

003701/E15 003700/E15 003975/E10

In accordance with
Section 853A of the
Companies Act 2006.

CS01

Confirmation statement



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with
Please see 'How to pay' on the



A02 09/03/2021 #81
COMPANIES HOUSE
A9Z1188I
A09 24/02/2021 #287
COMPANIES HOUSE

✓ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

✗ **What this form is NOT for**
You cannot use this form to
report changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 3 9 1 3 1 9 7

Company name in full EUROVESTECH PLC

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date ① 2 0 1 2 0 2 1

① **Check when your confirmation
statement is due**
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X Richard Bernstein X

② **Societas Europaea**
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ **Person authorised**
Under either section 270 or 274 of
the Companies Act 2006.

This form may be signed by:
Director ④, Secretary, Person authorised ⑤, Charity commission receiver and
manager, CIC manager, Judicial factor.

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Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY	385,822,727	385,822.72	
Totals		385,822,727	385,822.72	
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares 385,822,727	Total aggregate nominal value ❶ 385,822.72	Total aggregate amount unpaid ❶ 0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	ORDINARY 0.01
Prescribed particulars	FULL VOTING RIGHTS AT ALL MEETINGS

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	
Prescribed particulars	

Class of share	
Prescribed particulars	

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)



Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market¹

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ✓ **No** go to **Part 4 section D1** 'Non traded shareholders'
- ☐ **Yes** go to **Section C2** 'DTR5'

¹ A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5)²

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to **Section C3**
- ☐ **No** go to **Section C3**

² Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register³

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ⁴

³ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

⁴ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

Shares held at confirmation date

Shareholder's name	Shareholder's address	Class of share	Number of shares

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Registered Share Holder List

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EUROVESTECH PLC

Name	ORD 1P
MR NASIR AFAQ	1,000
DR VASUDEO AGARWAL	4,000
MRS NANETTE MARGARET AGHAEIPOUR	6,000
ALABARE CHRISTIAN CARE CENTRES	100,000
WILLIAM ALDWORTH ESQ	3,600
MRS QAISARA ALI	4,761
MR YUSUF ALI	4,687
MRS MARIE SIMONA ALLEN ELSTOB	5,000
MR JULIUS OLUSEGUN ALONGE	200
AMERICAN NATIONAL RED CROSS	200,000
MR SURENDRA AMIN	600
MR RAJANAYAGAM AMIRTHANAYAGAM	20,000
MR CORNELIUS ANDERSON	500
MR DUVAL ANNISON	1,754
THE ANTHONY NOLAN TRUST	100,000
MR ALAN LEONARD ATMORE + MRS GRACE ATMORE	811
MR TAJINDER PAL SINGH ATWAL	3,000
AURORA NOMINEES LIMITED 2288700 ACCT	941,000
DR ANTHONY BABOOLAL	50,000
MR DAVID HENRY BAGE	26,331
MR ERIC CHARLES BAILEY	10,000
MR RICHARD GEORGE BAKER	3,814
THE BANK OF NEW YORK (NOMINEES) LIMITED	9,421,387
THE BANK OF NEW YORK (NOMINEES) LIMITED 141498 ACCT	2,559,128

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Name	ORD 1P
THE BANK OF NEW YORK NOMINEES LIMITED 236403 ACCT	1,896,287
THE BANK OF NEW YORK NOMINEES LIMITED 236416 ACCT	611,706
THE BANK OF NEW YORK NOMINEES LIMITED UKREITS ACCT	99,549,905
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	1,438,263
MR PAUL JOHN BARNARD	511
THE BARRETSTOWN GANG CAMP FUND LIMITED	200,000
EXOR OF JOHN ANDREW CECIL BARRINGTON DECEASED + PATRICIA ANNE BARRINGTON	5,000
MR CLIVE BARROW	4,000
GEOFFREY ALEXANDER BARTON ESQ	1,867
MR ROBERT PETER BAYLIS	2,000
BBHISL NOMINEES LIMITED 8517 ACCT	225,925
BRIAN GEORGE BEAL ESQ + MRS NORMA BEAL	6,445
MR GARY CHARLES BEAN	9,780
MR CRAIG IAIN BENNETT	1,129
MR MARCUS ARTHUR BENTLEY	32
MR MELVYN BENTLEY	20,000
RICHARD PHILIP BERNSTEIN	100,000
MR HENRY BERRY + MRS JEAN BERRY + MR HENRY CRAIG BERRY + MISS NADEEN BERRY	40,000
MR BENEDICT MICHAEL BIRNBERG	27,000
MR STEPHEN JAMES BLACKFORD	1,000,000

