



Companies House

for the record

Please complete in typescript, or
in bold black capitals.

CHWP000

Company Number

3539413

Company name in full

Parity Group plc

88(2)

(Revised 2005)

Return of Allotment of Shares

Shares allotted (including bonus shares):

(see Guidance Booklet GBA6)

Date or period during which
shares were allotted

(If shares were allotted on one date
enter that date in the "from" box)

From

Day Month Year

28 04 2006

To

Day Month Year

Class of shares

(ordinary or preference etc)

Ordinary

Number allotted

32,038,427

Nominal value of each share

2p

Amount (if any) paid or due on each
share (including any share premium)

50p

List the names and addresses of the allottees and the
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in
cash please state:

% that each share is to be
treated as paid up

% (if any) that each share
is to be paid up in cash

Consideration for which
the shares were allotted

(This information must be supported by
the original or a certified copy of the
contract or by Form 88(3) if the contract
is not in writing)



A46
COMPANIES HOUSE

03/05/2006

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

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales

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

for companies registered in Scotland

DX 33050 Cardiff

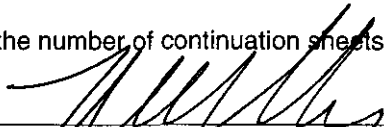
DX 235 Edinburgh
or LP - 4 Edinburgh 2

Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) See attached list	Class of shares allotted	Number allotted	
Address			
UK Postcode			
Name(s) See attached list	Class of shares allotted	Number allotted	
Address			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
Address			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
Address			
UK Postcode			
Name(s)	Class of shares allotted	Number allotted	
Address			
UK Postcode			

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

Signed



Date

2 MAY 2006

** A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

** Please delete as appropriate

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.

Cheryl Nolan	
Theobalds Inn House, 3-4 Holborn Circus,	
London, EC1N 2HA Tel 020 7832 3515	
DX number	DX exchange

Shareholder	Shares	Designation
Nortrust Nominees Limited	2,449,547	ABERFRTH
Nortrust Nominees Limited	2,810,624	ABERFRTH
Bank of Ireland Nominees Limited	314,988	NRI
State Street Nominees Limited	460,718	JD59
The Church Commissioners for England (Chase GIS) Nominees Ltd	438,758	-
Nortrust Nominees Limited	222,120	-
Vidacos Nominees Limited	123,108	-
State Street Nominees Limited	627,687	28G2
Vidacos Nominees Limited	504,918	DMG
HSBC Global Custody Nominee (UK) Limited	1,045,491	811664
BBHISL Nominees Limited	127,499	126507
HSBC Global Custody Nominee (UK) Limited	611,995	896177
Goldman Sachs Securities (Nominees) Limited	254,998	-
Vidacos Nominees Limited	706,148	2303
Nortrust Nominees Limited	235,382	-
BNY (OCS) Nominees Limited	292,304	LOWL
Nortrust Nominees Limited	48,889	HLIFE
Nortrust Nominees Limited	48,889	HLIFE
Morstan Nominees Limited	291,621	-
BNY Clearing Nominees Limited	1,634,589	-
Nutraco Nominees Limited	941,530	-
NY Nominees	941,530	IPB
HSBC Global Custody Nominee (UK) Limited	627,687	910757
Rock (Nominees) Limited	470,765	4310026
The Bank of New York (Nominees) Limited	385,125	-
BNY (OCS) Nominees Limited	385,124	-
Adam & Company (Nominees) Limited	385,124	REV
The Bank of New York (Nominees) Limited	273,883	-
Chase Nominees Limited	120,100	-
BNY SG Nominees Limited	606,345	-
Euroclear Nominees Limited	98,123	EOC01
Chase Nominees Limited	559,269	-
Nortrust Nominees Limited	146,879	GSY
Arbuthnot Securities Limited	388,144	OMPRINC
The Bank of New York (Nominees) Limited	500,000	104345
Rathbone Nominees Limited	855,744	-
Dominion Holdings Limited	244,445	-
Alwyn Frank Welch	300,000	-
Joseph Kelly	10,000	-
John Hughes	41,667	-
David Plummer	400,000	-
David Jeffrey Conkleton	40,000	-
Nigel Tose	100,000	-
	<u>22,071,757</u>	

CLIENT CODE : 1394 PABTY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 N/L PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2005

CREST ACCOUNTS

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
C00002876	00005928	ALLIANCE TRUST SAVINGS NOMINEES LIMITED P O BOX 164, MEADOW HOUSE, 64 REFORM STREET, DUNDEE DD1 5YP	777
C0018658	00006225	APOLLO NOMINEES LIMITED CRE A/C 1 FINSBURY AVENUE, LONDON EC2M 2EP	51852
C5465463	00001429	ARBITRATOR LATAM /NOMINEES/ LIMITED PER A/C ARBITRATOR HOUSE, 20 ROPEMAKER STREET, LONDON EC2Y 5AR	7447
C5784592	0000621A	ARBITRATOR SECURITIES LIMITED OMPRINC A/C ARBITRATOR HOUSE, 20 ROPEMAKER STREET, LONDON EC2Y 5AR	13156
C2044744	00002980	BALLANTYNE AMELIA ANN /MRS. CAIRNTOUGH, CORSE ROAD, BANCHORY, KINCARDINESHIRE AB31 5RB	1666
C1158522	00006186	BANK OF IRELAND NOMINEES LIMITED NRI A/C 36 QUEEN STREET, LONDON EC4R 1BN	59666
C002272A	00004664	THE BANK OF NEW YORK /NOMINEES/ LIMITED 1 CANADA SQUARE, LONDON E14 5AL	195465
C5959598	00004665	THE BANK OF NEW YORK /NOMINEES/ LIMITED CITY A/C 1 CANADA SQUARE, LONDON E14 5AL	111111
C0002881	0000337A	BARCLAYS SHARE NOMINEES LIMITED 1 CHURCHILL PLACE, LONDON E14 5HP	524657
C6452765	0000109A	BARRATT AND COOKE NOMINEES LIMITED PER A/C 5 OPLE STREET, NORWICH, NORFOLK NR1 3DN	200
C2526490	00001346	BDS NOMINEES LIMITED OPEP A/C 60 BOX 1035, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1NY	278
C6374742	00004703	BNY CLEARING NOMINEES LIMITED ONE CANADA SQUARE, LONDON E14 5AL	945138
C0937066	00004724	BNY /OCS/ NOMINEES LIMITED 1 CANADA SQUARE, LONDON E14 5AL	203
C5486419	00004643	BNY /OCS/ NOMINEES LIMITED LOWL A/C 1 CANADA SQUARE, LONDON E14 5AL	104166
C5211567	00004745	BNY /OCS/ NOMINEES LIMITED VL A/C 1 CANADA SQUARE, LONDON E14 5AL	583
C0759339	00006000	BNY SG NOMINEES LIMITED 30 CANNON STREET, LONDON EC4N 6XH	436048
C1659901	00003327	BRWTH NOMINEES /CHANNEL ISLANDS/ LIMITED	5377

FAO C Noxan

0207 832 3501

T-266

1663271 00001907

5925810

00003311

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T-089

CALAMIS A/C
27 CHARING CROSS, ST HEUER, JERSEY JE2 3RP
BREVIN NOMINEES /CHANNEL ISLANDS/ LIMITED
JPAL A/C
27 CHARING CROSS, ST HEUER, JERSEY JE2 3RP
BREVIN NOMINEES LIMITED WTLA A/C
PO BOX 1025, COMMERCIAL UNION HOUSE,
39 PILGRIM STREET,
NEWCASTLE UPON TYNE NE99 1SX

104

2704

From-

18:23

24-Apr-06

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 102 NIL PAID SECURITY
 CAPITAL TASK CODE : 2091-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1088 P.003			
1262809	00003272	BREWIN NOMINEES LIMITED SAMEX020 A/C PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1SX	1041
1058069	00003251	BREWIN NOMINEES LIMITED Y8435 A/C PO BOX 1025, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1SX	2222
0001578	00005912	CHASE NOMINEES LIMITED PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	84470
6543596	00006216	CHASE NOMINEES LIMITED SGLUK A/C PO BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	69958
0385640	00004016	CHEVROT CAPITAL /NOMINEES/ LIMITED GENPRP A/C DEVONSHIRE HOUSE, 60 GOSWELL ROAD, LONDON EC1M 7AD	62
0021863	00006037	THE CHURCH COMMISSIONERS FOR ENGLAND /CHASE GTS/ NOMINEES LIMITED PO BOX 18172, 125 LONDON WALL, LONDON EC2Y 5AJ	103366
3757501	00003021	CLAOKEY GARY /MR. 4 NABLY GROVE, NANTAGE, OXFORDSHIRE OX12 9XN	37
20682704	00002476	THE CORPORATION OF LLOYDS 5792601 A/C GUN WHARF, DOCK ROAD, CHERTHAM, KENT ME4 4TU	5855
21914977	00004476	DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROP001 A/C WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET, LONDON EC2N 2BQ	27
20048887	00004460	DUNLAN NOMINEES LIMITED WROTHAM PLACE, WROTHAM, SEVENOAKS, KENT TN15 7AB	13503
24363620	00002481	EDWARD JONES NOMINEES LIMITED EDJA A/C 11 WESTFERRY CIRCUS, CANARY WHARF, LONDON E14 4HH	26
06575574	00006750	E TRADE SECURITIES LIMITED ISA A/C 42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AA	21294
0657558A	00006792	E TRADE SECURITIES LIMITED PER A/C 42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AA	7613
06575404	00006690	E TRADE SECURITIES LIMITED UNDERSIGN A/C 42ND FLOOR, ONE CANADA SQUARE, CANARY WHARF, LONDON E14 5AA	1916

56257A	00006288	EVO NOMINEES LIMITED PTY A/C 100 WOOD STREET, LONDON EC2V 7AN	39054
T-266	261011	FABES STEPHEN KEVIN /MR. PRILFORD LODGE, SHEPSTEAD ROAD, MARCHAM, OXON OX13 6Q3	208
P 004	1898664	F H F /NOMINEES/ LIMITED ISA A/C 28 PARK SQUARE WEST, LEEDS LS1 2PQ	76
T-089	3760031	F H F /NOMINEES/ LIMITED NOMINEE A/C 28 PARK SQUARE WEST, LEEDS LS1 2PQ	138

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 102 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1-089	3860521	P R P /NOMINEES/ LIMITED REP A/C 28 PARK SQUARE WEST, LEEDS LS1 2PQ	555
	3542844	FITEL NOMINEES LIMITED C054856 A/C 11 ST JAMES'S SQUARE, MANCHESTER M2 6WH	4166
	1976119	FOREST NOMINEES LIMITED GCL A/C P O BOX 128, ST PETER PORT, GUERNSEY GY1 3TV	31122
	3057121	GILTSBUR NOMINEES LIMITED BURS A/C PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE NE99 1NQ	1457
	1040138	GLENCARIN NOMINEES LIMITED 1445 A/C 19 DOWNSALL STREET, BELFAST BT1 2HA	520
	3341100	GLENCARIN NOMINEES LIMITED 4585 A/C 19 DOWNSALL STREET, BELFAST BT1 2HA	31
	3020709	GLENCARIN NOMINEES LIMITED GENREP A/C 19 DOWNSALL STREET, BELFAST BT1 2HA	3000
	3020703	GLENCARIN NOMINEES LIMITED GENREP A/C 19 DOWNSALL STREET, BELFAST BT1 2HA	1404
	2816145	GLENCARIN NOMINEES LIMITED 18A A/C 19 DOWNSALL STREET, BELFAST BT1 2HA	895
	6697898	HALB NOMINEES LIMITED 040872 A/C 33 GREAT CHARLES STREET, BIRMINGHAM B3 3JN	3120
	0021299	HALB NOMINEES LIMITED REP2 A/C 33 GREAT CHARLES STREET, BIRMINGHAM B3 3JN	7777
	6379489	HARGREAVE HALE NOMINEES LIMITED 051921 A/C MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE FY1 1QW	1111
	464112A	HARGREAVE HALE NOMINEES LIMITED 18A A/C MARSDEN HOUSE, 4-10 SPRINGFIELD ROAD, BLACKPOOL, LANCASHIRE FY1 1QW	2778
	1401276	HARGREAVES LANDSDOWN /NOMINEES/ LIMITED 15637 A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	220
	2950542	HARGREAVES LANDSDOWN /NOMINEES/ LIMITED 15942 A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	18272
	3478623	HARGREAVES LANDSDOWN /NOMINEES/ LIMITED 15999 A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON, BRISTOL BS8 2NX	5586
	1134882D	HARGREAVES LANDSDOWN /NOMINEES/ LIMITED ANNEFGEN A/C KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON,	679

