDI
VIVA VOCE LIMITED	C/O HARRISON CLARK 5 DEANSWAY	WORCESTER	TW3 2NS	200
ROBERT STANLEY WAITE (NMAQ) ESQ	WARWICK HOUSE	THE GRANGE ST PETER PORT	WR1 2JG	1200
DAVID WALKER (8HMAQ) ESQ	WHITEHILL FARM	STONEHOUSE LARKHALL	FOREIGN	1200
PETER MALCOLM FLITCROFT WALKER (LCMAP) ESQ	RIVERINE	TAGGS ISLAND HAMPTON COURT ROAD	LANARKSHIRE ML9 3PR	1100
SIR VICTOR STEWART HERON WALKER (5BMAK)	LES CASTELLANS	ST ANTONIN DU VAR FRANCE	HAMPTON TW12 2HA	2400
PAUL BRENDAN WATSON (JQOAM) ESQ	LIBBYLYN	FFORD PENRYD	CONWY LL28 5RW	1000
WILLIAM GORDON WATSON (KBMAO) ESQ	SYCAMORE	70 BRIDGE STREET	CLACKMANNANSHIRE FK14 7DQ	1000
EDWARD JOHN WATTS (COMAK) ESQ	20 WINDSOR HOUSE	KNOTTISFORD STREET LONDON	E2 0RT	1400 R WATTS
W B NOMINEES LIMITED (873)	SOPHIA HOUSE	76-80 CITY ROAD LONDON	EC1Y 2EQ	45000
MICHAEL WEBSTER (BEEAW) ESQ	65 ABBEY HOUSE	1A ABBEY ROAD ST JOHNS WOOD	NW8 9BX	1015
DAVID ALEXANDER WHITWORTH ESQ	PURDOWN	START LANE WHALEY BRIDGE	HIGH PEAK CHESHIRE SK23 7BP	39683
MRS OLGA WINIFRED WHITWORTH	PURDOWN	START LANE WHALEY BRIDGE	HIGH PEAK CHESHIRE SK23 7BP	39682
MARK WILKES ESQ	4 THE MOUNT	OLDWOOD ROAD TENBURY WELLS	WORCESTERSHIRE WR15 8EP	2800
GEOFFREY CHARLES WILKINSON (5KEAT) ESQ	1 WINDMILL CLOSE	STAINING BLACKPOOL	FY3 0EB	500
MS CATHERINE WILLIAMS	FORSYTHE SHADES	APARTMENT 14 LILLIPUT ROAD	BH14 8LA	79365
JAMES FRANCIS WILLIAMS ESQ	FORSYTHE SHADES	APARTMENT 14 LILLIPUT ROAD	BH14 8LA	28618
JEFFREY WILLIAMS ESQ	15 THRELFALL DRIVE	BEWDLEY WORCESTERSHIRE	DY12 1HU	236799
WINTERFLOOD SECURITIES LIMITED (801) Des WINSREP	THE ATRIUM BUILDING	CANNON BRIDGE 25 DOWGATE HILL	EC4R 2GA	12626
STEPHEN WOOLMINGTON ESQ	IVY COTTAGE	TAY ROAD EARLS COLNE	C06 2LD	513
JAMES HENRY WOOLNER ESQ	22 KNIGHTON ROAD	LITTLE ASTON SUTTON COLDFIELD	WEST MIDLANDS B74 4NX	5000
SUAT YILMAZ (NECAG) ESQ	52 ELM ROW	EDINBURGH	EH7 4AH	1000

ZZFRACTIONS

COO NEVILLE REGISTRARS LIMITED NEVILLE HOUSE 18 LAUREL LANE

HALESOWEN WEST MIDLANDS

B63 3DA

21

5076758

Signature _____ Date _____

Note 1

Trade Creditors and Other Creditors

Trade Creditors	-191,397 43
Amounts Due on Hire Purchase Agreements	-90,151 93
Deferred Income	0 00
Wages	-11,539 66
PAYE/NIC	-88,210 38
Pension	-12,833 33
VAT	-375,070 62
Accruals	-138,992 25
Credit Cards	0 00
Directors Loan Accounts	0 00
Corporation Tax	-2,635 04
Loans	-287,967 00
Loan Notes	-422,444 96
 Due to Secured Creditor	 94,000
 Total	 -1,527,242 60

Rule 4.73 Proof of Debt – General Form**Form 4.25****TELEPHONE MAINTENANCE GROUP PLC
IN ADMINISTRATION**

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim including any Value Added Tax and outstanding uncapitalised interest as at the date the company voluntary arrangement was approved	£
4	Details of any document by reference to which the debt can be substantiated [Note the supervisor may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes Outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5 (b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to Act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

Rule 8 1

Insolvency Act 1986

PROXY**Notes to help completion
of the form**

Please give full name and
address for communication

Please insert name of person
(who must be 18 or over) or
the "chairman of the
meeting" (see note below)
If you wish to provide for
alternative proxy-holders in
the circumstances that your
first choice is unable to
attend please state the
name(s) of the alternatives
as well