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BNY (OCS) NOMINEES LIMITED

1,556,949

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EUROVESTECH PLC

Name	ORD 1P
MR DAVID ROBERT BONE	1,852
BORNEO ORANGUTAN SURVIVAL UK	100,000
DAVID GRAEME BOSE ESQ	615
MR BLAIR ARTHUR BOULTING	416
MR ANTHONY BOYLAN	11,261
GRAEME FREDERICK BRADFORD ESQ	2,083
MR CARL DAVID BRADLEY	163
MRS ELIZABETH MARY BREACH	4,166
BREWIN NOMINEES LIMITED NOM ACCT	488,700
THE BRITISH DIABETIC ASSOCIATION	100,000
CATHERINE ELIZABETH BROCK	1,600,000
MS HELEN CAROLINE BROCK	1,600,000
MARJORIE CAROLE BRODIE	10,000
BROOKS, MACDONALD NOMINEES LIMITED NOM ACCT	3,216
PETER DAVID BROSTOFF ESQ	400
EXORS OF MALCOLM BROWN DECEASED + CATHERINE MARY IZZARD + KEITH BOUTTELL + ANAME BROWN	8,500
MR STEVEN FITZGERALD ALEXANDER BROWN	12,500
MR MICHAEL NOEL BROWNE BROWNE	1,701
MR JOHN BULLEN	20,000
MISS ANGELA VICTORIA BURDEKIN	500
MRS VIVIEN ELIZABETH BURDEKIN	300
MR COLIN JAMES BURGESS	1,000
MR LEO BURKE	6,960

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DR IAN JAMES BURNS

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6,000

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EUROVESTECH PLC

Name	ORD 1P
MR GERALD ARTHUR BURTON	5,000
PATRICIA CATHERINE BYRON	5,000
MRS WILMA CAMPBELL	1,194
MR DAVID ANTHONY CANTWELL	925
CAMPBELL HENRY ALLAN CAPON ESQ	5,000
MRS MARIA ANTONIETTA CARAGLIA	2,593
THE CARON KEATING FOUNDATION	100,000
MRS EMILY ANNE CARPENTER	1,000
MR GRAHAM CARTER	628
MR JEREMY FRANCIS FAIRLIE CARTER	583,303
MRS SHARON ANNE CARVEY	200
MR JAMES PATRICK CASEY	400
MRS CHRISTINE CASON	2,105
MR BRENDAN CASSIDY	500
CGWL NOMINEES LIMITED GC1 ACCT	4,356,964
MR ANIL CHAMAN	1,979
MS ELINER CHAN	25,000
MR ROBERT BROOKES CHARLES	1,027
CHASE NOMINEES LIMITED	1,568,241
CHASE NOMINEES LIMITED CMBLJEQ ACCT	120,000
CHEVIOT CAPITAL (NOMINEES) LTD	14,950
THE CHILDRENS TRUST	100,000
THE CITY OF LONDON SCHOOL BURSARY TRUST	200,000
MR DAVID STEPHEN CLARKE	15,686
MR DERMOT CLARKE	2,530

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MR LESLIE GORDON CLARKE

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3,183

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EUROVESTECH PLC

Name	ORD 1P
CLIC SARGENT	200,000
MR ROBIN EGERTON CLILVERD	234
MRS HELENE PATRICIA CLOSE	523
MR GORDON JOHN COCKBURN + MRS CLAIRE COCKBURN	20,000
MRS CHARLOTTE COLE	200,000
MISS DIANA COLE	15,000
MRS MICHELLE JANICE CLAIRE COLEMAN	576
MR BERTRAM FRANK COLLINGS	2,119
MISS ROSALIND COLLINS	600
MRS LESLEY CHRISTINE COOK	50,000
MRS BARBARA ANNE CORDER + MR BARRY JOHN CORDER	500
THE CORPORATION OF LLOYDS	293,605
MR GRAHAM GEORGE COTTAM	500
JULIAN COULBERT	1,000
MR NIGEL ANDREW COWPERTHWAIT	5,000
MR JOHN HERBERT COX	40,728
MR WILLIAM COYLE	1,940
JONATHON WILLIAM BAIRD CRAWFORD ESQ	4,084
MRS MARINA CRICKMORE	10,000
MR VINCENT CRISP	905
MR MICHAEL JAMES CROCKETT	30,000
MR JULIAN PHILIP CROOK	1,000
CROSSROADS ASSOCIATION	100,000
CAPTAIN ROGER CUBBAGE	490
MISS TINA LOUISE CULLEN	1,724

