



Please complete in typescript,
or in bold black capitals.

CHFP041

88(2)

Return of Allotment of Shares

Company Number

3904126

Company name in full

Collins Stewart Holdings plc

Shares allotted (including bonus shares):

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

1 9 0 2 2 0 0 3

To
Day Month Year

Class of shares
(ordinary or preference etc.)

ORDINARY

Number allotted

14,652,224

Nominal value of each share

25p

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

308p

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

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

% that each share is to be
treated as paid up

--	--	--

Consideration for which
the shares were allotted

(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235
for companies registered in Scotland Edinburgh



Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name <u>REQ JACKSON</u> Address <u>18 WINDMILL STREET</u> <u>BUSHEY HEATH, BUSHEY, HERTS</u> UK Postcode <u>WD231NB</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>16</u>
Name <u>JAMES BREARLEY CREST NOMINEES LIMITED</u> Address <u>PO BOX 34, 56-60 CAUNCE STREET,</u> <u>BLACKPOOL</u> UK Postcode <u>FY1 3DQ</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>965</u>
Name <u>JAMES CAPEL (NOMINEES) LIMITED</u> Address <u>HSBC BANK PLC, 8 CANADA SQUARE, LONDON</u> UK Postcode <u>E14 5HQ</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>244</u>
Name <u>JAMES CAPEL (NOMINEES) LIMITED PC ACCT</u> Address <u>HSBC BANK PLC, 8 CANADA SQUARE, LONDON</u> UK Postcode <u>E14 5HQ</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>2,476</u>
Name <u>JAMES CAPEL (NOMINEES) LIMITED COND ACCT</u> Address <u>HSBC BANK PLC, 8 CANADA SQUARE, LONDON</u> UK Postcode <u>E14 5HQ</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>5,497</u>

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

26

Signed

T. J. Hitchcock

Date

22/02/2003

A director / secretary / administrator / administrative manager / receiver manager / receiver

Please delete as appropriate

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

Jones Day Gouldens
10 Old Bailey, London,
EC4M 7NG
Tel 020 7583 7777
DX number 67
DX exchange London/Chancery

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write in this
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Company Number

3904126

Company name in full

Collins Stewart Holdings plc

88(2) (cont.)

Return of Allotment of Shares

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Names and addresses of the allottees (continued) (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name Mr Peter Stephen Lai and Mrs Margaret Rose Lai Address 7 Highcroft Road, Falden, Herts UK Postcode HP 3 0 BU	Class of shares allotted Ordinary	Number allotted 337
Name Mr Roger Fraser Law Address Hatfield House, 81 Lower Camden, Chislehurst, Kent UK Postcode BR 7 5 JD	Class of shares allotted Ordinary	Number allotted 137
Name Mr Roger Fraser Law and Mrs Andrea Shelley Law Address Hatfield House, 81 Lower Camden, Chislehurst, Kent UK Postcode BR 7 5 JD	Class of shares allotted Ordinary	Number allotted 482
Name Mrs Valerie Maude le Couteur Rowell Address Altona, Ryburn Avenue, St Clement, Jersey, Channel Islands UK Postcode JE 2 6 QD	Class of shares allotted Ordinary	Number allotted 344
Name Lehman Brothers International (Europe) Principal Acct Address One Broadgate, London UK Postcode EC 2 M 7 HA	Class of shares allotted Ordinary	Number allotted 2,758

Names and addresses of the allottees (List joint share allotments consecutively)

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Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Name <u>Artemis Investment Management Ltd</u> Address <u>42 Melville Street, Edinburgh</u> <u></u> UK Postcode <u>E H 3 L 7 H A</u>	<u>Ordinary</u> <u></u> <u></u>	<u>388,618</u> <u></u> <u></u>
Name <u>Ashburton (Jersey) Limited</u> Address <u>Jersey General House, P.O. Box 239, 17 Hilary Street,</u> <u>St Helier, Jersey</u> UK Postcode <u>J E 4 L 8 S J</u>	<u>Ordinary</u> <u></u> <u></u>	<u>13,897</u> <u></u> <u></u>
Name <u>Robin Daniel Cohen</u> Address <u>47 Wykeham Road, London NW4 2SS</u> <u></u> UK Postcode <u>N W 4 L 2 S S</u>	<u>Ordinary</u> <u></u> <u></u>	<u>29,595</u> <u></u> <u></u>
Name <u>Richard Philip Bernstein</u> Address <u>16 Abercorn Mansions, Abercorn Place, London</u> <u></u> UK Postcode <u>N W 8 L 9 D Y</u>	<u>Ordinary</u> <u></u> <u></u>	<u>14,797</u> <u></u> <u></u>
Name <u>BFS Investments plc</u> Address <u>White Lodge Farm, Goose Rye Road, Worplesdon, Surrey</u> <u></u> UK Postcode <u>G U 3 L 3 R Q</u>	<u>Ordinary</u> <u></u> <u></u>	<u>13,841</u> <u></u> <u></u>
Name <u>BRIT Insurance Holdings</u> Address <u>55 Bishopsgate, London</u> <u></u> UK Postcode <u>E C 2 N 3 A S</u>	<u>Ordinary</u> <u></u> <u></u>	<u>241,486</u> <u></u> <u></u>

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Collins Stewart Holdings plc

88(2) (cont.)

