



Companies House

for the record

Company Name

HANSARD GROUP PLC

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in

Company Type

Public Limited Company

Company Number

4006418

Information extracted from
Companies House records on
14th November 2002

Section 1: Company details



AD1 *A2TG9GCM* 0633
COMPANIES HOUSE 30/11/02
AD2 *A483AG4B* 0722
COMPANIES HOUSE 22/11/02

Ref: 4006418/17/47

Current details

Amended details

> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	One Citadel Place Tinworth Street London SE11 5EF	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7414</td> <td>Business & management consultancy</td> </tr> </tbody> </table>	SIC Code	Description	7414	Business & management consultancy	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7414	Business & management consultancy																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames

Surname or
Corporate name

HK Secretaries Limited

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

(Usual Residential)

St James's Court
Brown Street
Manchester

UK Postcode

M2 2JF

> **Director**

Please enter the details requested.

Forenames

Surname or
Corporate name

John

Askew

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

(Usual Residential)

13 The Grove
Iford
Bournemouth
Dorset

UK Postcode

BH9 2TR

Date of birth

24/06/1967

Nationality

British

Business Occupation

FINANCE DIRECTOR

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Ordinary

Number of shares issued

11,074,800

Aggregate Nominal Value of issued shares

£110,748

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

11,074,800

Aggregate Nominal Value of issued shares

£110,748**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

☐ There were no changes during the period☐ A list of changes is enclosed☐ A full list of members is enclosed☒ ALREADY SUBMITTED

The last full list of members was received on: 02/06/2001

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
A full list of shareholders is required with the first and every third Annual Return thereafter
List shareholders in alphabetical order or provide an index
List joint shareholders consecutively

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date 19 / 11 / 2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 2/6/2002
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **2nd June 2003** please give the new date here:

— / — / —

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

PAUL FOUCCER

Telephone number inc code

020 77359415

Address

ONE CITADEL PLACE
TINWORTH STREET
LONDON

DX number if applicable

— — — — —

DX exchange

Postcode

SE11 5EF

Company Number - 4006418

Section 2: Details of Officers of the Company (continued)

	Current Details	Amended details
Director	Name Adam Reynolds	
	Address 64 Addison Road London W14 8JL	
	Date of birth	19/07/1962
	Nationality	British
	Occupation	Investor Relations

Director	Name Takki Sulaiman	Amended details
	Address 33 Effingham Road London N80 AA	
	Date of birth	19/06/1969
	Nationality	British
	Occupation	Director of Communications

Director	Name Sir Richard Francis Needham	Amended details
	Address The Croft House Somerford Keynes Cirencester, Gloucester GL7 6DW	
	Date of birth	29/01/1942
	Nationality	British
	Occupation	Director

	Current Details	Amended details
Director	Name	
	Anthony Lindsay Caplin	
	Address	
	22 Elm Lodge	
	London	
	SW6 6NZ	
	Date of birth	13/04/1951
	Nationality	British
	Occupation	Director

Director	Name		Amended details
	Justin Alasdair Downes		
	Address		
	20 Pont Street		
	London		
	SW1X 0AA		
	Date of birth	26/09/1950	
	Nationality	British	
	Occupation	PR Consultant	Date Justin Alasdair Downes ceased to be director: 18/01/2002

HANSARD GROUP PLC/HAN

Companies House ref: 03037755

Holder Name & Address

Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR BRIAN ABRAHAMS	ORD *** OPENING BAL.								
16 THE AVENUE		364	908530	RGSTD	230402	36000		36000	0
ICKENHAM	ORD *** CLOSING BAL.								
UXBRIDGE									
MIDDLESEX									
UB10 8NP									

MISS CAROLINE ANDERSON	ORD *** OPENING BAL.					25000			
PITCH PLACE		284	908580	RGSTD	271201			25000	0
8 LEIGH COURT CLOSE	ORD *** CLOSING BAL.								
COBHAM									
SURREY									
KT11 2HT									

MR JOHN REGINALD ARBER	ORD *** OPENING BAL.					10800			
17 COPPERFIELDS	ORD						10000		
BEACONSFIELD	ORD *** CLOSING BAL.								20800
BUCKINGHAMSHIRE		125	10000086	CRSTW	160501				
HP9 2NT									

BANCA IMI (NOMINEES) LTD <IMI>	ORD *** OPENING BAL.					0			
WREN HOUSE		200	10000131	CRDEL	290801		1000		
15 CARTER LANE		372	10000248	CRDEL	030502		200		1200
LONDON	ORD *** CLOSING BAL.								
EC4V 5EY									

BARCLAYS STOCKBROKERS LIMITED	ORD *** OPENING BAL.					0			
<CRFPURCH>		179	10000099	CRDEL	310701		10000		
TAY HOUSE		179	10000100	CRDEL	310701		5000		
300 BATH STREET		179	10000101	CRDEL	310701		5000		
GLASGOW		179	10000102	CRDEL	310701		5000		
G2 4JR		179	10000103	CRDEL	310701		46621		
		179	10000104	CRDEL	310701		5000		
		179	10000105	CRDEL	310701		5000		
		179	10000106	CRDEL	310701		5000		
		180	10000107	CRDEL	010801			5000	
		180	10000108	CRDEL	010801			5000	
		180	10000109	CRDEL	010801			5000	
		180	10000110	CRDEL	010801			10000	
		180	10000111	CRDEL	010801			5000	
		180	10000112	CRDEL	010801			5000	
		180	10000113	CRDEL	010801			5000	
		180	10000114	CRDEL	010801			5000	
		191	10000118	CRDEL	160801			46621	
		192	10000119	CRSTW	170801		5000		
		208	10000149	CRDEL	100901		2400		
		208	10000150	CRSTW	100901			2400	0
	ORD *** CLOSING BAL.								

