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CHFP025

# 88(2)

## Return of Allotment of Shares

Company Number

04039562

Company name in full

GEORGICA PUBLIC LIMITED COMPANY

### 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

To

Day Month Year

Day Month Year

2 7 0 9 2 0 0 2

Class of shares

(ordinary or preference etc)

ORDINARY

Number allotted

13,960,378

Nominal value of each share

5 PENCE

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

96.5 PENCE

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 please 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  
For companies registered in Scotland DX 235 Edinburgh

C



LD5  
COMPANIES HOUSE

0433  
07/10/02

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

| Shareholder details       |                             | Shares and share class allotted |  |
|---------------------------|-----------------------------|---------------------------------|--|
| Name<br>_____             | Class of shares<br>allotted | Number<br>allotted              |  |
| Address<br>_____<br>_____ |                             |                                 |  |
| UK Postcode    _ _ _ _ _  |                             |                                 |  |
| Name<br>_____             | Class of shares<br>allotted | Number<br>allotted              |  |
| Address<br>_____<br>_____ |                             |                                 |  |
| UK Postcode    _ _ _ _ _  |                             |                                 |  |
| Name<br>_____             | Class of shares<br>allotted | Number<br>allotted              |  |
| Address<br>_____<br>_____ |                             |                                 |  |
| UK Postcode    _ _ _ _ _  |                             |                                 |  |
| Name<br>_____             | Class of shares<br>allotted | Number<br>allotted              |  |
| Address<br>_____<br>_____ |                             |                                 |  |
| UK Postcode    _ _ _ _ _  |                             |                                 |  |
| Name<br>_____             | Class of shares<br>allotted | Number<br>allotted              |  |
| Address<br>_____<br>_____ |                             |                                 |  |
| UK Postcode    _ _ _ _ _  |                             |                                 |  |

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

50

Signed \_\_\_\_\_

Date

26.9.02

A director / secretary / administrator / administrative receiver / 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.

Herbert Smith

Exchange House

Tel 0207 374 8000

DX number <sup>28</sup>

DX exchange

Run Date: 27-SEP-2002 08:50AM  
Ref: RS2802 V4.lc  
Company Code: G081

Registration Number 4039562

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Return of Allotment

GEORGICA PUBLIC LIMITED COMPANY

ORDINARY SHARES OF 5P Issued on 27-SEP-2002

| Name and Address of Shareholder                                                               | Holding |
|-----------------------------------------------------------------------------------------------|---------|
| RONALD FREDERICK ACTON<br>ST MICHALES HOUSE<br>24 CHURCH VIEW<br>BREASTON DERBYSHIRE DE72 3DY | 7       |
| MR AUGUSTUS OFOSU ADDOW<br>109 BOUNDARY ROAD<br>EAST HAM<br>LONDON E13 9PT                    | 40      |
| MR HORACE ALCOCK<br>28 WELFORD ROAD<br>DOSTHILL<br>TAMWORTH<br>STAFFORDSHIRE B77 1NH          | 4       |
| MR WILFRED THOMAS ALCOCK<br>28 WELFORD ROAD<br>DOSTHILL<br>TAMWORTH<br>STAFFORDSHIRE B77 1NH  | 10      |
| ANGLIA PRESS AGENCY LIMITED<br>54 WATER STREET<br>LAVENHAM<br>SUFFOLK CO10 9RN                | 35      |
| MR REGINALD ANGUS<br>FLAT 4<br>100 BLOOMFIELD ROAD<br>LONDON SE18 7HZ                         | 20      |
| MR PETER DAVID ARCHETTI<br>HAZLEDENE<br>HODLEY<br>KERRY NEWTOWN<br>POWYS SY16 4ND             | 26      |
| CHARLES WILLIAM GEOFFREY ARNOLD<br>8 RAMSHILL PETERSFIELD<br>HANTS GU31 4AP                   | 1,000   |

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GEORGICA PUBLIC LIMITED COMPANY

ORDINARY SHARES OF 5p Issued on 27-SEP-2002

Registration Number 4039562

| Name and Address of Shareholder                       |                                                                     | Holding |
|-------------------------------------------------------|---------------------------------------------------------------------|---------|
| DR ROBERT ASHFORD                                     | ROSE COTTAGE<br>CROOKED LANE<br>KIRK HAMMERTON<br>YORK<br>YO26 8DG  | 5       |
| MR ROBERT WILLIAM ASHLEY                              | 9 BRISBANE CLOSE<br>BRAMHALL<br>STOCKPORT<br>CHESHIRE SK7 1LF       | 10      |
| JOHN ASPINALL                                         | SHEPHERDS COTTAGE<br>PINFOLD LANE<br>KNOWSLEY<br>MERSEYSIDE L34 9EL | 100     |
| MR ROBERT JOHN ATKINS                                 | 43 NEVALAN DRIVE<br>ST GEORGE<br>BRISTOL BS5 8UB                    | 151     |
| MR MICHAEL CURZON BALL                                | 9 BARONS HURST<br>EPSOM<br>SURREY KT18 7DU                          | 2       |
| MR KEITH RICHARD DOUGLAS BALLARD                      | 16 COLNEIS ROAD<br>FELIXSTOWE<br>SUFFOLK IP11 9HF                   | 190     |
| BANK OF SCOTLAND BRANCH NOMINEES<br>LIMITED HBLK ACCT | 81 GEORGE STREET<br>EDINBURGH EH2 3ES                               | 20,000  |
| MR GORDON BANKS                                       | 4 JUBILEE PLACE<br>SEAHOUSE<br>NORTHUMBERLAND NE68 7RZ              | 1,000   |
| MRS MARY BARCLAY                                      | 12 BROOMHALL CRESCENT<br>EDINEBURGH<br>MIDLOTHIAN EH12 7PF          | 20      |
| BARCLAYSHARE NOMINEES LIMITED                         | 54 LOMBARD STREET<br>LONDON EC3P 3AH                                | 934     |
| MR ROBERT BARKER                                      | 29 CHISENHALE<br>ORTON WATERVILLE<br>PETERBOROUGH PE2 5FP           | 37      |

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Name and Address of Shareholder

Holding

MR DAVID JOHN BARNES

MANOR COTTAGE  
LAWN FARM  
FAR LAUND  
BELPER  
DERBYS DE56 1FP

31

MR REGINALD PHILLIP BARNES

109 SHELDRAKE DRIVE  
IPSWICH  
SUFFOLK IP2 9NG

100

MR DAVID WILLIAM BARRETT

4 FURZEY ROAD UPTON POOLE DORSET  
BH16 5RW

1,115

MR NEIL BARTLETT

ROSLYN  
ORCHARD PLACE  
CWNERAN  
GWENT NP44 3NA

14

RONALD BATES

24 CYPRUS ROAD  
HEYSHAM  
MORECAMBE LA3 2QP

20

COLIN BAYLY

19 ARLINGTON ROAD  
SURBITON  
SURREY KT6 6BW

22

DAVID ANDREW BEDWELL

6 HARDCASTLE CLOSE  
WOODSIDE GREEN  
CROYDON  
SURREY CR0 6XQ

7

MRS JUDITH LESLEY BEE

WESTFIELD  
BENNETHEAD  
WATERMILLOCK  
PENRITH CA11 0LT

1,000

MR GRAHAM BELCHAMBER

5 ALWYNE AVENUE  
SHENFIELD  
BRENTWOOD  
ESSEX CM15 8QT

260

MR ANDREW GARNET BENSON

ROYSTON  
18 FAIRMILE LANE  
COBHAM  
SURREY KT11 2DJ

70

MR MORPETH BRIAN BENTLEY

88 PETERSHAM ROAD  
POOLE  
DORSET BH17 7DW

220

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Registration Number 4039562      ORDINARY SHARES OF 5P Issued on 27-SEP-2002

| Name and Address of Shareholder                          |                                                                  | Holding |
|----------------------------------------------------------|------------------------------------------------------------------|---------|
| MR STEPHEN JOHN BETTERIDGE<br>+ MR ROGER JOHN BETTERIDGE | 35 SUDBROOKE ROAD<br>SCOTHERN<br>LINCOLN LN2 2UZ                 | 148     |
| MR BRIAN CRAIG BEVERLEY                                  | 35 REGENT AVENUE<br>LYTHAM<br>ST ANNES<br>LANCASHIRE FY8 4AG     | 3,250   |
| CHARLES MATTHEW BIGGIN                                   | 15 BEECHFIELD WAY<br>HAZELMERE<br>HIGH WYCOMBE<br>BUCKS HP15 7TP | 7       |
| MRS JUNE MARGARET BINKS                                  | 4 ADEL PARK COURT<br>LEEDS LS16 8HS                              | 134     |
| MRS MARGARET IRENE BIRD                                  | 49 WESTON PARK<br>THAMES DITTON<br>SURREY KT7 OHW                | 5       |
| MR PETER HAMPTON BLACKMORE                               | 24 THE STRAND<br>BIDEFORD<br>NORTH DEVON EX39 2ND                | 14      |
| MRS HELGA BLAKE                                          | 13 HARKNESS DRIVE<br>CANTERBURY<br>KENT CT2 7RW                  | 33      |
| MR IAN JOHN BLEASDALE                                    | 32 CARLINES AVENUE<br>EWLOE<br>DEESIDE<br>CLWYD CH5 3RF          | 13      |
| DAVID WARD BLUNDELL ESQ                                  | LARCHWOOD<br>CRABTREE GREEN<br>COLLINGHAM<br>WETHERBY LS22 5AB   | 300     |
| MRS BRIDGET LYNNE BOLSOVER                               | THE LENCHES<br>ECKINGTON<br>PERSHORE<br>WORCESTERSHIRE WR10 3AZ  | 66      |
| MR RICHARD BOLWELL                                       | 93 NORTH ROAD<br>NEWBRIDGE<br>GWENT NP11 4AF                     | 25      |

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Name and Address of Shareholder

Holding

ALAN GEOFFREY BOSTOCK

10 BAY HILL CLOSE  
ST MARGARETS BAY  
DOVER  
KENT CT15 6DU

18

MR MARK RICHARD BOWER

16 BURNT STONES CLOSE  
SANDYGATE  
SHEFFIELD S10 5TS

1,500

MRS SYBIL JOYCE BOWMER

62 PENDERRY RISE  
CATFORD  
LONDON SE6 1HA

20

DR JANE BOWRY

OLD BRIDGE COTTAGE  
THE BRIDGES  
RINGWOOD  
HAMPSHIRE BH24 1EA

40

MR WILLIAM GEORGE BOWYER  
+ MRS HELEN BOWYER

DENHAM  
YEW TREE LANE  
COMPTON MARTIN  
BRISTOL BS40 6JS

100

MR FRANK RAYMOND BRADFIELD  
+ MRS JEAN BRADFIELD

19 NORTHFIELD WAYE  
WELLS NEXT THE SEA  
NORFOLK NR23 1LJ

20

MR PHILIP BRADLEY

MILVERN  
48 PARK LANE  
SANDBACH  
CHESHIRE CW11 1EW

18

MRS FRANCES ANN BRADSHAW

6 CHAPEL COTTAGES  
LOWER LAKE  
BATTLE  
EAST SUSSEX TN33 0BE

13

BRIDGE HOUSE FRIENDLY SOCIETY

BRIDGE HOUSE  
LONDON SE1 9QR

400

BRITISH FOREIGN & COLONIAL  
CORPORATION LIMITED

39 KING STREET  
LONDON EC2V 8DQ

22,000

MRS JEAN MARGARET BRITTAIN

100 KENILWORTH GARDENS  
WESTCLIFF ON SEA  
ESSEX SS0 0BE

37

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| Name and Address of Shareholder                                                                          | Holding |
|----------------------------------------------------------------------------------------------------------|---------|
| THOMAS ANDREW BROOKE ESQ<br>13 CENTRAL AVENUE<br>ECCLESTON PARK<br>PRESCOT<br>MERSEYSIDE L34 2QL         | 400     |
| MR ANTONY ALAN BROOKS<br>2 ST MARTINS CLOSE LOWER EARLEY<br>READING BERKS RG6 4BS                        | 202     |
| MRS BRENDA MARGARET BROUGHTON<br>8 HANSON AVENUE<br>SHIPSTON ON STOUR<br>WARWICKSHIRE CV36 4HL           | 100     |
| CHRISTOPHER MELVILLE-BROWN ESQ<br>THE MANOR HOUSE<br>DURRINGTON HILL<br>WORTHING<br>WEST SUSSEX BN13 2PX | 80      |
| PEGGY ANN BROWN<br>80 LAMBS LANE<br>COTTENHAM<br>CAMBRIDGE CB4 4TA                                       | 29      |
| MR DERICK FREDERICK BROWNE<br>67 BENFIELD WAY<br>PORTSLADE<br>EAST SUSSEX BN41 2DN                       | 6       |
| JAMES ROBERT BRUTON<br>1 FOXHOLE DRIVE<br>SOUTHGATE<br>SWANSEA<br>WEST GLAMORGAN SA3 2BZ                 | 88      |
| MR ADRIAN JONATHAN BUCKLAND<br>87 THE FAIRWAY<br>SOUTH RUISLIP<br>MIDDLE HA4 0SP                         | 34      |
| MRS JACQUELINE GRACE BUCKLER<br>2B CROMWELL ROAD<br>SOUTHEND ON SEA<br>ESSEX SS2 5NQ                     | 3       |
| MR ALAN PARKER BURBRIDGE<br>+ MRS DIANA BURBRIDGE<br>4 LOVE LANE WATERINGBURY<br>MAIDSTONE KENT ME18 5NZ | 100     |
| MRS KATHLEEN MARY BURGESS<br>27 ARBOUR CLOSE<br>KENILWORTH<br>WARWICKSHIRE CV8 2BA                       | 20      |
| ALAN JOHN BURKINSHAW<br>5 DONNINGTON GARDENS<br>SCUNTHORPE<br>SOUTH HUMBERSIDE DN15 7RJ                  | 342     |