Now 567

BRISTOL	BSB 2NX			
HARGREAVES LANDOWN /NOMINEES/ LIMITED	HUNCOM A/C			980
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON,				
BRISTOL	BSB 2NX			
HARGREAVES LANDOWN /NOMINEES/ LIMITED	SMA A/C			8741
KENDAL HOUSE, 4 BRIGHTON MEWS, CLIFTON,				
BRISTOL	BSB 2NX			
HEARTWOOD SECOND NOMINEES LIMITED	SEEP A/C			416
77 MOUNT EPHRAIM, TUNBRIDGE WELLS,				
KENT	TMA BBS			

F-266

P 006 T-089

From-

18:24

24-Apr-06

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

F-266

CLIENT CODE : 1394 PARTY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 NIL PAID SECURITY
CAPITAL TASK CODE : 2091-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1187759	00006123	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 742479 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	3125
1220735	0000609A	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 863031 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	364
353436A	00006102	HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 968747 A/C MARINER HOUSE, PEPYS STREET, LONDON EC3N 4DA	2298
2266863	00004139	HSBC NOMINEES LIMITED TRINITY ROAD, HALIFAX HX1 2RG	11285
5397490	00004084	HSBC NOMINEES LIMITED IWEB A/C TRINITY ROAD, HALIFAX HX1 2RG	1536
2817150	00004037	HSBC NOMINEES LIMITED MAXI A/C TRINITY ROAD, HALIFAX HX1 2RG	207
2845980	00004021	HSBC NOMINEES LIMITED MINI A/C TRINITY ROAD, HALIFAX HX1 2RG	52
5842014	00004102	HSBC NOMINEES LIMITED PEPS A/C TRINITY ROAD, HALIFAX HX1 2RG	3988
3504616	00004063	HSBC NOMINEES LIMITED SBUILD A/C TRINITY ROAD, HALIFAX HX1 2RG	923
4212825	00004042	IDEALING NOMINEES LIMITED IDLISA A/C 114 MIDDLESEX STREET, LONDON E1 7HY	5686
4212825	00005873	IDEALING NOMINEES LIMITED IDLISA A/C 114 MIDDLESEX STREET, LONDON E1 7HY	4166
4659356	00006118	IDEALING NOMINEES LIMITED IDLPRP A/C 114 MIDDLESEX STREET, LONDON E1 7HY	17911
2014504	00003246	JAMES BREARLEY CREST NOMINEES LIMITED GENERAL A/C PO BOX 34, WALPOLE HOUSE, UNIT 2, BORTON ROAD, BLACKPOOL FY4 4WX	104
2085911	00003293	JAMES BREARLEY CREST NOMINEES LIMITED WALPOLA A/C PO BOX 34, WALPOLE HOUSE, UNIT 2, BORTON ROAD, BLACKPOOL FY4 4WX	10944
0000066	0000550A	JAMES CAPEL /NOMINEES/ LIMITED HSBC BANK PLC, 8 CANON SQUARE, LONDON E14 5HQ	3263
5861132	00006079	JAMES CAPEL /NOMINEES/ LIMITED HSBCS A/C HSBC BANK PLC, 8 CANADA SQUARE, LONDON E14 5HQ	41766
5897520	0000615A	JIM NOMINEES LIMITED ISA A/C 15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE WELLS, KENT TN11 1EN	662

Trom-

18:24

24-Apr-06

1883550	00066118	JIN NOMINEES LIMITED, PARVIS A/C 15/17 MOUNT EFFRAIM ROAD, TURBRIDGE WELLS, KENT TN11 1EN	346
0010480	00064520	J M PIRN NOMINEES LIMITED SALISBURY HOUSE, LONDON HALL, LONDON EC2M 5TA	130
1481785	00065327	LEMER, ROBIN /MR. 8 ARLINGTON, LONDON W12 7JR	1388

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1-089	308550A	CLIENT CODE : 1394 ISSUED SECURITY : 04 BASE SECURITY 01 : 102 CAPITAL TASK CODE : 2093-04 PARITY GROUP PLC NEW ORDINARY SHARES NIL PAID SECURITY PROCESS OPEN AFTER 2005	
P 009	00003042	LING ALAN /MR. 10 NESTON GREEN, GREAT SUTTON, ELLESMERE PORT CH65 3NY	1444
	0100779	LITTLEDOWN NOMINEES LIMITED P O BOX 18171, 125 LONDON WALL, LONDON EC2Y 5AJ	625
	1092732	LLOYDS BANK /PEP NOMINEES/ LIMITED CAPITAL HOUSE, 1/5 PERRYMOUNT ROAD, HAYWARDS HEATH, WEST SUSSEX RH16 3SP	935
	1951120	L R NOMINEES LIMITED NOMINEE A/C LLOYDSTB REGISTRARS, CUSTODY DEPT, PRINCESS HOUSE, 11 SUFFOLK LANE, LONDON EC4R 0AN	98164
	3287083	MAN FINANCIAL LIMITED WELFED A/C SUGAR QUAY, LOWER THAMES STREET, LONDON EC3R 6DZ	7222
	4151637	MELLON NOMINEES /UK/ LIMITED BEDFORD A/C PO BOX 39996, 160 QUEEN VICTORIA STREET, LONDON EC3V 4LA	77
	3018621	YERBILL LYNCH INTERNATIONAL MAIN A/C P O BOX 273, 20 PARKINSON ROAD, LONDON EC1N 3NH	54700
	3548872	NATWEST PEP NOMINEES LIMITED PRINCESS HOUSE, 27 BUSH HOUSE, LONDON EC4R 0AA	28201
	3548872	NATWEST PEP NOMINEES LIMITED PRINCESS HOUSE, 27 BUSH HOUSE, LONDON EC4R 0AA	6354
	0561592	NORTH CASTLE STREET /NOMINEES/ LIMITED A/C PO BOX NO 8, 7 DRUMSHUGH GARDENS, EDINBURGH EH3 7QH	170
	0000045	NORTWEST NOMINEES LIMITED 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	28
	6456347	NORTWEST NOMINEES LIMITED ABERFORTH A/C 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	1536994
	6198170	NORTWEST NOMINEES LIMITED HLIFE A/C 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	111111
	2181631	NORTWEST NOMINEES LIMITED SLEND A/C 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	188888
	5236128	NORTWEST NOMINEES LIMITED SZPOL A/C 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	333
	4092205	NORTWEST NOMINEES LIMITED TDS A/C 50 BANK STREET, CANARY WHARF, LONDON E14 5NT	59027
	0012168	N Y NOMINEES LIMITED	88541

F-266

P. 010

T-088

From-

18:24

24-Apr-06

PO BOX 293, 20 FARRINGTON ROAD,
LONDON EC2M 3NH

750630 00006063

OMX SECURITIES NOMINEES LIMITED KICLT A/C
CANTERBURY HOUSE, 85 NEWHALL STREET,
BIRMINGHAM B3 1LH

11490

750625 00006042

OMX SECURITIES NOMINEES LIMITED KISA A/C
CANTERBURY HOUSE, 85 NEWHALL STREET,
BIRMINGHAM B3 1LH

936

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

T-268

CLIENT CODE : 1394 PARTY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
175061A	00006327	OMX SECURITIES NOMINEES LIMITED KKEP A/C CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM B3 1LH	47167
197340A	00006021	OMX SECURITIES NOMINEES LIMITED PEP A/C CANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM B3 1LH	168
1534247	00006131	PANQUE GORDON /UK/ LIMITED 2013900 A/C C/O BNP PARIBAS SECURITIES SERVICES, 55 MCGONKLE, 4TH FLOOR, LONDON EC2R 6PA	92319
145300A	00005102	PERSHING INTERNATIONAL NOMINEES LIMITED DSCELT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	22222
1166900	00004869	PERSHING KEEN NOMINEES LIMITED ABCUT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1452
1166698	00005000	PERSHING KEEN NOMINEES LIMITED ABPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	2957
1967212	00004826	PERSHING KEEN NOMINEES LIMITED CBCT A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	21
1216007	00004805	PERSHING KEEN NOMINEES LIMITED CHISA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	247
121257A	00005063	PERSHING KEEN NOMINEES LIMITED ELISA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	87
1136554	00004926	PERSHING KEEN NOMINEES LIMITED GLPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	446
1169367	00005042	PERSHING KEEN NOMINEES LIMITED HEPEP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	89
1092084	00004907	PERSHING KEEN NOMINEES LIMITED PSL982 A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	4104
15927016	00004980	PERSHING KEEN NOMINEES LIMITED POPBP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	111
1399140	00004949	PERSHING KEEN NOMINEES LIMITED TOPBP A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	2465
0006769	0000496A	PERSHING KEEN NOMINEES LIMITED VAR A/C	110

From

18-24

24-Apr-06

CAPSTAN HOUSE, ONE CLOVE CRESCENT,
EAST INDIA DOCK, LONDON E14 2BH
PERSHING KEEN NOMINEES LIMITED WHIM A/C
CAPSTAN HOUSE, ONE CLOVE CRESCENT,
EAST INDIA DOCK, LONDON E14 2BH
PERSHING KEEN NOMINEES LIMITED WHPRP A/C
CAPSTAN HOUSE, ONE CLOVE CRESCENT,
EAST INDIA DOCK, LONDON E14 2BH

00005021

00005084

388

453

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

T-266

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 MTL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
T-088	77957A 00004847	PERSHING KEEN NOMINEES LIMITED WILSA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	1330
	865591 00004868	PERSHING KEEN NOMINEES LIMITED WILSA A/C CAPSTAN HOUSE, ONE CLOVE CRESCENT, EAST INDIA DOCK, LONDON E14 2BH	94
	57625A 00004170	PRINCIPAL NOMINEES LIMITED PIC A/C 15 SOUTH PARK, SEVENOAKS, KENT TN13 1AN	10416
	579762 00005601	PRISM NOMINEES LIMITED PREG A/C RODDIS HOUSE, OLD CHRISTCHURCH ROAD, BOURNEMOUTH BH1 1LG	1720
	100032A 00001638	RATHBONE NOMINEES LIMITED 207 OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL L3 1NW	73020
	311783 00001954	RAVEN NOMINEES LIMITED 43102 A/C 4TH FLOOR, 40 MARSH HALL, LONDON E14 9TP	555
	798714 00001933	RAVEN NOMINEES LIMITED 46293 A/C 4TH FLOOR, 40 MARSH HALL, LONDON E14 9TP	277
	06779A 00001369	RAVEN NOMINEES LIMITED 54589 A/C 4TH FLOOR, 40 MARSH HALL, LONDON E14 9TP	1388
	251745 00002139	RAVEN NOMINEES LIMITED 64630 A/C 4TH FLOOR, 40 MARSH HALL, LONDON E14 9TP	6666
	386877 00002497	RAVEN NOMINEES LIMITED 71063 A/C 4TH FLOOR, 40 MARSH HALL, LONDON E14 9TP	5011
	009416 00001408	R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET, GLASGOW G2 5NN	1816
	918226 00003395	R C GREIG NOMINEES LIMITED AKI A/C 155 ST VINCENT STREET, GLASGOW G2 5NN	444
T-077	916105 00003413	R C GREIG NOMINEES LIMITED GPI A/C 155 ST VINCENT STREET, GLASGOW G2 5NN	2245
	790700 0000338A	R C GREIG NOMINEES LIMITED SAL A/C 155 ST VINCENT STREET, GLASGOW G2 5NN	937
	722934 00004288	REIDMAYNE /NOMINEES/ LIMITED BOD2000J A/C 84 ALBION STREET, LEEDS LS1 6AG	777
18:24	653727 00004408	REIDMAYNE /NOMINEES/ LIMITED CD3400G A/C 84 ALBION STREET, LEEDS LS1 6AG	55
	505681 00004429	REIDMAYNE /NOMINEES/ LIMITED NI2006S A/C 84 ALBION STREET, LEEDS LS1 6AG	60
24-Apr-06	1471221 00004148	REIDMAYNE /NOMINEES/ LIMITED NS2011E A/C 84 ALBION STREET, LEEDS LS1 6AG	106

007987	00004395	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P60600P A/C LS1 6AG	555
047517	0000438A	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P61221R A/C LS1 6AG	2055
049505	00004327	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P61784S A/C LS1 6AG	104
049705	00004306	REDMAYNE /NOMINEES/ LIMITED 84 ALBION STREET, LEEDS	P61792S A/C LS1 6AG	72

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PRITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2031-04 PROCESS OPEN OFFER 2006