HANSARD GROUP PLC/HAN

CSB/

Companies House ref:
Holder Name & Address

BARCLAYSHARE NOMINEES LIMITED
54 LOMBARD STREET
LONDON
EC3P 3AH

Clas	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ORD *** OPENING BAL.	196	10000122	CRDEL	230801	0	260		
	211	10000153	CRDEL	130901			260	
	227	903306	RGSTD	051001		5000		
	347	10000238	CRDEL	270302		2514		
	350	902288	RGSTD	030402		1000		
ORD *** CLOSING BAL.								8514

MR ANDREW BARRETT
FLAT 7
BRIDGEWALK HEIGHTS
80 WESTON STREET
LONDON
SE1 3QE

ORD *** OPENING BAL.	18000
ORD *** CLOSING BAL.	18000

MR DAN BAVERSTAM
C/O CLS HOLDINGS PLC
6 SPRING GARDENS
TINWORTH STREET
LONDON
SE11 5EH

ORD *** OPENING BAL.	9000
ORD *** CLOSING BAL.	9000

MR KEN BEASLEY
15 HAWTHORN ROAD
HORNSEY
LONDON
N8 7LY

ORD *** OPENING BAL.	7200
ORD *** CLOSING BAL.	7200

PETER HARTLEY BRADBURY ESQ
OLD HALL
RECTORY HILL
EAST BERGHOLT
COLCHESTER
CO7 6TG

ORD *** OPENING BAL.	0
ORD *** CLOSING BAL.	4666

MR ALBERT J BRAITHWAITE
7 KILLUNEY ROAD
ARMAGH
CO ARMAGH
BT61 9HR

ORD *** OPENING BAL.	0
ORD *** CLOSING BAL.	30000

MR LUKE BRAZIL
GARDEN COTTAGE
HIGH STREET
BRASTED
KENT
TN16 1HU

ORD *** OPENING BAL.	20000
ORD *** CLOSING BAL.	20000

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
RONALD WILLIAM ALBERT BRIDGES ESQ. ARUNDEL HOUSE 32 ARUNDEL ROAD EASTBOURNE EAST SUSSEX BN21 2EG	ORD *** OPENING BAL.	206	10000144	CRSTW	060901	0	6000	6000	0
	ORD *** CLOSING BAL.	271	907746	RGSTD	061201				
THOMAS BRISBANE ESQ WOODSIDE COTTAGE HIGH BARRWOOD ROAD KILSYTH G65 0EE	ORD *** OPENING BAL.	242	10000173	CRDEL	261001	1000		1000	0
	ORD *** CLOSING BAL.								
MR ROBYN HARTE-BUNTING C/O PEEL HUNT & CO 62 THREADNEEDLE STREET LONDON EC2R 8HP	ORD *** OPENING BAL.					500000			500000
	ORD *** CLOSING BAL.								
ROBIN CHRISTOPHER BUTLER ESQ 4 THE CRESCENT BEDFORD MK40 2RU	ORD *** OPENING BAL.	205	10000143	CRSTW	050901	0	10000		10000
	ORD *** CLOSING BAL.								
MR TONY CAPLIN 22 ELM LODGE 75 STEVENAGE ROAD LONDON SW6 6NZ	ORD *** OPENING BAL.					180000			180000
	ORD *** CLOSING BAL.								
CATER ALLEN INTERNATIONAL LIMITED <DBV> 1 TRITON SQUARE LONDON NW1 3DU	ORD *** OPENING BAL.	257	10000185	CRDBV	161101	0	323659	323659	
		258	10000187	CRDBR	191101		333659	333659	
		259	10000188	CRDBV	191101				
		266	10000189	CRDBR	201101		147050	147050	
		267	10000191	CRDBV	291101				
		267	10000192	CRDBR	301101		333659	333659	
		267	10000193	CRDBV	301101				
		268	10000194	CRDBR	031201		330659	330659	
		269	10000201	CRDBV	041201				
		270	10000202	CRDBR	051201		244659	244659	
		274	10000214	CRDBV	111201				
		275	10000215	CRDBR	121201		264276	264276	
		345	10000236	CRDBV	250302				
		346	10000237	CRDBR	260302		210213	210213	
		364	10000244	CRDBV	230402				
		365	10000245	CRDBR	240402				
	ORD *** CLOSING BAL.								0

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
CAZENOVE & CO LTD <PRINCIPL> 12 TOKENHOUSE YARD LONDON EC2R 7AN	ORD *** OPENING BAL.	183	10000115	CRDEL 060801	0	30000	30000	0
	ORD *** CLOSING BAL.	185	10000117	CRDEL 080801				
CLERKENWELL COMMUNICATIONS LTD 40 BOWLING GREEN LANE LONDON EC1R ONE	ORD *** OPENING BAL.				18000			18000
	ORD *** CLOSING BAL.							
CLS CAPITAL PARTNERS KB SKONABECK S-274 91 SKURUP SWEDEN	ORD *** OPENING BAL.	203	955704	CAPIN 030901	122000	100000		222000
	ORD *** CLOSING BAL.							
COLLATERAL NOMINEES LIMITED <DBV> ONE CANADA SQUARE LONDON E14 5AL	ORD *** OPENING BAL.	268	10000198	CRDEV 031201	0	330659	330659	
		269	10000199	CRDBR 041201				
		270	10000204	CRDEV 051201		330659	330659	
		271	10000206	CRDBR 061201				
		272	10000210	CRDEV 071201		240659	240659	
		273	10000212	CRDBR 101201				
		280	10000218	CRDEV 191201		250659	250659	
	ORD *** CLOSING BAL.	281	10000219	CRDBR 201201				0
MR NICHOLAS COWELL 1 CONNAUGHT CLOSE LONDON W2 2AD	ORD *** OPENING BAL.				36000			36000
	ORD *** CLOSING BAL.							
MRS ALISON CRAZE 82 WOLSEY ROAD EAST MOLESEY SURREY KT8 9EW	ORD *** OPENING BAL.				18000			18000
	ORD *** CLOSING BAL.							
MR JAMES FITZROY DEAN ESTATE OFFICE EAST MERE BRACEBRIDGE HEATH LINCOLN LN4 2HU	ORD *** OPENING BAL.				36000			36000
	ORD *** CLOSING BAL.							
MR DENIS DILLON 110 MARYLAND ROAD WOOD GREEN LONDON N22 5AP	ORD *** OPENING BAL.				7200			7200
	ORD *** CLOSING BAL.							