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Names and addresses of the allottees (continued) (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Clareville Capital Limited		
Address		
Greencoat House, 15 Francis Street, London	Ordinary	44,392
UK Postcode SW1P 1DH		
Name	Class of shares allotted	Number allotted
Deutsche Asset Management Limited		
Address		
1 Appold Street, London	Ordinary	192,208
UK Postcode EC2A 2UU		
Name	Class of shares allotted	Number allotted
Dresdner RCM Global Investors (UK) Limited		
Address		
P.O. Box 191, 20 Fenchurch Street, London	Ordinary	111,010
UK Postcode EC3M 3BY		
Name	Class of shares allotted	Number allotted
Gartmore Investment Management Limited		
Address		
Gartmore House, 8 Fenchurch Place, London	Ordinary	111,009
UK Postcode EC3M 4PH		
Name	Class of shares allotted	Number allotted
Gibbs Tyser Capital Management		
Address		
27 Queen Annes Gate, London	Ordinary	160,972
UK Postcode SW1H 9BU		

Names and addresses of the allottees (List joint share allotments consecutively)

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Shareholder details	Shares and share class allotted	
Name Henderson Global Investors Address 3 Finsbury Avenue, London UK Postcode EC2M2PA	Class of shares allotted Ordinary	Number allotted 138,749
Name Insight Investments Address 33 Old Broad Street, London UK Postcode EC2N1HZ	Class of shares allotted Ordinary	Number allotted 416,356
Name INVESCO Fund Managers Limited Address 47-49 Station Road, Henley-On-Thames, Oxfordshire UK Postcode RG91AE	Class of shares allotted Ordinary	Number allotted 1,015,965
Name ISIS Asset Management Plc Address 100 Wood Street, London UK Postcode EC2V7AN	Class of shares allotted Ordinary	Number allotted 388,562
Name JP Morgan Fleming Asset Management Address Finsbury Dials, 20 Finsbury Street, London UK Postcode EC2Y9AQ	Class of shares allotted Ordinary	Number allotted 194,281
Name Jupiter Asset Management Address 1 Grosvenor Place, London UK Postcode SW1X7JJ	Class of shares allotted Ordinary	Number allotted 194,281

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THE COMPANIES ACT 1985

Return of Allotment of Shares

88(2) (cont.)

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Names and addresses of the allottees (continued) (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Lansdowne Partners Ltd		
Address		
86 Brook Street, London	Ordinary	555,104
UK Postcode W 1 K 5 B A		
Name	Class of shares allotted	Number allotted
Lazard		
Address		
21 Moorfields, London	Ordinary	138,748
UK Postcode E C 2 P 2 H T		
Name	Class of shares allotted	Number allotted
Liberty Square		
Address		
24 Federal Street, Boston MA02110, USA	Ordinary	100,000
UK Postcode		
Name	Class of shares allotted	Number allotted
Moore Capital		
Address		
1 Curzon Street, London	Ordinary	416,356
UK Postcode W 1 J 5 H A		
Name	Class of shares allotted	Number allotted
Morley Fund Management		
Address		
No.1 Poultry, London	Ordinary	777,180
UK Postcode E C 2 R 8 E J		

Names and addresses of the allottees (List joint share allotments consecutively)

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Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
MPC Investors		
Address		
26 Eccleston Square, London	Ordinary	38,822
UK Postcode S W 1 V 1 N S		
Name	Class of shares allotted	Number allotted
Old Mutual Asset Managers (UK) Limited		
Address		
5th Floor, 80 Cheapside, London	Ordinary	111,009
UK Postcode E C 2 V 6 E E		
Name	Class of shares allotted	Number allotted
Oppenheimer		
Address		
498 7th Avenue, New York, NY 10018, USA	Ordinary	560,390
UK Postcode L L L L L L L		
Name	Class of shares allotted	Number allotted
Pictet Asset Management		
Address		
Tower 42, Level 37, Old Broad Street, London	Ordinary	83,271
UK Postcode E C 2 N 1 H Q		
Name	Class of shares allotted	Number allotted
Rathbone Investment Management Limited		
Address		
159 New Bond Street, London	Ordinary	36,065
UK Postcode W 1 Y 9 P A L		
Name	Class of shares allotted	Number allotted
Schroder Investment Management Limited		
Address		
31 Gresham Street, London	Ordinary	111,009
UK Postcode E C 2 V 7 Q A		

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Names and addresses of the allottees (continued) (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
Scottish Widows Investment Partnership Limited		
Address		
P.O. Box 17036, 69 Morrison Street, Edinburgh, Scotland	Ordinary	555,104
UK Postcode EH 3 8 YF		
Name	Class of shares allotted	Number allotted
Shell Pensions Management Services Limited		
Address		
1 Shell Centre, York Road, London	Ordinary	388,560
UK Postcode SE 1 7 NA		
Name	Class of shares allotted	Number allotted
SG Asset Management UK Ltd		
Address		
1st Floor, 100 Ludgate Hill, London	Ordinary	444,094
UK Postcode EC 4 M 7 RE		
Name	Class of shares allotted	Number allotted
Standard Life Investments		
Address		
1 George Street, Edinburgh	Ordinary	19,410
UK Postcode EH 2 2 LL		
Name	Class of shares allotted	Number allotted
Threadneedle Asset Management Limited		
Address		
60 St Mary Axe, London	Ordinary	77,701
UK Postcode EC 3 A 8 J Q		

Names and addresses of the allottees *(List joint share allotments consecutively)*

