

The Insolvency Act 1986

Notice of Statement of Affairs

2.16B

Name of Company Telephone Maintenance Group Plc

Company number 03399933

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)

~~[(1) We]~~ (1) Andrew Fender
Sanderlings LLP
Sanderling House
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

attach a copy of:-

(2) Delete as applicable

(1) [the statement(s) of affairs,]

~~(2) [the statement(s) of concurrence,]~~

~~(3) [a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.]~~

Signed

~~John]~~ Administrator(s)]

Dated

8/11/07

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

Andrew Fender

Tel 08702430540

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

WEDNESDAY



COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ
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Insolvency - Company 2.16B

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

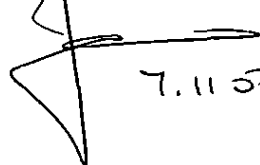
Statement of Truth

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

Jeffrey Selwyn Williams

Signed



Dated

7.11.07

A – Summary of Assets

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

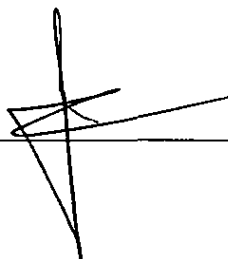
Signature

Date 7.11.57

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

7. 11 07

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, Knaresborough	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 Finance						
City Financial Associates Ltd	Pountney Hill House	6 Lawrence Pountney Hill	London	EC4R 0BL		80,319 86
CLB Corporate Finance LLP	1 Park Place	Canary Wharf	London	E14 4HJ		1,037 93
Cleaning Techniques	Unit 21b Hamis Business Park	Stoke Prior	Bromsgrove	Worcs	B60 4DJ	
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 lld	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	Coultsden	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	NH14 8LA
J M Botros	5 Hazeldene Close	North Leigh	Nr Witney	OX29 6YB	107 67
Lomabard 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	Nairn House	1174 Stratford Road	Hall Green	Birmingham	B28 8AQ
Moore Phillips & Co Ltd	10 Disraeli Park	Beaconsfield	Buckinghamshire	HP9 2QE	
Neopost					135 66
Neville Registrars Ltd	Neville House	18 Laurel Lane	Halesowen	West Midlands	B63 3DA
NPower Business	PO Box 583	Hull	HU5 1YU		4,913 00
Perivan	21 Worship Street	London	EC2A 2DW		74 3
Placemakers	Wormley Hill House	Church Lane	Broxsporne	Hertfordshire	EN10 7QQ
Powergen					3,237 70
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	Knuttsford	Cheshire	WA16 0PL
Purchasing Agency	First Floor	2 Granville Court	Otley	West Yorkshire	LS29 3PB
Rowan Dartington & Company	Rowan Dartington & co Ltd	Colston Tower	Colston Street	Bristol	BS1 4RD
Scottish Equitable Plc	Personal Pension Management Ltd	24-27 Barnack Business Centre	Blakey Road	Salisbury, Wilts	SP1 2LP
Severn Trent Water	Sherbourne House	St Martins Road	Coventry	CV3 6SD	34,151 12
SF Group	Quadrant Court	48 Calthorpe Road	Edgbaston	Birmingham	B15 1TH
Sita Suez	301-303 Parkway	Worle	Weston Super Mare	North Somerset	BS22 6WA
SME Capital Limited	Beechams	167 Fleet Street	London	EC4A 2EA	22 85
ST IVES BURRUPS	ST IVES HOUSE	LAVINGTON STREET	LONDON	SE1 ONX	
We Clean Ltd	Rubery House	The Avenue	Rubery	Birmingham	B45 9AL
Willis Ltd	Ten trinity Square	London	EC3P 3AX		132 19
JAMES FRANCIS WILLIAMS ESQ	FORSYTHE SHADES	APARTMENT 14	LILLIPUT ROAD	CANFORD CLIFFS POOLE	DORSET BH14 8LA
JOHN GOOCH ESQ	12 EDWARD ENGLAND WHARF	LLOYD GEORGE AVENUE	CARDIFF		CF10 4QL
	THE KNOLL	BELBROUGHTON ROAD	HACKMANS GATE	CLENT	WEST MIDLANDS DY9 0EU
JEFFREY WILLIAMS ESQ	Kidderminster Road	BEWDLEY	WORCESTERSHIRE		DY12 1LN
DXI Networks Limited	42 Chiswell Street	London	EC1Y 4TY		20497 45
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 (C201)	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 (8QMAP) ESQ	4 CHANDLERS FORD	OAKWOOD	DERBY		DE21 2LZ		2500	
WILLIAM STRUTHERS AITKEN ESQ	CROFTVIEW HOUSE 18 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 CHESHIRE	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 (1IMAN) ESQ	18 HERMITAGE CLOSE	CLAYGATE	SURREY		KT10 0HH		800	
THE BANK OF NEW YORK (NOMINEES) LIMITED(BO01)	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	BROOKRIDGE COMMON	RIPPLE	TEWKESBURY	GL20 6HB	1000
RALPH BERGQVIST (GMAAQ) 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 (CMAAQ) 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 (BPMAO) 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	HADESFIELD WEST YORKSHIRE	HD4 7AT	1000 D BROWN
GRAHAM MARTIN BROWN (JAMAAQ) ESQ	BIBROOK	43 CHURCH STREET	HELMDON	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 BROWN HILL (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 (00XXKD) Des CE03588	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	2400
CITY EQUITIES (NOMINEES) LIMITED (00XXKD) Des CE04702	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XXKD) Des CE04834	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	3000
CITY EQUITIES (NOMINEES) LIMITED (00XXKD) Des CE06007	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	3000
CITY EQUITIES (NOMINEES) LIMITED (00XXKD) Des CE06272	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XXKD) Des CE06378	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON		EC4V 2DL	1000

CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE00451	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE00530	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	14000
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE00534	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	700
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE00811	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	700
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07238	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07443	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2000
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07467	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1600
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07669	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07681	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE07715	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	500
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE08178	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	2100
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE09143	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE09232	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE09313	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	800
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE10151	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE10637	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	600
CITY EQUITIES (NOMINEES) LIMITED (00XKD) Des CE10769	OCEAN HOUSE	LITTLE TRINITY LANE	LONDON	EC4V 2DL	1000
JAMES CLANCY (DTMAP) ESQ	KILLARD HILL	DOONBEG	CO CLARE	FOREIGN	800
RICHARD JOHN GEORGE CLARKE (MPMAK) ESQ	REDWOOD	HARP HILL	CHARLTON KINGS	EIRE	1300
GEORGE CLIFF ESQ	DAWCOT	IVYBARN LANE	MARGARETTING	CHELTEHAM GLOS	1500 L CLIFF
JOHN DOILEY CLUTTON (5MMAO) ESQ	BEECHWOOD	5 WALCOTE HOUSE	SANDY LANE	ESSEX	2000
MRS SHARON EILEEN COLLINS (KTOAN)	5 LONGACRES	MEREFIELDS	NORTHAMPTON	BLACKDOWN LEAMINGTON SPA	1200
BARRIE JAMES COLMAN (4OAC) ESQ	28 HIGHFIELD CRESCENT	BROGBOROUGH	BEDFORDSHIRE	NN4 0QF	200
GERALD PATRICK COOK ESQ	42 CHURCH LANE	GORLESTON	NORFOLK	MK43 0XZ	2000
TREVOR COOK (2IOAK) ESQ	14 MANNICOTTS	WELWYN GARDEN CITY	HERTS	NR31 7BE	3000
JOHN STANLEY CORNELL (JTMAP) ESQ	GLOBE HOUSE	GREEN LANE	CHURT	AL8 7BW	1000
GEOFFREY JOHN FRANK CORRALL ESQ	1 INGHAM WAY	HARBORNE	BIRMINGHAM	SURREY	140 S CORRALL
ALAN COTTON (8DOAE) ESQ	35 CECILIA ROAD	FENISCLIFFE	BLACKBURN	GU10 2LT	800
CLIVE HENRY COX (4BEAM) ESQ	10 FRIARSFIELD ROAD	LANARK		B17 8SW	1000
IAN PATRICK EMERSON CULVERHOUSE (DRMAN) ESQ	56 GROSVENOR STREET	LONDON		BB2 2TY	2600
STUART MAURICE DALE (2IOAE) ESQ	CRANTOCK	TOWER ROAD	FOUR OAKS	ML11 9EN	500
ALBERT DAVID DANIELS (8OMAK) ESQ	218 WELLS ROAD	MALVERN	WORCESTERSHIRE	W1K 3HZ	800
PETER ROBIN DANIELS (OGMAO) ESQ	FLAT 2	114 GLOUCESTER ROAD	SOUTH KENSINGTON LONDON	B75 5EE	2000