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Name and Address of Shareholder

Holding

MR PAUL BURNARD

31A STATION ROAD  
WHITLEY BAY  
TYNE & WEAR NE26 2QZ

100

MR LESLIE JOSEPH BURNETT

THE SLIP  
STRANGFORD  
DOWNPATRICK  
COUNTY DOWN  
NORTHERN IRELAND BT30 7NE

50

RICHARD SEAGREAVE BURTON  
+ M/S JANICE BURTON

7 GLEN ROAD  
BURTON JOYCE  
NOTTINGHAM NG14 5BQ

9

MR AUSAMA AL- BUSTANI

16 TIVERTON CLOSE  
FULWOOD  
PRESTON PR2 4FH

27

MR ROBIN WILLIAM BUTTEN

BEECHCROFT  
WEYDOWN ROAD  
HASLEMERE  
SURREY GU27 1DT

34

DR GORDON IAN CAMERON

2 CHESTNUT AVENUE  
HESSLE  
EAST RIDING HU13 0RH

146

CAMPAIGN REAL ALE LIMITED

230 HATFIELD ROAD  
ST ALBANS  
HERTS

16

MR GYLES POWER CARNE

TREGOOSE  
POINT ROAD  
DEVORAN  
TRURO TR3 6NX

500

MRS LESLEY CARTER

THE WHITEHOUSE  
EASTLEIGH ROAD  
HAVANT  
HAMPSHIRE PO9 2NY

240

JOHN AUBREY CARWARDINE ESQ

2 GLENSIDE COTTAGES  
HIGH STREET  
BIDBOROUGH  
TUNBRIDGE WELLS  
KENT TN3 0UP

5,000

MR CHARLES EDWARD CASEY

75 WESTCOMPT CRESCENT  
LONDON W7 1PL

31

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| Name and Address of Shareholder                                                                                        | Holding |
|------------------------------------------------------------------------------------------------------------------------|---------|
| MR PETER CHAN<br>26 CAITHNESS ROAD<br>ALLERTON<br>LIVERPOOL L18 9SL                                                    | 23      |
| MR GEOFFREY ROBIN CHARLES<br>9 CROFT WAY<br>HORSHAM<br>WEST SUSSEX RH12 2AS                                            | 100     |
| MR GREGORY LAWRENCE CHARLES<br>7 GLOVERS LANE<br>HEELANDS<br>MILTON KEYNES<br>BUCKINGHAMSHIRE MK13 7LW                 | 20      |
| JEREMY MATTHEW CHARMACK ESQ<br>CROFT HLL COTTAGE<br>HOWDEN CROFT HILL<br>ELLERKER<br>EAST RIDING OF YORKSHIRE HU15 2DE | 220     |
| CHASE NOMINEES LIMITED<br>P O BOX 18171<br>125 LONDON WALL<br>LONDON EC2Y 5AJ                                          | 25      |
| CHASE NOMINEES LIMITED FLSL ACCT<br>P O BOX 18171<br>125 LONDON WALL<br>LONDON EC2Y 5AJ                                | 520,973 |
| CHASE NOMINEES LIMITED TMBC1 ACCT<br>P O BOX 18171<br>125 LONDON WALL<br>LONDON EC2Y 5AJ                               | 20,466  |
| ALAN ROGER CHERSEMAN<br>57 LIME TREE WALK<br>WEST WICKHAM<br>KENT BR4 9EB                                              | 22      |
| MR JOHN FREDERICK ALBERT CHILDS<br>44 NAILCOTE AVENUE<br>TILE HILL VILLAGE<br>COVENTRY CV4 9GL                         | 20      |
| MRS DEBORAH CHILMAN<br>OLD HOUSE FARM<br>TIEBERTON<br>DROITWICH<br>WORCS WR9 7NP                                       | 7       |
| MR DAVID WILLIAM ALEC CHRISTIE<br>4 SELBOURNE AVENUE<br>SURBITON SURREY KT6 7NS                                        | 8       |
| WALTER ANTONY CHURCHMAN<br>8 HALLINGBURY CLOSE<br>LITTLE HALLINGBURY<br>NR BISHOPS STORTFORD CM22 7PL                  | 4       |

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Holding

107

21 BRIARY COURT  
EGYPT ESPLANADE COWES  
ISLE OF WIGHT PO31 8BT

188

30 PARCHMORE ROAD  
THORNTON HEATH  
SURREY CR7 8LW

12

GOLDEN BEACH  
HOLIDAY PARK  
ROMAN BANK  
INGOLDMELLS  
SKEGNESS PE25 1LT

335,049

30 ST VINCENT PLACE  
GLASGOW G1 2HL

4

INVESCO PRIVATE PORTFOLIO MNGMT LTD  
11 DEVONSHIRE SQUARE  
LONDON EC2M 4YR

23

17 BIRCHWOOD ROAD  
WILMINGTON  
KENT DA2 7HF

25

7 CASTLE HILL DRIVE  
BROCK WORTH  
GLOUCESTER GL3 4PQ

26

34 DILLONS ROAD  
CREECH ST MICHAEL  
TAUNTON  
SOMERSET TA3 5DS

50

8 SOMERDALE ROAD  
BIRMINGHAM B31 2EG

6

4 GELSTON VILLAGE  
HOUGH ON THE HILL  
GRANTHAM NG32 2AE

30

MRS JENNIFER ELIZABETH COLLINGE

2 VALLEY VIEW  
WALTON-LE-DALE  
PRESTON PR5 4LU

33

MR JOHN COLLINS

4 BELSIZE CRESCENT  
LONDON NW3 5QU

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| Name and Address of Shareholder                  |                                                                      | Holding |
|--------------------------------------------------|----------------------------------------------------------------------|---------|
| MR ANTHONY ALAN COMBES                           | 22 WESTWARD CLOSE<br>BOSHAM<br>CHICHESTER<br>WEST SUSSEX PO18 8QX    | 15      |
| GRAHAM JOHN COOK                                 | 15 ASHLEY DRIVE<br>SALE CHESHIRE M33 4PQ                             | 228     |
| MR PETER JOHN EDWARD COOK                        | 10 KINGSTON ROAD<br>DIDSBURY<br>MANCHESTER M20 2RZ                   | 3       |
| RONALD EDMUND EDWIN COOK                         | 48 STRATFORD ROAD<br>COSGRAVE<br>MILTON KEYNES MK19 7BD              | 7       |
| MR ERIC CLIFFORD COOKSON                         | 15 DALBY DRIVE<br>GROBY<br>LEICESTER LE6 0DF                         | 20      |
| BRIAN MARTIN COOPER                              | HYDREF<br>CORBETT AVENUE<br>TYWYN GWYNEDD LL36 0AH                   | 170     |
| MRS HELEN COOPER                                 | 3 PHEASANT CLOSE BARTON STACEY<br>WINCHESTER HAMPSHIRE SO21 3SD      | 40      |
| REGGIE COOPER                                    | 22 QUARRY STREET<br>RAWWARSH<br>ROTHERHAM<br>SOUTH YORKSHIRE S62 7DB | 9       |
| MR STUART KENNETH COOPER                         | 6 TREETOPS CLOSE<br>BRIGHTON<br>EAST SUSSEX BN2 6SW                  | 100     |
| MR JOHN JULIAN COULBERT                          | 32 STIRLING ROAD<br>TALBOT WOODS<br>BOURNEMOUTH BH3 7JQ              | 1       |
| MR KENNETH JOHN COULSTON                         | 61 WALCOTE DRIVE<br>WEST BRIDGFORD<br>NOTTINGHAM NG2 7JQ             | 23      |
| MR DAVID ALAN COUSINS<br>+ MRS MARY RUTH COUSINS | TANGLEWOOD<br>COOPERS LANE SELLINDGE<br>ASHFORD<br>KENT TN25 6AH     | 59      |

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| Name and Address of Shareholder                                                                                | Holding |
|----------------------------------------------------------------------------------------------------------------|---------|
| MR JOTHATHAN HOWARD GEFFARY CRATE<br>8 THE FERNS<br>LOSTOCK HALL<br>PRESTON PR5 5QT                            | 20      |
| MR WILLIAM RICHARD CRAWFORD<br>75 BEACON STREET<br>LICHFIELD<br>STAFFORDSHIRE WA13 7AS                         | 59      |
| MR BARRY CREAMER<br>2 KIRBY WALK<br>PETERBOROUGH<br>CAMBRIDGESHIRE PE3 9UD                                     | 59      |
| MR JOHN CRICK<br>+ MRS ANNE CRICK<br>SEA BREEZE RIVERDALE ROAD<br>SWINEFLEET GOOLE N HUMBERSIDE<br>DN14 8BP    | 20      |
| MRS GEORGINA CRIPPS<br>HILLINGDON HOUSE<br>NEW ROAD<br>STOKENCHURCH<br>BUCKS HP14 3RT                          | 85      |
| MRS VERA MAY CROSS<br>HILLVIEW<br>OLD HILL AVENUE<br>LANGDON HILLS<br>NEAR BASILDON<br>ESSEX SS16 6JE          | 500     |
| MRS MARY TERESA CROUCHER<br>71 SCARSDALE STREET<br>CARR VALE<br>BOLSOVER<br>CHESTERFIELD<br>DERBYSHIRE S44 6JN | 20      |
| MS ADELINE CRUISE<br>5 LEARMOUTH TCE<br>EDINBURGH EH4 1PQ                                                      | 400     |
| MISS CATHERINE CRUMBEY<br>46 ELSTEAD ROAD<br>LIVERPOOL<br>MERSEYSIDE L9 6BE                                    | 21      |
| KENNETH ARTHUR CUFF<br>+ MRS IVY ALICE CUFF<br>CASUARINA<br>UCKHAM LANE<br>BATLE<br>EAST SUSSEX TN33 0JP       | 98      |
| PATRICIA CULLEY<br>8 SANDALWOOD DRIVE<br>HEMPSTED<br>GLOUCESTER GL22 5XD                                       | 4       |

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Registration Number 4039562

Name and Address of Shareholder

Holding

MRS GILLIAN PATRICIA CULLUM

MICKLEY GREEN HOUSE  
MICKLEY GREEN  
WHEPSTEAD  
BURY ST EDMUNDS  
SUFFOLK IP29 4TD

60

JOHN NICHOLAS BULLER CURTIS

78 ELMS ROAD  
CLAPHAM  
LONDON SW4 9EW

1,304

MR PETER DANSON

10 HEATHFIELD NOOK ROAD  
BUXTON  
DERBYSHIRE SK17 9RX

53

MR ERNEST PETER DAVIES

75 MONTROSE AVENUE  
TWICKENHAM TW2 6HG

500

MRS MARCELLA LUISA DOMENICA DAVIES

VIA FONTELLA 6  
BRACELLI  
PADIVARMA  
LA SPENZIA  
ITALY 19020

55

MR RONALD DAVIS

BLenheim  
UPPER STREET  
DEFFORD  
WORCESTER WR8 9BG

26

MRS DOREEN DAVY

54 BENBOW AVENUE  
EASTBOURNE  
EAST SUSSEX BN23 6EB

24

MISS SHEILA MARGOT LANGLEY DAWSON

29 MOAT ROAD  
OLDBURY WARLEY  
WEST MIDLANDS B68 8EB

4

SOUHEIL ABOU- DIWAN

C/O TOP INSURANCE SERVICES  
170 HIGHFIELD ROAD  
HALL GREEN  
BIRMINGHAM B28 0HT

8

MRS SHEILA MARY DIX

73 OLDFIELD ROAD  
ALTRINCHAM  
CHESHIRE WA14 4BL

69

MR ROBIN MICHAEL DOGGRELL

26 MANOR GARDENS  
GUILDFORD  
SURREY GU2 9NN

13

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Name and Address of Shareholder