COUNT	ALLOTMENT	HOLDER'S NAME & ADDRESS	ENTITLEMENT
NUMBER	NUMBER		
779784	00004369	REDMAYNE /NOMINEES/ LIMITED P62461Y A/C 84 ALBION STREET,LEEDS LS1 6AG	281
886247	00004293	REDMAYNE /NOMINEES/ LIMITED P62968Y A/C 84 ALBION STREET,LEEDS LS1 6AG	333
100973	00004311	REDMAYNE /NOMINEES/ LIMITED P63265Z A/C 84 ALBION STREET,LEEDS LS1 6AG	104
987837	00004332	REDMAYNE /NOMINEES/ LIMITED P64337A A/C 84 ALBION STREET,LEEDS LS1 6AG	444
185540	0000444A	REDMAYNE /NOMINEES/ LIMITED P65559B A/C 84 ALBION STREET,LEEDS LS1 6AG	111
99534A	00004413	REDMAYNE /NOMINEES/ LIMITED P65951B A/C 84 ALBION STREET,LEEDS LS1 6AG	104
04640A	00004434	REDMAYNE /NOMINEES/ LIMITED P66879C A/C 84 ALBION STREET,LEEDS LS1 6AG	166
201855	00004353	REDMAYNE /NOMINEES/ LIMITED P73638G A/C 84 ALBION STREET,LEEDS LS1 6AG	104
861074	00004374	REDMAYNE /NOMINEES/ LIMITED P73986G A/C 84 ALBION STREET,LEEDS LS1 6AG	265
373329	00004455	REDMAYNE /NOMINEES/ LIMITED P76197G A/C 84 ALBION STREET,LEEDS LS1 6AG	382
661041	00004272	REDMAYNE /NOMINEES/ LIMITED ZG00006A A/C 84 ALBION STREET,LEEDS LS1 6AG	5554
269860	00002118	RENE NOMINEES /ION/ LIMITED 483 A/C SECURITIES HOUSE,38-42 ATHOL STREET,DOUGLAS, ISLE OF MAN IM1 1QH	555
149772	00002123	RENE NOMINEES /ION/ LIMITED 740 A/C SECURITIES HOUSE,38-42 ATHOL STREET,DOUGLAS, ISLE OF MAN IM1 1QH	5555
1661214	0000421A	RENSBURG CLIENT NOMINEES LIMITED BWTSA A/C 10TH FLOOR,100 OLD HALL STREET, LIVERPOOL L3 9AB	208
1662240	00004267	RENSBURG CLIENT NOMINEES LIMITED BWPBP A/C 10TH FLOOR,100 OLD HALL STREET, LIVERPOOL L3 9AB	312
1661235	00004225	RENSBURG CLIENT NOMINEES LIMITED CLT A/C 10TH FLOOR,100 OLD HALL STREET, LIVERPOOL L3 9AB	11111
1694519	00004251	RENSBURG CLIENT NOMINEES LIMITED R18223 A/C 10TH FLOOR,100 OLD HALL STREET, LIVERPOOL L3 9AB	13888
1964463	00005643	RYKEX NOMINEES LIMITED RNB A/C	434

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963147 00005622

46 ST JAMES'S PLACE, LONDON SW1A 1NS
REYKER NOMINEES LIMITED RMC A/C
46 ST JAMES'S PLACE, LONDON SW1A 1NS

16666

964484 00005664

REYKER NOMINEES LIMITED RMD A/C
46 ST JAMES'S PLACE, LONDON SW1A 1NS

16

P-016

333328 00004581

ROCK /NOMINEES/ LIMITED 0224457 A/C
25 LUKE STREET, LONDON EC2A 4AR

5555

T-089

732975 00005460

ROCK /NOMINEES/ LIMITED 0327891 A/C
25 LUKE STREET, LONDON EC2A 4AR

2777

From-

18:25

24-Apr-06

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 NIL PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
050022	0000544A	ROCK /NOMINEES/ LIMITED 0606249 A/C 25 LUKE STREET, LONDON EC2A 4AR	677
012855	00005481	ROCK /NOMINEES/ LIMITED 0717039 A/C 25 LUKE STREET, LONDON EC2A 4AR	277
783835	0000596A	ROCK /NOMINEES/ LIMITED 0777134 A/C 25 LUKE STREET, LONDON EC2A 4AR	1266
019214	00005369	ROCK /NOMINEES/ LIMITED 1000057 A/C 25 LUKE STREET, LONDON EC2A 4AR	1041
842533	00005429	ROCK /NOMINEES/ LIMITED 1702108 A/C 25 LUKE STREET, LONDON EC2A 4AR	416
412754	0000538A	ROCK /NOMINEES/ LIMITED 1922092 A/C 25 LUKE STREET, LONDON EC2A 4AR	76
336650	00005408	ROCK /NOMINEES/ LIMITED 4411042 A/C 25 LUKE STREET, LONDON EC2A 4AR	2300
014122	00004541	ROCK /NOMINEES/ LIMITED GEN A/C 25 LUKE STREET, LONDON EC2A 4AR	15213
756880	00004562	ROCK /NOMINEES/ LIMITED ISA A/C 25 LUKE STREET, LONDON EC2A 4AR	3640
477253	00004622	ROCK /NOMINEES/ LIMITED SEN A/C 25 LUKE STREET, LONDON EC2A 4AR	164
477269	00004601	ROCK /NOMINEES/ LIMITED SIS A/C 25 LUKE STREET, LONDON EC2A 4AR	20148
706367	00005949	ROY NOMINEES LIMITED 845000 A/C 71 QUEEN VICTORIA STREET, LONDON EC4V 4DE	655
581361	0000250A	RUBY ISA NOMINEES LIMITED 82878 A/C RODDLESSGREENWAY & PARTNERS PLC, 40 MARSH WALL, LONDON E14 9TP	4246
981341	00001912	RUGGALL NOMINEES LIMITED GENELPEP A/C EXCHANGE HOUSE, 39 KINGSLEY STREET, BURY, LANCASHIRE BL9 0ST	166
815856	00001016	SALMON ROBERT MARK /MR. 7 THE CLIFFES, TESTBOURNE MEADOWS, SOUTHAMPTON, HANTS SHIRE SO40 8NL	178
087489	00003954	SCHWEDD NOMINEES LIMITED 3669 A/C 46-50 TABERNACLE STREET, LONDON EC2A 4SU	5555
087489	00003975	SCHWEDD NOMINEES LIMITED 3669 A/C 46-50 TABERNACLE STREET, LONDON EC2A 4SU	5555
537095	0000409A	SELF TRADE UK NOMINEES LIMITED 18A A/C NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH PE1 1UX	51

006025	00004079	SELF TRADE UK NOMINEES LIMITED POOLED A/C NEW PRIESTGATE HOUSE, 57 PRIESTGATE, PETERBOROUGH PE1 1JX	6342
0011974	00005868	SHARE NOMINEES LIMITED OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS HP21 8SZ	16385
0011974	00006246	SHARE NOMINEES LIMITED OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS HP21 8SZ	3743

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985222	00004165	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED SMTNOMS A/C 201 DEANSGATE, MANCHESTER M3 3TD	237536
538286	00004191	TD WATERHOUSE NOMINEES /EUROPE/ LIMITED TUMHSIPP A/C 201 DEANSGATE, MANCHESTER M3 3TD	4600
517700	00004787	THOMAS GRANT AND COMPANY NOMINEES LIMITED GEN A/C 40A PRIAR LANE, LEICESTER LE1 5RA	5208

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P.020

T-089

From-

18:25

24-Apr-06

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASIC SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2091-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	83
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	1388
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	22915
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	1551
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	769
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	466
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	1562
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	2083
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	35450
1002156	00004230	W B NOMINEES LIMITED SOPHIA HOUSE, 76-80 CITY ROAD, LONDON EC1Y 2EQ	1611

6509985

NO OF ACCOUNTS : 207

CREST TOTALS

CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY : 01 : 302 NIL PAID SECURITY
CAPITAL TASK CODE : 2023-04 PROCESS OPEN OFFER 2006

NON-CREST ACCOUNTS

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
-076321	00002000	ABBOTT DAVID GEORGE /MR. 8 RUSSETT CLOSE, BACKWELL, BRISTOL BS48 3HY	3244
-075653	00002306	ABBOTT LAURA MARGARET /MRS. THE MILL HOUSE, CHAPEL HILL, BACKWELL, BRISTOL BS48 3PR	736
049236	00006557	ALLEN CLIVE WARWICK /MR. 21 HORNCOP LAKE, KENDAL, CUMBRIA LA9 4SR	3
-073363	00000638	ALMOND MICHAEL /MR. 35 BORN ROAD, HARTLEPOOL, CLEVELAND TS25 1PL	104
091737	00006476	ALOTHYA ASHRAF /MR. ALOTHYA MUMTAZ /MRS. 144 ROYAL LAKE, UXBURIDGE, HILLINGDON, MIDDLESEX UB8 3QX	50
000348	00001447	ANDREWS ROSE MALCOLM /MR. 24 RECTORY LANE, KINGS LANGLEY, HERTFORDSHIRE WD4 8BY	35
00044A	00001894	ARNISHAM RICHARD CERVASE IANSON /MR. ARNISHAM JANET HESTER /MRS. 5 NEW HOUSE CLOSE, CANTERBURY, KENT CT4 7HQ	58
-035770	00001831	ARHOLDI MATTHEW CHARLES /MR. 288 KENT HOUSE ROAD, BECKENHAM BR3 1QG	56
-042487	00000016	ASHLEY BARBARA /MRS. WOODSIDE LODGE, 2A REDWOOD, BORNHAM, BUCKINGHAMSHIRE SL1 8JN	260
-09527A	00002564	ASWAT SALIM /MR. 49 LUCAS AVENUE, UFTON PARK, LONDON E13 8QP	138
-063239	00001476	ATKINSON JEREMY ROBERT /MR. 2 CRAWFARDS, DUNBAR, CARLISLE, CUMERIA CA2 4UH	312
-062529	00002079	AUJLA KARTAR SINGH /MR. 44 KINGSWAY, LEAMINGTON SPA, WARWICKSHIRE CV31 3LR	145
-067432	00003186	AVINAL JAMES EDWARD /MR. 175 DERSY ROAD, CHELLASTON, DERBY DE73 1SB	26
1000766	00000353	BAILEY JOHN JOSEPH /MR. 5 UPLAND DRIVE, DERRIFORD, FLYNNOUTH, DEVON PL6 6BB	42
1081043	00000907	BAILY JEAN ROSEMARY /MRS. 2 FOXGLOVE CLOSE, WOKINGHAM, BERKS RG41 3NF	52
1029753	00001907	BAKER JOHN ARNOLD /HIS HONOUR. 1 ROSEYNT ROAD, RICHMOND, SURREY TW9 6QW	125

T-286	1000889	00002583	BALL ERIC HOWARD /MR. S MEADOWAY, TARLETON, PRESTON, LANCASHIRE PR4 5BA	70
P.023	1086187	00005771	BRATHY ROBERT MIKLOS /MR. 27 LANCREDES, ST ALBANS, HERTS AL4 0DP	2083
T-089	1001042	00000413	BARNES PATRICIA ANN /MISS. 11 HATCHLIPPE CLOSE, LONDON SE3 9UE	18

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN 01/06/2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
T-088	1001063	BARSON MALCOLM STANLEY /MR. BARSON ZETA ELIZABETH /MRS. 328 HOLME ROAD, MARLEY, HALIFAX, WEST YORKSHIRE BX2 7RP	297
P-024	1065952	BARTON ERIC /MR. 51 MADRIAN AVENUE, SOUTHWICK, BRIGHTON BN42 4LJ	310
	1071010	BERMONT FRED /MR. 1225A ROCHEDALE ROAD, BLACKLEY, MANCHESTER, LAKESHIRE M9 7BG	213
	1058650	BERKELEY VIRGINIA ANN /MISS. 1 GRACES ROAD, LONDON SE5 8PF	8
	1086038	BERNSTEIN FELICITY /MRS. 104 PARK ROAD, LONDON W4 3HL	369
	1089618	BHALLA VIJAY LAKSHMI /MRS., DECD EXOR/S/ MR DATIA TRAY BHALLA 2 WHITEHAM ROAD, BLACKTHORN MANOR, OADBY, LEICESTER LE2 4EA	245
	1001481	BIRD HENRY GEORGE /MR. 49 MARLBOROUGH ROAD, ASHFORD, MIDDLESEX TW15 1PZ	52
	1030131	BLACKBURN MARTIN /MR. CORRAN CREST HILL, PEASLAKE, GUILDFORD, SURREY GU5 9PE	50
	103575A	BLACKBURN SOPHIE JANE /MS CORRAN CREST HILL, PEASLAKE, GUILDFORD, SURREY GU5 9PE	592
	1001520	BLACKWELL BRYON GEORGE ALFRED /MR. 72 PEMLEY WAY, GUILDFORD, SURREY GU1 3QA	175
FROM-	1087294A	BLACKWELL JOHN MICHAEL /MR. BLACKWELL LINDA JANE /MRS. 14 BACK LAKE, WICKEN, ELY, CAMBRIDGESHIRE CB7 5YL	21
	1081751	BLURDICE LIMITED MOORCOTE HALL, MOORCOTE ROAD, ROTHERHAM S60 2AH	6944
18-26	1056909	BOND MAUREEN YVONNE ELEANOR /MRS. 12 TRENT CLOSE, STEVENAGE, HERTS SG1 3RS	10
18-26	109510A	BOMBERG LIMITED TWENTY TWO COLONBERIE, ST HELENS, JERSEY, CHANNEL ISLANDS JE1 4XA	21722
24-Apr-06	1080976	BORRORS JOYCE CLAUDIA MARY /MRS. 1 SERRUDA COURT, 20 WINN ROAD, SOUTHAMPTON SO17 1WT	104