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Shareholder details	Shares and share class allotted	
Name	Class of shares allotted	Number allotted
UBS Asset Management Limited Address 21 Lombard Street, London UK Postcode EC3N 3AH	Ordinary 	277,552
Universities Superannuation Fund Address 15th Floor, 1 Angel Court, London UK Postcode EC2R 7HJ	Ordinary 	130,421
WestLB Panmure Limited Address Woolgate Exchange, 25 Basinghall Street, London UK Postcode EC2V 6HA	Ordinary 	55,477
ZBI Europe Address 19th Floor, 33 Cavendish Square, London UK Postcode W1G 0PW	Ordinary 	798,467
HSBC Asset Management (Hedge Fund) Address 10 Lower Thames Street, London UK Postcode EC3R 6HB	Ordinary 	41,636
HSBC Asset Management Europe Limited Address 10 Lower Thames Street, London UK Postcode EC3R 6HB	Ordinary 	249,814

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Names and addresses of the allottees (continued) (List joint share allotments consecutively)

Shareholder details	Shares and share class allotted	
Name HSBC Bank plc (Market Makers)	Class of shares allotted	Number allotted
Address 8 Canada Square, London	Ordinary	5,518
UK Postcode E 1 4 5 H Q		
Name F&C Management Limited	Class of shares allotted	Number allotted
Address 8th Floor, Exchange House, Primrose Street, London	Ordinary	49,961
UK Postcode E C 2 A 2 N Y		
Name Please see attached list for further	Class of shares allotted	Number allotted
Address allotments		
UK Postcode		
Name 	Class of shares allotted	Number allotted
Address 		
UK Postcode		
Name 	Class of shares allotted	Number allotted
Address 		
UK Postcode		

Names and addresses of the allottees *(List joint share allotments consecutively)*

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Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			
Name		Class of shares allotted	Number allotted

Address			

UK Postcode L L L L L L L L			

Run Date: 20-FEB-2003 01:57PM
Ref: RS2802 V4.1c
Company Code: C095

Registration Number 3904126

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Return of Allotment

COLLINS STEWART HOLDINGS PLC

Name and Address of Shareholder

Holding

MR MICHAEL ABLITT

8 SANDCROFT WAY
WORTWELL
HARLESTON
NORFOLK IP20 0HR

137

ALLIANCE TRUST SAVINGS NOMINEES
LIMITED

P.O. BOX 164
MEADOW HOUSE
64 REFORM STREET
DUNDEE DD1 9YP

197

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 767897 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

12,812

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 767943 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

2,439

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 768036 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

7,408

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 813971 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

160

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 873475 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

5,404

AMP CLIENT HSBC CUSTODY NOMINEE
(UK) LIMITED 873499 ACCT

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

3,617

APOLLO NOMINEES LTD CRE ACCT

1 FINSBURY AVENUE
LONDON EC2M 2PP

2,557

Capita IRG

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Ref: RS2802 V4.1c
Company Code: C095

Return of Allotment

COLLINS STEWART HOLDINGS PLC

Registration Number 3904126 ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Name and Address of Shareholder	Holding
BANCA IMI (NOMINEES) LTD IMIW ACCT WREN HOUSE 15 CARTER LANE LONDON EC4V 5EY	13
THE BANK OF NEW YORK (NOMINEES) LIMITED	2,058
THE BANK OF NEW YORK (NOMINEES) LIMITED RHF ACCT	2,758
THE BANK OF NEW YORK (NOMINEES) LIMITED RIF ACCT	48,275
THE BANK OF NEW YORK (NOMINEES) LIMITED RSSF ACCT	8,275
BARCLAYSHARE NOMINEES LIMITED 54 LOMBARD STREET LONDON EC3P 3AH	111
BDS NOMINEES LIMITED GREP ACCT COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	105
BEAR STEARNS INTERNATIONAL TRADING LIMITED BSITGBKA ACCT	1,137
MR ALFRED ERNEST RUSSELL BEESLEY + MR MARK BEESLEY GREENACRE 6 WARBOROUGH ROAD SHILLINGFORD OXON OX10 7SA	31
BENSON NOMINEES LIMITED PO BOX 293 20 FARRINGTON ROAD LONDON EC1M 3NH	275
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED NWUE ACCT	109
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED HOOW1 ACCT	737
BNY GIL CLIENT ACCOUNT (NOMINEES) LIMITED PEUKI ACCT	20,244
BNY NORWICH UNION NOMINEES LIMITED LEIC ACCT	993
BNY NORWICH UNION NOMINEES LIMITED LIFE ACCT	4,414