Please delete words in
brackets if the proxy holder
is only to vote as directed
ie he has no discretion

*please delete as
appropriate

Please complete this
paragraph if you wish to
nominate or vote for a
specific person

Any other resolutions which
the proxy-holder is to
propose or vote in favour of
or against should be set in
the space opposite
This form must be signed

Only to be completed if the
creditor has not signed in
person

TELEPHONE MAINTENANCE GROUP PLC IN ADMINISTRATION

Name of Creditor/Contributory _____

Address of Creditor/Contributory _____

Name of Proxy-holder

1 _____

2 _____

3 _____

I appoint the above person to be my/the creditors/contributories proxy-holder at the
meeting of creditors/contributories to be held on Thursday 8 November 2007 or at
any adjournment of that meeting

The proxy-holder is to propose or vote as instructed below (and in respect of any
resolution for which no specific instruction is given, may vote or abstain at his/her
discretion)

Voting instructions for resolutions

1) For the acceptance/rejection* of the administrator's proposals /revised proposals
* as circulated

2) For the appointment of _____
of _____

Representing _____
to be a member of the creditor's committee

Signature _____ **Date** _____

Name in CAPITAL LETTERS _____

Position with creditor/contributory or relationship to creditor/contributory or other
authority for signature

TIME & CHARGEOUT SUMMARIES

TMG plc

To 19/10/2007

HOURS

Classification Of work Function	Partner	Manager	Other Senior Professional	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Administration & Planning	0 00	0 00	18 00	12 90	30 90	4,429 50	143 35
Investigations	0 00	0 00	1 70	0 00	1 70	340 00	200 00
Realisation of Assets	0 00	0 00	3 40	0 30	3 70	699 50	189 05
Creditors	0 00	0 00	1 00	0 50	1 50	232 50	155 00
Trading	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total Fees Claimed £	0 00	0 00	4,811 00	890 50		5,701 50	
Total Hours	0 00	0 00	24 10	13 70	37 80		
Average Rate	0 00	0 00	199 63	65 00			

SANDERLINGS LLP
FEES AND DISBURSEMENTS FROM 1 FEBRUARY 2007

FEES

The fees of the Trustee/Liquidator/Supervisor/Administrator (appointed IP) are fixed by reference to time properly spent by the appointed IP and his staff in attending to all matters arising in the Bankruptcy/Liquidation/Voluntary Arrangement/Administration (case) unless otherwise agreed with the creditors. The appointed IP and his staff charge time to all insolvency cases in units of 6 minutes.

The charge-out rates for the various categories of staff are as follows -

	Charge Out Rate per Hour
	£
Appointed Partner (Trustee Supervisor Liquidator, Administrator Administrative Receiver)	270
Partner/Senior Manager	185
Manager	150
Case Administrator	65
Junior	25

Standard Activity

Examples of Work

Statutory Compliance, administration & planning	Statutory reporting and compliance Compliance with other regulatory requirements Case Planning Administrative set up Appointment notification Maintenance of records
Investigations	SIP 2 review CDDA reports Investigating antecedent transactions
Realisation of assets	Identifying, securing, insuring assets Retention of title Debt collection Property, business and asset sales
Trading	Management of operations Accounting for trading On-going employee issues
Creditors	Communication with creditors Creditors' claims (including employees and other preferential creditors)

DISBURSEMENTS

In dealing with the case, the appointed IP will incur expenses and disbursements that are recoverable from the assets available in the case in accordance with Rules 6.224 and 4.218 respectively of the Insolvency Rules. In addition to out of pocket expenditure, the appointed IP will also recover shared or allocated costs. Where applicable, these costs are calculated as follows -

Expense Type	Basis of Charge
For all official stationery, printing postage and telephone charges, including notices to creditors and contributories in respect of the first meetings of creditors and contributories	(i) for a number of creditors and Contributories not exceeding 25, £175 (ii) for every additional 10 creditors and contributories or part thereof, £40
Where any other meetings of creditors or contributories are held, for summoning and holding the meetings and for statutory circulars	(iii) for a number of creditors and Contributories not exceeding 25, £155 (iv) for every additional 10 creditors and contributories or part thereof £20

All other expenses and disbursements are recovered as follows

Expense Type	Basis of Charge
Room Hire (for each statutory meeting of creditors)	£175.00 per meeting
Mileage	35-95p per mile
Company search costs	£45 per search
Storage of company books and records	£2.50 per box per quarter*

* Where funds permit a charge for storage of boxes for 12 months after closure of the case is made to cover storage costs until such time as destruction of the records is permitted. Minimum charge of £100 to cover administration.
Should any creditor require further clarification in respect of fees or expenses then please contact the appointed IP or case manager as identified in the correspondence concerning the case in question.

Updated March 2007