Holding

BRIAN WILLIAM DOLLERY

170 SOUTHAMPTON ROAD  
PAULSGROVE PORTSMOUTH  
HANTS PO6 4RY

9

AMIN DOSANI ESQ  
+ MRS FEHMIDA DOSANI

683 LONDON ROAD  
NORTH CHEAM  
SUTTON  
SURREY SM3 9DL

100

ROBERT ERNEST DOUST ESQ

1 NEW HOUSE FARM COTTAGE  
PURTON END  
DEBEN  
SAFFRON WALDEN  
ESSEX CB11 3JT

40

JOHN ELFED DOWNING

111 GROVE LANE  
LONDON SE5 8EG

317

MR JACK STANLEY DREWETT

58 CHURCH LANE  
BULPHAN  
UPMINSTER  
ESSEX RM14 3TT

31

MRS BARBARA DUFFNER

PHEASANT WALK  
SHIELDHILL ROAD  
QUOTHQUAN  
BIGGAR  
LANARKS ML12 6NA

250

KEITH ROY DUNK

7 BLAKES FIELD DRIVE  
BARNT GREEN  
BIRMINGHAM B45 8JT

219

MR MARK DYER

ALVISTA  
STAG LEYS  
ASHTED  
SURREY KT22 1TQ

20

MR DAVE EAGER

ISLAMORADA  
35 ROKER PARK AVENUE  
AUDENSHAW  
MANCHESTER M34 5NJ

9

MR ALFRED EALES

19 ST AIDANS CLOSE  
BURTON ON TRENT  
STAFFS DE13 0LQ

70

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GEORGICA PUBLIC LIMITED COMPANY

Holding

MRS PAULA EALES

LORIEN  
THE STREET  
SOMERFORD KEYNES  
CIRENCESTER  
GLOUCESTERSHIRE GL7 6DT

12

ERIC WILLIAM DESPARD EARLE

1 WESTERN DOWN  
GUILDOWN ROAD  
GUILDFORD SURREY GU2 4EW

3

ROBERT EDMONDS ESQ

11 GOLDINGS RISE  
LOUGHTON  
ESSEX IG10 2QP

19

MR DAVID JOHN EELES

26 MIDDLE ROAD  
AYLESBURY  
BUCKS HP21 7AD

106

MR DENIS LEONARD HAROLD ELLACOTT  
+ MRS DOREEN BERYL ELLACOTT

41 ST GEORGES ROAD  
MITCHAM  
SURREY CR4 1ED

3

MR ROBIN FENIMORE ELLIOTT

TITLARKS ACRE  
TITLARKS HILL  
SUNNINGDALE  
BERKSHIRE SL5 0JD

100

MR LESLIE HENRY ELSWORTH

56 REID STREET  
DARLINGTON  
COUNTY DURHAM DL3 6EX

14

MR ALAN WILLIAM ENRIGHT

KILDARE  
PETTRIDGE LANE  
MERE  
WARMINSTER  
WILTSHIRE BA12 6DG

20

ROBERT ERRINGTON

17 ARGOS CLOSE  
FESTIVAL PARK  
GATESHEAD NE11 9TA

4

MR BERNARD SENIN FAGAN

29 BALMORAL COURT  
GIPSY ROAD SE27 9UF

12

DR CECIL FAGAN

AGERTORTEN 10  
6000 KOLDING  
DENMARK

24

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|                                    |                                                                               |     |
|------------------------------------|-------------------------------------------------------------------------------|-----|
| MR EDWARD ARMYTAGE FAIRHURST       | GREEN GABLES<br>MILL LANE BURTON LEONARD<br>HARROGATE NORTH YORKSHIRE HG3 3SH | 200 |
| MRS JANICE ANN FARLEY              | SHAY GROVE GREEN LANE GLUSBURN<br>KEIGHLEY WEST YORKSHIRE BD20 8RU            | 110 |
| MR DANIEL FAWCETT 8 ACCT           | LAUREL BANK 2A CALVA ROAD<br>SEATON<br>WORKINGTON<br>CUMBRIA CA14 1DF         | 100 |
| MR TERRENCE CLIFFORD FAWDINGTON    | 3 CONNERY LANE<br>ENDERBY<br>LEICS LE9 5AB                                    | 200 |
| GEORGE HAZON FIELD                 | HAY CLOSE<br>CALTHWAITE<br>PENRITH<br>CUMBRIA CA11 9PX                        | 130 |
| FIELDING NOMINEES LIMITED CIA ACCT | 55 MANSELL STREET<br>LONDON E1 8AN                                            | 536 |
| FIELDING NOMINEES LIMITED FBI ACCT | 55 MANSELL STREET<br>LONDON E1 8AN                                            | 100 |
| MR EDWARD ERNEST FILLINGHAM        | FLAT 1 14 WEST STREET<br>OLD PORTSMOUTH<br>HANTS PO1 2JW                      | 26  |
| MRS JANET FINDLATER                | 6 ARUNDEL ROAD<br>HIGH WYCOMBE<br>BUCKS ZZZZ                                  | 55  |
| DAVID THOMAS FINNIGAN              | 33 WYTHALL ROAD<br>HUNTLANDS HALESOWEN<br>WEST MIDLANDS B63 4QR               | 10  |
| JOHN JOSEPH FOLEY                  | 68 VESTRY ROAD<br>CAMBERWELL<br>LONDON SE5 8NX                                | 59  |
| MR CRISTOPHER JOHN FORD            | 20 THOMPSON CLOSE<br>EAST LEAKE<br>LOUGHBOROUGH<br>LEICS LE12 6HP             | 85  |

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|---------------------------------|---------------------------------------------------------------------------------------|---------|
| MR MICHAEL JOHN FORDER          | 27 OAK AVENUE<br>SOUTH WOOTTON<br>KINGS LYNN PE30 3JQ                                 | 5       |
| BARRIE WILLIAMSON FOSTER        | HEADLAND HOUSE<br>LANDS ROAD<br>BRIXHAM<br>DEVON TQ5 9AS                              | 11      |
| KENNETH JAMES FREDERICK E       | 98 MARKET STREET<br>ASHEY-DE-LA-ZOUCH<br>LEICESTER LE65 1AP                           | 26      |
| JOHN STEPHEN FULLJAMES          | 27 WHITELEY ROAD<br>POOLE BH14 8DX                                                    | 83      |
| JONATHAN FREETH FYNN            | 28 ROCK ROAD<br>ROYSTON<br>HERTFORDSHIRE SG8 5EU                                      | 9       |
| MR ANTHONY PHILIP GADD          | 25 CONSTABLE AVENUE<br>EATON FORD<br>ST NEOTS<br>CAMBRIDGESHIRE PE19 3RH              | 40      |
| MRS MARIA GARCIA                | 1 GARNER ROAD<br>WALTHAMSTOW<br>LONDON E17 4HF                                        | 500     |
| MRS JANET ANN GARNER            | ILLSHAW HEATH FARM<br>KINETON LANE<br>HOCKLEY HEATH SOLIHULL<br>WEST MIDLANDS B94 6RX | 12      |
| MRS LOIS ROSEMARY GARRATT       | HILL FARM<br>WIDMERPOOL<br>NOTTINGHAM NG12 5RR                                        | 161     |
| MR MORRISON GARRICK             | 21 CENTRAL AVENUE<br>MOTHERWELL ML1 4TE                                               | 200     |
| MR ARTHUR LEVERIDGE GAY         | 21 KINGS AVENUE<br>BISHOPSTON<br>BRISTOL BS7 8JL                                      | 27      |
| GEORGICA PLC BONUSACC ACCT      | 39 KING STREET<br>LONDON EC2V 8DQ                                                     | 901     |

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Holding

|                                                      |                                                                                   |     |
|------------------------------------------------------|-----------------------------------------------------------------------------------|-----|
| DR ROBERT MYLES GIBSON                               | 40 PARKWOOD AVENUE<br>ROUNDHAY<br>LEEDS LS8 1JW                                   | 38  |
| MR STEVEN GIBSON                                     | 43 PORTELET PLACE<br>HEDGE END<br>SOUTHAMPTON SO30 0LZ                            | 100 |
| MR IAN DAVID GILBERT                                 | 70 ROSSLYN CRESCENT<br>LUTON<br>BEDS LU3 2AU                                      | 1   |
| MRS BERYL GERTRUDE GILES                             | 22 DAFFODIL PLACE<br>WALSALL WS5 3DX                                              | 200 |
| MR MARC CHARLES GILLHAM                              | 97 GROSVENOR GARDENS<br>WOODFORD GREEN<br>ESSEX IG8 0AR                           | 60  |
| MR JOHN DAVID GITTINS                                | 607 CARLTON MANSIONS SOUTH<br>BEACH ROAD<br>WESTON SUPER MARE ZZZZ                | 31  |
| GERALD WILLIAM JOHN GODDARD                          | 11 HIGHCLIFF ROAD<br>LYME REGIS<br>DORSET DT7 3EW                                 | 12  |
| ROBERT WILLIAM GODDARD<br>+ MRS ANNE-MARIA GODDARD   | LES MIAS<br>16270 NIEUIL<br>CHARENTE<br>FRANCE                                    | 22  |
| MRS CAROLE GOFTON                                    | 54 NEW STREET<br>ASH<br>CANTERBURY<br>KENT CT3 2BN                                | 20  |
| MR MAHENDRA GOKANI                                   | 36 ST AUGUSTINES AVENUE<br>OFF PRESTON ROAD<br>NORTH WEMBLEY<br>MIDDLESEX HA9 7NX | 154 |
| MICHAEL ANTHONY GOOD<br>+ MRS MARGARET MARY JOY GOOD | 57 MILLBROOK ROAD<br>CROWBOROUGH<br>EAST SUSSEX TN6 2SB                           | 160 |

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Name and Address of Shareholder

Holding

MRS IDA CHRISTINE EUNICE GOODWIN

APPLEACRE  
AVISFORD PARK ROAD  
WALBERTON  
ARUNDEL  
WEST SUSSEX BN18 0AP

8

MISS THERESA ANNE GORDON

11 WENSLEY ROAD  
GATLEY  
CHESHIRE SK8 1QH

6

DENNIS GOULD

FLAT 10  
CORNWALL GARDENS COURT  
47-50 CORNWALL GARDENS  
LONDON SW7 4AD

84

ALEXANDER ROSS GOWL

17 PRIMROSEHILL PLACE  
ABERDEEN AB24 4ES

141

MR ALAN JAKOB GRAVELIUS

20 HALYARDS  
FERRY ROAD  
TOPSHAM  
EXETER EX3 0JU

261

MR BARRY CLIFFORD GREEN

42 SWINDELL ROAD  
STOURBRIDGE  
WEST MIDLANDS DY9 0TJ

30

MR WILLIAM GREENSHIELDS

FLAT 2  
2 ST TERESA PLACE  
MERCHISTON  
EDINBURGH EH10 5UB

200

BARRY STEPHEN GREENWOOD ESQ

4 HURSTWOOD GARDENS  
BRIERFIELD  
NELSON  
LANCS BB9 5FA

120

GREENWOOD NOMINEES LIMITED

8 TELEGRAPH STREET  
LONDON EC2R 7LL

800

DR CARADOG GRIFFITH

NEVERN  
ALA ROAD  
PWLLELI  
GWYNEDD LL53 5BL

7

MRS MARLENE GRIFFITHS

ABBNEYFIELD  
19 HILLVREST AVENUE  
MARKET HARBOUR  
LEICS LE16 7AR

261

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Name and Address of Shareholder

Holding

|                                                      |                                                                                     |     |
|------------------------------------------------------|-------------------------------------------------------------------------------------|-----|
| MR ANTHONY JOHN GROVES                               | DORTHONTON PYRFORD ROAD<br>RYRFORD WOKING SURREY GU22 8UF                           | 66  |
| BENNETT BENJAMIN GROWER                              | 16 BOSCOMBE CLIFF ROAD<br>BOURNEMOUTH<br>DORSET BH5 1JL                             | 9   |
| MR MICHAEL GUEST                                     | 56 TRANBY LANE<br>ANLABY<br>E YORKSHIRE HU10 7DU                                    | 44  |
| MRS PHYLLIS GUNN                                     | TURN-A-PENNY COOMBE<br>KEA TRURO CORNWALL TR3 6AR                                   | 81  |
| MR NADIA EL- HAGE                                    | 16 TIVERTON CLOSE<br>FULWOOD<br>PRESTON PR2 4FH                                     | 7   |
| MR WILLIAM DOUGLAS HALFORD                           | 24 FISMES WAY<br>WEM<br>SHROPSHIRE SY4 5YD                                          | 7   |
| IAN HAMBERG ESQ                                      | 1 WILLOWHAYNE COURT<br>WILLOWHAYNE CRESCENT<br>EAST PRESTON<br>WEST SUSSEX BN16 1PJ | 57  |
| MR SIDNEY JOHN HAMMON<br>+ MRS AUDREY LOUIE HAMMON   | HIGHFIELD FARM<br>STOWTING<br>ASHFORD<br>KENT TN25 6AX                              | 300 |
| BERTRAM GEORGE HAND ESQ                              | 23 HIGH STREET<br>AVENING<br>NEAR TETEBURY<br>GLOS GL8 8NF                          | 208 |
| COLIN EDWARD WILLIAM HARDY                           | 34 GLAISDALE CLOSE<br>LEICS LE4 0RP                                                 | 16  |
| HARGREAVES LANSDOWN (NOMINEES)<br>LIMITED HLNOM ACCT | KENDAL HOUSE<br>4 BRIGHTON MEWS<br>CLIFTON<br>BRISTOL BS8 2NX                       | 189 |
| MR DAVID HARRIS                                      | TREWEDNA FARM<br>PERRANWELL STATION<br>TRURO CORNWALL TR3 7PQ                       | 65  |