Companies House ref:		Cls	Run	Tfr No T/Type Date	Opening Bal	Bought	Sold Closing Bal
Holder Name & Address							
REGINALD TIMOTHY JOHN DOBELL ESQ		ORD *** OPENING BAL.			0		
10 BRADBOURNE ST			233	10000164 CRSTW 151001		10000	10000
FULHAM		ORD *** CLOSING BAL.					
LONDON							
SW6 3TE							
MR JONATHAN EASON		ORD *** OPENING BAL.			1000		
9 ARRAN WAY			350	902288 RGSTD 030402		1000	
ST IVES		ORD *** CLOSING BAL.					0
HUNTINGDON							
CAMBS							
PE27 3DT							
EDWARD SIMONS PENSION SCHEME		ORD *** OPENING BAL.			18000		
16 PARK VILLAGE EAST		ORD *** CLOSING BAL.					18000
REGENTS PARK							
LONDON							
NW1 7PX							
MR SIMON JOHN EVANS		ORD *** OPENING BAL.			0		
71 WARELEY PARK			208	10000150 CRSTW 100901		2400	
HARTLEBURY		ORD *** CLOSING BAL.					2400
NEAR KIDDERMINSTER							
WORCS							
DY11 7XF							
EVERETT INVEST LIMITED		ORD *** OPENING BAL.			180000		
SIMROSE HOUSE		ORD *** CLOSING BAL.					180000
127-129 WANDSWORTH HIGH STREET							
LONDON							
SW18 4JB							
FIRST EQUITY NOMINEES LIMITED		ORD *** OPENING BAL.			0		
<FELNOM>			214	10000154 CRDEL 180901		100000	
SUITE 404-405			214	10000155 CRDEL 180901			100000
SALISBURY HOUSE			233	10000165 CRDEL 151001		100000	
LONDON WALL			233	10000166 CRDEL 151001			100000
LONDON			252	10000182 CRDEL 091101		100000	
EC2M 5QQ			252	10000183 CRDEL 091101			90000
			252	10000184 CRDEL 091101		10000	
			271	10000208 CRDEL 061201			10000
			285	10000221 CRDEL 281201			10000
			293	10000223 CRDEL 100102			10000
			308	10000225 CRDEL 310102			10500
			372	10000249 CRDEL 030502		9500	
ORD *** CLOSING BAL.							50000

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
FISKE NOMINEES LIMITED <PAPERIN> SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD *** OPENING BAL.	364	908530	RGSTD	230402	0	36000	36000	0
FOREST NOMINEES LIMITED <GCL> P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY	ORD *** OPENING BAL. ORD *** CLOSING BAL.					36000			36000
MR MEL FRANKS C/O ARCHBUID LIMITED GREENLAND PLACE 115-123 BAYHAM STREET LONDON NW1 0AG	ORD *** OPENING BAL. ORD *** CLOSING BAL.					36000			36000
MR CLIVE RICHARD GARSTON SANDY RIDGE BOLLINWAY HALE CHESHIRE WA15 0NZ	ORD *** OPENING BAL. ORD *** CLOSING BAL.					18000			18000
GNI LIMITED <DBV> 2ND FLOOR COLLATERAL MANAGEMENT DIVISION OLD MUTUAL PLACE 2 LAMBETH HILL LONDON EC4V 4GG	ORD *** OPENING BAL.	268	10000197	CRDBV	031201	0	330659	330659	
		268	10000198	CRDBV	031201		330659	330659	
		269	10000199	CRDBR	041201		330659	330659	
		269	10000200	CRDBR	041201		330659	330659	
		270	10000203	CRDBV	051201		330659	330659	
		270	10000204	CRDBV	051201		330659	330659	
		271	10000206	CRDBR	061201		330659	330659	
		271	10000207	CRDBR	061201		330659	330659	
		272	10000209	CRDBV	071201		240659	240659	
		272	10000210	CRDBV	071201		240659	240659	
		273	10000212	CRDBR	101201		240659	240659	
		273	10000213	CRDBR	101201		240659	240659	
		280	10000217	CRDBV	191201		250659	250659	
		280	10000218	CRDBV	191201		250659	250659	
		281	10000219	CRDBR	201201		250659	250659	
		281	10000220	CRDBR	201201		250659	250659	
ORD *** CLOSING BAL.									0

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ANTHONY BRUTON MEYRICK GOOD ESQ CLENCH HOUSE WOOTTON RIVERS MARLBOROUGH WILTSHIRE SN8 4NT	ORD *** OPENING BAL. ORD *** CLOSING BAL.	204	10000140	CRSTW	040901	0	25000		25000
GREENWOOD NOMINEES LIMITED <603933> 8 TELEGRAPH STREET LONDON EC2R 7LL	ORD *** OPENING BAL. ORD *** CLOSING BAL.	185	10000117	CRDEL	080801	0	30000		30000
MR JOHN RICHARD GUILDING THE MOUNT PIRTON LANE CHURCHDOWN GLOUCESTER GL3 2QG	ORD *** OPENING BAL. ORD *** CLOSING BAL.					20000			20000
HARGREAVE HALE NOMINEES LIMITED <20966> 8/10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QN	ORD *** OPENING BAL. ORD *** CLOSING BAL.					50000			50000
HARGREAVE HALE NOMINEES LIMITED <23365> 8/10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QN	ORD *** OPENING BAL. ORD *** CLOSING BAL.					36000			36000
HARGREAVES LANSDOWN (NOMINEES) LIMITED <HLNOM> KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD *** OPENING BAL. ORD *** CLOSING BAL.	199 207 224 234 314	10000127 10000146 10000158 10000167 10000226	CRDEL CRDEL CRDEL CRDEL CRDEL	280801 070901 021001 161001 080202	0	5000 900 4026 1200	2100	9026
HARGREAVES LANSDOWN (NOMINEES) LIMITED <PAPIN> KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD *** OPENING BAL. ORD *** CLOSING BAL.	236 237	10000168 10000170	CRDEL CRSTW	181001 191001	0	10000	10000	0