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Name	ORD 1P
MR RICHARD CURLING	150,000
MRS EILEEN DALLIMORE	3,000
MR ANDREW DANN + MRS AILSA DANN	25,000
DANSOCF INVESTMENTS	7,619,480
MR MICHAEL OTCHERE DANSO	2,000
DARTINGTON PORTFOLIO NOMINEES LIMITED DPN ACCT	151,147
MR ROBIN DAVIES	53,811
MR ROY ANTHONY DAVIES	1,000
JANET DAY	200,000
MR MANUEL ANTHONY JESUS D'COSTA	5,000
MR PAULO VASCONCELOS DE ALMEIDA	2,532
MR ANTHONY PHILIP DEANE	395
MR DAVID WILLIAM DENT	1,860
MR KEVIN RUPERT DESMOND	4,070
CALVIN RICHARD DICK ESQ	1,000
RICHARD GORDON DICKSON ESQ	8,000
KEVIN JOHN DIXON ESQ	5,000
MRS MARGARET HUNTER DOCHERTY	1,000
MISS JULIA MARIA DOHERTY	1,041
MR PATRICK DOOHAN	7,000
MR MAURICE JOHN DOONEY	500
MR ALEC DREW + MR NICHOLAS CLOAKE	1,000
DR EDWARD JOHN RUSSELL-DUFF	5,000
MR JOHN HENRY PETER DUNK	2,000

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JULIE DUNN

1,800

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Name	ORD 1P
MR GUY FRANCOIS DUPORT	300
MRS YVONNE ROSE EARP	300
MR JOHN EATON	5,000
MR ALFRED J ELBRICK	535,019
RAYMOND ENDFIELD ESQ SE ACCT	2,500
MISS JANE ENGLISH	1,004
MR BURAK ERYUREK + MRS MARILYN JOYCE ERYUREK	465
MRS MARILYN JOYCE ERYUREK	480
MR ROBIN HENRY ETHERIDGE	15,927
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	95,000
MR BYATT DAVID SEYMOUR EVANS	6,833
MRS JULIET ELKE EYDMANN	862
MR JONATHAN FAITH	320,000
MR BRIAN FARNSWORTH	33,670
IAN CHARLES FENTON	7,019
FERLIM NOMINEES LIMITED SIPP ACCT	40,000
FERLIM NOMINEES LIMITED POOLED ACCT	8,652,068
FERLIM NOMINEES LIMITED CHARITY ACCT	175,000
MR ANDREW CHARLES FERRETT	523
EDWARD ALEXANDER FINDLAY ESQ	3,942
MR JULIAN FITTER	5,655
MR EUGENE FORD	4,816
MR NIGEL SYDNEY GAUL FOWLER	4,000
EXOR OF IRENE FRANCE DECEASED + STANLEY THOMAS FRANCE	2,000

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Name	ORD 1P
MR STANLEY THOMAS FRANCE	1,000
ANDREW JOHN FRANCIS ESQ	1,672
FREDERICKS FOUNDATION	100,000
MR PAUL FREEMAN	605
MR MARTIN JASON GAGE	2,632
MR CHRISTOPHER JOHN GALLAGHER	1,200
MR LEONARD ANTHONY GANNON	2,005
MISS JOY GARDINER	200
MR FERGUS GEDDES	5,000
MR FRANCESCO GIANNI	1,869
MR CHRISTOPHER RICHARD GILL	50,000
MR MARTIN JAMES GILLISON	1,097
MR DEREK GLADSTONE	1,500
MR MICHAEL PATRICK GLYNN + MR DANIEL MICHAEL GLYNN	13,522
MRS RUTH HELEN GOBLE	4,000
MR ALEXANDER GOLD	365
MR ALAN CHRISTOPHER GOODBODY	791
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	3,040
MISS FRANCES GOODCHILD	22,000
JOHN RICHARD GOODWIN ESQ	20,000
MISS JEANETTE ELIZABETH GRANT	81,262
GREATER LONDON FUND FOR THE BLIND	200,000
MR STEWERT ROSS GREEN	1,047
NICHOLAS JOHN GREENWOOD ESQ	111,590
LEE GREGORY ESQ	3,846

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Name	ORD 1P
MR ROGER MURRAY GRIFFITHS	20,000
MR VERNON JOHN GRIMES	5,000
MR ASHOK GUDKA + MRS PIYUSH GUDKA	2,000
MR NICOLAS GUICHOUX	60,000
MR FREDERIC HALLER	24,000
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	538,722
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	1
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	18,076
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	731,935
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	191,593
DAVID NEIL HARRISON ESQ	2,000
ADMOR OF HERBERT NEIL HARRISON DECEASED	1,000
+ DOREEN MARY HARRISON	
MRS JANE HARRISON	500
MRS VALERIE ELAINE HART	200
MRS RUTH HARTFIELD	23,000
MR MOHAMMED HASHEM	1,000
MR DAVID JOHN HASSETT	200
JOHN HAUGHNEY ESQ	1,000
MRS RENREN HE	2,000
MR JONATHAN EDWARD HEARD	300
HEARING DOGS FOR DEAF PEOPLE SOUNDERTON	100,000