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Name and Address of Shareholder

Holding

MR ARTHUR WILLIAM HART

99 MAYFAIR AVENUE  
ILFORD  
ESSEX IG1 3DH

17

MR RICHARD KENNETH HATTON

5 STATION ROAD  
MELBOURNE  
DERBY DE73 1EB

203

LESLIE HAVELOCK

DAVID HEADS  
6 MALAGA CLOSE  
ST JOHNS WESTERHOPE  
NEWCASTLE UPON TYNE NE5 1YB

17

RODNEY JOHN HAWKLEY

1 BRAMLEY ROAD  
POLEGATE  
EAST SUSSEX BN26 6JS

11

MR BARRY HAYWARD

53 HIGH LANE EAST  
WEST HALHAM  
ILKESTON  
DERBY DE7 6HW

300

DENNIS HEEKS

LONSDALE HOUSE  
CHEADLE ROAD  
WETLEY ROCKS STOKE-ON-TRENT  
STAFFS ST9 0BB

8

MR ANTHONY JOHN HEMANS

LES CHAMPS DEL LA MER  
FERMAIN ROAD  
ST PETER PORT  
GUERNSEY GY1 2TD

343

HEWITSON BECKE & SHAW NOMINEES  
LIMITED 59682 ACCT

SHAKESPEARE HOUSE  
42 NEWMARKET ROAD  
CAMBRIDGE CB5 8EP

1,800

DEREK ROBERT HEWITT

275 HIGHVIEW  
VIGO VILLAGE  
MEOPHAM  
GRAVESEND  
KENT DA13 0UY

3

MRS JEAN MARGARET HILDREW

1 ASHTREE COTTAGES  
OLD LONDON ROAD  
KNOCKHOLT  
SEVENOAKS  
KENT TN14 7JP

50

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|----------------------------------------------------------------------------------------------------------------------|--|---------|
| MR DAVID GEORGE NICHOLAS HILLIARD<br>GARDEN HOUSE<br>CHAPEL LANE<br>FOREST ROW<br>SUSSEX RH18 5BS                    |  | 200     |
| MR CYRIL HINCHLIFFE<br>405 PRINCE MICHAEL OF KENT COURT<br>STRATFORD ROAD<br>WATFORD<br>HERTS WD17 4DH               |  | 100     |
| HAROLD HIRST<br>21/23 ROUND INGS ROAD<br>DUTLANE<br>HUDDERSFIELD HD3 3FQ                                             |  | 4       |
| MR GARY EDWARD HISCOCK<br>33 ST MARGARET'S AVENUE<br>ASHFORD<br>MIDDLESEX TW15 1DR                                   |  | 22      |
| MRS JOYCE IVY HODGES<br>98 PLANTATION ROAD<br>BOREHAM<br>ESSEX CM3 3DZ                                               |  | 3       |
| MR DONALD HOLT<br>129 GEORGE-A-GREEN ROAD<br>LUPSET<br>WAKEFIELD<br>WEST YORKSHIRE WF2 8ES                           |  | 106     |
| MRS SONIA SYLVIA HOPKINS<br>+ MR LESLIE WILLIAM DAVID HOPKINS<br>18 BIDWELL BROOK DRIVE<br>PAIGNTON<br>DEVON TQ4 7NF |  | 13      |
| MR DANIEL MICHAEL JAMES HORSFALL<br>8 THOMPSONS CLOSE<br>PIRBRIGHT<br>SURREY GU24 0JG                                |  | 30      |
| JOHN HOWE<br>40 BUNYAN AVENUE<br>SOUTH SHIELDS<br>TYNE & WEAR NE34 9JB                                               |  | 100     |
| MR MARTYN JAMES EDWARD HOWIE<br>55 ORCHID CREST<br>UPTON PONTEFRACHT WF9 1NT                                         |  | 14      |
| HSBC GLOBAL CUSTODY NOMINEE (UK)<br>LIMITED 744250 ACCT<br>MARINER HOUSE<br>PEPYS STREET<br>LONDON EC3N 4DA          |  | 3,780   |
| HSDL NOMINEES LIMITED<br>TRINITY ROAD<br>HALIFAX HX1 2RG                                                             |  | 171     |

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Name and Address of Shareholder

Holding

MRS BARBARA HUGHES

23 EDENVALE CRESCENT  
LANCASTER LA1 2NW

80

MR JEREMY CUSACK HUGHES

5 JUNIPER CLOSE  
WALDESLADE  
CHATHAM  
KENT ME5 ONX

3

DENNIS HUNTER ESQ  
+ MRS ANN CARROL HUNTER

46 ST ANNES ROAD EAST  
ST ANNES ON SEA  
LANCASHIRE FY8 1UR

500

LESLIE ISAACS

26A FORDD ESTYN  
GARDEN VILLAGE  
WREXHAM LL11 2SS

1

MRS ANNE JACKSON

DAPPLEDOWN COTTAGE  
4 SANDY LANE  
NORTH SOMERCOTES  
LOUTH  
LINGS LN11 7QP

33

MRS MAUREEN ELIZABETH JENKINS

38 SAN REMO ROAD  
ASPLEY GUISE  
MILTON KEYNES MK17 8JY

2

MRS KAREN JENKS

3 STONELEIGH CLOSE  
NEWTON ABBOTT TQ12 1QZ

10

JER-MED LIMITED

BRIDLE WAY  
SOUTHDOWN ROAD  
SHAWFORD  
WINCHESTER  
HANTS SO21 2BY

12

ALAN CORFIELD JOHNSON ESQ

25 MARINERS DRIVE  
BACKWELL  
BRISTOL BS48 3HT

600

MR EDWARD JOHN JOHNSON

6 TENNYSON STREET  
MIDDLEBROUGH TS1 4LZ

7

MRS GILLIAN AMANDA JOHNSON

WARREN HOUSE 9 LINDEN GROVE  
GREAT LINFORD MILTON KEYNES  
MK14 5HF

11

WILLIAM HUMPHREY JOHNSON ESQ

COWSTEAD FARM  
LOWER ROAD  
SHEPPEY  
KENT ME12 3RL

300

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Name and Address of Shareholder

Holding

MR DAVID JONES

20 OAKFIELD STREET  
ROATH  
CARDIFF CF24 3RD

47

MRS FLORENCE GWENDDYDD HOPE JONES

97 RUSSELL DRIVE  
CHRISTCHURCH  
DORSET BH23 3TW

1,000

JOHN ARFON JONES

CILHAUL  
NORTH ROAD  
WHITLAND  
CARMS SA34 0AX

14

MR NORMAN HENRY JONES

72 BARTON LODGE ROAD  
HALL GREEN  
BIRMINGHAM B28 0RJ

15

MR PETER RUSSELL JONES

ERW DEG  
MINEFORDD  
PENRYNDEUDRAETH  
GWYNEDD LL48 6HN

20

MR RICHARD MICHAEL JONES

RISHANDA  
SOUTHREPPS ROAD  
ANTINGHAM  
NORTH WALSHAM NORFOLK NR28 0NP

250

MRS AILEEN MARY JOYCE

41 AVENUE ROAD  
FARNBOROUGH  
HANTS GU14 7BJ

56

DR KERRY FIONA KASEM JH ACCT

133 BALSHAGRAY AVENUE  
JORDAN HILL  
GLASGOW G11 7E

50

MRS JANE MARIE KELLY

33 PORTLAND ROAD  
WINTON  
DORSET BH9 1NE

2

MR RAYMOND ALEXANDER KERR

THE CATHERINE WHEEL  
GORING ON THAMES  
READING  
BERKS R98 9HB

14

DAVID ALAN KING

2 WELBECK GARDENS  
TOTON  
BEESTON  
NOTTS NG9 6JD

11

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Holding

PHILIP EDWARD KNAPPER

138 LONGTON HALL ROAD  
BLURTON  
STOKE ON TRENT  
STAFFS ST3 2EJ

50

MR ANTHONY CHARLES KNIGHT  
+ MRS PAULINE ANNE KNIGHT

7 PASSALEWE LANE  
WAVENDON GATE  
MILTON KEYNES MK7 7RF

2

M/S JOAN KNIGHTING

REGIS  
LE LAUSSOU  
47150 MONFLANQUIN  
FRANCE

3

MR IRENEUSZ KUBIS

6 BRYN MEADOWS  
NEWTOWN  
POWYS SY16 2DS

30

BADRUDDIN TAYEBALI KARIMJI KUDRATI

23 BROADFIELDS  
HARROW MIDDY HA2 6NH

8

MR WILLIAM BLAKELEY LAIDLAW

ST GILES COTTAGE BEECH ROAD  
CHANDLERS FORD  
EASTLEIGH  
HANTS SO53 1LR

93

TREVOR ALAN LAMACRAFT

26 WOOLBROOK RISE  
SIDMOUTH  
DEVON EX10 9UD

217

MR MICHAEL STANLEY LAMBERT

CHURCH HOUSE CHIGNAL SMEALEY  
CHELMSFORD ESSEX CM1 4TA

340

MR WILLIAM HENRY LANSLEY  
+ MRS JANICE MARGARET LANSLEY

2 ADISHAM DRIVE  
MAIDSTONE  
KENT ME16 0NL

40

MR DAVID KENNETH LAURANCE

34 CADOGAN LANE  
LONDON SW1X 9DX

100

HOWARD GORDON LAWSON

1 SUTHERINGTON WAY  
ANSTEY  
LEICESTER LE7 7TH

4

MR STANLEY LEE

8 HALE DRIVE  
MILL HILL  
LONDON NW7 3DU

4

Capita IRG

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GEORGICA PUBLIC LIMITED COMPANY

Registration Number 4039562      ORDINARY SHARES OF 5P Issued on 27-SEP-2002

Name and Address of Shareholder

Holding

|                                   |                                                                    |       |
|-----------------------------------|--------------------------------------------------------------------|-------|
| MRS PAMELA ANN LEEK               | 5 CLAREWELL AVENUE<br>SOLIHULL<br>WEST MIDLANDS B91 3YD            | 60    |
| MR ALAN TREVOR LEIGHTLEY          | 12 KIPPY LAW<br>SEAHOUSES<br>NORTHUMBERLAND NE68 7YH               | 100   |
| MR TONY LESTER                    | 102 THORKHILL ROAD<br>THAMES DITTON<br>SURREY KT7 0UW              | 120   |
| MR ARTHUR J R LILLEY              | 33 FINAGHY ROAD SOUTH<br>FINAGHY<br>BELFAST<br>N IRELAND BT10 0BW  | 332   |
| MR RONALD LILLEY                  | 33 FINAGHY ROAD SOUTH<br>BELFAST BT10 0BW                          | 22    |
| LLOYDS BANK NOMINEES LIMITED      | 48 CHISWELL STREET<br>LONDON EC1Y 4XX                              | 1,738 |
| MRS MARGARET TERESSA LODGE        | 57 HYTHE ROAD<br>BRIGHTON<br>EAST SUSSEX BN1 6JR                   | 100   |
| MRS SANDRA LOW                    | SANTOSA<br>49 MANSEFIELD ROAD<br>TORY<br>ABERDEEN AB11 9JY         | 147   |
| PETER ROBIN LOWE ESQ              | FLAT 43 THE METROPOLE<br>THE LEAS<br>FOLKESTONE<br>KENT CT20 2LU   | 1,544 |
| MR BRIAN LUCAS                    | 46 NOTTINGHAM ROAD<br>LOWDHAM<br>NOTTINGHAM NG14 7AP               | 6     |
| MR JONATHAN PAUL CAMPBELL LUDFORD | C/O 16 WHARF ROAD<br>FRIMLEY GREEN<br>CAMBERLEY<br>SURREY GU16 6LE | 11    |
| FREDERICK EDWIN LUHMANN           | 1 JENTON AVENUE<br>BEXLEYHEATH<br>KENT DA7 4SP                     | 1     |