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR GLYN HIRSCH 15 CLARE LAWN AVENUE LONDON SW14 8BE	ORD *** OPENING BAL. ORD *** CLOSING BAL.					1100000			1100000
MRS MARGARET BRIDGET HOBBS 15 THE MEADOWS STOURBRIDGE WEST MIDLANDS DY9 0GW	ORD *** OPENING BAL. ORD *** CLOSING BAL.					8000			8000
MR DAVID HOLLINS & MRS JUNE MARRION HOLLINS 15 MEADOW COURT ROAD GROBY LEICESTERSHIRE LE6 0DW	ORD *** OPENING BAL. ORD *** CLOSING BAL.	271	10000205	CRSTW	061201	0	6950		6950
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <742452> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.					45000			45000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <813259> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	130	10000088	CRDEL	230501	0	20000		20000
HSBC STOCKBROKERS NOMINEE (UK) LIMITED <SOLD> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	159 163	918753 10000097	RGSTD CRDEL	030701 090701	0	9000		9000
HSDL NOMINEES LIMITED TRINITY ROAD HALIFAX HX1 2RG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	197 201 322	10000126 10000134 10000231	CRDEL CRDEL CRDEL	240801 300801 200202	0	10000 6169		6169
IDEALING NOMINEES LIMITED <IDLNOM> 114 MIDDLESEX STREET LONDON E1 7HY	ORD *** OPENING BAL. ORD *** CLOSING BAL.					750			750

Companies House ref:
 Holder Name & Address

Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MS SARAH JANE INGRAM								
ORD ***				OPENING BAL.	9000			9000
ORD ***				CLOSING BAL.				
BATTERSEA								
LONDON								
SW11 4QX								
JAMES BREARLEY CREST NOMINEES								
ORD ***				OPENING BAL.	0			
LIMITED <BROCAS01>	364	904984	RGSTD	230402		7500		
PO BOX 34	369	10000247	CRDEL	300402			7500	
56-60 CAUNCE STREET								0
BLACKPOOL								
FY1 3DQ								
MR PETER JOHN JEFFREY								
ORD ***				OPENING BAL.	1000			
7 ATLANTIC CRESCENT								1000
BURNHAM-ON-SEA								
SOMERSET								
TA8 1NF								
MS GILLIAN KAREN JONES								
ORD ***				OPENING BAL.	3000			
8 THE CLOSE								3000
LICHFIELD								
STAFFORDSHIRE								
WS13 7LD								
MR JOHN JOSEPH								
ORD ***				OPENING BAL.	18000			
24 ROSLYN HILL								18000
HAMPESTEAD								
LONDON								
NW3 1PD								
MR JONATHAN PHILIP KAISER								
ORD ***				OPENING BAL.	9000			
2A EGERTON PLACE	159	918753	RGSTD	030701		9000		
KNIGHTSBRIDGE								0
LONDON								
SW3 2EF								
MR ANTHONY STANLEY KAY								
ORD ***				OPENING BAL.	41000			
PARKSIDE								41000
IVETSEY ROAD								
WHEATON ASTON								
STAFFORDSHIRE								
ST19 9QW								
KBC PEEL HUNT LTD <PMPRINC>								
ORD ***				OPENING BAL.	32000			
62 THREADNEEDLE STREET	130	10000087	CRDEL	230501			20000	
LONDON	147	10000091	CRDEL	150601			10000	
EC2R 8HP	206	10000145	CRDEL	060901			1428	
	290	10000222	CRDEL	070102		25000		
	293	10000223	CRDEL	100102		10000		
	321	10000230	CRDEL	190202		1000		
	347	10000238	CRDEL	270302			2514	

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MS HAYLEY JANE KERR 84 MANOR GROVE RICHMOND TW9 4QF	ORD *** CLOSING BAL.								34058
MR TONY LEWIS 60 GERARD ROAD BARNES SW13 9QQ	ORD *** OPENING BAL. ORD *** CLOSING BAL.					3600			3600
LLOYDS BANK NOMINEES LIMITED 48 CHISWELL STREET LONDON EC1Y 4XX	ORD *** OPENING BAL. ORD *** CLOSING BAL.	268 10000196 316 10000227	CRDEL 031201 CRDEL 120202			0	3000	3000	0
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED <CLRNOMB> 48 CHISWELL STREET LONDON EC1Y 4XX	ORD *** OPENING BAL. ORD *** CLOSING BAL.	268 10000195 268 10000196	CRDEL 031201 CRDEL 031201			0	3000	3000	0
LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED <CLRNOMS> 48 CHISWELL STREET LONDON EC1Y 4XX	ORD *** OPENING BAL. ORD *** CLOSING BAL.	316 10000227 316 10000228	CRDEL 120202 CRDEL 120202			0	3000	3000	0
MR CHRISTOPHER ALAN MARSH 9 MARRYAT ROAD WIMBLEDON LONDON SW19 5BB	ORD *** OPENING BAL. ORD *** CLOSING BAL.					165000			165000
M C LEISURE LIMITED PROVIDENCE HOUSE EAST HILL STREET PO BOX N-3944 NASSAU BAHAMAS	ORD *** OPENING BAL. ORD *** CLOSING BAL.					180000			180000
MISS ADRIENNE COY 49 LURLINE GARDENS BATTERSEA LONDON SW11 4DD	ORD *** OPENING BAL. ORD *** CLOSING BAL.					7200			7200