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HELEN & DOUGLAS HOUSE

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200,000

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Name	ORD 1P
HELP A LONDON CHILD APPEAL FUND	200,000
MR MICHAEL GEORGE HENNINGS	6,000
HERO NOMINEES LIMITED POOLED ACCT	250,000
MRS ELIZABETH MARY HEZLET	23,929
MRS PAULINE BEATRICE HIBBART + MR KEITH HIBBART	200
MRS BRENDA HILLS	3,000
MISS GRACE HIND	3,021
MRS CHARLENE SUET FONG HO	4,000
MR CHUN KIT HO	800
DR KENNETH KING LAM HO	6,481
MR RUSSELL DAVID HOBKIRK	5,000
MR FAIZUL HODA	2,113
MR SEAN HODGSON	1,899
MRS GILLIAN ANNE HOLLAND	2,105
MRS MARY ALEXANDRA HOLLAND	2,000
MR JAMES MICHAEL ALEXANDER HORLER	2,000
MRS NICOLA ANNE HOUGHTON	1,724
MR DEAN HOWARD	2,000
MRS MARY KATHLEEN HOWARD	7,142
MRS LISA MARGARETA HOWE	210
HS3C GLOBAL CUSTODY NOMINEE (UK) LIMITED 313532 ACCT	2,418,370
HS3C GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	4,134
HS3C GLOBAL CUSTODY NOMINEE (UK) LIMITED 883031 ACCT	12,000,000
HS3C GLOBAL CUSTODY NOMINEE (UK)	167,361

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LIMITED 918145 ACCT

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Name	ORD 1P
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	1,054,450
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	5,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 970877 ACCT	50,000
HSDL NOMINEES LIMITED	817,096
HSDL NOMINEES LIMITED IWEB ACCT	8,248
HSDL NOMINEES LIMITED SBUILD ACCT	88,707
MRS JOHAN HUDSON	740
MR YE KEUNG HUI	100,000
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	5,000,000
MR MARK ANTHONY HURN	1,500
MR ASHRAF HUSSAIN	834
RAYMOND LATIMER HUTCHINSON ESQ AH ACCT	80
MR KEITH INGHAM	1,500
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMTISAS ACCT	25,146
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMTNOMS ACCT	755,465
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	149,184
INVESTEC BANK PLC GMAHON ACCT	1,015,000
INVESTOR NOMINEES (DUNDEE) LIMITED GRO ACCT	110,000
MR NAZRUL ISLAM	1,000
SEYEDABDOLHAMID ISSAZADEH ESQ	9,906
ANDREW DAVID JAMESON ESQ + MRS PEGGY JAMESON	140,000

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EUROVESTECH PLC

Name	ORD 1P
MR MICHAEL CHARLES JAY	4,000
ANTHONY SIDNEY JENKINS ESQ	18,500
JIM NOMINEES LIMITED JARVIS ACCT	479,547
THE JO WEINBERG FLUTE AWARD	200,000
MR DAVID WILLIAM JOAD	1,020
MR SIMON PETER JOHNSTON	300
MRS DIANE ANTCLIFF-JONES + MRS IRMA ELAINE REES + MRS MARGARET HAYLEY RANFORD	1,000
KEVIN JONES ESQ	1,000
DR CHARL ADRIAAN JOOSTE + DR JAN CERNOVSKY	2,313
MR ADAM JONATHAN JOSEPH	2,500
MR RICHARD MICHAEL JOSEPH	500
MR MICHAEL GERALD KELLY	1,000
MR PETER KELLY	1,500
MR CHRISTOPHER KEMP	8,719
MR STEVEN ALAN KIDGELL	1,452
PATRICK WILLIAM KNOWLES ESQ	5,000
MRS SYBIL MAY KROL	833
MR CHRISTOFOROS KYRIACOU	1,000
MS SARA DENISE KYTE	350,000
STEPHEN PAUL LAMBETH ESQ	2,173
MR KEITH LANCASHIRE	1,000
MRS KAREN LATHAM	8,000
MR ADRIAN GRAHAM LAWRENCE	4,427
LAWSHARE NOMINEES LIMITED SIPP ACCT	239,354