DARTINGTON PORTFOLIO NOMINEES LIMITED (221) Des CERTOUT	COLSTON TOWER	COLSTON STREET	BRISTOL	WR14 4HD	8000
DARTINGTON PORTFOLIO NOMINEES LIMITED (221) Des DPA	COLSTON TOWER	COLSTON STREET	BRISTOL	SW7 4SD	603000
DONALD PATRICK DAVIES (FOIAS) ESQ	WOODLANDS FARM	27 CARNABEE ROAD	TEMPLEPATRICK	BS1 4RD	10500
PETER KENNETH DEDICOAT (4DIAS) ESQ	232 DOXEY	STAFFORD		BT39 0BZ	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 (4AMAO) ESQ	11 LYNDALDE	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
JAN DUNIEC ESQ	UI GRABOWA 15	EATON BRAY BEDFORDSHIRE	LU6 2HN	800
HOWARD CHARLES EBDON (IRMAP) ESQ	2 DEAN CLOSE	WILMSLOW CHESHIRE	SK9 2ER	2857
LEIF EDWALL ESQ	C/O PATRICK COSTIGAN	CAPITAL INVESTMENTS		2400
JOHN ELLISON (0JMAO) ESQ	HIGH CANDOVERS	HARTLEY MAUDITT		12377
E*TRADE SECURITIES LIMITED (456) Des UNDESIGN	42ND FLOOR	ALTON		FOREIGN
JOHN ALFRED EVANS (DBMAO) ESQ	7 LODGE CLOSE	CANARY WHARF LONDON	GU34 3BP	2400
GERALD MICHAEL FAIRBROTHER (8JMAO) ESQ	9 WILLOW RISE	PADBURY BUCKINGHAM	E14 5AA	10
GRAHAM JOHN FECITT (21MAN) ESQ	34 SUNNYWOOD DRIVE	SANDY BEDFORDSHIRE	MK18 2AJ	2000
MRS MARJORIE FELL	BROOMWOOD	TOTTINGTON BURY	SG19 1AY	1300
FERLIM NOMINEES LIMITED (762) Des POOLED	2 GRESHAM STREET LONDON	BATHWICK HILL BATH	BA2 6EX	600
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	LONDON WALL LONDON	EC2M 5QQ	13648
FITEL NOMINEES LIMITED (384) Des C24903	11 ST JAMES'S SQUARE	LONDON WALL LONDON	M2 6WH	10000
PETER FITZSIMMONS (GEOAE) ESQ	6 WESTFIELD DRIVE	SWANMORE HANTS	M2 6WH	2000
FOREST NOMINEES LIMITED (614) Des GC1 P O BOX 328	ST PETER PORT	GUERNSEY	SO32 2WA	1000
BERNARD JOHN FOSTER (2HMAP) ESQ	SUSAN COTTAGE	OSBORNE ROAD		75028
RICHARD WILLIAM MATTHEW FOSTER (4KMAQ) ESQ	CROOKACRE	LANGCLIFFE GARTH	SS13 2LG	1000
JONATHAN PAUL FRANCIS ESQ	4 ASTRA COURT	KETTLEWELL	BD23 5RF	3000
PETER JAMES EDWARD FRASER (CAOAN) ESQ	9 BLACKSTONE CLOSE	SKIPTON NORTH YORKSHIRE	LU2 7SG	28000
MICHAEL FREDERICK FRIESS (90MAK) ESQ	45C ADELAIDE ROAD LONDON	REDHILL	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	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	B48 7TA	8000
HENRY EDWARD GLENISTER ESQ	35 GREENACRES	BENFLEET ESSEX	NE99 1NU	4016
GOLDCHESTER HOLDINGS LTD	PO BOX 239 (2ND FLOOR)	GIBRALTAR HEIGHTS	SS7 2JD	400
JOHN GOOCH ESQ	12 EDWARD ENGLAND WHARF	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 (GEMAK) ESQ	CHALK HOUSE	CHRISTCHURCH ROAD	VIRGINIA WATER	GU25 4RW	500
MISS ROSEMARY ANNE GREAVES	STONECROFT	ODDA LANE	HAWKSWORTH	LS20 8NZ	1400
WAYNE MICHAEL GREENWAY ESQ	BROADREACH	WINDHAM CLOSE PERIMETER STN	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 HLNOM	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	3312
HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des SMA	KENDAL HOUSE	4 BRIGHTON MEWS	CLIFTON	BS8 2NX	200