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold Closing Bal
MISS ADRIENNE COY C/O CMDR GEOFFREY R COY (RN) RTD COMPTONS 43 GRANVILLE ROAD LIMPSFIELD OXFORD SURREY RH8 0BX	ORD *** OPENING BAL. ORD *** CLOSING BAL.				5000		5000
MARK MONAGHAN ESQ & PAUL MONAGHAN ESQ GROUND FLOOR FLAT CROMARTIE BUILDINGS STRATHPEFFER ROSS SHIRE IV14 9DG	ORD *** OPENING BAL. ORD *** CLOSING BAL.	199 10000129	CRDEL 280801		0	4000	4000
MAURICE MOORE ESQ 25 WOODMERE AVENUE WATFORD HERTS WD2 4LR	ORD *** OPENING BAL. ORD *** CLOSING BAL.	243 10000176	CRSTW 291001		0	3996	3996
MR PETER MOUNTFORD 6 CARTWRIGHT WAY BARNES LONDON SW13 8HB	ORD *** OPENING BAL. ORD *** CLOSING BAL.				54000		54000
NATWEST STOCKBROKERS NOMINEES LIMITED <CERTPUR> 55 MANSELL STREET LONDON E1 8AN	ORD *** OPENING BAL. ORD *** CLOSING BAL.	243 10000175 243 10000176	CRDEL 291001 CRSTW 291001		0	3996	0
NCL (NOMINEES) LIMITED <104993> BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	ORD *** OPENING BAL. ORD *** CLOSING BAL.				36000		36000
NCL (NOMINEES) LIMITED <050072J> BARTLETT HOUSE 9-12 BASINGHALL STREET LONDON EC2V 5NS	ORD *** OPENING BAL. ORD *** CLOSING BAL.				18000		18000
NEW TOWN NOMINEES LIMITED <SPONBHT> 10 GEORGE STREET EDINBURGH EH2 2PZ	ORD *** OPENING BAL. ORD *** CLOSING BAL.	199 10000128 199 10000129	CRDEL 280801 CRDEL 280801		0	4000	4000

HANSARD GROUP PLC/HAN

Companies House ref:
Holder Name & Address

NEW TOWN NOMINEES LIMITED
<SPONSAL>
10 GEORGE STREET
EDINBURGH
EH2 2PZ

MISS CAROLINE NOLAN
14 FALCONET COURT
123 WAPPING HIGH STREET
LONDON
E1W 3NX

MR MILES NOLAN
14 FALCONET COURT
123 WAPPING HIGH STREET
LONDON
E1W 3NX

NOMIHOLD SECURITIES INC
C/O THE SECRETARY
P O BOX 613
8039 ZURICH
SWITZERLAND

MR DANIEL FRANK OSTERLEY
1 HOWCROFT CRESCENT
FINCHLEY
LONDON
N3 1PA

MR DAVID OSTERLEY
ARCHBUILD LIMITED
GREENLAND PLACE
115-123 BAYHAM STREET
LONDON
NW1 0AG

MR JEREMY LORD OSTERLEY
1 HOWCROFT CRESCENT
FINCHLEY
LONDON
N3 1PA

MRS YVONNE OSTERLEY
1 HOWCROFT CRESCENT
FINCHLEY
LONDON
N3 1PA

*** NEW TOWNNOMLTD SPONSA

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MS FLORENCE JOYCE PATTERSON 2 DERAMORE AVENUE WHITECRAIGS GIFFNOCK G46 6SL	ORD *** OPENING BAL.	200	10000133	CRSTW	290801	0	10000		10000
PERSHING KEEN NOMINEES LIMITED <AECRTB> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	203	10000135	CRDEL	030901	0	15000	15000	0
	ORD *** CLOSING BAL.	208	10000148	CRSTW	100901				
PERSHING KEEN NOMINEES LIMITED <AHCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	200	10000130	CRDEL	290801	0	2500		2500
	ORD *** CLOSING BAL.								
PERSHING KEEN NOMINEES LIMITED <HCCRTB> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	204	10000138	CRDEL	040901	0	10000	10000	0
	ORD *** CLOSING BAL.	205	10000143	CRSTW	050901				
PERSHING KEEN NOMINEES LIMITED <KKCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	184	10000116	CRDEL	070801	0	50000		50000
	ORD *** CLOSING BAL.								
PERSHING KEEN NOMINEES LIMITED <PDCRTB> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	125	10000086	CRSTW	160501	10000	1428	10000	
	ORD *** CLOSING BAL.	206	10000145	CRDEL	060901				
	ORD *** CLOSING BAL.	207	10000147	CRSTW	070901			1428	0

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
PERSHING KEEN NOMINEES LIMITED <PSL981> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL.					220000			220000
PERSHING KEEN NOMINEES LIMITED <PSL982> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL.	132 10000089 150 10000094 151 10000095 151 10000096 176 10000098 200 10000133 204 10000141 261 10000190 271 10000205	CRDEL 250501 CRSTW 200601 CRDEL 210601 CRDEL 210601 CRDEL 260701 CRSTW 290801 CRSTW 040901 CRDEL 221101 CRSTW 051201		328000			19000 30000 8179 10000 20000 10000 20000 6950	208000
PERSHING KEEN NOMINEES LIMITED <TYCLT> CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD *** OPENING BAL. ORD *** CLOSING BAL.	196 10000124 221 10000156 228 10000160	CRDEL 230801 CRDEL 270901 CRDEL 081001		390000			110000 100000 180000 0	
PHILLIP SECURITIES (UK) NOMINEES LIMITED <POEMS> 106 LEADENHALL STREET LONDON EC3A 4AA	ORD *** OPENING BAL. ORD *** CLOSING BAL.	244 10000177	CRDEL 301001		0	20000		20000	
PRUDENTIAL-BACHE NOMINEES LIMITED <COLLATAC> 63 ST MARY AXE LONDON EC3A 8AA	ORD *** OPENING BAL. ORD *** CLOSING BAL.				54000			54000	
PUMA NOMINEES LIMITED <SMRPRINC> BOND STREET HOUSE 14 CLIFFORD STREET LONDON W1S 4JU	ORD *** OPENING BAL.	176 10000098 196 10000124 204 10000138 214 10000154 221 10000156 223 10000157 232 10000162 233 10000166 244 10000177 252 10000182	CRDEL 260701 CRDEL 230801 CRDEL 040901 CRDEL 180901 CRDEL 270901 CRDEL 011001 CRDEL 121001 CRDEL 151001 CRDEL 301001 CRDEL 091101		90400	20000 110000 100000 100000 25000 100000 20000 100000			