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Name	ORD 1P
LAWSHARE NOMINEES LIMITED DEALING ACCT	120,445
MR JONATHAN MURRAY LEACH	12,500
MR COLIN LEE	874,656
MRS HILARY FRANCIS LEEK	300,000
EXORS OF JAMES ANTHONY LEEK + EDWARD JONATHAN SALTER LEEK + ANDREW MARK ALEXANDER LEEK + BENJAMIN TIMOTHY RAPHAEL LEEK	350,000
MR ISTVAN LEICH	500
MR WILLIAM WAI PONG LEUNG	3,000
MISS JACKIE ELIZABETH LEVY	168
MR JEFFREY RICHARD LEWENDON	1,000
MRS CLAIRE LEWIS	2,639
THE LIFE NEUROLOGICAL RESEARCH TRUST	200,000
ALAN LESLIE LINTOTT ESQ 105C1 ACCT + I.P.M. SIPP LIMITED	15,000
LION NOMINEES LIMITED RB ACCT	438,357
MR RICHARD WILLIAM LODGE	3,051
MR BELKACEM LOUNES	2,000
MRS JONQUIL FRANCIS LOVEDAY SOLT	100,000
MR JOHN STEPHEN LOWE	1,000
LUNA NOMINEES LIMITED 2144200 ACCT	250,000
MRS LINDA LYDEN	143,000
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	478,000
MS BERNADETTE ANNE LYONS	6,382
MR GERALD DONALD LYONS	4,000

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Name	ORD 1P
MACCLESFIELD MOTOR BODIES UK LIMITED	1,587
IAIN MACLEOD	50,000
MR DAVID JAMES MACREE	200
MR NICHOLAS MAGGS	4,500
MRS BARBARA ANN MAIDSTONE	8,000
MR MAYUR MAKWANA	869
MOHAMMAD IFTIKHAR MALIK ESQ	1,021
MRS RENU MANSIGANI	23,000
MRS SOMA MANUEL	1,000
MR KEVIN VINCENT MAPLE	5,436
MARCHIN LIMITED	1,000,000
THE MAREAN TRUST	100,000
MR MICHAEL HUGH MASON	250,000
MRS EVELYN MAUDE MCARDIE	200
MR SAMUEL ROBERT GEORGE MCCOMB	81,108
ANDREW FRANCIS MCCULLY ESQ	1,000
MRS ELIZABETH MCCULLY	1,000
MISS ELIZABETH JEAN KATHLEEN MCCULLY	1,000
MR HECTOR MCDONALD + MRS BRENDA ANN MCDONALD	500
COLIN WILLIAM MCLEAN	175,000
MR JAMES MCQUAID	1,000
GEORGINA MCQUEEN	10,000
MRS PAMELA SUSAN MEADOWS	890
MRS JOAN MARY MENZIES	1,020

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Name	ORD 1P
METROPOLITAN SPORTS AND SOCIAL CLUB FOR THE VISUALLY IMPAIRED	100,000
MISS KATHLEEN MILLER	500
MR BRIAN MILNER	1,458
ARTHUR HERBERT MILTON ESQ	50,000
MIND	100,000
MR KENNETH MIRLEY	10,000
MR RAKESH CHANDER MISRA	1,000
MR IAN STUART MOIR	3,677
MRS MARGARET MOISAN	1,000
MRS MARGARET MOISAN + MR DERRICK JOHN MOISAN	2,000
DAVID ROBERT MONTGOMERY ESQ	500
ROBERT FREDERICK MOORCROFT ESQ	1,250
MUIRFIELD RIDING THERAPY	100,000
JAMES MUNDEN ESQ	2,000
MR DAWSON ROBERTSON MURRAY	10,000
MR FRANCIS NAPIER	5,276
MR GORDON NATTRASS	3,000
MRS LESLEY CHRISTIANE NEEDHAM + MR ANDREW ROGER NEEDHAM	60,000
MRS LINDA ROSE NEWLAND	400
DR CHRISTOPHER NEWMAN	10,000
MR PATRICK JOSEPH NEWMAN	775
MR GRANT ANTHONY NICOLLS	34,090
DR IAN GARDNER NISBET	3,500
MR CHARLES NORMAN	9,036