001046	00005139	BOYTING RONALD DENNIS JAMES /MR. STOCKWELLS, ASTON OXFORDSHIRE, OX11 9EG	642
0052705	00002599	BOULT MICHAEL /MR. SEXTONS TOFT, FORHAM LANE, WESTLEY, BURY ST EDMUNDS, SUFFOLK IP13 3TQ	83
0010373	00002042	BOYD DAVID JAMES /MR. 3F MELBOURNE COURT, BRAIDPARK DRIVE, GIFFNOCK, GLASGOW G46 6LA	312

T-089 P. 025 F-266

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CLIENT CODE : 1394 PARTY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2091-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1002021	00000643	BRALLSFORD ROBERT IAN /MR. 19 RESPECT PLACE, OLD TOWN, SWINDON, WILTSHIRE SN1 3LQ	175
1059104	00000640	BRANDANI GIOVANNI MARCELLO /MR. BRANDANI FRANCA /MRS. PARKERS HOTEL, 1 SILVER STREET, WARMINGSTON, WILTSHIRE BA12 9PS	52
1011940	000005792	BRITICES GERMA /MRS. 2 BROADWAY ROAD, TODDINGTON, CHELTENHAM, GLOUCESTERSHIRE GL54 5DS	104
1051478	000000497	BROOKE MARGARET ANN /MRS. SHEPHERDS HILL, CLAUGHTON-ON-BROCK, PRESTON, LANCASHIRE PR3 0PD	27
1082312	000000724	BROWN DAVID ARTHUR /MR. 7 SADDLERS CLOSE, PARK STREET, BALDOCK, HERTFORDSHIRE SG7 6EF	7
1085150	000000186	BROWN RUTH /MRS. 94 LADY BYRON LANE, KNOWLE, SOLIHULL, WEST MIDLANDS B93 9BA	416
1080981	00000050A	BUCKINGHAM DAVID HENRY KING /MR. ASH HOUSE, LOW SPRINGS, BALDOCK, SHIPLEY, WEST YORKSHIRE BD17 6BE	416
1084231	000001165	BULTREL KENNETH MICHAEL /MR. PHILBEACH, POUNDGREEN, BOXED, EAST SUSSEX	260
1078298	000001873	BURNETT LESLIE JOSEPH /MR. THE SLIP, STANSFORD, DOWNPATRICK, COUNTY DOWRY, NORTHERN IRELAND BT30 7NE	543
105663A	000000536	BUTLER WARREN JAMES /MR. PLAT 38, KINGSWOOD HOUSE, FARNHAM ROAD, SLOUGH, BERKS SL2 3DA	17
1091839	000001374	BUTTERS ELIZABETH ANN /MRS. HERITAGE HOUSE, CHILHAMPTON, MILTON, SALISBURY SP2 0AE	555
1040842	000003766	BUXTON GEORGINA MARY /MRS. 14 OAKLANDS, CRADLEY, MALVERN, WORCESTERSHIRE WR13 5LA	83
1040385	000003750	BUXTON WILLIAM I /MR. 14 OAKLANDS, CRADLEY, MALVERN, WORCESTERSHIRE WR13 5LA	161
1002638	000003191	CADWALLADER SIMON JOHN /MR. 48 BERRY AVENUE, BREEDON ON THE HILL, DERBY DE73 1AL	55
1078154	000001896	CADY MARGARET EVELYN /MRS. 10 SOLAR COURT, GREAT LITFORD, MILTON KEYNES,	572

F-266

054232 00001455

BUCKINGHAMSHIRE MK14 5HD
CALLEN IAN /MR.
59 BALLYCARRY ROAD, GLEN VIE,
ISLE OF MAN IM4 4BJ

141

T-089 P.027

002703 00003787

CAPRILES HOLDING SA
SEATON HOUSE, 17 SEATON PLACE, ST HELIER,
JERSEY JE2 3QL

15261

075836 00001348

CARSURY NICHOLAS HORMAN /MR.
9 HIGHGATE LANE, FARNBOROUGH,
HAMPSHIRE GU14 8AF

1333

From-

18:26

24-Apr-06

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 102 NTL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1088	00001578	CASHMORE WILLIAM JOHN /MR. 10 STERNE STREET, LONDON W12 8AD	111
102912	00003170	CASSTLES DAVID STEWART /MR. BARARDS HOUSE, CHELSWORTH, SUFFOLK IP7 7HO	93
1070107	00000481	CARDRY CHARLES MICHAEL /MR. STEPLE GATE, SUTHERLAND ROAD, LIGHTCLIFFE, HALIFAX HX3 8SE	520
1084482	00002745	CHILTON CHRISTOPHER /MR. 14 ROSEFIELD ROAD, STAINES, MIDDLESEX TW18 4NB	889
1003144	00002369	CHIPCHASE ANN /MRS. BOWLEY COTTAGE, LAKE LANE, BARNHAM, BOCHOR REGIS, WEST SUSSEX PO22 0AL	155
1026813	00000622	CHROCHYAI ZARINA /MRS. 12 KENTON AVENUE, SUNBURY-ON-THAMES, MIDDLESEX TW16 5AR	50
1001204	00003599	CILIX LIMITED MONA HOUSE, OLEN ROAD, BALLAUGH, ISLE OF MAN IM7 5JF	187
1004238	00001617	CLARION PROPERTIES LIMITED 38 GAYTON ROAD, LONDON NW3 1UB	442
1055193	00002787	CLARKS EDWARD FRANCIS /MR. 3 HOLMWOOD AVENUE, THINGWALL, WIRRAL, MERSEYSIDE CH61 1AX	33
1024087	00000787	CLIVERED ROBIN ROBERTON /MR. WOODSIDE HOUSE, CALMORE END, HIGH WYCOMBE, BUCKS HP14 1PE	4
1088145	00002191	COIT MR MICHAEL RAYMOND 3 SUTHERLAND GARDENS, WORCHESTER PARK, SURREY KT4 8AU	1041
1004516	00002601	COLES GEORGE /MR. 18 BRIGHAM AVENUE, STRETTFORD, MANCHESTER M12 9KA	555
1051211	00006889	CONRELL ROBERT HAROLD /MR. 1 CHURCH DRIVE, WEST BRIDGFORD, NOTTINGHAM, NOTTINGHAMSHIRE NG2 6AY	10
1053914	00001191	CONNELL ROY /MR. 33 PEEL STREET, CLITHEROE, LANCASHIRE BS7 1NH	34
106616A	00003894	COOPER DOUGLAS /MR. 15 GLASBURN ROAD, BEARDSDEN, GLASGOW, LANARKSHIRE G61 4PT	2083
1034412	00002622	CONORAN JOHN MICHAEL /MR. 87 CHANDOS ROAD, BOREHAMWOOD, HERTFORDSHIRE WD6 1UX	555

004787	0000578	CORWACK MICHAEL RICHARD /MR. 8 MEADOW CLOSE, HUNSTON, CHICHESTER, WEST SUSSEX PO20 1PB	264
064367	0000562	CORWACK MICHAEL RICHARD /MR. 8 MEADOW CLOSE, HUNSTON, CHICHESTER, WEST SUSSEX PO20 1PB	55
08736A	0000272	CORRIE JOHN ALEXANDER /MR. PARK OF TONGHARD, KIRKCUDBRIGHT DG5 4NE	312

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From-

18:26

24-Apr-06

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 WILL PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCEED OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1090238	00001460	CORRIN JOHN WILLIAM /HIS WIDOW, CARLA BECK, 28 DEVONSHIRE ROAD, DOUGLAS, ISLE OF MAN IM2 3RB	555
1078209	00005719	COSKROVE JOHN DERRICK /MR. 25 VERNON CLOSE, SISHOPTHORPE, YORK YO23 2XH	827
1073841	00001413	COULTHORST NIGEL /MR. THE OLD SCHOOL, KINGS CROFT, ALLESTREE, DERBY DE22 2FN	57
1081730	00001369	COULTHORST NIGEL JOHN /MR. COULTHORST DEIRDRE MARGARET /MRS. THE OLD SCHOOL, KINGS CROFT, ALLESTREE, DERBY DE22 2FN	232
1089150	00001599	COWAN REX /MR. 38 GAYTON ROAD, LONDON NW3 1UB	158
1004831	00001601	COWAN REX GRAHAM /MR. 36 GAYTON ROAD, LONDON NW3 1UB	1239
1053334	0000215A	CRABTREE FIONA MARY /MISS. 8 GRABBY AVENUE, HARPENDEN, HERTS AL5 5QR	71
1086751	00000954	CRAM JEAN BEATRICE /MRS. SUMMERHAZE, 58 THE HEDGES, ST GEORGES, WESTON SUPER MARE BS22 7BU	104
1094819	0000096A	CRAM JEAN BEATRICE /MRS. 58 THE HEDGES, ST GEORGES, WESTON-SUPER-MARE, AVON BS22 7BU	55
1053752	00002288	CRAWFORD ALASTAIR /MR. 14 YOUNG STREET, GIVVAM, AYRESHIRE KA26 0AJ	41
1005102	0000173A	CROXFORD MARGARET AVELINE /MRS. 42 BROOME MANOR LAKE, SWIMBORN, HILTSHIRE SK3 1LX	57
1088461	00000852	CULMERS SHIRLEY AMANDA /MRS. 33 BUCKTON DRIVE, NEW WALDEN, SURREY KT3 3UX	141
1075418	00003557	DANFORTH MARK ANDREW /MR. 3 EVELSLEY VIEW, SCARFCROFT, LEEDS LS14 1HP	104
1052223	00002907	DANSON CHRISTINE OLIVE /MRS. WIFE A/C FLAT 7, MONK SHERBORNE HOUSE, 10 GRANVILLE ROAD, EASTBOURNE BN20 7EG	50
1066163	0000573A	DAVTANI YESHUMATI /MRS. 13 DALSTON GARDENS, STAMMORE, MIDDLESEX HA7 1DA	16
1070402	00003601	DAVIES DAVID BRYNOR /MR. 28 BRYNWEIL CRESCENT, TREBOETH, SWANSEA SA5 9DN	208

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1081328	00000920	DAKETT RACHELAL /MR. 41 GLEDHOOD AVENUE, HAYES, MIDDLESEX UB4 0AW	206
1092554	00003562	DEAKIN RONALD MCERTON TREVOR /MAJOR. 14 PARK CRESCENT, BRIGHTON, EAST SUSSEX BN2 3HB	52
1075567	00002803	DELANEY PAUL WILLIAM /MR. 89 NHAFFEDALE, HIGHEFIELD, HEMEL HEMPSTEAD, HERTFORDSHIRE HP2 5TG	1301

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

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CLIENT CODE : L394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