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|-------------------------------------------------------|-----------------------------------------------------------------|---------|
| LILIAN LUMSDON                                        | 44 NILVERTON AVENUE<br>SUNDERLAND SR2 7TS                       | 4       |
| LARRY PETER LUND<br>+ MRS JUDITH MARY LUND            | HOMELEA<br>CHAPEL HILL<br>BRIDE<br>ISLE OF MAN IM7 4BH          | 25      |
| MR GERALD MICHAEL LYNCH                               | CAPRI<br>MAIN ROAD<br>COLBY<br>ISLE OF MAN IM9 4NF              | 18      |
| MR MICHAEL ANTHONY LYONS<br>+ MRS MARGARET ROSE LYONS | 16 WEST PARK LANE<br>WORTHING<br>W SUSSEX BN12 4ER              | 500     |
| MRS PAMELA MAC                                        | 84 ABERCORN ROAD<br>CHAPLEFIELDS<br>COVENTRY WARKS CV5 8EF      | 29      |
| THOMAS WILLIAM RUTHVEN MACDONALD                      | 3 FERN BANK<br>COCKERMOUTH CUMERIA CA13 0DF                     | 33      |
| DR DAVID JOHN STEWART MARSDEN                         | 85 NORTHCOTE ROAD<br>BRAMHALL<br>STOCKPORT<br>CHESHIRE SK7 2HF  | 536     |
| MR LEON MARSHALL                                      | GLENISLA<br>GRYPPE ROAD<br>KILMACOLM<br>REWFREWSHIRE PA13 4BA   | 275     |
| MR MARK THOMAS MARSHALL                               | 57 CLIFTON ROAD<br>WELLING<br>KENT DA16 1QD                     | 100     |
| MR FREDERICK HENRY MARTIN                             | 23 BUCKINGHAM DRIVE<br>HETHERSETT<br>NORWICH<br>NORFOLK NR9 3HT | 12      |
| MRS ANGELA MARGARET DOREEN AMANDA<br>MASTERS          | POST OFFICE<br>UPPER HARLESTONE<br>NORTHAMPTON NN7 4EH          | 22      |
| MRS VALERIE HELEN MCCARTHY                            | 24 GLENDOWER CRESCENT<br>ORPINGTON<br>KENT BR6 0UR              | 3       |

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| Name and Address of Shareholder                   |                                                                                             | Holding |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|---------|
| MISS JANICE EILEEN MCCLELLAND                     | 8 THE FERNS<br>WALTON PARK<br>PRESTON PR5 5QT                                               | 42      |
| MRS JOAN EDITH MAY MCDOWELL                       | 7 RIVERSIDE<br>LOWER HAMPTON ROAD<br>SUNBURY ON THAMES<br>MIDDLESEX TW16 5PW                | 17      |
| MR DONALD JAMES MCLEOD                            | TUDOR COTTAGE<br>10 TUDOR CLOSE<br>MIDDLETON ON SEA<br>BOGNOR REGIS<br>WEST SUSSEX PO22 6DN | 84      |
| ANDREW MEAD                                       | SHOVELSTRODE<br>PRESTEIGNE<br>RADNORSHIRE LD8 2NP                                           | 567     |
| BRIAN LEONARD MEEKS                               | 15A WATERLOO ROAD<br>PENYLAN<br>CARDIFF<br>SOUTH GLAMORGAN CF23 5AD                         | 2       |
| MR ALEXANDER JAMES MICHIE                         | GLENMOHR<br>14 BALFOUR ROAD<br>ALFORD<br>ABERDEENSHIRE AB33 8NF                             | 200     |
| MRS VALERIE MILFORD                               | 28 WOODLANDS AVENUE<br>EMERSON PARK<br>HORNCHURCH<br>ESSEX RM11 2QU                         | 116     |
| MR ANTHONY GEORGE HARDING MILLER                  | 41 ARCHERS ROAD<br>SOUTHAMPTON SO15 2NF                                                     | 518     |
| DR JOHN MILLWARD<br>+ MRS VICKY VICTORIA MILLWARD | 5 BYRON ROAD<br>BOURNEMOUTH BH5 1JD                                                         | 133     |
| MR WILLIAM RICHARD MILNER                         | BEGGARHILL BROOK FARM<br>MUCH WENLOCK<br>SHROPSHIRE TF13 6PS                                | 52      |
| MR CHANDER MISRA                                  | 91 GLENTHORN ROAD<br>JESMOND<br>NEWCASTLE UPON TYNE NE2 3JH                                 | 8       |

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Holding

|                                                                                |                                                                          |     |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----|
| MR KAMLESHKUMAR ISHWARAL MISTRY                                                | 40 INGRAM STREET<br>WIGAN<br>LANCS WN6 7NE                               | 101 |
| MRS NIRMALABEN DASHARATHILAL MODI                                              | THREE GABLES<br>30A BARTLE CLOSE<br>BRADFORD BD7 4QH                     | 33  |
| EXORS OF JOHN JAMES MOFFATT DEC'D<br>+ ROSEMARY ANN HALL<br>+ SHEILA MAY LLOYD | SPRINGFIELD<br>SOLID LANE<br>DODDINGHURST<br>BRENTWOOD<br>ESSEX CM15 0JF | 1   |
| MRS DOROTHY LILLIAN SUSAN MONGOR                                               | 7 HILLSIDE<br>BANSTEAD<br>SURREY SM7 1HG                                 | 120 |
| MR STEPHEN JOHN MONTGOMERY                                                     | CHURCH VIEW COTTAGE<br>FIELD FARM DRIVE<br>EDINGALE<br>STAFFS B79 9LF    | 8   |
| MRS SHEILA WINIFREDE MOON                                                      | 21 HAMCOAT LANE<br>BARROW IN FURNESS<br>CUMBRIA LA14 4HE                 | 10  |
| M/S MARIE JOSE - MOOR                                                          | 27 OCK MILL CLOSE<br>ABINGDON<br>OXON OX14 1SP                           | 14  |
| MR PAUL THOMAS MOORE                                                           | 488A PERTH ROAD<br>DUNDEE DD2 1LR                                        | 9   |
| MRS KARIN BIRGITTA MORGAN<br>+ PROF RODNEY EMRYS MORGAN                        | BEECH HOUSE<br>LANSDOWN ROAD<br>BATH<br>AVON BA1 5EG                     | 400 |
| MR NOEL BRYAN MORLEY                                                           | 25 THE DRIVE<br>TONBRIDGE<br>KENT TN9 2LR                                | 2   |
| MRS MARGARET JUNE MORRIS                                                       | LE JARDIN<br>MILTON BRODIE<br>BY FORRES<br>MORAY IV36 0UA                | 20  |

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Name and Address of Shareholder

Holding

MR HUGH JOHN MORRISON

1 SEDGLEY ROAD  
TOLLERTON  
NOTTINGHAM NG12 4EU

23

MR DENNIS MOTT

48 KINGFISHER WAY  
LOUGHBOROUGH  
LEICS LE11 3NY

60

MS MARGARET MOUNTFORD

26 WESTBOURNE PARK ROAD  
LONDON W2 5PH

3,000

MR ALMA RUSSELL MUNSON

8 DEVONSHIRE MEWS WEST  
LONDON W1G 6QE

5,000

REV CLARENCE WILLIAM MUSGRAVE

FLAT 1F2  
48 BRUNSTFIELD GARDENS  
EDINBURGH EH10 4DZ

40

MICHAEL JAMES MUSKETT ESQ

HOME FARM HOUSE  
CHAPEL ROAD  
WEST SOMERTON  
GREAT YARMOUTH  
NORFOLK NR29 4DW

500

MR TERRENCE M MUTHUKUMAR

45 SEELY ROAD  
TOOTING  
LONDON SW17 9QP

19

MRS YVONNE HELEN NARRAMORE

85 CROSBY ROAD  
NORTHALLERTON DL6 1AG

46

MRS SHEILA NASH

FIELDSIDE  
ST PETERS ROAD  
HAYLING ISLAND  
HAMPSHIRE PO11 0RT

900

DENIS MALCOLM NEALE  
+ MRS PATRICIA HAMILTON NEALE

2 DE FRENE ROAD  
LONDON SE26 4AB

78

MR HENRY ALFRED NELSON  
+ MRS DOROTHY JEAN NELSON

53 LYSIA STREET  
LONDON SW6 6NF

11

NEW TOWN NOMINEES LIMITED

10 GEORGE STREET  
EDINBURGH EH2 2PZ

100

MRS PATRICIA ELISABETH NEWMAN

4 GREGORY GARDENS  
TIPPING LANE  
FARNSFIELD  
NOTTINGHAMSHIRE NG22 8EQ

7

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| Name and Address of Shareholder                                            |                                                                               | Holding |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------|
| MRS ANNE MARIE NEWMARCH<br>CHapel Lane<br>HEMINGBY<br>LINCOLNSHIRE LN9 5QG | JASMIN<br>CHapel Lane<br>HEMINGBY<br>LINCOLNSHIRE LN9 5QG                     | 6       |
| ALAN JAMES NOBBS ESQ                                                       | 23 VICTORIA AVENUE<br>HILLINGDON<br>UXBRIDGE UB10 9AH                         | 100     |
| MR TECKDHARRY NOBEEN                                                       | 46 ROSEHEATH ROAD<br>HOUNSLOW<br>MIDDLESEX TW4 5HH                            | 8       |
| JAMES ARTHUR NOTT                                                          | MAGDALA<br>LONGLANDS<br>POMPHLETT PLYMOUTH PL9 7RW                            | 4       |
| NUTRACO NOMINEES LIMITED                                                   | ONE CANADA SQUARE<br>LONDON E14 5AL                                           | 10,000  |
| MR ERIC ALLEN NUTTER                                                       | 13 WORTS CAUSEWAY<br>CAMBRIDGE CB1 8RJ                                        | 23      |
| DR AMBROSE PATRICK OBRIEN                                                  | 6 SUTHERLAND DRIVE<br>NEWCASTLE<br>STAFFS ST5 3NB                             | 4       |
| MRS KATHLEEN PHILOMENA OBRIEN                                              | 6 SUTHERLAND DRIVE<br>NEWCASTLE<br>STAFFS ST5 3NB                             | 6       |
| MRS MARGARET ONEILL                                                        | JUNIPER HILL<br>LITTLE LANE<br>WRAWBY<br>BRIGG NORTH LINCOLNSHIRE DN20 8RW    | 18      |
| MR THOMAS ROY DOYLE ONEILL                                                 | JUNIPER HILL<br>LITTLE LANE<br>WRAWBY<br>BRIGG<br>NORTH LINCOLNSHIRE DN20 8RW | 29      |
| MR ROBERT BENJAMIN OWEN                                                    | BRON PARC<br>5 CWRT-Y-DDOL<br>TOWYN<br>CONWY LL22 9LE                         | 200     |
| JOHN ROWLAND ASHLEY OWENS                                                  | WYLAND<br>BREINTON COMMON<br>HEREFORD HR4 7PP                                 | 214     |

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Name and Address of Shareholder

Holding

DEREK CHARLES PAIN

69 STRATHEARN AVENUE WHITTON  
TWICKENHAM MIDDLESEX TW2 6JT

60

PALAMARAL LIMITED

FLAT 3  
14 ETON AVENUE  
LONDON NW3 3EH

99

MR DAVID PALMER

12 COLBY CLOSE  
FOREST TOWN  
MANSFIELD  
NOTTINGHAMSHIRE NG19 0LS

20

GRAHAM WILLIAM PANNELL

4 FRANCIS AVENUE  
ST ALBANS  
HERTS AL3 6BX

6

PARISH NOMINEES LTD PLACING ACCT

WOOLGATE EXCHANGE  
25 BASINGHALL STREET  
LONDON EC2A 5HA

12,435,433

MR ANTHONY THOMAS PARKER

79 WOOTTON AVENUE  
PETERBOROUGH  
CAMBRIDGESHIRE PE2 9EQ

120

MRS MINAXI PARMAR

44 REDWOOD DRIVE  
BRADLEY  
HUDDERSFIELD HD2 1PW

10

MR WILLIAM JONES PARRY

BRYN AWELON PLAS ROAD  
HOLYHEAD  
ANGLESEY LL65 2AA

80

ERIC DESMOND ANTHONY PATTEN

FLAT 302 THE CEDARS  
ABBEY FOREGATE  
SHREWSBURY SY2 6BY

1

MR BENJAMIN BAILEY PEARCE

8 GRANGE CRESCENT  
WALSALL WS4 1NS

30

MR JOHN ARTHUR PEAT

10 SPINNEY CLOSE NEW LONGTON  
PRESTON LANCASHIRE PR4 4JF

37

MR ROBERT EDMUND GUY PEEL

19A WARWICK AVENUE  
MAIDA VALE  
LONDON W9 2PS

6

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GEORGICA PUBLIC LIMITED COMPANY

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Name and Address of Shareholder