HARGREAVES LANSDOWN (NOMINEES) LIMITED (335) Des VRA	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 (OAOAE) 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	EIRE		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 (GPMAG) ESQ	33 SWEETBRIAR WAY	WILDWOOD	STAFFORD	ST17 4HS	600
LEE JONATHAN HOLDEN ESQ	87 SHELLFIELD ROAD	MARSHIDE	SOUTHPORT	PR9 9UL	500 P HOLDEN
CLIVE HOLMAN (MAMAO) ESQ	HOLDSTRONG FARMHOUSE	CORYTON	OKEHAMPTON	EX20 4PQ	1200
HOODLESS BRENNAN PLC (HBOA1) Des TELLOMM	4TH FLOOR	40 MARSH WALL	LONDON	E14 9TP	61025
BRIAN GWYN HOWELL (9AMAG) 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 SBUID	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 (061) Des WALPOLE	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD BLACKPOOL	FY4 4WX	11608
JAMES CAPEL (NOMINEES) LIMITED (118)	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 CLINCHIEY 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 (COMAO) 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 (OROE) 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	BD13 5BD	4000
DAVID MARTEN (EFCAD) ESQ	BRIDGEFOOT HOUSE	BRIDGEFOOT FARM	LYDFORD ON FOSSE	SOMERSET	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	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 MCLINTOCK (KLGAF) ESQ	59 STRATHERICK ROAD	INVERNESS	SCOTLAND	IV2 4LL	405
IAN MCNAB (BEIAS) ESQ	61 WINDERMERE DRIVE	MAGHULL	LIVERPOOL	L31 9BG	400
CARL DOUGLAS MCWHAN (1AMAO) ESQ	41 CARLTON AVENUE	BARROW IN FURNESS	CUMBRIA	LA13 9AT	3000
MEDITERRANEAN TRUST CORPORATION LIMITED	ATT ROBERT CLINTON	CO CLAYTONS MEDWAY LIMITED	PO BOX 239 SUITE 2/3		117643
MEDIUS LIMITED	3 THOMAS STREET	NICOSIA	CYPRUS		FOREIGN
ROGER JOHN MELSOM ESQ	31 FISHERFIELD DRIVE	WARRINGTON	CHESHIRE	WA3 6TX	2857
DAMIAN MILES ESQ	24 FORTH ROAD	RADCLIFFE	MANCHESTER	M26 4PX	2000
RAKESH CHANDER MISRA ESQ	LITTLE MEAD	86 DUCKS HILL ROAD	NORTHWOOD	HA6 2SD	200
DUNCAN MITCHELL (OGIAS) ESQ	11 ROBERTSON CRESCENT	PITLOCHRY	PERTSHIRE	PH16 5HD	57 S MISRA
CHRISTOPHER DAVID MORTIMER (DJMAN) ESQ	THE SPYGLASS INN	ESPLANADE	VENTNOR	PO38 1JX	500
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	116 SCARBOROUGH DRIVE	MINSTER	ISLE OF SHEPPEY	ME12 2LX	500 P NEWTON
COLIN NICHOLSON (AMMAK) ESQ	TUKTAWAY	TIPTREE ROAD	GREAT BRAXTED	CM8 3EJ	2000 J NICHOLSON
DAVID CHARLES NORRIS ESQ	9 BROOKLAND ROAD	HENLEAZE	BRISTOL	BS6 7YH	2400 Y NORRIS
ANTHONY CHARLES NORTEN (OEMAO) ESQ	TOP YARD BARN	BLACKWELL	BUXTON	SK17 9TQ	1200
KEVIN O'DONOVAN (JGIAS) ESQ	KILCARA	DUAGH	CO KERRY		800 G O'DONOVAN
ODL NOMINEES LIMITED (558) Des ODLCLT 8TH FLOOR		THE NORTHERN & SELL BUILDING	10 LOWER THAMES STREET	LONDON	FOREIGN
MRS SABINA CHINWE OKAFOR (NSOAM)	53 ENNERSDALE ROAD	HITHERGREEN	LONDON	EC3R 6AD	2000
RICHARD O'KEEFFE (HBOAE) ESQ	5 BRAMALL CLOSE	SANDBACH	CHESHIRE	SE13 6JE	1000
KENNETH OKENEME (9TIAS) ESQ	10 CHALGROVE ROAD	LONDON		CW11 1EF	1400
PETER OREILLY	22 GREENFIELD PARK	DUBLIN 4	IRELAND	N17 0NP	500
MRS ELSIE MURIEL OWEN	THE OLD SCHOOL HOUSE	NEEN SOLLARS	KIDDERMINSTER	WORCESTERSHIRE	FOREIGN