COURT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
T-088	064555	00000455 DENZILLO'S TERENCE JOHN /MR. HIGHERHEAD, LE BLOARD, FOREST, CURNESSEY, CHANNEL ISLANDS GY8 0BT	666
	0681806	000002873 DICKER SYDNEY DILLIVER /MR. FLAT 2 BRADLEY COURT, 35 WIMBOR ROAD, SOUTHAMPTON SO17 1EL	562
	049884	00002685 DORNE ALAN /MR. DORNE PATRICIA ANN /MRS. 12 WEST QUAY, NEWHAVEN, EAST SUSSEX BN9 9DQ	10
	005810	00001831 DRAKE CHRISTOPHER ROY /MR. LITTLE CROFTS, SWEETHAMS, CROMBOROUGH, EAST SUSSEX TN6 3SS	70
	06802A	00001000 DREN KEVIN MARK /MR. 154 MELLINGTON STREET, LUTON, BEDFORDSHIRE LU1 5AR	104
	056193	00001042 EBBING DANIEL JACOB /MR. Y A/C 129 CAVENDISH ROAD, SALFORD, MANCHESTER M7 4NB	17
	064009	0000009A EDWARDS GEOFF /MR. 5 CHURCHFIELDS, STAVERTON, DAVENTRY NN11 6DP	166
	075755	00001306 EDWARDS GORDON FRANK /MR. 8 THIRD AVENUE, HEAVYTREE, EXETER EX1 2BT	72
	006037	00004520 EDWARDS LESLIE HAROLD /MR. 45 REGENCY COURT, BRENTWOOD, ESSEX CM14 4LU	105
	090452	00003810 ELLIOTT BRAYL /MRS. 22 HOLLOWOOD AVENUE, LITTLEOVER, DERBY DE23 6JD	1111
	048283	00003515 ELLIOTT BRYAN HENRY /MR. 52 PARKHILL ROAD, BEKESLEY, KENT DA5 1HY	156
	090447	00003805 ELLIOTT GRAMAX DONALD /MR. 22 HOLLOWOOD AVENUE, LITTLEOVER, DERBY DE23 6JD	1111
From-	081247	00001429 ELTON DAVID JOHN /MR. 42 AIREDALE AVENUE, TICKHILL, DONCASTER, SOUTH YORKSHIRE DN11 9UD	104
18-26	0056961	00002267 ENGLAND ANDREW /MR. 11 UPPER MARKET STREET, MOVE BN3 1AS	26
	0054313	00003745 EPTON ROBERT JAMES /MR. 4 POTTERGATE, LINCOLN, LINCOLNSHIRE LN2 1BH	22
	0026087	00005170 EVA JONATHAN ALAN /MR. 33 CHURCH ROAD, LONDON W7 3BD	57
24-Apr-06	0046633	00001826 EVANS BRIAN /MR. THE LODGE, DOBFORD ORANGE, NORTH ROBE,	21

T-089	P.033/063	F-266	00001787	00001771	0000144A	131
			00001787	00001771	0000144A	666
			00001787	00001771	0000144A	156

COMPLETION CW12 2HY

FELDYAN BRENDIA GLORIA /MRS.
9 HAWKRIDGE, SHOBORYNESS, SOUTHEND-ON-SEA,
ESSEX SS1 8AU

FELDYAN BRENDIA GLORIA BARBARA /MRS.
9 HAWKRIDGE, SHOBORYNESS, SOUTHEND-ON-SEA,
ESSEX SS1 8AU

FERN LIMITED
25 GLOUCESTER ROAD, LONDON W1 8PD

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

=====

CLIENT CODE : 1194 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BAGE SECURITY 41 : 302 NTL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

COUNT	ALLOTMENT	HOLDER'S NAME & ADDRESS	ENTITLEMENT
NUMBER	NUMBER		
074862	00001750	FINROW WILLIAM GEORGE /MR. 23 MAYFIELD STREET, MELTON MOWBRAY, LEICESTERSHIRE LE13 0NH	145
042345	00006434	FTW KATHLEEN XARY /MRS. 12 HILLSIDE AVENUE, BOREHAMWOOD, HERTS WD6 1HL	400
006541	00001724	FISHER DAVID WILLIAM /MR. 5 GLEN LOSS GARDENS, COMBERNAULD, GLASGOW, LANARKSHIRE G68 0DJ	63
07822A	00002719	FUSMING JOHN DERRY /MR. 78 ELIE AVENUE, BROUGHTY FERRY, DUNDEE DD5 3SP	544
092366	00003497	FUTCHER JOHN /MR. THE SMITHY FLAT, SMITHY GARAGE, FOUNDATION SQUARE, DISLEY, STOCKPORT SK12 2AB	5
046283	00006583	FIOMIDEA LIMITED ARBUETHNOT HOUSE, 20 ROPERAKER STREET, LONDON EC2Y 9AR	13640
074567	00003536	FORGE ROBERT STEVEN /MR. 5 PARK AVENUE, FINCHLEY, LONDON N3 2EJ	62
096703	00005685	FORWARD DAVID /MR. 24 MYRTLE AVENUE, ERBOSTE, MIDDLESEX HA4 8R2	364
073298	0000444A	FOSTER PAUL STEPHEN /MR. 119 HIGH STREET, LINTON, CAMBRIDGE CB1 6JT	26
1005750	00006578	FOWLER PETER EDWARD HAMILTON /MR. PLAS-Y-COED, CAE MAIR, BEAUMARIS, ANGLESEY	21
107522A	00002058	FRANCIS JENNETTE /MRS. 57 HAWTHORN BANK, CRANCK, DUNFERMLINE KY12 9JS	52
1006889	00002889	FRITSCH JEAN /MRS. 9 ST GREGORY CLOSE, STAINDROP, DARLINGTON, CO DURHAM DL2 3LG	70
1006912	00002852	FURNES CHRISTOPHER /MR. 50 CHISWICK COMMON ROAD, CHISWICK, LONDON W4 1RZ	625
1045832	00002703	FURNESS CHRISTOPHER PETER WILLIAM /MR. 50 CHISWICK COMMON ROAD, CHISWICK, LONDON W4 1RZ	3125
1051564	00001847	FUSSEY LESLIE ANTHONY /MR. 126 STONEGATE ROAD, LEEDS LS17 5BX	125
1069427	00002204	GANDHI MAHJ /MRS. 96C BATH ROAD, HOONSLON, MIDDLESEX TW3 3EH	55
1090580	00001685	GHAI JOGINDER SINGH /MR. GHAI JASVINDER /MRS.	555

110 WOODLANDS ROAD, SOUTHALL,
MIDDLESEX UB1 1ED

666

CHAI SARINA /MRS.
110 WOODLANDS ROAD, SOUTHALL,
MIDDLESEX UB1 1ED

GIBBONS PAUL ANTHONY /MR.
HIGH HEDGES, 65 OXFORD ROAD, WOXINGHAM,
BERKSHIRE RG41 2YH

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From-

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CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 102 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

COUNT	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1088	000231	CIBBONS PAUL ANTHONY /MR. HIGH HEDDES, 45 OXFORD ROAD, WOKINGHAM, BERKS RG41 2YH	72
1088	000222A	OLADSTONE JOHN WILLIAM /MR. 1 FARNE ROAD, SPITFAL, HERWICK-UPON-TWEED, BERKSHIRE TD15 2DW	10
1088	0007132	COFF ROBERT BRIAN /MR. 12 BRACKENDERE CLOSE, WOKING, SURREY GU21 4BD	455
1088	0007434	GORRIGAN BRIAN CHARLES EDWARD /MR. 273 ASHTON DRIVE, BRISTOL BS3 2PZ	57
1088	0001175	COMLETT CAROLINE AMANDA /MRS. COMLETT PAUL NICHOLAS /MR. 16 DUNSTALL CRESCENT, BISHOPS TACHERBROOK, LEAMINGTON SPA, WARWICKSHIRE CV33 9UD	36
1088	0006992	GRAY GAVIN ROBIN /MR. DBS A/C SANDLANDS CHERIE ANNE /MISS. FENCHORCH TRUSTEES LIMITED WOOLDALE PARK, BRANTINGHAM, DROGH DA05 1QF	164
1088	0000008	GREEN PETER /MR. 79 CARRFIELD ROAD, BASWICK-IN-ELMST, LEEDS LS15 4HZ	555
1088	0002167	GREEN RAYMOND JOHN /MR. PRIMBERLEY 1 GREAT LANE, FRISBY ON THE WREAKE, MELTON MOWBRAY, LEICESTERSHIRE LE14 2PB	38
1088	0007685	GRIFFIN CYMOR PATRICK STEPHEN /MR. 1 SYON PLACE, FARNBOROUGH, HAMPS GU14 7BH	305
1088	0005951	GRIFFITH JOANNE /MRS. 64 WATERLOO ROAD, ASHTON-ON-RIBBLE, PRESTON PR2 1BN	74
1088	0006517	GUPTA ASHOK KUNAR /MR. 46 WALTHAM ROAD, WOODFORD GREEN, ESSEX IG8 8DW	20
1088	00089149	HAINES BRIAN ROYLE /MR. 6 GREENACERS, 20 MARLBOROUGH ROAD, WESTBOURNE, BOURNESOUTH BN4 8DQ	273
1088	0004533	HALL WILLIAM /MR. HALL JENNIFER ANNE /MRS. 12 MICKLEY LANE, SHEFFIELD, SOUTH YORKSHIRE S17 4HB	1388
1088	0005837	HAMILL RACHEL ANNETTE /MRS. APPLETREE GRANGE, THE ORCHARDS, NOECHELFEE, YORK YO51 9LY	15
1088	0007954	HAMPTON ANTHONY DAVID /MR. 15 PFOREST DRIVE, BARRY CF62 6LS	27

1021097	00003517	HARDING MARGARET ANNE /MRS. 2 ACTON COTTAGES, ACTON, STOURPORT -ON-SEVERN, WORCESTERSHIRE DY13 9TE	194
1055576	00000868	HARDWICK ERIC HENRY /MR. 8 CLARENCE STREET, ULVERSTON, CUMBRIA LA12 7JJ	104
107545A	00000079	EARLAND DOROTHY GRACE /MRS. 3 STATION ROAD, HENFIELD, WEST SUSSEX BN5 9UP	27
102455A	00000275	HARRAGILL WILLIAM LEE /MR. 74 MOUNTAIN WOOD, BATHFORD, BATH BA1 7SA	93

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CLIENT CODE	1194	PARITY GROUP PLC
ISSUED SECURITY	04	NEW ORDINARY SHARES
BASE SECURITY	01 : 302	KIL PAID SECURITY
CAPITAL TASK CODE	2093-04	PROCESS OPEN OFFER 2006
ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS
08959A 00002348		HARRIS NORMAN GRAHAM /MR. HARRIS CHRISTINE /MRS. 65 BEECHWAYS,APPLETON,WARRINGTON, CHESHIRE WA4 5ER
024999 00005703		HARRISON ROBERT STEPHEN /MR. 2 SHOTTON DRIVE,ARKOLD,NOTTINGHAM NG5 8SN
086500 00003576		HART ALAN /MR. 58 WESTBURY ROAD,NORTHWOOD,MIDDLESEX HA6 3BY
06077A 00001286		HARVEY NEIL MICHAEL /MR. 8 BROOKSIDE,MEPPERSHALL,SHEFFORD, BEDFORDSHIRE SG17 5SB
034331 00000719		HASSELL PATRICIA /MISS. 9 HILLSIDE DRIVE, LONG Eaton, NOTTINGHAM NG10 4AK
084440 00000204		HAWKINS BARRY DAVIDSON /MR. 36 FOXHURST ROAD,ASH VALE,ALDERSHOT, HAMPSHIRE GU12 5DY
091489 00002771		HAWKSLEY JOHN /MR. 25 BEACH ROAD,MUNDESLEY,NORWICH NR11 8BQ
000811 00002766		HEWKSLEY JOHN RICHARD /MR. 25 BEACH ROAD,MUNDESLEY,NORWICH NR11 8BQ
0008153 00000246		HAYGARTH NICOL CHARLES /MR. 5 BASIRE STREET,LONDON W1 8DN
095447 00005311		HAYWOOD JOHN /MR. 19 ST CILES ROAD,BREDON,TEWKESBURY, GLOUCESTERSHIRE GL20 7EQ
063576 00000912		HEGARAT STEVE LE /MR. SELBOURNE,FIRGROVE ROAD,WHITEHILL,BORDON, HAMPSHIRE GU35 9DT
003798A 00000580		HILL JOHN JEROME /DR. 36 COMB PADDOCK,WESTBURY-ON-TREY, BRISTOL BS9 4UG
0071959 00005288		HILLIARD PAUL ALAN /MR. 54 WELLESLEY AVENUE,CHRISTCHURCH, DORSET BH23 4EX
0025479 0000650A		HILLIER PIERRE ADRIAN CARLYLE /MR. 38 ANHALT ROAD,LONDON SW11 4NK
0077781 0000315A		HILTON JOHN /MR. HILTON HENRY ELIZABETH /MRS. 31C LONDON ROAD,BORCHESTER,DORSET DT1 1NF
0036062 00001021		HINE IAIN MACHIN /MR. 48 LECHEAMPTON ROAD,CHILTERNHAM,GLOS GL53 0BE

040220	00001230	HMR	IAN ARCHER /MR. 46 LECHAXPTON ROAD, CHILTERNHAM, GLOS	0353 0BE	117
034433	00001305	HOBSON	BETTY MARY /MR3. CHILTON LODGE, WELTON ROAD, NORMANTON ON THE WOLDS, NOTTINGHAM	0312 5NN	265
092784	00001810	HOBSON	STANLEY /MR. CHILTON LODGE, WELTON ROAD, NORMANTON ON THE WOLDS, NOTTINGHAM	0312 5NN	555