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Return of Allotment

COLLINS STEWART HOLDINGS PLC

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Registration Number 3904126 ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Name and Address of Shareholder	Holding
BNY NORWICH UNION NOMINEES LIMITED FIRESEF ACCT	689
1 CANADA SQUARE LONDON E14 5AL	
BNY NORWICH UNION NOMINEES LIMITED FIREINV ACCT	2,378
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED	159,779
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED ECC ACCT	1,062
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED ELY ACCT	1,379
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED 2204 ACCT	3,711
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED ESPSBE ACCT	4,074
1 CANADA SQUARE LONDON E14 5AL	
BNY (OCS) NOMINEES LIMITED CHCOLBHE ACCT	379
1 CANADA SQUARE LONDON E14 5AL	
BREWIN NOMINEES LIMITED BREWI596 ACCT	137
PO BOX 23440 7 DRUMSHEUGH GARDENS EDINBURGH EH3 7WL	
BRITEL FUND NOMINEES LIMITED BTDIRLND ACCT	37,087
C/O THE CHASE MANHATTAN BANK 125 LONDON WALL LONDON EC2Y 5AJ	
MRS GILLIAN GAIL BURT	43
OLD SCHOOL HOUSE SOUTH STREET FALMER BRIGHTON WEST SUSSEX BN1 9PQ	
PERCIVAL CRAWFORD CALVELEY ESQ	248
WISTERIA COTTAGE BURDROP SIBFORD GOWER BANBURY OXFORDSHIRE OX15 5RQ	
CANTOR FITZGERALD EUROPE	690
ONE AMERICA SQUARE LONDON EC3N 2LS	
CHANNEL NOMINEES LIMITED FR ACCT	800
525 FERRY ROAD EDINBURGH EH5 2AW	

Capita IRG

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Return of Allotment

COLLINS STEWART HOLDINGS PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Name and Address of Shareholder	Holding
CHASE (GA GROUP) NOMINEES LIMITED GA ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	13,101
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	123,654
CHASE NOMINEES LIMITED USS ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	21,409
CHASE NOMINEES LIMITED F1SL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	1,103
CHASE NOMINEES LIMITED SUTL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	185,895
CHASE NOMINEES LIMITED 17538 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	9,685
CHASE NOMINEES LIMITED FCLEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	41,379
CHASE NOMINEES LIMITED T02413 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	2,247
CHASE NOMINEES LIMITED CMBFLEM ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	48,112
CHASE NOMINEES LIMITED CMIG2314 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	31,034
CHASE NOMINEES LIMITED OPPFUNDS ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	316,971
CITIFRIENDS NOMINEE LIMITED 336 STRAND LONDON WC2R 1HB	18,536
CLEARING NOMINEES LIMITED MONPRINC ACCT BROADWALK HOUSE 5 APPOLD STREET LONDON EC2A 2DA	27,586

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Name and Address of Shareholder	Holding
CLYDESDALE BANK (HEAD OFFICE) NOMINEES LIMITED MGT ACCT 30 ST VINCENT PLACE GLASGOW G1 2HL	841
CLYDESDALE BANK (HEAD OFFICE) NOMINEES LIMITED SME ACCT 30 ST VINCENT PLACE GLASGOW G1 2HL	26,548
MRS ELIZABETH SALLY JANE COBLEY HEATH HOUSE CROCKHAM HILL EDENBRIDGE KENT TN8 6ST	275
COLSTEW NOMINEES LIMITED NOM ACCT 9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	4,162
COMDIRECT NOMINEE LTD NOMINEE ACCT BOATMAN'S HOUSE 2 SELSDON WAY LONDON E14 9LA	467
CO-OPERATIVE INSURANCE SOCIETY LIMITED TRACKER1 ACCT P O BOX 625 MANCHESTER M60 3LX	827
COUTTS NOMINEES LIMITED GEN ACCT CLOCK HOUSE DOGFLOD WAY FARNHAM SURREY GU9 7UL	7,889
CREDIT SUISSE FIRST BOSTON EQUITIES NOMINEES LIMITED 1 ACCT 1 CABOT SQUARE LONDON E14 4QJ	17,803
CUIM NOMINEE LIMITED 01A ACCT 336 STRAND LONDON WC2R 1HB	15,724
MR RONALD CLIFFORD DAVIES 57 ECCLESBOURNE ROAD ISLINGTON LONDON N1 3AF	137
MR JAMES DENT 132 MAYBANK AVENUE SUDBURY TOWN WEMBLEY MIDDLESEX HA0 2TE	43
DEUTSCHE BANK AKTIENGESSELLSCHAFT LONDON PROP0001 ACCT WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2EQ	81,449
DUDLEY ROAD NOMINEES LIMITED JARVIS HOUSE 4 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN11 1EE	53

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COLLINS STEWART HOLDINGS PLC

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Name and Address of Shareholder	Holding
MS JANET MARY DUNLOP	
33 AIGBURTH MANSIONS MOWILL STREET KENNINGTON OVAL LONDON SW9 0EP	6,131
E*TRADE UK NOMINEES LIMITED ISA ACCT	68
42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	
MS SALLY-ANN FARNON + MS JULIE MARGARET PERFITT + MR DAVID WAYMOUTH RIGHTON BEST + MS CATHERINE ELIZABETH FREEMAN	275
RUETTE BRAYE ST PETER PORT GUERNSEY GY1 1PQ	
FERLIM NOMINEES LIMITED E367 ACCT	827
2 GRESHAM STREET LONDON EC2V 7QN	
FIELDING NOMINEES LIMITED CIA ACCT	71
55 MANSELL STREET LONDON E1 8AN	
FOREST NOMINEES LIMITED DIR ACCT	4,138
P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	
FOREST NOMINEES LIMITED GC1 ACCT	53,188
P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	
FOREST NOMINEES LIMITED ILL ACCT	896
P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	
FOREST NOMINEES LIMITED GCE21 ACCT	15,862
P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	
FOREST SERVICES LIMITED	48,531
PO BOX 8 2ND FLOOR TSB HOUSE LE TRUCHOT ST PETER PORT GUERNSEY GY1 4AE	
MR ROBERT STEVEN FORGE	34
5 PARK AVENUE FINCHLEY LONDON N3 2EJ	
HARRY GIBBONS ESQ	13
10 GLENEAGLES CLOSE BRAMHALL STOCKPORT SK7 2LT	