Holding

MR STEPHEN ANTHONY JOHN PENNY

CROW CREST  
CROW HILL  
CROW  
RINGWOOD  
HAMPSHIRE BH24 3DQ

20

PERSHING KEEN NOMINEES LIMITED  
ABCLT ACCT

CAPSTAN HOUSE  
ONE CLOVE CRESCENT  
EAST INDIA DOCK  
LONDON E14 2BH

24

PERSHING KEEN NOMINEES LIMITED  
KKCLT ACCT

CAPSTAN HOUSE  
ONE CLOVE CRESCENT  
EAST INDIA DOCK  
LONDON E14 2BH

279

MRS GERALDINE LOAN PETERS

5 THE PINES  
COW LANE  
BRAMCOTE  
BEESTON  
NOTTINGHAM NG9 3BB

17

OSMAN WARREN PETERS

5 THE PINES  
COW LANE  
BRAMCOTE  
BEESTON  
NOTTINGHAM NG9 3BB

8

MR JAMES ALBERT PETTIT

10 BROOM ROAD  
LAKENHEATH  
BRANDON  
SUFFOLK IP27 9ES

20

PHILDREW NOMINEES LIMITED LF20 ACCT

21 LOMBARD STREET  
LONDON EC3V 9AH

335,276

MR PETER PHILLIPS

26 YORK ROAD  
LONDON N11 2TE

152

MRS KATHLEEN PATRICIA PICKETT

3 PRIORY CLOSE  
CHELMSFORD  
ESSEX CM1 2SY

40

MRS ANGELA CLAIRE PINK

117 DERBY ROAD  
CONNING CIRCUS  
THE PARK  
NOTTINGHAM NG7 1LS

2

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| Name and Address of Shareholder                                                                             | Holding |
|-------------------------------------------------------------------------------------------------------------|---------|
| MR WILLIAM PLENDERLEITH<br>GALAVIEW<br>SANDLANDS<br>LANARK ML11 9UA                                         | 100     |
| MICHAEL ROBERT POLLARD<br>32 BENTMEADOWS<br>ROCHDALE<br>LANCS OL12 6HZ                                      | 11      |
| MR JAMES WILLIAM POOLE<br>3 HOLLIES HEATH<br>CRADLEY HEATH<br>WEST MIDLANDS B64 7ET                         | 37      |
| HAROLD MONTAGUE POOLEY<br>EN LA PLANCHE 20<br>CH-1987 LES EVOUETTES<br>SWITZERLAND                          | 72      |
| MR PETER JOHN PRATT<br>5 THE CRESCENT<br>RIPON<br>N YORKS HG4 2JB                                           | 138     |
| MR CLIVE PRESTON<br>37 REGENT AVENUE<br>LYTHAM ST ANNES<br>LANCS FY8 4AG                                    | 10,000  |
| MR CLIVE HENRY PRESTON<br>+ MRS CAROL PRESTON<br>37 REGENT AVENUE<br>LYTHAM ST. ANNES<br>LANCASHIRE FY8 4AG | 15,000  |
| MR MARK HARDING PRICE<br>FLAT 4 22 MILTON ROAD<br>BOURNEMOUTH DORSET BH8 8LP                                | 5       |
| MR STEPHEN PAUL PRICE<br>17 MEADOW BANK UPTON POOLE DORSET<br>BH16 5RB                                      | 26      |
| MR THOMAS CYRIL PRICKETT<br>RYSEDALE<br>KENDAL LA9 7PP                                                      | 101     |
| WILLIAM RONALD PUGH<br>+ MRS MAVIS AMY PUGH<br>193 THE HIGHWAYS<br>CROESYCEILLIOG<br>CWMERAN GWENT NP44 2NX | 1,008   |
| QGCi NOMINEES LIMITED<br>4TH FLOOR<br>SUTTON HOUSE<br>28-30 THE PARADE<br>ST. HELIER<br>JERSEY JE4 8TE      | 600     |

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DOUGLAS WILLIAM RACKLEY

565 KENTON ROAD  
KENTON  
HARROW  
MIDDx HA3 9RS

3

MR JOHN PATRICK RADFORD

HARTSHAY HALL FARM  
HEAGE  
DERBYSHIRE DE56 2HW

6

MR JAGDISH RAITHATHA  
+ MRS MAN JULA RAITHATHA

215 CHARLTON ROAD  
SHEPPERTON  
MIDDLESEX TW17 0SG

166

MR PETER WILLIAM RANCE

45 DARTMOUTH ROAD HAYES  
BROMLEY KENT BR2 7NF

70

MRS DORIS JOAN RAPLEY

13 SELWOOD CRESCENT  
FROME  
SOMERSET BA11 2HX

20

MR TORBEN LEWIS RAPLEY

13 SELWOOD CRESCENT  
FROME  
SOMERSET BA11 2HX

20

MR GORDON RATCLIFF

16 FERNSIDE PARK  
TRENAR COOMBE  
LISKEARD  
CORNWALL PL14 5HY

568

MR ERIC RATCLIFFE

41 SELBORNE STREET  
PRESTON PR1 4LA

22

RAVEN NOMINEES LIMITED 36560 ACCT

4TH FLOOR  
40 MARSH WALL  
LONDON E14 9TP

60

MR BRIAN GEORGE ARTHUR RAWLINGS

10 BARNMEAD WAY  
BURNHAM-ON-CROUCH  
ESSEX CM0 8QD

84

MR BRIAN GEORGE ARTHUR RAWLINGS

10 BARNMEAD WAY  
BURNHAM-ON-CROUCH  
ESSEX CM0 8QD

16

MR MARK HARVEY RAYEPEN

30 ROLFE HOUSE  
EAST CRESCENT  
LONDON N11 3BD

12

R C GREIG NOMINEES LIMITED

155 ST VINCENT STREET  
GLASGOW G2 5NN

1,548

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|                                             |                                                                        |       |
|---------------------------------------------|------------------------------------------------------------------------|-------|
| MISS SUSAN DORIS READ                       | 12 WOODLANDS DRIVE COLSTERWORTH<br>GRANTHAM Lincs NG33 5NH             | 668   |
| REDMAYNE (NOMINEES) LIMITED LG2746D<br>ACCT | 84 ALBION STREET<br>LEEDS LS1 6AG                                      | 100   |
| MR RAYMOND REED                             | BAGSTERS<br>KINGS LANE<br>COOKHAM<br>BERKSHIRE SL6 9AY                 | 2,920 |
| CLAUDE REID                                 | 6 MERRIFIELD GARDENS<br>BURBAGE<br>HINCKLEY LE10 2TE                   | 11    |
| MR GORDON LEONARD RENDELL                   | SUNNYWOOD<br>21 PARKLANDS<br>FREELAND<br>WITNEY<br>OXFORDSHIRE OX8 8HX | 12    |
| MR ALAN GRAHAME RESTALL                     | 2 BRIARY LANE<br>ROYSTON<br>HERTS SG8 9BZ                              | 23    |
| GEOFFREY REYNOLDS                           | LEDGEMORE FARM GREAT GADDESSEN<br>HEMEL HEMPSTEAD HERTS HP2 6HF        | 600   |
| MR JOHN ARTHUR REYNOLDS                     | 91 HIGH STREET<br>BUNTINGFORD<br>HERTFORDSHIRE SG9 9AE                 | 100   |
| MR JAMES LEONARD RICHARDS                   | 2 FAIRWAYS<br>ASHFORD<br>MIDDLESEX TW15 2AA                            | 180   |
| MR GRAHAM RICHARDSON                        | 53<br>WALTON BRIDGE ROAD<br>SHEPPERTON TW17 8LX                        | 27    |
| MRS PATRICIA MARGARET RICKETT               | 201 GAMMONS LANE<br>WATFORD WD2 5JJ                                    | 100   |
| MR JOHN RILEY                               | 33 PENTLAND WAY<br>NEWTON HYDE<br>CHESHIRE SK14 4US                    | 530   |

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Name and Address of Shareholder

Holding

MRS FREDA FLORENCE RINGROSE

20 CHURCH STREET  
PINCHBECK  
SPALDING  
Lincs PE11 3UA  
  
JARDENE  
SCHOOL LANE  
LITTLE NESTON  
SOUTH WIRRAL CH64 4DQ

11

GRAHAM HENRY ROBERTS  
+ MRS ANNE ROBERTS

279

BRIAN JOHN ROBINS

23 HILLVIEW ROAD  
BALMULLO  
ST ANDREWS  
FIFE ZZZZ

59

MR BRUCE THORNTON ROBINSON

LOWER RATLAKE FARM  
HURSLEY  
WINCHESTER  
HAMPSHIRE SO21 2LD

8

MRS PATRICIA ROBINSON

21 FRECKLETON ROAD  
GRANGE PARK  
ST HELENS  
MERSEYSIDE WA10 3AR

8

MR CHARLES GLENDINNING ROBSON

39 WINCHCOMBE ROAD  
EASTBOURNE  
E SUSSEX BN22 8DE

403

JOHN BRIAN RODGERS

1 LINCOLN CIRCUS  
THE PARK  
NOTTINGHAM NG7 1BG

300

MR BRIAN ORIEL RORKE

26A BUXTON ROAD  
WEYMOUTH  
DORSET DT4 9PQ

10

GEORGE ROSS

ACCOUNT SGR  
40 MELTON DRIVE  
WEST HEATH  
CONGLETON  
CHESHIRE CW12 4YF

100

MR JEFFREY IVOR ROSS

8 CAMPION TERRACE  
LONDON NW2 6QN

30

MS CAROLINE JANE ROWE

CHURCH COTTAGE  
2 CLARKES AVENUE  
KENILWORTH  
WARWICKSHIRE CV8 1HX

31

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GEORGICA PUBLIC LIMITED COMPANY

Registration Number 4039562

ORDINARY SHARES OF 5p Issued on 27-SEP-2002

Name and Address of Shareholder

Holding

JOHN ROWORTH ESQ

BLAEN BRAN  
VELINDRE  
LLANDYSUL  
CARMARTHENSHIRE SA44 5XT

50

ROY NOMINEES LIMITED 205000 ACCT

71 QUEEN VICTORIA STREET  
LONDON EC4V 4DE

55,500

TIMOTHY EDMUND RUDGE

25 BADGERS CLOSE  
BRADLEY STOKE  
BRISTOL BS13 0BS

8

ROBERT CHARLES RUSH

15 STAFFORD ROAD  
FOREST GATE  
LONDON E7 8NL

111

MRS ELIZABETH JOAN RUTHERFORD

ROSE COTTAGE  
3 WOODLAND COTTAGES  
PENN  
WOLVERHAMPTON  
WEST MIDLANDS WV4 4DG

18

MOHAMMED SABIR

96 AVON ROAD  
CRANHAM  
UPMINSTER  
ESSEX RM14 1RF

106

MR PHILLIP JAMES SAVAGE

102 WALLHILL ROAD  
DOBCROSS  
OLDHAM OL3 5BH

93

MR IAIN WILLIAM ST CLAIR SCOTT

22 BRAMDEAN RISE  
EDINBURGH EH10 6JR

394

MR MICHAEL JOHN LANGDON SCOTT

C/O ALSTOM POWER PLANTS LTD  
PO BOX 619  
CONNAUGHT PLACE  
HONG KONG  
CHINA

340

MRS SHEILA MEGAN SCOTT

FIELD HOUSE  
SCARLETTS STONE  
SOUTHMINSTER ESSEX CM0 7NJ

140

THE SECOND GENERATION COMPANY  
(1994) LTD

P O BOX 38  
GRAYS  
ESSEX RM17 5FD

134

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Name and Address of Shareholder

Holding

REZA SEDAGHAT ESQ

21 BIRKDALE ROAD  
EALING  
LONDON W5 1JZ

100

MR ROGER GUY SEWELL

32 MALLARD HILL  
BEDFORD MK41 7QR

150

MR DOUGLAS IVAN SHAKESPEARE

8 HAIGH CRESCENT  
OAKLANDS PARK  
REDHILL  
SURREY RH1 6RA

500

ALEC SHAPIRO

1 PEMBROKE HALL  
MULBERRY CLOSE  
PARSON STREET  
HENDON  
LONDON NW4 1QW

15

SHARE NOMINEES LTD

OXFORD HOUSE  
OXFORD ROAD  
AYLESBURY  
BUCKS HP21 8SZ

899

SHARELINK NOMINEES LIMITED JMM ACCT

CANNON HOUSE  
24 THE PRIORY QUEENSWAY  
BIRMINGHAM B4 6BS

2,319

MRS JANICE MARY SHARP

1 TOTLEY HALL CROFT  
TOTLEY  
SHEFFIELD S17 4BE

200

MR PAUL EDGAR SHARPE

5 GREY TOWERS GARDENS  
HORNCHURCH  
ESSEX RM11 1JH

106

MR JOSEPH SHAW  
+ MRS EVELYN MELITA SHAW

A & G AMUSEMENTS LIMITED  
41 NEWBOROUGH  
SCARBOROUGH N YORKSHIRE YO11 1NF

90

ROBERT CARTER SHAW

OAK COTTAGE  
THE AVENUE  
BUCKLEBURY  
BERKS RG7 6NS

426

MR GRAHAM DENNIS SHEARD

BIRCHWOOD PETS HOLIDAY HOME  
NEWBOROUGH  
BURTON-ON-TRENT  
STAFFORDSHIRE DE13 8SH

52

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Name and Address of Shareholder