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ORD *** CLOSING BAL.		261	10000190	CRDEL	221101			4129	
		321	10000229	CRDEL	190202		1000		
		368	10000246	CRDEL	290402		36000		238271
RAVEN NOMINEES LIMITED <40325> 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD *** OPENING BAL.	196	10000121	CRDEL	230801	0	8125	8125	0
		205	10000142	CROAT	050901				
RAVEN NOMINEES LIMITED <41071> 4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD *** OPENING BAL.	205	10000142	CROAT	050901	0	8125	1325	6800
		210	10000152	CRDEL	120901				
		236	10000169	CRDEL	181001				
		333	10000232	CRDEL	070302		5730		
		343	10000233	CRDEL	210302		4253		
		364	10000243	CRDEL	230402		1063		11046
ORD *** CLOSING BAL.									
MR DEREK J RAWLINGS GARDEN COTTAGE HIGH STREET BRASTED KENT TN16 1HU	ORD *** OPENING BAL. ORD *** CLOSING BAL.					36000			36000
R C GREIG NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5NN	ORD *** OPENING BAL.	147	10000091	CRDEL	150601	0	10000		
		196	10000120	CRDEL	230801		3000		
		196	10000123	CRDEL	230801		11300		24300
ORD *** CLOSING BAL.									
RENSBURG CLIENT NOMINEES LIMITED <BWCERTS> 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD *** OPENING BAL.	236	900777	RGSTD	181001	0	30000	30000	0
		240	10000171	CRDEL	241001				
ORD *** CLOSING BAL.									
MR ADAM REYNOLDS FLAT 4 64 ADDISON ROAD LONDON W14 8JL	ORD *** OPENING BAL. ORD *** CLOSING BAL.					3874800			3874800

Companies House ref:

Holder Name & Address	Holder's Signature	Date
Mr. J. Edgar Hoover Federal Bureau of Investigation Washington, D. C. 20535		10/10/68

615

Run

Tf	r	No	T/Type	Date
1	1	1	1	1
2	2	2	2	2
3	3	3	3	3
4	4	4	4	4
5	5	5	5	5
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85	85	85	85	85
86	86	86	86	86
87	87	87	87	87

Bought

Sold Closing Bal

MISS GRACE REYNOLDS
FLAT 4
ORD *** OPENING BAL.
ORD *** CLOSING BAL.

2000

MR HUGH RONALD PETER REYNOLDS &
MRS ANN SHIRLEY REYNOLDS
21 ILCHESTER PLACE
LONDON
W14 8AA

20000

MRS JACKIE REYNOLDS
FLAT 4
64 ADDISON ROAD
LONDON
W14 8JL

5000

MISS SOPHIE REYNOLDS
 FLAT 4
 24 ADDISON ROAD
 LONDON
 W14 8JL
 ORD *** OPENING BAL.
 ORD *** CLOSING BAL.

2000

CHRISTOPHER CHARLES ROBERTS ESQ
18 SUTTON COURT ROAD
HISWICK
LONDON
H4 3EQ

20000

MR PETER ROBINSON
9 PULSHAW PARK SOUTH
ILMSLOW
WESHIRE
K9 1QP

7500

OCK (NOMINEES) LIMITED <0112704> ORD *** OPENING BAL.
5 LUKE STREET
LONDON
C2A 4AR
ORD *** CLOSING BAL.

25000

ROCK (NOMINEES) LIMITED <PAPOUT>
5 LUKE STREET
LONDON
C2A 4AR

25000
4666
10000
20000

GRACE
** REYNOLDS

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR WILLIAM GORDON RODGERS 149 LAYTON ROAD BLACKPOOL LANCASHIRE FY3 8HH	ORD *** ORD ***	237	10000170	CRSTW	191001	0	10000		10000
MISS LEANNA ROMIC 12 BURDENSCHOTT AVENUE RICHMOND SURREY TW10 5ED	ORD *** ORD ***					20000			20000
MISS LEYLA ROMIC 12 BURDENSCHOTT AVENUE RICHMOND SURREY TW10 5ED	ORD *** ORD ***					20000			20000
SCEPTRE NOMINEES LIMITED <1097810> 230 BLACKFRIARS ROAD LONDON SE1 8NW	ORD *** ORD ***	364	10000242	CRDEL	230402	0	3000		3000
SELF TRADE UK NOMINEES LTD <POOLED> NEW PRIESTGATE HOUSE 57 PRIESTGATE PETERBOROUGH PE1 1JX	ORD *** ORD *** ORD ***	203 244 273	10000137 10000178 10000211	CRDEL	030901 301001 101201	0	2225 4000	4000	2225
MR IRVINE G SELLAR 103 PARK STREET LONDON W1K 7JN	ORD *** ORD ***					36000			36000
SHARELINK NOMINEES LIMITED <JMM> CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS	ORD *** ORD *** ORD ***	197 200 242	10000125 10000132 10000172	CRDEL	240801 290801 261001	0	10000 10000 10000		30000
MR DAVID ANTHONY SHARP EDEN HOUSE BY BANFF ABERDEENSHIRE AB45 3NT	ORD *** ORD ***					20000			20000