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

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CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
073300	00000599	HOLLINGS SHIRLEY ANN /MRS. 3 FRENCHWOOD AVENUE, LYTHAM, LANCASHIRE FY8 4RP	41
016830	00001766	HOPKINS SIMON /MR. 97 PRINCES AVENUE, LONDON W3 8LX	64
05857A	00002724	HOLICK RONALD EDWARD /MR. 35 SPALDING WAY, CHILMSFORD CM2 7NZ	18
065534	00002520	HOVAL LOIS ANN /MRS. 21A BRYNFORD STREET, HOLYWELL CH8 7RD	72
009059	00003832	HUCKHALL JOSEPH /MR. 4 WOODHANGER, WOODVILLE GARDENS, LONDON W5 21W	2222
1095081	00003476	HUGHES JOHN /MR. C77 ALBION RIVERSIDE, 8 HESTER ROAD, LONDON SW11 4AR	8333
1079235	00001408	HUGHES LESLIE FREDERICK /MR. 90 BLACK HORSE HILL, WIRRAL, MERSEYSIDE CH48 6DT	312
1054564	0000209A	HUGHES PETER JOHN /MR. DARK CHORUS, 12A ROSEMARY AVENUE, STEYNING, WEST SUSSEX BN44 3YG	10
104720A	00000949	HUGHESON DAVID CARLYLE /MR. 85 KENBRIDGE HILL, BATH BA1 3YT	83
1075384	00001084	HUNT STEPHEN DAVID /MR. 48 ROUND HILL, DARTON, BARNESLEY S75 5QJ	29
1066184	00003481	HUSKINSON BRENDA MARGARET /MRS. ROESTOCK COTTAGE, ROESTOCK LANE, COLNEY HEATH, ST ALBANS, HERTFORDSHIRE AL4 0PP	580
1009348	00000703	IMMAN JOHN KINGSLEY /DR. THE ROBIN NEST, 41 SIX HILL ROAD, WALTON-LE-MOLDS, LOUGHBOROUGH LB12 8JF	19
0034516	00002408	JAMES ANNE MARIE /MRS. 73 THE PARK, ST ALBANS, HERTS AL1 4RX	208
0061059	00002434	JAMES TERENCE STANLEY /MR. JAMES BETTY DOROTHY /MRS. 40 WISSETT WAY, LONESTOFT, SUFFOLK NR32 4DL	104
0051692	00001016	JEPAPPA KUPPAMUTHU /MR. 8 BUCKINGHAM CLOSE, PRINCESS ANNE ROAD, BOSTON, Lincs PE21 9QB	27
0076486	00003455	JHAVERI MANJALCHAND MOTICHAND 93 WIMBLEDON HILL ROAD, LONDON SW19 7QT	208
0070959	00003868	JOHNSON GLENNIS MARY /MRS. 10 SLADE GROVE, KNOWLE, SOUTHGILL,	104

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065035	00000144	W MIDLANDS B93 90Y JOHNSTON THOMAS GRAHAM /MR. 14 BOW LANE, BONDON, ALTRINCHAM, CHESHIRE WA14 3DB	104
089500	00001395	JONES BARBARA ELIZABETH /MRS. 18 WHITELANDS MEADOW, WIRRAL, MERSEYSIDE CH49 2RJ	32
089482	00003144	JONES BARBARA ELIZABETH /MRS. 19 WHITELANDS MEADOW, WIRRAL, MERSEYSIDE CH49 2RJ	161

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

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CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 MIL PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

COUNT	ALLOTMENT	HOLDER'S NAME & ADDRESS	ENTITLEMENT
NUMBER	NUMBER		
009996	00002455	JONES HOWARD FREDERICK /MR. 28 HIGHLAND ROAD, UPPER STONMALL, WALSALL WS9 9EX	277
091951	00002251	JONES LARTTIA ANNE /MS. 17 NODELAND AVENUE, GUILDFORD, SURREY GU2 4JQ	40
055671	00000745	JONES MONICA JANET BELL- /MRS. GRANARY HOUSE, MILL ROAD, WALDRINGFIELD, WOODRIDGE, SUFFOLK IP12 4PY	10
076418	00000225	MARY MURRAY /MR. 77 LONDON ROAD, STAINMORE, MIDDLESEX HA7 4DB	333
1057308	00000750	KAMALI SHARDA /MRS. 38 MARKWORTH AVENUE, PINNER, MIDDLESEX HA5 4TT	5
1065085	00000601	KAYE ENTERPRISES LIMITED C/O MR. J H K FORSTER, HART HOUSE, HARTLEY WINTNEY, HAMPSHIRE RG27 8PE	10416
1078158	00000251	KEELING ROBERT /MR. 33 CECIL ROAD, NIMBLETON, LONDON SW19 1JR	291
1045069	00002293	KELLY TAN /MR. 61 COMBACHT GARDENS, DRAINTREE, ESSEX CM7 9NA	343
1027748	00005186	KELLY JOSEPH PATRICK /MR. 19 MANOR ROAD, WHENTHAMSTEAD, HERTFORDSHIRE AL4 8JG	55
1094854	00005191	KELLY JOSEPH PATRICK /MR. 39 MANOR ROAD, WREATHAMSTEAD, ST ALBANS, HERTS AL4 8JG	11000
101329A	00006664	KEMP BRIAN ALLEN /MR. 51 COASTAL ROAD, EAST PRESTON, LITTLEHAMPTON, WEST SUSSEX BN16 1SN	29
1080150	00002578	KEMMETT CHARLES EDWARD /MR. KEMMETT JACQUELINE JANE /MRS. HAGTHORNE, PENNY POT LANE, CHOBHAM, WOKING, SURREY GU24 8DQ	2222
0050905	00000690	KENYON ANDREW JOHN /MR. MARCHE HOUSE, SELBY ROAD, FULFORD, YORK YO19 4RD	52
0071263	00006562	KHAIRA KULVINDER SINGH /MR. 114 TORQUAY CRESCENT, STEVENAGE SG1 2BR	26
0029147	00002429	KHAN SAHIR ALI /MR. 44 CONWAY ROAD, SOUTHEASTE, LONDON N14 7BE	83
0092737	00001332	KIRKBRIDGE EDITH VALERIE /MRS. 3 WEST GROVE, WORKINGTON, CUMBRIA CA14 2DQ	55
0079820	00003520	KNIGHT GUY ROBERT /MR. 18B PASCHMORE ROAD, THORNTON HEATH,	363

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	SURREY	CRT	810		
085648	00001541	KNIGHT	PHILIP /MR.	27 MASEFIELD VIEW, ORPINGTON, KENT	BR6 8PH 145
078107	00001557	KNIGHT	ROBERT /MR.	27 MASEFIELD VIEW, ORPINGTON, KENT	BR6 8PH 125
052313	00000817	KNOWES	ROY /MR.	4 CROSS LANE, WATERHOUSES, STONE ON TRENT, STAFFORDSHIRE	ST10 3HX 104

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CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 102 MIL PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ENTITLED

COURT ALLOTMENT HOLDER'S NAME & ADDRESS
NUMBER NUMBER

1059167 00001246 KONG ALBERT CHEUK EDM /MR.
19B HIGH STREET, NANTYFFYLLOH, MABESTEG,
WALES CF34 0BW 104

107245A 00002165 LACEY KIX LAWRENCE /MR.
12A HIGHFIELDS, BURNWOOD,
STAFFORDSHIRE WS7 9DB 10

101352A 00002894 LACEY MARGARET ANNE /MRS.
17 HUMBERSTON ROAD, ROLLATON,
NOTTINGHAM NG8 2BU 93

1072729 00006497 LAMBERT JOHN KENNETH /MR.
CHERRY ORCHARD, SYCAMORE DRIVE, STROUD GL5 1RB 52

1026881 00002021 LANCE STEPHEN CLIFFORD /MR.
PARK HOUSE, PARK ROAD, PETERSFIELD,
HAMPSHIRE GU32 3DL 167

1070606 00001703 LAU SONIA /MISS.
17 VIRGINIA WAY, BELFAST, CO ANTRIM BT7 1DF 468

0082187 00001719 LAU SONIA /MISS. YHL A/C
17 VIRGINIA WAY, BELFAST,
COUNTY ANTRIM BT7 1DF 88

0010801 00001690 LAU SONIA LAI-YIM /MISS. YHL A/C
17 VIRGINIA WAY, DONEGALL PASS,
BELFAST BT7 1DF 31

0010859 00005690 LENCH ADRIAN /MR.
9 ROGATE ROAD, LUTON LU2 8HR 980

0072530 00002195 LUACH PARVIN NURMOHAMED /MRS.
SHARPS HILL EAST, QUEEN STREET, SANDHURST,
CRANBROOK, KENT TN18 5HR 9

0079708 0000073A LEAK ROBERT /MR.
17 MANOR ROAD, BARNET, HERTFORDSHIRE EN5 2L9 93

0076094 00000084 LEE JENNIFER /MRS.
1 TALLONWOOD, SHEPTON MALLATT, SOMERSET BA4 5QN 52

10062931 00000191 LEE NGAI SANG /MR.
19 HETLEY ROAD, SHEPHERDS BUSH, LONDON W12 8BA 208

1001091A 00005133 LEE PHILLIP /MR.
12 LABURNUM AVENUE, STALYBRIDGE,
CHESHIRE SK35 1TZ 33

10011156 00001852 LINDSELL CHARLES NICHOLAS /MR.
59 LONDON ROAD, SHENLEY, NR RADLETT,
HERTS WD7 9BW 1125

10090682 00001583 LINSSELL ANTHONY PAUL /MR.
LUMB PHILLIP JAMES /MR.
1 CONNAUGHT AVE, LOUGHTON, ESSEX IG10 4DR 833

389639	00000327	LOVATT JOHN HENRY /MR. PEN BRYN YR HYDD COTTAGE, LLONES, HEREFORD HR3 5UE	298
076439	00000332	LOVATT SHETILA /MRS. PEN BRYN RHVOD COTTAGE, LLONES, HEREFORD HR3 5UE	489
095468	00005787	LONLEY RONALD /MR. 106 GLoucester Road, CHELTENHAM, GLOUCESTERSHIRE GL51 7AG	388

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

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CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 102 NTL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
045926	00022312	LUSCOMBE DAVID /MR. 10 CURLE ROAD, MAIDENHEAD, BERKSHIRE SL6 2TH	29
1095993	00005724	RAB TRUSTEE COMPANY LIMITED HEWSON MICHAEL COLIN /MR. 24 UPPER KING STREET, LEICESTER, LEICESTERSHIRE LE1 6XE	111
1086670	00001170	MACDONALD ALASTAIR JOHN PETER /MR. 13 BUREMECH ROAD, LONDON SE24 9HJ	7256
1011681	00000384	MACDONALD JOHN COCKBURN /MR. 10 SWAN SPRING AVENUE, EDINBURGH EH10 6NJ	175
1080563	00000515	MACKENZIE PETER IAN MYLES /MR. 27 CHESTERFIELD ROAD, DORMAND, BRISTOL BS16 5RH	312
1087644	00000311	MACGOWAN SHARON /MISS. 1 SHELLING COURT, LISBURN, COUNTY ANTRIM BT27 5DT	312
0071129	00000476	MANCHESTER PATRICIA SUSAN /MRS. 12 LINNET DRIVE, HOWDALE ROAD, HULL HU8 9UH	31
0042338	00003583	MARRIOTT EVELYN JOHN /MR. 46 MELFORT DRIVE, LINESDALE, BEDFORDSHIRE LU7 2XN	406
0063265	00000063	MARTIN JOHN /MR. YARTIN SARAH CHRYNE GLEN /MRS. 38 ST ALBANS ROAD EAST, HATEFIELD, HERTFORDSHIRE AL10 0EK	260
0064683	0000267A	MASON TERENCE JAMES WILLIAM /MR. 15 ST SWITHUN CLOSE, BISHOPS WALTHAM, HAMPSHIRE SO32 1JY	312
10049680	00000771	MATHEW MICHAEL /MR. MATHEW JANET JOSEPHINE /MRS. 162 WORLES END LANE, CHELSFIELD PARK, ORPINGTON, KENT BR6 6AS	68
10069009	00000165	MAYLE RICHARD FRANK /MR. 7 OVERFORD DRIVE, CRANLEIGH, SURREY GU6 8BU	47
10092081	00000429	MCDALD NEIL /MR. 43 BRAEFIELD, CLAUDY, LONDONDERRY, COUNTY LONDONDERRY, NORTHERN IRELAND BT47 4DX	555
10092055	00003139	MCKAY GORDON /MR. MUTHOOD, 5 HRAFTER GRANGE, WEST HILL, GTTREY ST MARY, DEVON EX11 1XZ	2469
00056977	00006852	MCKENZIE GORDON THOMAS /MR. 9 CLAPPERS MEADOWS, MAIDENHEAD, BERKS SL6 8TT	52
00047918	00005225	MCWILLIAMS PAUL /MR.	1482