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Name and Address of Shareholder

Holding

GILTSPUR NOMINEES LIMITED BUNS ACCT

COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE1 6RQ

917

GOLDMAN SACHS INTERNATIONAL
CREPTEMP ACCT

PETERBOROUGH COURT
133 FLEET STREET
LONDON EC4A 2BB

1,051

GOLDMAN SACHS SECURITIES (NOMINEES)
LIMITED SEG ACCT

PETERBOROUGH COURT
133 FLEET STREET
LONDON EC4A 2BB

150,062

GRANGE NOMINEES LIMITED G1 ACCT

PO BOX 116
TRAFALGAR COURT
ADMIRAL PARK
ST PETER PORT
GUERNSEY GY1 3EZ

9,655

GREENWOOD NOMINEES LIMITED

8 TELEGRAPH STREET
LONDON EC2R 7LL

386

MR CHRISTOPHER STEPHEN HAGUE

WARREN FARM BARN
TONBRIDGE ROAD
IGHTHAM
KENT TN15 9AP

1,379

HANOVER NOMINEES LIMITED LBS01 ACCT

TRINITY TOWER
9 THOMAS MORE STREET
LONDON E1 9YN

1,379

MR WILLIAM KENNETH HAPGOOD

5 THE ARBOUR
PRIORSFIELD ROAD
HURTMORE
GODALMING
SURREY GU7 2RU

110

MR LUKE HARRIS

BROOKSIDE
MOUNT AVENUE
SHENFIELD
ESSEX CM13 2PB

165

MRS PHILIPPA ELISE HAWORTH

1769 MELTON ROAD
REARSBY
LEICESTER LE7 8YR

34

MR PAUL HEPPLESTON

17 LODGE STREET
SKELMANTHORPE
HUDDERSFIELD HD8 9DR

137

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Name and Address of Shareholder	Holding
MR HAROLD HEY + MRS BERYL HEY	137
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 357206 ACCT	166,618
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 360509 ACCT	8,524
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 742452 ACCT	15,586
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748558 ACCT	386
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 760876 ACCT	4,068
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 775245 ACCT	33,655
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 775415 ACCT	11,586
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 787477 ACCT	3,121
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 809979 ACCT	8,936
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 810453 ACCT	993
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 810489 ACCT	645
MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	

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Name and Address of Shareholder

Holding

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 811834 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

287,407

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 813259 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

1,241

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 813788 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

344

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 813806 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

1,834

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 814811 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

414

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 824002 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

1,531

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 831609 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

55,172

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 849266 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

8,551

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 857962 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

44,551

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 859788 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

482

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 866203 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

10,013

HSBC GLOBAL CUSTODY NOMINEE (UK)
LIMITED 881071 ACCT
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

282

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Name and Address of Shareholder	Holding
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 887735 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	6,579
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 888533 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	3,034
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 900673 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	1,154
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 901811 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	1,232
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 905063 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	262
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 914349 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	10,710
HSBC SPMS NOMINEE (UK) LIMITED 865880 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	231,723
HSBC SPMS NOMINEE (UK) LIMITED 872343 ACCT MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	23,871
HSDL NOMINEES LIMITED MAXI ACCT TRINITY ROAD HALIFAX HX1 2RG	68
MISS RACHEL ANN HULL 41 HOWBRIDGE ROAD WITHAM ESSEX CM8 1BY	63
MR GEORGE EDWARD HUNTLEY MEADOWCROFT GLENTRAMMAN LEZAYRE ISLE OF MAN IM7 2AS	92
IDEALING NOMINEES LIMITED IDLPEP ACCT 114 MIDDLESEX STREET LONDON E1 7HY	41

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Name and Address of Shareholder