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR GEORGE SITWELL 5 FARM PLACE LONDON W8 7SX	ORD *** ORD ***			OPENING BAL. CLOSING BAL.		27000			27000
STOCK ACADEMY NOMINEES LIMITED <6901> COMPASS HOUSE VISION PARK CHIVERS WAY HISTON CAMBRIDGE CB4 9AN	ORD *** ORD ***	147	10000092	CRDEL	150601	1029		1029	0
DR RICHARD ADRIAN STREDWICK 47 WHITECLIFFS THE LEAS FOLKESTONE KENT CT20 2DT	ORD *** ORD ***	204	10000141	CRSTW	040901	0	20000		20000
MR TAKKI SULAIWAN 33 EFFINGHAM ROAD LONDON N8 0AA	ORD *** ORD ***			OPENING BAL. CLOSING BAL.		175000			175000
MR NIGEL JEREMY TATLOCK 12 THE GRANGE SMALLEY DERBYSHIRE DE7 6JZ	ORD *** ORD ***	192 227	10000119 903306	CRSTW RGSTD	170801 051001	0	5000		5000
TD WATERHOUSE NOMINEES (EUROPE) LIMITED <GALLEBHT> 201 DEANS GATE MANCHESTER M3 3NW	ORD *** ORD ***	204 206	10000139 10000144	CRDEL CRSTW	040901 060901	0	6000		6000
TD WATERHOUSE NOMINEES (EUROPE) LIMITED <GALLSOLD> 201 DEANS GATE MANCHESTER M3 3NW	ORD *** ORD ***	222 223 240 246 271 277	906752 10000157 906903 10000179 907746 10000216	RGSTD CRDEL RGSTD CRDEL RGSTD CRDEL	280901 011001 241001 011101 061201 141201	0	25000 18000 6000		25000 18000 6000
	ORD ***			CLOSING BAL.					0

HANSARD GROUP PLC/HAN

CSB/

Companies House ref:
Holder Name & Address

Clas	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
TD WATERHOUSE NOMINEES (EUROPE) LIMITED <SMKTNOMS> 201 DEANS GATE MANCHESTER M3 3NW	132	10000089	CRDEL	250501	0	19000		31088
	151	10000095	CRDEL	210601		8179		
	151	10000096	CRDEL	210601		10000		
	228	10000159	CRDEL	081001		12909		
	247	10000180	CRDEL	021101			19000	
ORD *** CLOSING BAL.								19000
TEAWOOD NOMINEES LIMITED <11285> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR					18000			18000
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								18000
TEAWOOD NOMINEES LIMITED <19431> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR					16200			16200
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								16200
TEAWOOD NOMINEES LIMITED <20622> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	144	10000090	CRDEL	120601	15000		15000	0
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								0
TEAWOOD NOMINEES LIMITED <23257> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR					22500			22500
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								22500
TEAWOOD NOMINEES LIMITED <24745> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	251	10000181	CROAT	081101	36000		36000	0
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								0
TEAWOOD NOMINEES LIMITED <24748> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	251	10000181	CROAT	081101	36000		36000	
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								0
TEAWOOD NOMINEES LIMITED <31039> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	378	10000250	CRDEL	130502	7200		7200	7200
ORD *** OPENING BAL.								
ORD *** CLOSING BAL.								7200

Companies House ref: Holder Name & Address	Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
TEAWOOD NOMINEES LIMITED <31612> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORD *** OPENING BAL. ORD *** CLOSING BAL.					3500			3500
TEAWOOD NOMINEES LIMITED <ONLINE> BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QR	ORD *** OPENING BAL.	147 10000093 209 10000151 258 10000186 297 10000224	CRDEL 150601 CRDEL 110901 CRDEL 191101 CRDEL 160102		540000			10000 10000 10000 10000	500000
MR TOM THOMSON 25 MORETON AVENUE HARPENDEN HERTFORDSHIRE AL5 2EU	ORD *** OPENING BAL. ORD *** CLOSING BAL.				18000				18000
MR GEOFFREY MICHAEL VOS CLIFTON LOW BURSWELL HEXHAM NORTH NE46 3AB	ORD *** OPENING BAL. ORD *** CLOSING BAL.	207 10000147	CRSTW 070901		0	1428			1428
WEIGHBRIDGE TRUST LIMITED PO BOX 182 CHANNEL HOUSE FOREST LANE ST PETER PORT GUERNSEY GY1 2NF	ORD *** OPENING BAL. ORD *** CLOSING BAL.				127000				127000
WILLERO NOMINEES LIMITED P O BOX 515 6 BROADGATE LONDON EC2M 2RP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	349 10000240	CROAT 020402		0	50000			50000
WILLERO NOMINEES LIMITED <CLEARING> P O BOX 515 6 BROADGATE LONDON EC2M 2RP	ORD *** OPENING BAL. ORD *** CLOSING BAL.	349 10000240 349 10000241	CROAT 020402 CRDEL 020402		0	50000		50000	0

HANSARD GROUP PLC/HAN

Companies House ref:
Holder Name & Address

WILLIAMS DE BROE PLC <AGENCY>
P O BOX 515
6 BROADGATE
LONDON
EC2M 2RP

Cls	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
ORD *** OPENING BAL.	130	10000087	CRDEL	230501	0			
	130	10000088	CRDEL	230501		20000		20000
	349	10000239	CRDEL	020402		50000		50000
ORD *** CLOSING BAL.	349	10000241	CRDEL	020402				0

MR ANDREW JAMES GLADSTONE WILLS
19 BOWOOD ROAD
LONDON
SW11 6PE

ORD *** OPENING BAL.	208	10000148	CRSTW	100901	0	15000		15000
ORD *** CLOSING BAL.								