RICHARD BERNARD PARIS (ABMAP) ESQ	46 SHIRLEY GARDENS	HORNCHURCH	ESSEX	DY14 9AA	200
				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 (4QMAN) 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 SKCLT	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			4000
PHILIP BENJAMIN PLANT (AEOAE) ESQ	14 VALLEY ROAD	CHEADLE	CHESHIRE		SK8 1HY	700
MRS THELMA EVELYN POOLE	12 BRACKENS WAY	LYMINGTON	HAMPSHIRE		SO41 3TL	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 (7RMAP) ESQ	15 MANOR GREEN	STRATFORD-ON-AVON			CV37 7ES	600
PUMA NOMINEES LIMITED (58901) 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	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 59760	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 59806	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 60002	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	300
RAVEN NOMINEES LIMITED (HB0A3) Des 60087	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	800
RAVEN NOMINEES LIMITED (HB0A3) Des 60595	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
RAVEN NOMINEES LIMITED (HB0A3) Des 61093	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 61287	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	4000
RAVEN NOMINEES LIMITED (HB0A3) Des 61611	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	3000
RAVEN NOMINEES LIMITED (HB0A3) Des 61887	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	220
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	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 63465	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	120
RAVEN NOMINEES LIMITED (HB0A3) Des 63959	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 64069	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 64305	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	500
RAVEN NOMINEES LIMITED (HB0A3) Des 64308	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2500
RAVEN NOMINEES LIMITED (HB0A3) Des 64476	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
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	1000
RAVEN NOMINEES LIMITED (HB0A3) Des 65357	4TH FLOOR	40 MARSH WALL LONDON	E14 9TP	2000
			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 72863	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 73660	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	SWANSEA	SA4 4FT	2300
STUART REID (3GMAK) ESQ	4 SCOTT CLOSE	NOTTINGHAM	NG6 7AU	1000
JOHN MAXWELL RENOUF (4PMAO) ESQ	BEAU RENE	FOREIGN		1000
MATTHEW REYNOLDS (BOMAN) ESQ	12 PARKLANDS ROAD	PO19 3DT		1500
MAJOR CHRISTOPHER REYNOLDS-JONES (3LOAE)	THE BARRETTS	CM7 4PH		4000
MICHAEL HAWKINS RILEY (OKMAQ) ESQ	BIDDERS	TQ6 0PA		700
MRS ANN SYLVIA ROBSON (BCMAO) ESQ	BALLANDAIN	NE47 0BQ		800 A ROBSON
ROCK (NOMINEES) LIMITED (698) Des 0796940	25 LUKE STREET	EC2A 4AR		10000
ROCK (NOMINEES) LIMITED (698) Des 1518694	25 LUKE STREET	EC2A 4AR		800
ROCK (NOMINEES) LIMITED (698) Des 4413470	25 LUKE STREET	EC2A 4AR		2000