Holding

MR KUTHUBOUL HALEEL SHERIFF

ORCHARD WAY  
BURDETE AVENUE  
LOWER SHORNE  
KENT DA12 3H

4

MRS SUSAN SHORE

SCOTLAND BARN  
ST WEONARDS  
HEREFORD HR2 8NZ

30

MR K SIDAWAY  
+ MRS E SIDAWAY

17 CHERRY TREE LANE  
HALESOWEN  
WEST MIDLANDS B63 1DU

50

PETER SIDDON

6 BEATTY ROAD  
NORWICH NR4 6RQ

23

KEITH CHARLES SIMMONDS

23 MAYFIELD ROAD  
BURY ST EDMONDS  
SUFFOLK IP33 2PD

7

DAVID PENRY SIMONS ESQ

13 DAN YR HEOL  
CYNCOED  
CARDIFF CF23 6JU

40

MRS JOAN SIMPSON

NINEBANKS  
HALLINGTON  
NORTHUMBERLAND NE19 2LW

15

MR ROBERT ANTHONY SIMPSON

145 WINDERMERE WAY  
STOURPORT ON SEVERN  
WORCS DY13 8QH

40

TERENCE WILLIAM SIMPSON

CABALFA  
CROSSGATES  
LLANDRINDOD WELLS  
POWYS LD1 6RS

22

MICHAEL WILLIAM SMART

23 PEVEREL DRIVE  
BEARSTED  
MAIDSTONE KENT ME14 4PS

43

MRS SHIRLEY MAY SMART

23 PEVEREL DRIVE  
BEARSTED  
MAIDSTONE  
KENT ME14 4PS

100

MR ROBERT JOHN SMEATH

15 BARTHOLOMEW STREET  
LONDON SE1 4AJ

70

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| Name and Address of Shareholder            |                                                                                       | Holding |
|--------------------------------------------|---------------------------------------------------------------------------------------|---------|
| MR ARTHUR HENRY SMITH                      | LYNWOOD<br>BRIDGEWATER STREET<br>WHITCHURCH<br>SHROPSHIRE SY13 1QJ                    | 20      |
| MR DEREK SMITH                             | 25 RINGLEY MEADOWS BEMPTON<br>BRIDLINGTON NORTH HUMBERSIDE<br>YO15 1JR                | 150     |
| MRS ELIZABETH BEVERLEY SMITH               | 1 THE CLOSE<br>BLADON HOUSE<br>NEWTON SOLNEY<br>BURTON-ON-TRENT DE15 0SZ              | 17      |
| MR GEOFFREY HAYDN SMITH                    | WEST MANOR FARM<br>25 LAUNDON ROAD<br>THREKINGHAM<br>SLEFORD<br>LINCOLNSHIRE NG34 0AX | 58      |
| MR IAN GEORGE SMITH                        | KUES<br>SHOOTERSWAY<br>BERKHAMSTEAD<br>HERTS HP4 3NG                                  | 14      |
| KENNETH SMITH                              | 4 SUNLEY CLOSE<br>WASH COMMON<br>NEWBURY<br>BERKS RG14 6NN                            | 17      |
| MRS MARION ANDREWS SAVAGE SMITH            | 7 ANNANDALE AVENUE<br>LOCKERBIE<br>DUMFRIESSHIRE DG11 2EE                             | 200     |
| MRS MARION ANDREWS SAVAGE SMITH AS<br>ACCT | 7 ANNANDALE AVENUE<br>LOCKERBIE<br>DUMFRIESSHIRE DG11 2EE                             | 50      |
| MRS MARION ANDREWS SAVAGE SMITH KS<br>ACCT | 7 ANNANDALE AVENUE<br>LOCKERBIE<br>DUMFRIES-SHIRE DG11 2EE                            | 50      |
| MRS BERYL SOUTHCOMBE                       | 23 THE SPINNEY<br>PLYMPTON<br>PLYMOUTH PL7 1AG                                        | 155     |
| MRS ELIZABETH MARY SPEAR                   | ITHILLIEN CORILHEAD<br>BRAUNTON<br>DEVON EX33 2EW                                     | 200     |

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Name and Address of Shareholder

Holding

JACK SPRAGUE ESQ

33 MALTHOUSE ROAD  
SELSEY  
CHICHESTER  
WEST SUSSEX PO20 0QU

102

MR JOHN PHILIP SPRINGTHORPE

237 ASHBY ROAD  
BOUNDARY  
WOODVILLE  
SWADLINCOTE DE11 7BU

144

MR ARTHUR GEOFFREY SREEVES

41 COUGHTON HILL  
COUGHTON  
ALCESTER  
WARWICKSHIRE B49 5HX

40

ST ANNS SQUARE NOMINEES LIMITED  
30703 ACCT

HENRY PILLING HOUSE  
BOOTH STREET  
MANCHESTER M2 4AF

20

RAYMOND ALAN STANNARD

18 HAROLD COURT ROAD  
HAROLD PARK  
ROMFORD ESSEX RM3 0YU

58

MRS DIANA CLAUDE IRENE STANSFIELD

TUESDAY COTTAGE  
CHURCH ST.  
SEAVIEW  
ISLE OF WIGHT PO34 5LP

10

STATE STREET NOMINEES LIMITED XCE3  
ACCT

ONE CANADA SQUARE  
LONDON E14 5AF

83,094

MR DOUGLAS QUENTIN STEEL

FLAT 40 52 WELLINGTON ROAD  
CHARMINSTER BOURNEMOUTH BH8 8LF

40

JOHN MICHAEL STEERE  
+ MRS NOREEN CYNTHIA STEERE

38 CRAMHURST LANE  
WITTLEY GODALMING  
SURREY GU8 5QZ

212

MR GERALD STEPHENSON

10 AWMAND GREEN  
COTTINGHAM  
EAST YORKSHIRE HU16 5EY

11

MR NORMAN COWAN STEVEN

20 CAMUS ROAD WEST  
EDINBURGH EH10 6RB

74

PETER LEWIS STOCKWELL ESQ

PONSBOURNE GRANGE  
NEWGATE STREET VILLAGE  
HERTFORD SG13 8QS

100

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| Name and Address of Shareholder |                                                                            | Holding |
|---------------------------------|----------------------------------------------------------------------------|---------|
| MR ALAN WILLIAM STOKES          | ABDRUGHE<br>BEACONHILL ROAD<br>ABERDEEN AB13 0JR                           | 15      |
| MR NORMAN STONE                 | SLUVAD FARM<br>NEW INN<br>PONTYPOOL<br>TORFAEN NP4 0SX                     | 400     |
| MR DERYK KENNETH STORY          | 2 EBBLE CLOSE<br>SOUTH WOOTON<br>KINGS LYNN<br>NORFOLK PE30 3LT            | 5       |
| MR NEVILLE DOUGLAS BROWN STUBBS | BROADWAY FARM<br>HEAGE LANE<br>ETWALL<br>DERBY DE65 6LS                    | 102     |
| ROY ERNEST STURGESS             | 46 SALISBURY STREET<br>KETTERING<br>NORTHANTS NN16 9LN                     | 20      |
| MR JULIAN SYMMS                 | DRIFTERS<br>FARM ROAD<br>BRACKLESHAM<br>CHICHESTER<br>WEST SUSSEX PO20 8JU | 11      |
| MRS LEA DEBORAH TANSLEY         | 7 ELMGREEN CLOSE<br>CHURCH SREET NORTH<br>STRATFORD E15 4BS                | 40      |
| ALBERT ARTHUR TAYLOR            | 2 NEWHAM LANE<br>BINSTEAD<br>RYDE ISLE OF WIGHT PO33 4ED                   | 5       |
| MR ARTHUR DUNCAN TAYLOR         | GABLE COTTAGE<br>73 PART STREET<br>SOUTHPORT PR8 1JB                       | 92      |
| COLIN DAVID TAYLOR              | ONE HALL YARD<br>COLLYWESTON<br>STAMFORD<br>Lincs PE9 3PZ                  | 5       |
| MRS JANET MARION TAYLOR         | 26 LYNDHURST AVENUE<br>MILL HILL<br>LONDON NW7 2AB                         | 100     |

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 GEORGICA PUBLIC LIMITED COMPANY

Registration Number 4039562 ORDINARY SHARES OF 5p Issued on 27-SEP-2002

| Name and Address of Shareholder                                                                           | Holding |
|-----------------------------------------------------------------------------------------------------------|---------|
| PETER TAYLOR<br>89 HELMSHORE ROAD<br>HOLCOMBE BURY<br>LANCASHIRE BL8 4PB                                  | 956     |
| TD WATERHOUSE NOMINEES (EUROPE)<br>LIMITED SMKTNOMS ACCT<br>201 DEANSGATE<br>MANCHESTER M3 3NW            | 349     |
| MR ANTHONY ROY TEALE<br>+ M/S ANN TUDOR TEALE<br>71 BLINCO GROVE<br>CAMBRIDGE CB1 7TX                     | 3       |
| AINSLIE DONNITHORNE THOMAS<br>VICTORIA HOUSE<br>THE MARKET SQUARE<br>ALLENDALE<br>NORTHUMBERLAND NE47 9BD | 182     |
| MR DAVID JOHN THOMAS<br>7 PROMENADE CLOSE<br>NEYLAND<br>MILFORD HAVEN SA73 1QG                            | 8       |
| MISS PHYLLIS NORA THOMAS<br>62 SUMMERFIELD ROAD<br>MALVERN LINK<br>WORCS WR14 1EA                         | 16      |
| MR ERIC NORMAN THOMPSON<br>11 ST ANDREWS AVENUE<br>THORPE ST ANDREW<br>NORWICH NR7 0RG                    | 30      |
| CAPT JOHN GORDON THRELFALL<br>RUYTON MANOR<br>ROYTON ELEVEN TOWNS<br>SHREWSBURY<br>SHROPSHIRE SY4 1JD     | 300     |
| MRS JILL DIANA TODD<br>74 NEW CRANE WHARF<br>WAPPING HIGH STREET<br>LONDON E1 9TX                         | 20      |
| JOHN ANTHONY TOWNSEND<br>5 WARREN ROAD<br>BEXLEYHEATH<br>KENT DA6 7LU                                     | 80      |
| LOUIS MAXWELL TOWNSEND<br>27 KENILWORTH AVENUE<br>READING BERKS ZZZZ                                      | 8       |
| MR MICHAEL JOHN BLIGH TOWNSEND<br>9 GREENACRES DRIVE<br>RINGMER<br>NEAR LEWES<br>EAST SUSSEX BN8 5LZ      | 17      |

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GEORGICA PUBLIC LIMITED COMPANY

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Name and Address of Shareholder