WINTERFLOOD SECURITIES LIMITED
<WINSREP>
THE ATRIUM BUILDING
CANNON BRIDGE
25 DOWGATE HILL
LONDON
EC4R 2GA

ORD *** OPENING BAL.	144	10000090	CRDEL	120601	180921			
	147	10000092	CRDEL	150601		15000		15000
	147	10000093	CRDEL	150601		1029		1029
	163	10000097	CRDEL	090701		10000		10000
	179	10000099	CRDEL	310701		9000		9000
	179	10000100	CRDEL	310701			10000	10000
	179	10000101	CRDEL	310701			5000	5000
	179	10000102	CRDEL	310701			5000	5000
	179	10000103	CRDEL	310701			46621	46621
	179	10000104	CRDEL	310701			5000	5000
	179	10000105	CRDEL	310701			5000	5000
	179	10000106	CRDEL	310701			5000	5000
	180	10000107	CRDEL	010801		5000		5000
	180	10000108	CRDEL	010801		5000		5000
	180	10000109	CRDEL	010801		5000		5000
	180	10000110	CRDEL	010801		10000		10000
	180	10000111	CRDEL	010801		5000		5000
	180	10000112	CRDEL	010801		5000		5000
	180	10000113	CRDEL	010801		5000		5000
	180	10000114	CRDEL	010801		46621		46621
	183	10000115	CRDEL	060801			30000	30000
	184	10000116	CRDEL	070801			50000	50000
	191	10000118	CRDEL	160801			5000	5000
	196	10000120	CRDEL	230801			3000	3000
	196	10000121	CRDEL	230801			8125	8125
	196	10000122	CRDEL	230801			260	260
	196	10000123	CRDEL	230801			11300	11300
	197	10000125	CRDEL	240801			10000	10000
	197	10000126	CRDEL	240801			10000	10000
	199	10000127	CRDEL	280801			5000	5000
	199	10000128	CRDEL	280801			4000	4000
	200	10000130	CRDEL	290801			2500	2500
	200	10000131	CRDEL	290801			1000	1000
	200	10000132	CRDEL	290801			10000	10000
	201	10000134	CRDEL	300801			6169	6169
	203	10000135	CRDEL	030901			15000	15000
	203	10000136	CRDEL	030901			25000	25000
	203	10000137	CRDEL	030901			2225	2225

Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
204	10000139	CRDEL	040901			6000	
207	10000146	CRDEL	070901			900	
208	10000149	CRDEL	100901			2400	
209	10000151	CRDEL	110901		10000		
210	10000152	CRDEL	120901		1325		
211	10000153	CRDEL	130901		260		
214	10000155	CRDEL	180901		100000		
224	10000158	CRDEL	021001			4026	
228	10000159	CRDEL	081001			12909	
228	10000160	CRDEL	081001		180000		
231	10000161	CRDEL	111001			4666	
233	10000165	CRDEL	151001			100000	
234	10000167	CRDEL	161001			1200	
236	10000168	CRDEL	181001			10000	
236	10000169	CRDEL	181001		6800		
240	10000171	CRDEL	241001		30000		
242	10000172	CRDEL	261001			10000	
242	10000174	CRDEL	261001		1000		
243	10000175	CRDEL	291001			3996	
244	10000178	CRDEL	301001			4000	
246	10000179	CRDEL	011101		18000		
247	10000180	CRDEL	021101		19000		
252	10000183	CRDEL	091101		90000		
252	10000184	CRDEL	091101		10000		
257	10000185	CRDEL	161101			323659	
258	10000186	CRDEL	191101		10000		
258	10000187	CRDEL	191101		323659		
258	10000188	CRDEL	191101			333659	
259	10000189	CRDEL	201101		333659		
266	10000191	CRDEL	291101		147050		
267	10000192	CRDEL	301101			333659	
267	10000193	CRDEL	301101		333659		
268	10000194	CRDEL	031201			3000	
268	10000195	CRDEL	031201			330659	
268	10000197	CRDEL	031201		330659		
269	10000200	CRDEL	041201			330659	
269	10000201	CRDEL	041201		330659		
270	10000202	CRDEL	051201			330659	
270	10000203	CRDEL	051201		330659		
271	10000207	CRDEL	061201			90000	
271	10000208	CRDEL	061201		240659		
272	10000209	CRDEL	071201		4000		
273	10000211	CRDEL	101201		240659		
273	10000213	CRDEL	101201			244659	
274	10000214	CRDEL	111201		6000		
275	10000215	CRDEL	121201			250659	
277	10000216	CRDEL	141201			10000	
280	10000217	CRDEL	191201			10000	
281	10000220	CRDEL	201201			10000	
285	10000221	CRDEL	281201			10000	
297	10000224	CRDEL	160102			10500	
308	10000225	CRDEL	310102				

Companies House ref:
Holder Name & Address

Run	Tfr No	T/Type Date	Opening Bal	Bought	Sold	Closing Bal
314	10000226	CRDEL 080202		2100		
316	10000228	CRDEL 120202		3000	1000	
321	10000229	CRDEL 190202			1000	
321	10000230	CRDEL 190202				
322	10000231	CRDEL 200202		10000		
333	10000232	CRDEL 070302			5730	
343	10000233	CRDEL 210302			4253	
344	10000234	CRDEL 220302			20000	
345	10000236	CRDBV 250302			264276	
349	10000237	CRDBR 260302		264276		
364	10000242	CRDEL 230402			50000	
364	10000243	CRDEL 230402			3000	
364	10000244	CRDBV 230402			1063	
365	10000245	CRDBR 240402			210213	
369	10000247	CRDEL 300402		210213		
372	10000248	CRDEL 030502		7500	200	
372	10000249	CRDEL 030502		9500		
378	10000250	CRDEL 130502		72000		

ORD *** CLOSING BAL.

126000

126000

WORTHY TRUST COMPANY LIMITED <1245> ORD *** OPENING BAL.
PO BOX 361
UNION HOUSE
UNION STREET
ST HELIER
JERSEY
JE4 9WN

***** NUMBER OF PAGES WRITTEN = 23 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 1221 *****

CL REG	HOLDERS	BOUGHT	SOLD
* ORDINARY SHARES OF 1P			
ORD GBR	177	11752705	11652705
ORD ***	177	11752705	11652705

GRAND TOTALS 177 11752705 11652705

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT *****
***** NUMBER OF LINES WRITTEN = 8 *****

CSB/

CLS REG	CATEGORY	H O L D E R S		C E R T S		UNITS	MONEY
ORD GBR	ORDINARY SHARES OF 1P	CURRENT	NIL BAL	CURRENT	NIL BAL		
	Certificated	65	19	71	33	8,879,240	
	Crest	37	56	37	56	2,195,560	
	GBR Totals	102*	75*	108*	89*	11,074,800 *	
ORD ***	*****	102	75	108	89	11,074,800	
GRAND TOTALS							11,074,800
***** NUMBER OF PAGES WRITTEN =							11 *****
***** NUMBER OF LINES WRITTEN =							*****

***** END OF REPORT *****