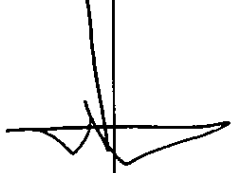
ROCK (NOMINEES) LIMITED (698) Des 071913025	LUKE STREET	LONDON	EC2A 4AR	513
JOHN ROSE ESQ	7 TURNEVILLE ROAD	LONDON	W14 9PS	700
ROBIN GRANT ROSE (IDMAQ) ESQ	65 WINDERMERE PARK	WINDERMERE CUMBRIA	LA23 2ND	6000
JOHN RONALD RUBY ESQ	5 NELSON STREET	HERTFORDSHIRE	SG14 3AG	576
GERALD ROBERT CHARLES RUDD (KHMAQ) 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 OLYVASEGUN SALAKO (BFMAN)	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	FOREIGN IRELAND	1008
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 (BONMAQ) ESQ	24 FAIRBANK AVENUE	ORPINGTON KENT	BR6 8JZ	4500
SMITH & WILLIAMSON NOMINEES LIMITED (ELO10)	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 (HCMAO) 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	CHEL TENHAM 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 (7FMAQ) 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 (JSMAG) 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	DE13 9BS	600
TO WATERHOUSE NOMINEES (EUROPE) LIMITED(277) Des.SMAKTHOMS	201 DEANS GATE MANCHESTER		M3 3TD	92798
TO WATERHOUSE NOMINEES (EUROPE) LIMITED(277) Des.TDMHSPP	201 DEANS GATE MANCHESTER		M3 3TD	2726
TEATHER & GREENWOOD LIMITED (777) Des 23000	BEAUFORT HOUSE 15 ST BOTOLPH STREET	LONDON	EC3A 7QR	73660
THE CORPORATION OF LLOYDS (JA01) Des 25079V01	GUN WHARF DOCK ROAD CHATHAM	KENT	ME4 4TU	20000
ALAN THOMAS (6ROAN) ESQ	7 TORRISON CLOSE STANDISH WIGAN	LANCASHIRE	WN6 0BL	1200 S THOMAS
MICHAEL TREADWELL ESQ	24 VALLEY ROAD HALESOWEN WEST MIDLANDS		B62 9RR	1000
PETER WILLIAM TREASADEN ESQ	2 HOLLANDS WAY KEGWORTH DERBYSHIRE		DE74 2GC	300
MS JOANNE UPTON	12 LILAC CLOSE DROITWICH WORCESTERSHIRE		WR9 7SH	800
VIDACOS NOMINEES LIMITED (NACBA) Des 4807	CITIGROUP CENTRE CANADA SQUARE LONDON		E14 5LB	11429
WILLIAM GEORGE VIGAR (40XZG) ESQ	60 PROWSES HEMYOCK CULLOMPTON DEVON		EX15 3QG	800
RANJIT SINGH VIRDI (BNOAN) ESQ	146 HEATH ROAD HOUNSLOW MIDD		TW3 2NS	1000 K VIRDI
VIVA VOCE LIMITED	C/O HARRISON CLARK 5 DEANSWAY WORCESTER		WR1 2JG	200
ROBERT STANLEY WAITE (NCMAQ) ESQ	WARWICK HOUSE THE GRANGE ST PETER PORT	FOREIGN		1200
DAVID WALKER (8HMAQ) ESQ	WHITEHILL FARM STONEHOUSE LARKHALL	GUERNSEY CHANNEL ISLANDS	ML9 3PR	1200
PETER MALCOLM FLITCROFT WALKER (LCMAP) ESQ	RIVERINE TAGGS ISLAND HAMPTON COURT ROAD	HAMPTON	TW12 2HA	1100
SIR VICTOR STEWART HERON WALKER (5BMAK)	LES CASTELLANS ST ANTONIN DU VAR FRANCE	83510		2400
PAUL BRENDAN WATSON (JQOAM) ESQ	LIBBYLYN FFORD PENRHYD	CONWY	LL28 5RW	1000
WILLIAM GORDON WATSON (KBMAO) ESQ	SYCAMORE 70 BRIDGE STREET DOLLAR	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 LONDON		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	CANFORD CLIFFS POOLE DORSET	BH14 8LA	79365
JAMES FRANCIS WILLIAMS ESQ	FORSYTHE SHADES APARTMENT 14 LILLIPUT ROAD	CANFORD CLIFFS POOLE DORSET	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 LONDON		EC4R 2GA	12626
STEPHEN WOOLMINGTON ESQ	IVY COTTAGE TAY ROAD EARLS COLNE ESSEX		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

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Signature 

Date

7 11. 07

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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