065976	0000521A	876 ANTRIM ROAD, TEMPLEPATRICK, CO ANTRIM BT39 0AH	5208
		XWILLIAMS PAUL /DR.	
051619	00002617	876 ANTRIM ROAD, TEMPLEPATRICK, BALDYCLARE BT39 0AH	58
		MERRIENS MARGARET ELIZABETH /MRS.	
		BROAD STREET GREEN, HATFIELD BROAD OAK, BISHOP'S STORTFORD, HERTFORDSHIRE CM22 7JA	
064131	00005306	MEXCER CARL JOHN /MR.	24
		7 WHEATCOTES, DATCHWORTH, HERTS SG3 6TP	

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 NIL PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCEEDS OPEN OFFER 2006

COUNT	ALLOTMENT	HOLDER'S NAME & ADDRESS	ENTITLEMENT
NUMBER	NUMBER		
086502	00000933	MILLER ALEXANDER CAMERON /MR. 5 THE SQUARE, HIGH PINE CLOSE, MEYERIDGE KT13 9BA	218
012736	00001118	MELME DAVID LESLIE /MR. TOLL-ROSS, BLACKBERRY ROAD, FELCOURT, WEST SUSSEX RH19 2LH	145
1063146	00000148	KISTRY NAMANT /DR. CUMNOR HOUSE, GREAT OXENDON, MARKET HARBOUROUGH, LEICESTERSHIRE LE16 8NA	31
1057849	00003771	MITCHELL JOYCE DOROTHY /MRS. 13 WITCH CLOSE, EAST STOUR, MR GILLINGHAM, DORSET SP8 5LB	1
1042552	00005745	MOFFETT CARLISLE PEYTON /MR. MOFFETT HAZEL FRANCES LETTIA /MRS. WEST HERK, MICHAEL, ISLE OF MAN	222
1012945	00001664	MOORE HENRY DENIS /MR. 51 PRIESTFIELD ROAD, FOREST HILL, LONDON SE23 2RW	302
0030057	00001745	MOPPES MICHAEL VAN /MR. STONEBRIDGE FARM HOUSE, BREADSELL LANE, ST LEONARDS-ON-SEA, EAST SUSSEX TN39 8BB	65
0075525	00002230	MORRIS JOHN NORMAN /MR. MORRIS ROSEMARY ANN /MRS. 22 KING STREET LANE, MINNERSH, WOKINGHAM, BERKS RG41 5AS	149
0052849	00001272	MORTIMER ELIZABETH RAMSAY /MRS. FLAT 3 HIGH SUSSEX, BEACON ROAD, CRONEBOROUGH, EAST SUSSEX TN6 1AY	7
0080043	0000667A	MUGHAL ASIF /MR. 81 LANCASTER ROAD, NORTHOLT, MDDX UB5 4TD	55
10062759	0000244A	MULLISS ROBERT /DR. 15 SOUTHFIELD ROAD, SHEPTON MALLLET, SOMERSET BA4 5XF	104
10065286	00001186	MURTON TINA /MRS. 6 VINCENT ROAD, SITTINGBOURNE, KENT ME10 3DD	72
10085895	00000541	NASH AMANDA /MRS. 4 ROLLESTON CLOSE, ORPINGTON, KENT BR5 1AN	1250
10066137	00002750	NASH AMANDA TRACY /MRS. 4 ROLLERSTON CLOSE, ORPINGTON, KENT BR5 1AN	750
00074282	00002102	NEWMAN STEPHEN GRAHAM DAVID /MR. 12 GYCAMORE CLOSE, SNAITH, GOOLE DN14 5QU	211
00079010	00001327	NEWMARK ARIAN KATHERINE /MRS. 7 SCARTH ROAD, LONDON SW3 0ND	81

079005	00000102	NEWMARK JOHN LINDSEY GRAHAM /MR. 7 SCARFE ROAD, LONDON SW43 0ND	B1
088960	00000695	NICKOLS ALLAN MALCOLM /MR. 14 VERHAM ROAD, PLUMSTEAD, LONDON SE18 3EZ	1666
066077	00005204	NOLAN CHERYL ANNETTE SUSAN /MRS. 97 BALLEY BRIDGES ROAD, BRAINTREE, ESSEX CM7 5TS	60

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1194 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASIC SECURITY : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

COUNT	ALLOTMENT	HOLDER'S NAME & ADDRESS	ENTITLEMENT
NUMBER	NUMBER		
057151	00000766	NORTH PETER /MR. 49 HALTON ROAD, NEW BASFORD, NOTTINGHAM NG5 1EG	10
092259	00003792	DBB PHILLIP AJUMABI /MR. 1 HALFWAY COURT, PURFLEET, ESSEX RM19 1CJ	277
013697	00001674	OBRIEN DERMOD PATRICK /MR. JFM A/C RATCLIFFE ALAN GEORGE /MR. RATCLIFFE & CO 74 CHANCERY LANE, LONDON WC2A 1AD	375
038932	0000121A	O'CONNELL DAVID ALEXANDER /MR. 7A WEST PARK DRIVE, BILLERICAY, ESSEX CM12 9BH	125
013859	00002084	OLLIVER JOHN FREDERICK /MR. NZ2 6PT 170 SUSSEX AVENUE, LONDON	219
0053935	00001311	OVEREND RICHARD JOHN /MR. LYCHCOTE, SHIPYON LANE, BURTON BRADSTOCK, BRIDFORD DE6 4WQ	41
006611A	00004272	PARSONS ELISABETH /MRS. 47 RAVEN ROAD, STONECHURCH, HIGH WYCOMBE, BUCKS HP14 3QA	72
0058206	00000139	PARNORE ROSALIND /MRS. HATCHET GATE FARM, HATCHETT GREEN, HALE, FORDINCHURCH, HAMPSHIRE SP6 2ND	4
0083184	00000557	PATEL JASUBHAI VETHALBHAI /MR. 149 BICORN HILL, UPPER MORWOOD, LONDON SE19 3HX	41
0091345	00001889	PATEL SAVITA /MRS. 32 COLLIER DRIVE, BODWARR, MIDDLESEX HA8 5BT	1111
0060824	00003622	PATEL VIJAY /MR. PATEL NERNA /MRS. 40 ST MARGARETS ROAD, EDGWARE, MIDDLESEX HA8 9UU	104
00080001	00002063	PATERSON KAREN /MISS. 50 HAIG ROAD, BURY, LANCASHIRE BL9 2LB	52
00027254	00002536	PATTINSON CILLIAN CATHERINE /MRS. GREENCROFT, BARKHILL ROAD, LIVERPOOL L17 6AY	141
00059671	00000306	PEARSON JAMES DOUGLAS /MR. 65 COMISTON, SOUTHEND ON SEA SS2 6SL	20
00090635	00000889	PEOZ DAVID GEORGE /MR. 78 CABTLE AVENUE, PENARTH, SOUTH GLANORGN CF64 3QT	166
00066304	00002638	PRUDHALL SAMITA /MRS. 77 PARK CRESCENT, HARBOR, WENLO, MIDDLESEX HA3 6EU	16

047086	00000617	PETTIFER BARRY /MR. 62 HANGLETON VALLEY DRIVE, HOVE, EAST SUSSEX BN3 8ED	31
069396	00001026	PHILLIPS ANDREW MICHAEL /MR. 16 MAYFIELD GROVE, WILSDEN, BRADFORD, WEST YORKSHIRE BD15 0EY	1111
1057330	00006541	PHILPOT ANDRE MARK /MR. 41 BROADWAY, KIMPHILL, WOKING, SURREY	104

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PASITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY : 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1054295	00002659	PLOWRIGHT LAM PATRICK /MR. 95 WINDERMERE AVENUE, BURNLEY, LANCASHIRE BB10 2AN	208
101493A	00000434	BRATT HENRY CHARLES /MR. 60 ALBERT PARK ROAD, MALVERN LINK, WORCESTERSHIRE WR14 1RH	225
0077797	0000321A	PRYCE STEPHEN FREDERICK /MR. 15 NORTHWOOD ROAD, HUYTON, MERSEYSIDE L36 7TE	93
0033496	00002933	PULLMAN RAYMOND BRIAN /MR. THORNLEIGH, CHURCH ROAD, NORTH, CHATLEY, WEST SUSSEX RH10 7EP	6
0015404	00000267	PURCELL ROGER EDWARD /MR. CHERRY TREES, NOOTON CLOSE, PETHAM, CANTERBURY, KENT CT4 5WE	31
0015511	00003230	RAMSDEN EDWARD PETER /MR. 24 MOORCOMBE DRIVE, PRESTON, MEYMOUTH, DORSET DT3 6NP	488
10082171	00006336	RAND JOHN DAVID /MR. 58 PLAINWOOD CLOSE, CHICHESTER PO19 5YB	1444
10015595	00001536	RATCLIFFE ANTHONY JOHN /MR. 23B ST ANNES ROAD, DENTON, MANCHESTER M34 3BU	52
10033266	00000293	RAYMER CYRUS HOMI /MR. 129 WIMSTEAD PARK ROAD, ILFORD, ESSEX IG1 3TU	57
1008942A	00003434	REEO BOCAR CYRIL /MR. 18 DUNCAN CLOSE, ST YVLEANS, CARDIFF, SOUTH GLAMORGAN CF3 1RP	500
00061581	00000826	RENTON GAVIN ALSTON BADDRELY /MR. 22 CLEMENTS ROAD, CHORLEYWOOD, HERTS WD3 5JT	10
00076696	00001139	REYNOLDS ANTHONY JOHN /MR. 40 RICHMOND PARK AVENUE, SHEFFIELD S13 8BA	93
0001658A	00000369	RISLEY DONALD STANLEY /MR. 41 PARK MOUNT DRIVE, MACCLESFIELD, CHESHIRE SK11 8NS	38
00048782	00002810	ROBERTS ADRIAN BERNARD /MR. SRDY A/C ROTEMBERG STELLA /MRS. 245 HIGH STREET, BOSTON SPA, WETHERBY LS23 6AL	104
00049842	00000520	ROBERTS ANDREW JOHN /MR. 30 SAFFRON CLOSE, CHICHEHAM, BASINGSTOKE, HAMPSHIRE RG24 6XQ	29
00095405	00000659	ROCHFORD PHILIP /MR. 40 ONT LANE, HEELEY, SHEFFIELD S2 3AY	222
00040487	00000042	ROMNEU ALAN D /MR.	2300

8 STREANSIDE CLOSE, TIMPERLEY,
 ALTRINCHAM WAIS 7EE

ROBE ANTHONY HENRY /MR.
 1 FOLLYFIELD ROAD, BAKSTEAD SM7 2LA

ROMLAND PHILIP /MR.
 25 HILLSIDE WAY, WELFYN, HERTFORDSHIRE AL6 0TY

RYLANCE JULIAN /MR.
 REEVE COTTAGE, VICARAGE LANE, WESTHEAD, ORMSKIRK,
 LANCASHIRE LA0 6HG

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CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

COUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1088	00003541	SAFTRON JONATHAN ANTHONY /MR. 10 GOODENOUGH ROAD, KIMBERDON SW19 3JH	104
1088	00006444	SANDERS COLIN /MR. 2 WHEAT CROFT, CONISBROUGH, DONCASTER, SOUTH YORKSHIRE DN12 2BL	232
1088	00002016	SAWTELL IAN DAVID WOOLLEY /MR. LYTILE FORDS, MOUNT ROAD, HOOK HEATH, WOKING, SURREY GU22 0PY	1311
1088	00002541	SCOGGINS IAN MAXWELL /MR. 24 TOLLHOUSE CLOSE, CHICHESTER, WEST SUSSEX PO19 1SF	641
1088	00006894	SCOTT JOHN WILLIAM FREDERICK /MR. SUNNYSIDE FARM, KELEY, GRANTHAM, Lincs NG32 3AH	184
1088	00001497	SCRAGGS JOHN NEIL /MR. 8 ALLESTON ROAD, WALLASEY, MERSEYSIDE CH45 6UW	1111
1088	00001434	SEBAY MARK /MR. 2 BISHOPS WAY, KELTHAM, HOLMFIRTH, WEST YORKSHIRE HD9 4BW	197
1088	00005293	SHAH MAHENDRA KUMAR /MR. FIRST FLOOR, 22 STEPHENSON WAY, LONDON NW1 2LE	312
1088	00006643	THE SHAREHOLDING & INVESTMENT TRUST LIMITED A491001 A/C C/O MACROBERTS, 152 BATH STREET, GLASGOW G2 4TB	156
1088	00006685	SHAW BARRY MICHAEL HOWARD /MR. 51 BRIDGTON AVENUE, HIGHGATE, LONDON N6 4NH	187
1088	00004636	SHEVLIN MARK /MR. 33 BEAUFORT DRIVE, KNIGHTSBRIDGE, LONDON W8 5EG	2602
1088	00000021	SIDDIOI MAHMOOD ALI /MR. 71 PARK VIEW, NENELEY, MIDDLESEX HA9 6JU	22
1088	00000230	SIMCLAIR EUGIE DOREEN /MRS. 18 CASTLE PARK, RUTHIN LL15 1DF	60
1088	0000273A	SIMSTON ROGER /MR. ARONDELL, SHROFD PARK, CHARLEBURY OX7 3TH	66
1088	00000664	SMITH EDWARD GEORGE ALAN /MR. OVERDENE CHASE, GATEHOUSE ROAD, UPTON, RYDE, ISLE OF WIGHT PO33 4BS	20
1088	00000058	SMITH GORDON DRUMMOND /MR. 44 MIDDLEMARCH ROAD, DEREHAM, NORFOLK NR19 1EQ	75
1088	00001835A	SMYTH DAVID /MR. 17 OSBOURNE COURT, BRAMLEY, LEEDS LS13 4BN	803