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MR CLIVE ANTHONY NORMAN

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5,000

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Name	ORD 1P
THE NORTHERN TRUST COMPANY NTBFRC ACCT	35
NORTRUST NOMINEES LIMITED	24,262,108
NORTRUST NOMINEES LIMITED TDS ACCT	646,793
NORTRUST NOMINEES LIMITED GSYA ACCT	4,600,000
NORTRUST NOMINEES LIMITED WYPF ACCT	948,381
MR ROBERT NUTTALL	2,500
MR VINCENT O'CONNOR	1,200
MR EDMUND O'KEEFFE	1,837
MR OLADIPUPO OKUNRIBIDO	5
MR GRAHAM BERNARD OLDHAM SMITH	26,250
MR GARY HARVEY OLDMAN	2,439
MR PHILIP VERNON OLSEN	1,228,285
OPEN ADAPTIVE ROWING (OAR)	200,000
MR NICHOLAS HOWARD REYNOR ORDSMITH	1,078
STEVEN RICHARD ORR ESQ	1,515
MR JERRY ROOPNARINE OUTRAM	2,105
MISS JAYNE ANN OX	5,128
MR JOHN MARTIN OX	5,000
ANTHONY GRAHAM PAGE ESQ	20,000
MISS NAYER FAWAHMAND	3,000
MR CYRIL CHARLES PARKER	15,000
MR WILLIAM GILBERT LUSTY PARKER + MRS SYLVIA ROSINA PARKER	5,000
MRS MARGARET JOAN PARTON	800
MR BHUPENDRA PATEL + MRS LATA PATEL	158

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DR DINESH CHOTABHAI PATEL

7,000

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Name	ORD 1P
JITESH PATEL ESQ	3,000
MR KALPESH PATEL	471
MISS MENESHA DINESH PATEL	7,000
MR NARENDRA PATEL	2,000
MR PARESH DINOOBHAI PATEL	20,000
MR ALAN RODERICK PAUL	22,000
JULIAN PAYNE	140,000
JULIAN LAVINGTON PAYNE ESQ	90,358
MR KEVIN IAN PAYNE	4
MRS HANA PEARSON	100
MR ANTONY EDWIN RALPH PEPPER	2,739
MR RICHARD ANTHONY PERKINS	83,553
MR GEORGE BROOK PERRY	2,000
PERSHING NOMINEES LIMITED BICLT ACCT	1,808,953
PERSHING NOMINEES LIMITED CBCLT ACCT	50,000
PERSHING NOMINEES LIMITED CCCLT ACCT	88,701
PERSHING NOMINEES LIMITED CHASH ACCT	65,635
PERSHING NOMINEES LIMITED DECLT ACCT	150,000
PERSHING NOMINEES LIMITED DJCLT ACCT	2,820,337
PERSHING NOMINEES LIMITED IMCLT ACCT	795,995
PERSHING NOMINEES LIMITED JZCLT ACCT	13,263,589
PERSHING NOMINEES LIMITED PERNY	39,963,299

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ACCT

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EUROVESTECH PLC

Name	ORD 1P
PERSHING NOMINEES LIMITED PLCLT ACCT	20,007
PERSHING NOMINEES LIMITED SHCLT ACCT	1,401,346
PERSHING NOMINEES LIMITED WRCLT ACCT	3
P H NOMINEES LIMITED PECLT ACCT	229,024
MR SUNIL PHAKKEY + MRS MALA PHAKKEY	2,579
MR MARK ROLAND PHILLIPS	4,651
MR MICHAEL EDWARD PHILLIPS	5,000
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	180,352
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	6,866
MR LAURENCE WILLIAM POTTER	980
MR HENRY GLENDOWER POUND + MRS ROSE CATHERINE GRACE POUND	100,000
MR HARRY POWELL	3,311
MRS ASEAH POYNTZ	40,000
MISS ELERI PRICE	10,000
PUMA NOMINEES LIMITED 58902 ACCT	6,011
MR ROGER JOHN QUINCE	10,000
R AND Q GAMMA COMPANY LIMITED	264,262
MR ROBERT GEORGE RAE	10,000
MUKESH RAITHATA ESQ	1,000
MRS SITA RAMPAL	1,754
MR PAUL EARL RAMSEY	200
MR IQBAL SINGH RANDHAWA	1,000

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RATHBONE NOMINEES LIMITED

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2,192,049

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EUROVESTECH PLC

Name	ORD 1P
MR ABDUL RAZZAQ	3,500
REDMAYNE (NOMINEES) LIMITED CC5336T ACCT	150,000
REDMAYNE (NOMINEES) LIMITED LB4267C ACCT	35,000
REDMAYNE (NOMINEES) LIMITED ILL2040P ACCT	750,000
MRS SAMANTHA JANE REEVE	1,000
MR ALAN JOHN JOHNSTON REID	26,585
MR JAMES REID + MR MARK ROBERTSON	4,000
DR JENNIFER JANE REID	140,381
REYKER NOMINEES LIMITED TFI ACCT	2,000
ALISTAIR REYNOLDS ESQ	2,000
MRS PAULINE VIOLET RHYMES	1,000
MR JOHN RICHARDS	5,000
KEV RICHARDSON ESQ	2,500
MR RICHARD MICHAEL RICHARDSON + MRS DEBORAH RICHARDSON	10,000
MR PETER THOMAS ROBERTS	25,913
PATRICIA FRANCES ROBERTSON	1,000
EDWARD ANTHONY ROBINSON ESQ	22,781
PHILIP ROCHFORD ESQ	6,000
ROCK (NOMINEES) LIMITED CSHNET ACCT	2,785,370
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	300,000
ROCK (NOMINEES) LIMITED STKGROSS ACCT	100,000
JOHN RODDAN	10,000,000