Holding

LITTLEDOWN NOMINEES LIMITED

P O BOX 18171
125 LONDON WALL
LONDON EC2Y 5AJ

343,750

LITTLEDOWN NOMINEES LIMITED TIFICVC
ACCT

P O BOX 18171
125 LONDON WALL
LONDON EC2Y 5AJ

63,095

LLOYDS BANK (PEP NOMINEES) LIMITED

CAPITAL HOUSE
1/5 PERRYMOUNT ROAD
HAYWARDS HEATH
WEST SUSSEX RH16 3SP

20

LUNNISS INVESTMENTS LIMITED

PLACE DE LA GARE
LA RUE DU PONT
GROUVILLE
JERSEY JE3 9BT

1,379

MS LINDA LYDEN

112 SWEETSWAY
WHETSTONE
LONDON N20 ONT

3,620

KENNETH RONALD MACDONALD ESQ

26 MINGARRY POINT
MINGARRY
ACHARACLE
ARGYLL PH36 6JX

518

MR ROBERT MACKLEY

FOXLEYS
BACON END
GREAT CANFIELD
ESSEX CM6 1JW

5,931

MARGIN SECURITIES LIMITED

SANDLING
7 LES AMETOTS
BAGATELLE LANE
ST SAVIOUR
JERSEY JE2 7TF

217

MR FRANK MAUGER
+ MS KATHLEEN MARY MAUGER

TESORO
MAISON DE BAS
VALE
GUERNSEY GY3 5HG

216

MS LOUISE MAYO

3 PORTLAND ROAD
HOLLAND PARK
LONDON W11 4LH

2,182

MERRILL LYNCH INTERNATIONAL MAIN
ACCT

P.O. BOX 293
20 FARRINGTON ROAD
LONDON EC1M 3NH

2,252

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Name and Address of Shareholder	Holding
MERRILL LYNCH PENSIONS NOMINEES LIMITED NONCERT ACCT	4,353
ONE CANADA SQUARE LONDON E14 5AL	
MORGAN NOMINEES LIMITED	6,896
525 FERRY ROAD EDINBURGH EH5 2AW	
MORGAN NOMINEES LIMITED SL ACCT	41,378
525 FERRY ROAD EDINBURGH EH5 2AW	
MORGAN NOMINEES LIMITED MGM ACCT	2,782
525 FERRY ROAD EDINBURGH EH5 2AW	
MORGAN NOMINEES LIMITED GULF1 ACCT	20,572
525 FERRY ROAD EDINBURGH EH5 2AW	
MORGAN NOMINEES LIMITED HALPENFD ACCT	3,804
525 FERRY ROAD EDINBURGH EH5 2AW	
MORSTAN NOMINEES LIMITED SEG ACCT	176,078
25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	
MORSTAN NOMINEES LIMITED SEG ACCT	110,343
25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	
MORSTAN NOMINEES LIMITED FIRM ACCT	19,033
25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	
NATWEST PEP NOMINEES LIMITED	729
55 MANSELL STREET LONDON E1 8AN	
NCL (NOMINEES) LIMITED 113543 ACCT	275
BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	
NCL (NOMINEES) LIMITED C50319G ACCT	551
BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	
NORTRUST NOMINEES LIMITED	241
50 BANK STREET CANARY WHARF LONDON E14 5NT	
NORTRUST NOMINEES LIMITED TDS ACCT	10,111
50 BANK STREET CANARY WHARF LONDON E14 5NT	

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Name and Address of Shareholder	Holding
NORTRUST NOMINEES LIMITED LINC ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	386
NORTRUST NOMINEES LIMITED USPG ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	565
NORTRUST NOMINEES LIMITED WHIT ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	1,710
NORTRUST NOMINEES LIMITED EAPFA ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	887
NORTRUST NOMINEES LIMITED SLEND ACCT 50 BANK STREET CANARY WHARF LONDON E14 5NT	27,578
NUTRACO NOMINEES LIMITED ONE CANADA SQUARE LONDON E14 5AL	2,563
MR MICHAEL O'BRIEN 49 SHERWOOD WAY FEERING COLCHESTER ESSEX CO5 9LG	827
ODL NOMINEES LIMITED ODLCIT ACCT SUITE 831 6TH FLOOR SALISBURY HOUSE LONDON WALL LONDON EC2M 5QQ	206
MR JONATHAN FRANK RICHARD PEARSON 24 FONTWELL DRIVE DOWNEND BRISTOL BS16 6RR	68
MR JOHN PEAT 69 CLAPHAM COMMON WEST SIDE GREATER LONDON SW4 9AU	827
PERRY NOMINEES LIMITED PO BOX 202 1/5 PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 3FA	68

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Name and Address of Shareholder	Holding
PERSHING KEEN NOMINEES LIMITED CHALA ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	3,711
PERSHING KEEN NOMINEES LIMITED KKCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	6,896
PERSHING KEEN NOMINEES LIMITED KKGEN ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	35
PERSHING KEEN NOMINEES LIMITED KKISA ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	59
PERSHING KEEN NOMINEES LIMITED LACLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,027
PERSHING KEEN NOMINEES LIMITED PLCLT ACCT CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	66
PHILDREW NOMINEES LIMITED HF ACCT 21 LOMBARD STREET LONDON EC3V 9AH	110
PHILDREW NOMINEES LIMITED BRC ACCT 21 LOMBARD STREET LONDON EC3V 9AH	116
PHILDREW NOMINEES LIMITED LF18 ACCT 21 LOMBARD STREET LONDON EC3V 9AH	12,354
JAMES WILLIAM PLANT ESQ LITTLE COURT ST ARVANS CHEPSTOW GWENT NP16 6EJ	154
POSSFUND NOMINEES LIMITED PODIRLND ACCT C/O THE CHASE MANHATTAN BANK 125 LONDON WALL LONDON EC2Y 5AJ	29,190

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Name and Address of Shareholder