036138	00002557	SPENCER, ELIZABETH DENISE /MISS, 6 ALMA STREET, COSFORD, HAMPSHIRE	FOL2 3BS	72
048134	0000021A	SPOONER, JAMES DAVID ROY /MR., 42 DRACUTON ROAD, HOVE, EAST SUSSEX	BN1 3BH	33
069077	00005144	STEWART, HERBERT DAVID CARR /MR., THE OLD VICARAGE, ASHAM RICHARD, YORK YO23 3PT		156

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
T-088	0091243	STRONG RICHARD JAMES /MR. HUGHES CASTLE, COPLOMB LANE, BUSTOPE, BEDS MK44 1QE	1061
	0091319	STUBBINGS DENNIS WALTER /MR. THE HOLT, HOUTON COM BEVERING, MARKET RASEN, LINCOLNSHIRE LN8 5HG	1111
	0061061	SHINSTEAD PAULA /MRS. THROUGHTON SLAD MANOR, BISLEY, STROUD G16 7JH	20833
	0018245	SYKES GILLIAN MARGARET /MRS. 11A FLORENTINE CLOSE, WIRRAL, MERSEYSIDE CH47 7BY	88
	0019028	TANG MAN HUNG /MR. 31 MASKEW CLOSE, CHICKERELL, MEYMOUTH DT3 4HL	37
	00059070	TAPSCOTT NICHOLAS FREDERICK /MR. 447 TOLLADINE ROAD, WORCESTER WR4 9NL	10
	00043278	TAYLOR GEORGE EDWARD /MR. TAYLOR ARLIC JOYCE /MRS. 1 PARK DRIVE, THE PARK, NOTTINGHAM NG7 1DA	694
	00894387	TAYLOR GEORGE EDWARD /MR. TAYLOR APRIL JOYCE /MRS. 1 PARK DRIVE, NOTTINGHAM, NOTTINGHAMSHIRE NG7 1DA	694
	00019156	TAYLOR WILL ALEX /MR. 30 DUNCAN ROAD, RICHMOND, SURREY TW9 2JD	4000
	00092967	TBECE JOANNE /MRS. 70 WALLFIELDS, EDWALTON, NOTTINGHAM, NOTTINGHAMSHIRE NG12 4AA	555
	00019216	TELFORD JOSEPH EDWARD /MR. 749 BALDWIN LANE, CROXLEY GREEN, RICHMONDSWORTH, HERTFORDSHIRE WD3 1LH	351
	00089955	TENNANT JOHN EDWARD /MR. 212 HUCKLECOTE ROAD, BROCKHURTH, GLoucester GL3 1BL	694
	00090661	THOMAS MARILYN ELIZABETH /MRS. 69 NEW ROAD, BAYBURN, HAMMURFORD, CAMBRIDGE SHIRE SG14 1AG	555
	00019430	THORNTON RICHARD JOSEPH /MR. ROSEBANK, 79 TOWNGATE, MINEFIELD, WEST YORKSHIRE WF14 9UG	175
	00090575	THURSON JOHN ALAN /MR. 21 COPPED HALL WAY, CAMBERLY, SURREY GU15 1PB	388
	00019451	TILLOTSON MARY PATRICIA /MISS. WOOD CLOSE, 28 FALCON ROAD, BINGLEY BD16 4DN	333

359070	0000115A	TO 6AM 21U /MR. 3 PLANTATION CLOSE, GREENHITHE, KENT DA9 5JA	119
073729	00005246	TREBBLE YORATH LIONEL STEWART /MR. TREBBLE ARLA YOUSEP /MRS. GOLDEN BROOK, BROOM BARN LANE, GREAT MISSENDEN, BUCKINGHAMSHIRE HP16 9JD	187
061163	00003174	TUNE CLARE /MRS. COMMON END FARM, CLIFFE, SELBY YO8 6NX	22

T-069 P.057/063 F-266

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASE SECURITY 01 : 302 NIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
1064905	00006860	TURNER DAVID JOHN ADDISON /MR. THE DRIFFOLD, LONGDOWN, NEAR EXETER, DEVON EX6 7SR	102
0095507	00006873	TURNER DAVID JOHN ADDISON /MR. THE DRIFFOLD, LONGDOWN, EXETER EX6 7SR	1476
0052619	00001643	TWIDLE DENISE /MRS. 8 OAKLANDS, BEREHAMSTED, HERTFORDSHIRE HP4 3XZ	52
0091217	00002643	TYRRELL ANNE WRIGHT /MISS. 55 DOUGLAS ST, MOTHERWELL, LANARKSHIRE ML1 1JQ	555
10092039	00002374	UNDELL GERALD ARTHUR /MR. EMIGD N/C OPSDALE ANNE MAUREEN /MRS. WINDMILL BANK, SANDLANDS GROVE, WALTON-ON-THE-HILL, TADWORTH, SURREY XT20 7QZ	3800
10035625	0000221A	WACKER CHRISTINE /MRS. 6 OUTWOOD LANE, COULSDON, SURREY CR5 3NA	45
00075695	00000792	WALKER JOHN /MR. 9 ENTLEFIELD GARDENS, GLASCOM Q42 9UR	104
00054747	00000873	WALKER PETER /MR. CHARNWOOD, 5 BIRCHTON COURT, BREXETON HEATH, CONQUESTON, CHESHIRE CA12 4TP	31
00082273	00003460	WALUS ANDREW /MR. 28 MOOR PLATTS AVENUE, MIDDLETON, LEEDS LS10 1SS	817
00085027	0000138A	WALTERS JOHN DAVID /MR. 14 FARM CLOSE, HARPENDEN, HERTFORDSHIRE AL5 3NR	2784
00078015	00001267	WATSON DOUGLAS /MR. 27 LITTLEWOOD LANE, SUKTED, UCKFIELD, EAST SUSSEX TN22 4LX	208
00054519	00001293	WATT KENNETH /MR. MORNINGSIDE, HYNE TOWN ROAD, STREETS, DARTMOUTH, DEVON TQ6 0RS	22
00020421	00002246	WEALTHFRIEND LIMITED 1 MARKET STREET, KINGSDOM, NORFOLK NR18 0BJ	189
00094500	00001515	WELCH DONALD HERBERT /MR. 20 MACAULEY ROAD, ROTHLEY, LEICESTER LE7 7PX	222
00025377	00002667	WELLS HEATHER DONRIEL /MRS. THE OLD RECTORY, SHELTON, HUNTINGDON, CAMBS PE28 0NP	34
00069353	00002562	WENSLEY DEREK ROBERT /MR. WENSLEY LESLEY DIANE /MRS. PENLISE, 11 DEAKES AVENUE, EXMOUTH, DEVON EX8 4AB	105

036190	0000350A	WERNICK IRVING /MR. 8 THE MALL STUDIOS, TASSER ROAD, LONDON NW3 2YS	12
075627	00000908	WEST MALCOLM /MR. 34 MEADOW VIEW ROAD, WEYMOUTH DT3 5PB	322
077674	00000395	WESTWOOD GREGORY WILLIAM /MR. WESTWOOD MARY GRYNOR /MRS. 133 TORRISGOLME ROAD, LANCASTER LA1 2TZ	156

CAPITAL SECTION CODE : 22 ALLOTMENT ANALYSIS - LIST OF HOLDERS SUMMARY

CLIENT CODE : 1194 PARIY GROUP PLC
ISSUED SECURITY : 04 NEW ORDINARY SHARES
BASE SECURITY 01 : 302 N14 PAID SECURITY
CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
0066291	00002926	WHICKLOE PLAINIE KAY /MS. HOLLANDER PARK FARM, RIDING LANE, HILDEBOROUGH, TOWBRIDGE TW11 9LH	407
0037600	00002931	WHICKLOE KEITH ANTHONY /MR. HOLLANDER PARK FARM, RIDING LANE, HILDEBOROUGH, TOWBRIDGE TW11 9LH	625
0049612	00001204	WHITFIELD PETER STOREY /MR. 13 BRIARWOOD, WESTBURY ON TRYM, BRISTOL BS9 3SS	72
00060219	00000288	WILKINSON LORRAINE /MRS. MIRASSOU, 1 BAYNARS ROAD, SHEPPFIELD, BRENTWOOD CM15 8ST	26
00059274	00001522	WILLIAMS JOHN SIMPSON /MR. 132 LAWACK ROAD, BLACKBURN, LANCASHIRE BB1 6LH	20
00052232	00000674	WILLIOTT KEVIN NASH KNIGHT /MR. 6 PARK Y FMO, CRESIGLAD, CARDIFF CF15 9BA	104
00066929	00005251	WILSON ALBERT JOHN /MR. 8 CROSS LBA, DALE LANE, DALE ABBEY, LLESTON DE7 4PP	111
00066307	00001251	WILSKIRE MICHAEL ROBERT /MR. 63 SHEPHERDS LANE, DARTFORD, KENT DA1 2NS	3263
00094716	00003774	WILSHIRE RICHARD MICHAEL /MR. 63 SHEPHERDS LANE, DARTFORD, KENT DA1 2NS	1111
00022951	00001063	WILSHIRE SANDRA DENISE /MRS. 63 SHEPHERDS LANE, DARTFORD, KENT DA1 2NS	3333
00032823	00002690	WILSHIRE VICTORIA SARAH /MRS. 63 SHEPHERDS LANE, DARTFORD, KENT DA1 2NS	1666
00052650	00002037	WOD KICHOUAS DAVID /MR. B WOOLSHAM LAKE, YATELEY GU46 7QY	28
00046294	00003847	WONG WAI KUNG /MR. 4 BAYNEFORT HOUSE, CHINA WALK ESTATE, LONDON SE11 6DH	20
00082124	00006455	WOODS PHILIP JOHN /MR. 9 VILDFARE, BILLERICAY, ESSEX CM11 2DA	323
00079093	00001638	WREN STEWART KEITH /MR. HIGHER MAZE END FARM, HOLLIN HALL, TRANDEN, COXNE BB8 8DU	1933
00061014	00006599	WRIGHT DAVID ANTHONY /MR. APPLE TREE COTTAGE, 23 THE MEADOW, CHISLEHURST, KENT ME7 6AA	1635
00061014	00006601	WRIGHT DAVID ANTHONY /MR.	3333

APPLE TREE COTTAGE, 23 THE MEADOW, CHISLEHURST,
 KENT BX7 6AA

061641 00002912 YOUNGER JEAN MILDRED /MRS.
 GREENLANDS, 25A EGBER AVENUE, HALTON-CR-THAMES,
 SURREY KT12 2SZ

1089333 00002792 ZOKRAPPOS SALLY DESIRE /MRS.
 17 NEWLANDS CLOSE, HUTTON, BRENTWOOD,
 ESSEX CM13 2SD

CLIENT CODE : 1394 PARITY GROUP PLC
 ISSUED SECURITY : 04 NEW ORDINARY SHARES
 BASH SECURITY 01 : 302 MIL PAID SECURITY
 CAPITAL TASK CODE : 2093-04 PROCESS OPEN OFFER 2006

ACCOUNT NUMBER	ALLOTMENT NUMBER	HOLDER'S NAME & ADDRESS	ENTITLEMENT
0055930	00001928	DOMINION HOLDINGS LIMITED ROBENBURG, PLATZ 8, PO BOX, CH-3011 BERNE, SWITZERLAND	30555555
00687226	00001975	FLOOD ALLAN /DR. VILLA DE LA SOURCE, LE BOURG, RTE DE BRAUSSAC, 16380 CHARRAS, FRANCE	80
00095008	00001639	ODDY DAVID /MR. 30 SLADE ROAD, OTTENSHAM, SURREY, KT16 0JQ	325

NOW CREST TOTALS : 386 3316715