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JOHN RODDEN

5,000,000

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Name	ORD 1P
MR ANDREW PHILLIP ROSE	3,265
MRS HELENA ROSENBERG	700,000
MR IVAN MAURICE ROSS	1,000
MR JOHN DAVID ROWNEY	7,864
THE ROY CASTLE LUNG CANCER FOUNDATION	100,000
MR DENNIS ROYCROFT	600
ROCCO SAVERIO RUGGERI ESQ	9,500
RULEGALE NOMINEES LIMITED JAMSCLT ACCT	60,000
SACISA LIMITED	1,050,000
MRS GLORIA JEAN SAINSBURY	1,500
MR MUSTAPHA SAYED	30,610
MR RICHARD GEOFFREY SAYSELL	1,950
MR PAUL SCHIEFERSTEN	4,611
MR JEREMY SCOTT	760
MRS NATASHA SCOTT	760
MS HILARY SEARLE	13,410
SECURITIES SERVICES NOMINEES LIMITED 1010220 ACCT	10,000
SECURITIES SERVICES NOMINEES LIMITED 1301407 ACCT	488,794
SECURITIES SERVICES NOMINEES LIMITED 2276200 ACCT	8,000
SECURITIES SERVICES NOMINEES LIMITED 2276220 ACCT	11,000
MRS KATHRYN JANE SEEGER	3,030
SEGURO NOMINEES LIMITED KWCORE ACCT	11,400
MR KALPESH SHAH	2,000

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EUROVESTECH PLC

Name	ORD 1P
MR VINOD SHAH	4,500
MR MANIS SHAM	1,000
SHARE NOMINEES LTD	2,759,815
MARCUS REGINALD SHELLARD ESQ	1,000
MR MALCOLM RONALD SHIFRIN	9,000
MRS CAROL ANN SHONE	4,250
MR ABDUL QUIYOUN SIDDIQUI	1,900
PERRY SILLETT ESQ	1,000
MR ALAN SIMMS	2,105
MR IAIN ALEXANDER SINCLAIR	2,010
SINGER NOMINEES LIMITED TRADING ACCT	3,735
MR CHRISTOPHER JAMES SKELLY	1,032
MR PHILIP SMILEY + MRS YVONNE SMILEY	868
SMITH & WILLIAMSON NOMINEES LIMITED	23,571
MR DAVID HAMISH ANDERSON-SMITH	1,500
MR JAMES PATRICK SMITH	2,000
MICHAEL CHARLES SMITH ESQ	2,325
MISS ALEXANDRA CATHERINE HELLA SOLT	10,000
JONQUIL SOLT	160,000
QUENTIN-COLIN MAXWELL SOLT	1,840,000
ROBERT SOLT	110,000
MRS SUSANNAH SOLT	563,000
MR HARVEY MURRAY SONING	20,000
MR ADAM PAUL SPENCER	1,020
MR BRIAN JAMES STARK	710

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Name	ORD 1P
GORDON EDWARD STARKEY ESQ	1,680
STATE STREET NOMINEES LIMITED 3BD2 ACCT	44,000
STATE STREET NOMINEES LIMITED OM01 ACCT	58,573,810
MRS ISABELLA STIRLING	1,250
EXORS OF JOHN MAYFIELD STOKER DECEASED + EMMA SUSANNAH ROBB + THOMAS ALAN MAYFIELD STOKER	25,000
JOHN KEITH STRATFORD ESQ	4,095
EXOR OF PETER STRAUSS DECEASED + GNESSIA STRAUSS	20,000
MR JOHN SUFFIELD	4,000
MISS GILLIAN EVELYN FRANCIS SUTHERLAND	5,000
MR ERNEST JOHN SWALES	1,052
MRS SHASHI TAKYAR	1,000
TEENS UNITE FIGHTING CANCER	100,000
MS KATHERINE CHRISTINA TERRY	1,000
THOMAS GRANT AND COMPANY NOMINEES LIMITED GROSS ACCT	8,900
MR MICHAEL WILLIAM THOMAS	781
JEREMY MILES ALLAN THOMPSON ESQ + STEVEN ALDEN THOMAS ESQ	12,500
MRS JOANNE THOMPSON	840
STUART HARRY THOMPSON ESQ	600
ANTHONY PETER TOBIN ESQ	7,000
TOLFREE PROPERTIES (SW) LIMITED	2,000
TRACKS (AUTISM)	100,000