Holding

MRS DEBORAH EILEEN DU PREEZ

WOODLANDS
RUE JACQUES
TRINITY
JERSEY
CHANNEL ISLANDS JE3 5FX

68

PRODUCTIVE NOMINEES LIMITED 48231
ACCT

BROADWALK HOUSE
5 APPOLD STREET
LONDON EC2A 2DA

5,517

PRODUCTIVE NOMINEES LIMITED 48233
ACCT

BROADWALK HOUSE
5 APPOLD STREET
LONDON EC2A 2DA

2,551

PRODUCTIVE NOMINEES LIMITED 54195
ACCT

BROADWALK HOUSE
5 APPOLD STREET
LONDON EC2A 2DA

220

PRODUCTIVE NOMINEES LIMITED 54773
ACCT

BROADWALK HOUSE
5 APPOLD STREET
LONDON EC2A 2DA

2,275

RATHBONE NOMINEES LIMITED

PORT OF LIVERPOOL BUILDING
PIER HEAD
LIVERPOOL L3 1NW

12,824

R C GREIG NOMINEES LIMITED

155 ST VINCENT STREET
GLASGOW G2 5NN

275

REDWAYNE (NOMINEES) LIMITED P77075H
ACCT

84 ALBION STREET
LEEDS LS1 6AG

75

REDWAYNE (NOMINEES) LIMITED P78457J
ACCT

84 ALBION STREET
LEEDS LS1 6AG

110

REDWAYNE (NOMINEES) LIMITED XH2016H
ACCT

84 ALBION STREET
LEEDS LS1 6AG

89

REDWAYNE (NOMINEES) LIMITED XH2023J
ACCT

84 ALBION STREET
LEEDS LS1 6AG

220

REDWAYNE (NOMINEES) LIMITED XH2026J
ACCT

84 ALBION STREET
LEEDS LS1 6AG

206

REDWAYNE (NOMINEES) LIMITED XM2019J
ACCT

84 ALBION STREET
LEEDS LS1 6AG

308

REDWAYNE (NOMINEES) LIMITED
HIM2008J ACCT

84 ALBION STREET
LEEDS LS1 6AG

55

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Name and Address of Shareholder	Holding
MR LEONARD LESLIE RICE + MRS TERESA RICE 35 GRAY TOWERS AVENUE HORNCHURCH ESSEX RM11 1JF	195
ROCK (NOMINEES) LIMITED GEN ACCT 25 LUKE STREET LONDON EC2A 4AR	294
ROCK (NOMINEES) LIMITED ISA ACCT 25 LUKE STREET LONDON EC2A 4AR	96
ROCK (NOMINEES) LIMITED 0320492 ACCT 25 LUKE STREET LONDON EC2A 4AR	95
ROCK (NOMINEES) LIMITED 0755667 ACCT 25 LUKE STREET LONDON EC2A 4AR	46
ROCK (NOMINEES) LIMITED 1214684 ACCT 25 LUKE STREET LONDON EC2A 4AR	95
MARK ANTHONY MEYRICK ROGERS ESQ 15 WALMOOR PARK CHESTER CH3 5UT	97
DR GORDON ROSEN 66 BATHGATE ROAD LONDON SW19 5PH	41
MR JOHN SAMUELS SHIRANOR COLLINS ROAD ST PETER PORT GUERNSEY GX1 1GF	1,349
MR ANTHONY PAUL SCEATS WHITEGATES 34 KENTON AVENUE SUNBURY ON THAMES MIDDLESEX TW16 5AR	28
SCHRODER NOMINEES LIMITED LBR ACCT 31 GRESHAM STREET LONDON EC2V 7QA	7,627
MR PETER GRAHAM SCOTT 64 BERRIEDALE AVENUE HOVE EAST SUSSEX BN3 4JJ	275
SELF TRADE UK NOMINEES LTD POOLED ACCT NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX	100
SHARELINK NOMINEES LIMITED JMM ACCT CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	110

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Name and Address of Shareholder	Holding
SHARELINK NOMINEES LIMITED MAXI ACCT CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	142
SHARELINK NOMINEES LIMITED PEP191 ACCT CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	344
MR DERRICK SMITH 6 CHURCH LANE CHINNOR OXFORDSHIRE OX9 4PW	20,209
MR IAN SMITH 62 CAULFIELD ROAD EAST HAM LONDON E6 2EN	1,466
MS VALERIE SMITH 3 WHEATLEY WAY CHALFONT ST PETER BUCKS SL9 0JD	218
STANLIFE NOMINEES LIMITED P O BOX 18172 125 LONDON WALL LONDON EC2Y 5AJ	488
STATE STREET NOMINEES LIMITED 3423 ACCT ONE CANADA SQUARE LONDON E14 5AF	11,131
STATE STREET NOMINEES LIMITED 5621 ACCT ONE CANADA SQUARE LONDON E14 5AF	5,365
STATE STREET NOMINEES LIMITED 5H73 ACCT ONE CANADA SQUARE LONDON E14 5AF	5,007
STATE STREET NOMINEES LIMITED 9633 ACCT ONE CANADA SQUARE LONDON E14 5AF	15,682
STATE STREET NOMINEES LIMITED HKEG ACCT ONE CANADA SQUARE LONDON E14 5AF	14,585
STATE STREET NOMINEES LIMITED HKMF ACCT ONE CANADA SQUARE LONDON E14 5AF	311
STATE STREET NOMINEES LIMITED HKVJ ACCT ONE CANADA SQUARE LONDON E14 5AF	14,958
STATE STREET NOMINEES LIMITED PI25 ACCT ONE CANADA SQUARE LONDON E14 5AF	4,110
STATE STREET NOMINEES LIMITED PKN3 ACCT ONE CANADA SQUARE LONDON E14 5AF	4,660