Holding

MR LESLIE REGINALD TRAVERS

18 ASPEN PLACE  
NEW MILTON  
HANTS BH25 6NX

317

CHRISTOPHER JAMES TRAVIS

77 RANBY ROAD  
SHEFFIELD  
SOUTH YORKSHIRE S11Z 7AN

15

MRS KATHLEEN TUBBY

4 PARK LANE  
AVERLEY  
ESSEX RM15 4UD

40

MR DENNIS WALTER TURNER  
+ MRS HILDA WINIFRED TURNER

56 BEMERTON GARDENS  
KIRBY CROSS  
FRINTON ON SEA  
ESSEX CO13 0QE

66

MR DEREK TIMOTHY VALLANCE

75 PALMER ROAD  
POOLE  
DORSET BH15 3AS

10

MRS SANDRA LILIAN VARNALS

REGENT HOTEL  
FERN LEA TERRACE  
ST IVES  
CORNWALL TR26 2BN

50

DIRK VASTENHOUT

79 JESSOPP AVENUE  
BRIDPORT  
DORSET DT6 4AS

7

VIDACOS NOMINEES LIMITED BCBKGEN  
ACCT

336 STRAND  
LONDON WC2R 1HB

920

MR FREDRICK HARRY VIGGERS

27 HILLY PARK  
NORTON FITZWARREN  
TAUNTON TA2 6RN

40

MR ANTHONY VINCENT

35 NEWTOWN  
CODICOTE  
HITCHIN SG4 8UG

33

RICHARD CHARLES VINCENT

34 ALL SAINTS DRIVE  
NORTH WOOTTON  
KINGS LYNN NORFOLK PE30 3RY

107

MR PAUL VIOLET

36 HIGH STREET  
TARVIN  
CHESTER  
CHESHIRE CH3 8EE

32

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GEORGICA PUBLIC LIMITED COMPANY  
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| Name and Address of Shareholder |                                                                             | Holding |
|---------------------------------|-----------------------------------------------------------------------------|---------|
| MRS BARBARA JOAN WALKER         | 70 ROUND CROFT<br>ROMILEY<br>STOCKPORT<br>CHESHIRE SK6 4LS                  | 100     |
| MRS BETTY WALKER                | 58 PEGASUS COURT<br>TORQUAY ROAD<br>PAIGNTON<br>DEVON TQ3 2UB               | 2,075   |
| JACK WALKER ESQ                 | 26 WESTERN AVENUE<br>MANSFIELD<br>NOTTS NG18 5ED                            | 40      |
| MR MALCOLM JOHN WALLACE         | 4 SANDORE ROAD<br>SEAFORD<br>SUSSEX BN25 3PP                                | 8       |
| MR DAVID WALSH                  | FLAT 26<br>HALES PRIOR<br>CALSHOT STREET<br>ISLINGTON N1 9JW                | 99      |
| MR KEVIN SAMUEL WALSH           | 10 OAKWOOD GRANGE<br>OAKWOOD<br>LEEDS LS8 2QR                               | 58      |
| MR PATRICK WALSH                | BEN REOCH<br>23 CAMUSCROSS<br>ISLE-ORNSAY ISLE OF SKYE<br>SCOTLAND IV43 8QS | 57      |
| MR PATRICK WALSH                | BEN REOCH<br>23 CAMUSCROSS<br>ISLE-ORNSAY ISLE OF SKYE<br>SCOTLAND IV43 8QS | 39      |
| MR PAUL BERNARD WALSH           | 133 CARISBROOKE WAY<br>PENYLAN<br>CARDIFF<br>SOUTH GLAMORGAN CF23 9HU       | 100     |
| MR TOM WALSH                    | 26 FLANDERS ROAD<br>CHISWICK<br>LONDON W4 1NG                               | 39      |
| ROBERT JAMES WALTERS ESQ        | THREE CHIMNEYS LODGE<br>430 LOWER RAINHAM ROAD<br>RAINHAM<br>KENT ME8 7TL   | 350     |

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| Name and Address of Shareholder                     |                                                                                    | Holding |
|-----------------------------------------------------|------------------------------------------------------------------------------------|---------|
| MRS PATRICIA ROSE WALTON                            | 57 HIMLEY GREEN<br>LINSLADE<br>LEIGHTON BUZZARD LU7 7PY                            | 29      |
| MRS SANDRA PAULINE WALTON                           | 10 WOLDS DRIVE<br>FARNBOROUGH<br>KENT BK6 8NS                                      | 300     |
| MR WEI KEUNG WAN                                    | 22 CARRON STREET<br>FENTON<br>STOKE ON TRENT ST4 3DS                               | 46      |
| MR FREDERICK JOHN WARD                              | THE PINES BLAKES ROAD<br>FELPHAM BOGNOR REGIS WEST SUSSEX<br>PO22 7EB              | 51      |
| MRS JEAN LILIAN WARD                                | 27 HIGHFIELDS AVENUE<br>BELTINGE<br>HERNE BAY<br>KENT CT6 6LR                      | 40      |
| MR RODNEY WARD                                      | 153 PARK STREET<br>CLEETHORPES<br>NE LINCOLNSHIRE DN35 7LX                         | 8       |
| STEPHEN WAREING                                     | 517 MANCHESTER ROAD<br>BAXENDEN<br>ACCRINGTON BB5 2QJ                              | 23      |
| LORD PETER HARDY OF WATH                            | 2 GORSE CLOSE<br>BRAMPTON BIERLOW<br>ROTHERHAM<br>SOUTH YORKSHIRE S63 6HW          | 40      |
| MR MICHAEL JOHN WATSON                              | BEECHCROFT<br>FROGGATT EDGE<br>FROGGATT<br>HOPE VALLER<br>NORTH DERBYSHIRE S32 2ZB | 6       |
| MR WILLIAM GEORGE WATSON<br>+ MRS CAROLE ANN WATSON | OAKWOOD<br>83 GILHAMS AVENUE<br>BANSTEAD<br>SURREY SM7 1QW                         | 171     |
| W B NOMINEES LIMITED                                | SOPHIA HOUSE<br>76-80 CITY ROAD<br>LONDON EC1Y 2BJ                                 | 26      |

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| Name and Address of Shareholder |                                                                          | Holding |
|---------------------------------|--------------------------------------------------------------------------|---------|
| COLIN DAVID WEBB                | 31 KING EDWARD ROAD<br>SWANSEA SA1 4LL                                   | 65      |
| MR DAVID ANTHONY WEBB           | FLAT 3<br>RED LODGE COURT<br>PICKHURST RISE<br>WEST WICKHAM KENT BR4 0AJ | 7       |
| MRS LISA WEBB                   | FLAT 3<br>RED LODGE COURT<br>PICKHURST RISE<br>WEST WICKHAM KENT BR4 0AJ | 7       |
| MISS SANDRA MADELAINE WEBB      | 7 HADRIAN DRIVE<br>BASTON<br>LINCS PE6 9PP                               | 30      |
| MR DAVID HABERSHON WELLS        | LAWNEND<br>2 GRANGE COURT ROAD<br>EAST COMMON<br>HARPENDEN AL5 1BY       | 450     |
| MR JOHN MICHAEL WELLS           | 54 CALDECOTT STREET<br>RUGBY CV21 3TH                                    | 1,000   |
| MRS MARGARET ANN WEST           | 38 KEYNSHAM AVENUE<br>WOODFORD GREEN<br>ESSEX IG8 9SZ                    | 58      |
| MR BARRY JOHN WHITE             | 5 WOODHAM DRIVE<br>HATFIELD PEVEREL<br>CHELMSFORD<br>ESSEX CM3 2RR       | 244     |
| MR JOHN HUGH WHITE              | 59 CLAVERHAM ROAD<br>YATTON<br>BRISTOL BS49 4LD                          | 400     |
| MARK SAMUEL WHITE               | 5 COMMON ROAD<br>THORPE-SALVIN<br>WORKSOP<br>NOTTS S80 3JJ               | 4       |
| MR PETER WHITE                  | 76 MAIN STREET<br>HORSLEY<br>WOODHOUSE<br>DERBYSHIRE DE7 6AU             | 500     |
| MR PHILIP GORDON WHITELEGG      | 1 SAXONHURST CLOSE NORTHBOURNE<br>BOURNEMOUTH DORSET BH10 6LL            | 74      |

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| Name and Address of Shareholder                                                                 | Holding |
|-------------------------------------------------------------------------------------------------|---------|
| RICHARD ANDREW WHITELEY ESQ<br>65A FIELD LANE<br>THORNES<br>WAKEFIELD<br>WEST YORKSHIRE WF2 7RT | 120     |
| MR ANTHONY WHITESIDE<br>32 RYTON WAY<br>CANTLEY<br>DONCASTER DN4 6PS                            | 34      |
| CHARLES JOHN WHYTE<br>2 CAMBRIDGE GARDENS<br>WOODTHORPE NOTTINGHAM NG5 4NS                      | 155     |
| MR RICHARD JAMES WILDASH<br>8 LUDLOW ROAD<br>EALING<br>LONDON W5 1NY                            | 162     |
| JAMES BENJAMIN WILDE<br>138 BIRCH TREE AVENUE<br>WEST WICKHAM<br>KENT BR4 9EL                   | 750     |
| JOHN ADRIAN WILLAMOTT<br>47 GREAT WHEATLEY ROAD<br>RAYLEIGH ESSEX SS6 7AW                       | 4       |
| MRS JOELLE LOUISE WILLIAMS<br>56 HEOL ERWIN<br>RHIMBINA<br>CARDIFF CF14 6QR                     | 70      |
| TIMOTHY JOHN WILLIAMS<br>39 BREEDON HILL ROAD<br>DERBY DE23 6TH                                 | 36      |
| MRS MERLE DAPHNE WILLY<br>17 HIGH PARK ROAD<br>RYDE<br>ISLE OF WIGHT PO33 1BP                   | 80      |
| MR ALAN HUGH GODFREY WILSON<br>ADELAIDE<br>CHAPEL HILL<br>GWEEK<br>CORNWALL TR12 7AE            | 37      |
| GEORGE CLARK SLOAN WILSON<br>6 GUILTREEHILL<br>ALLOWAY<br>AYR KA7 4XG                           | 44      |
| MRS HILARY MARGARET WILSON<br>16 BROOKSIDE AVENUE<br>WELLESBOURNE<br>WARWICK CV35 9RZ           | 36      |
| MR JOHN CLARENCE MCDONALD WILSON<br>6 WEST AVENUE<br>STEPPS<br>GLASGOW G33 6ES                  | 100     |

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Registration Number 4039562

ORDINARY SHARES OF 5P Issued on 27-SEP-2002

| Name and Address of Shareholder                      |                                                                                                                                      | Holding |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|
| MR MICHAEL ARTHUR WINCH                              | 3 ARRAGON GARDENS<br>STREATHAM<br>LONDON SW16 5LY                                                                                    | 69      |
| MR DEREK FRANCIS WINTER<br>+ MRS BERYL EVELYN WINTER | 63 WOOD ROAD<br>SHEPPERTON<br>MIDDLESEX TW17 0DL                                                                                     | 11      |
| DONOVAN WINTER                                       | C/O NORMAN ALEXANDER & CO<br>CHARTERED ACCOUNTANTS 5TH FLOOR<br>GROSVENOR GARDENS HOUSE<br>35/37 GROSVENOR GARDENS<br>LONDON SW1 0BS | 49      |
| MR KIN CHUNG WONG                                    | 95 FRYENT GROVE<br>WEST HENDON<br>LONDON NW9 7HE                                                                                     | 8       |
| MR RENE WONG                                         | 2 KINGS BENCH WALK<br>TEMPLE<br>LONDON<br>EC4Y7DE ZZZZ                                                                               | 117     |
| RENE YEE LOCK WONG                                   | 2 KINGS BENCH WALK<br>TEMPLE<br>LONDON EC4Y 7DE                                                                                      | 4       |
| MR ARTHUR DEARNALEY WOOD                             | ASHFORD<br>175 SHEFFIELD ROAD<br>GLOSSOP<br>DERBYSHIRE SK13 8QX                                                                      | 20      |
| DENNIS WOOD                                          | 8 CHARTER WAY<br>WALLINGFORD<br>OXON OX10 0SZ                                                                                        | 8       |
| HARRY WOOD                                           | 6 SEAVIEW COURT<br>MARINE PARADE EAST<br>LEE-ON -THE SOLENT PO13 9BA                                                                 | 12      |
| MR BRIAN ALAN WOODWARD                               | LEADGATE HOUSE<br>DERWENT STREET<br>CHOPWELL<br>TYNE & WEAR NE17 7HX                                                                 | 50      |
| DAVID JOHN WRIGHT                                    | 14 RAPS CLOSE<br>CREECH BARROW EST<br>TAUNTON<br>SOMERSET TA1 2UY                                                                    | 4       |

FORM 88(2) CONTINUATION SHEET

Run Date: 27-SEP-2002 08:50AM  
Ref: RS2802 V4.1c  
Company Code: G081

Return of Allotment  
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GEORGICA PUBLIC LIMITED COMPANY

Registration Number 4039562      ORDINARY SHARES OF 5P Issued on 27-SEP-2002

| Name and Address of Shareholder  |                                                                              |  | Holding |
|----------------------------------|------------------------------------------------------------------------------|--|---------|
| MR JOHN DAVID WRIGHT             | 57 SAINTBURY ROAD<br>GLENFIELD<br>LEICESTER LE3 8EN                          |  | 7       |
| MR NICHOLAS EDWARD GIDLEY WRIGHT | WREAKE HOUSE FARM<br>REGENT STREET<br>THRUSSINGTON<br>LEICESTERSHIRE LE7 4UB |  | 94      |
| MRS SHIRLEY WUNIBALD             | 34 HIGH GILL ROAD<br>NUNTHORPE<br>MIDDLEBOROUGH CLEVELAND TS7 0EA            |  | 10      |
| MR EVAN DAVID WYLIE              | 47 EAST MACKENZIE PARK<br>DRAKES<br>INVERNESS IV2 3SS                        |  | 4       |
| MR KENNETH YATES                 | 13 SHADSWORTH ROAD<br>BLACKBURN BB1 2AW                                      |  | 100     |
| MICHAEL ANTHONY YATES            | 3 DEER ORCHARD CLOSE<br>COCKERMOUTH<br>CUMBRIA CA13 9JH                      |  | 17      |
| MR PHILIP MARTIN YOUNG           | 114 ST LEONARDS STREET<br>WEST MALLING<br>KENT ME19 6PD                      |  | 13      |