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Name	ORD 1P
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	146,265
MRS KATHLEEN MARGARET TROTMAN	672
MR GRAHAM TURNER	13,651
THE UK THAILAND CHILDREN'S FUND	100,000
(UNITED NATIONS) FOUNDATION FOR THE GLOBAL IMPACT	100,000
UNIVERSITY OF NORTH LONDON	200,000
VACCINE RESEARCH TRUST	200,000
MR JAMES VARLEY	20,000
MR PETER GRAHAM VENABLES	500
VENTRA 27 LIMITED	3,500
VESTRA NOMINEES LIMITED SIPP ACCT	26,750
VIDACOS NOMINEES LIMITED BJB ACCT	100,144
VIDACOS NOMINEES LIMITED FGN ACCT	556,570
VIDACOS NOMINEES LIMITED UKCP100 ACCT	13,750,000
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	798,845
MR CLIFFORD FRANCIS WALKER	20,000
MARK BRIAN WALKER ESQ	500
MR JOHN MICHAEL WALL	4,081
PAUL WALLACE ESQ	5,000
MR KENNETH WALTERS	9,500
MR KENNETH ROY WALTERS	3,000
MISS JANE HELEN WALTHAM	4,000
MRS ALEXANDRA KAY WARD	400
MRS MARY ELIZABETH WARD	2,105

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Name	ORD 1P
MR BARRY WARRINGTON	370
W B NOMINEES LIMITED	633,000
WEALTH NOMINEES LIMITED WRAP ACCT	63,472
WEALTH NOMINEES LIMITED NOMINEE ACCT	2,302,789
MR IAN MICHAEL WEST	2,250
MR CHRISTOPHER WHITE	1,860
EXORS OF ROSE MARY WHITE DEC'D + MR JOHN PATRICK WHITE + MRS ROSE ANN FINCH	7,000
DR HEIKKI WHITTET	812
URSULA WILIMOWSKI	35,000
MR RICHARD EDWARD WILKINSON	20,000
MR KENNETH JOHN WILLIAMS	4,619
MRS LAURIE MARY WILLIAMS	1,678
MR RONALD WYNNE WILLIAMS	820
MR GEOFFREY THOMAS WILLIS	3,061
MR KEVIN NASH KNIGHT WILLMOTT	2,000
MR ANTHONY RICHARD WILSON	61,540
MR DAVID WILSON	2,000
MR NICHOLAS WINDER + MRS LENETTA MAY WINDER	31,000
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	33,391
KIN CHUNG WONG ESQ	319
MISS ELIZABETH MARY WOOD	6,643
MR PHILIP WOODCOCK	16,977
MRS RACHAEL WOODCOCK	10,000

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MR TERENCE WOODS

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10,000

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Name	ORD 1P
MR LOUIS JOSEPH WOOLFSON	25,000
MR WILLIAM ALBERT LEONARD WRATTEN	5,000
MR NOEL WREN	1,860
NIGEL ROBERT WROE ESQ	2,000
IAN GRAHAM WYNN ESQ	700

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TOTALS

Share class	Holding	%AGE
0 ORD 1P	385,822,727	

Number of accounts printed 571

Selection Totals

Number of accounts read	1,786
Number of hits	571

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	0		.0001	9999999999.9999	571
EXCLUDE	CLOSED			0	0	571
EXCLUDE	CONTROL			0	0	571
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZ	571

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R U N P A R A M E T E R S

O p t i o n s

1. Extract/Report
2. Extract only
3. Report only
4. Exit

Option 1

Filename

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R U N P A R A M E T E R S

S e l e c t i o n p a r a m e t e r s

Maximum number of hits required

Screen 1

Inc	Exc Field	Cls Option	----- Range -----
			From To
I	LEDBAL	O	MIN MAX

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R U N P A R A M E T E R S
S o r t P a r a m e t e r s

1. SORTKEY (Ascending sequence)
2. Holding (Descending sequence)
3. Unsorted (Investor Code sequence)
4. SORTKEY (Ascending sequence, Printing IVC)

Option 1
Class

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R U N P A R A M E T E R S
R e p o r t P a r a m e t e r s

Produce holdings for Classes O
Show percentage of capital N ... decimal places
Output joint names as ANOR/ORS N
Output Registered address N
Compress Name/Address details N

Number of hits to report