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Name and Address of Shareholder	Holding
STATE STREET NOMINEES LIMITED Q4FH ACCT ONE CANADA SQUARE LONDON E14 5AF	42,730
STATE STREET NOMINEES LIMITED W3I8 ACCT ONE CANADA SQUARE LONDON E14 5AF	767
STATE STREET NOMINEES LIMITED WJA2 ACCT ONE CANADA SQUARE LONDON E14 5AF	2,558
STATE STREET NOMINEES LIMITED WJB3 ACCT ONE CANADA SQUARE LONDON E14 5AF	47,397
STATE STREET NOMINEES LIMITED XBA2 ACCT ONE CANADA SQUARE LONDON E14 5AF	882
STATE STREET NOMINEES LIMITED XBT4 ACCT ONE CANADA SQUARE LONDON E14 5AF	45,371
STATE STREET NOMINEES LIMITED XBU3 ACCT ONE CANADA SQUARE LONDON E14 5AF	3,379
STATE STREET NOMINEES LIMITED XBU4 ACCT ONE CANADA SQUARE LONDON E14 5AF	166,634
STATE STREET NOMINEES LIMITED XBU5 ACCT ONE CANADA SQUARE LONDON E14 5AF	3,448
STATE STREET NOMINEES LIMITED XBY9 ACCT ONE CANADA SQUARE LONDON E14 5AF	212
STATE STREET NOMINEES LIMITED XC4D ACCT ONE CANADA SQUARE LONDON E14 5AF	7,241
STATE STREET NOMINEES LIMITED ZT2Y ACCT ONE CANADA SQUARE LONDON E14 5AF	1,268
STATE STREET NOMINEES LIMITED ZT7I ACCT ONE CANADA SQUARE LONDON E14 5AF	2,951
STATE STREET NOMINEES LIMITED ZV4U ACCT ONE CANADA SQUARE LONDON E14 5AF	3,162
MR JAMES RANKIN STEEL INGLETON 5 BALLASTEEN DRIVE KIRK ANDREAS ISLE OF MAN IM7 4HQ	200
MR ROBERT STEPHENS 260 CASTLEWELLAN ROAD BANBRIDGE COUNTY DOWN BT32 3SF	137

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Name and Address of Shareholder	Holding
STRAND NOMINEES LIMITED SN ACCT PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	206
MR PHILIP SWEET 146 WEYHILL ROAD ANDOVER HAMPSHIRE SP10 3BG	68
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT 201 DEANS GATE MANCHESTER M3 3NW	208
TEAWOOD NOMINEES LIMITED 02814 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	240
TEAWOOD NOMINEES LIMITED 04068 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	593
TEAWOOD NOMINEES LIMITED 25864 ACCT BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	164
MR JUSTIN KIERAN TOWNSEND FLAT 3 179 HIGH ROAD BENFLEET ESSEX SS7 5HY	64
VIDACOS NOMINEES LIMITED 336 STRAND LONDON WC2R 1HB	535,853
VIDACOS NOMINEES LIMITED CS4 ACCT 336 STRAND LONDON WC2R 1HB	19,190
VIDACOS NOMINEES LIMITED FGN ACCT 336 STRAND LONDON WC2R 1HB	19,316
VIDACOS NOMINEES LIMITED ALGO ACCT 336 STRAND LONDON WC2R 1HB	1,710
VIDACOS NOMINEES LIMITED NRWICH4 ACCT 336 STRAND LONDON WC2R 1HB	1,000
VIDACOS NOMINEES LIMITED NRWICH5 ACCT 336 STRAND LONDON WC2R 1HB	47,586

Run Date: 20-FEB-2003 01:57PM
Ref: RS2802 V4.1C
Company Code: C095

Registration Number 3904126

Return of Allotment

COLLINS STEWART HOLDINGS PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Name and Address of Shareholder	Holding
WALBROOK TRUSTEES (GUERNSEY) LIMITED T00015 ACCT PO BOX 137 ST PETERS HOUSE LE BORDAGE ST PETER PORT GUERNSEY CHANNEL ISLANDS GY1 3HW	349,264
MR RICHARD WALLIS 13 PENLEND ROAD HAYWARDS HEATH WEST SUSSEX RH16 1PP	110
MRS TANYA ELIZABETH WALLIS 13 PENLAND ROAD HAYWARDS HEATH WEST SUSSEX RH16 1PP	220
WESTLB PANMURE LIMITED PRINTRAD ACCT WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON EC2A 5HA	1,378
WHITE ROSE NOMINEES LIMITED PHW20768 ACCT 7 GROVE PARK COURT HARROGATE NORTH YORKSHIRE HG1 4DP	275
WHITE ROSE NOMINEES LIMITED XHW20768 ACCT 7 GROVE PARK COURT HARROGATE NORTH YORKSHIRE HG1 4DP	275
MR BRETT PATRICK WHITELEY 334 NEWELL ROAD RD3 HAMLINGTON NEW ZEALAND	50
MS MELANIE JANE WHITNEY FLAT 24 HEREFORD HOUSE 66 NORTH ROW LONDON W1R 1DE	14,916
MR PAUL MICHAEL WHITNEY FLAT 24 HEREFORD HOUSE 66 NORTH ROW LONDON W1R 1DE	8,125
MR PETER CHARLES WIER PEACEHAVEN PODMORE LANE SCARNING DEREHAM NORFOLK NR19 2NS	20

Run Date: 20-FEB-2003 01:57PM
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Return of Allotment

COLLINS STEWART HOLDINGS PLC

ORDINARY SHARES OF 25P EACH FULLY PAID Issued on 19-FEB-2003

Name and Address of Shareholder

Holding

WINTERFLOOD SECURITIES LIMITED
WINSCREP ACCT

THE ATRIUM BUILDING
CANNON BRIDGE
25 DOWGATE HILL
LONDON EC4R 2GA

579

MS RACHEL YOUNG

45 BEACHS DRIVE
CHELMSFORD
ESSEX CM1 2NJ

20