

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4140379

Company Name in full

NAMIBIAN RESOURCES PLC**

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	2	0	1	2	0	0	4

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

~~22 MELTON STREET~~ 302 HIGH STREET

Any change of
registered office must
be notified on form
287.

Post town

~~LONDON~~ CROYDON

County / Region

SURREY

UK Postcode

~~SW1 2BN~~ CR0 1NG

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

1450

If the code number cannot be determined,
give a brief description of principal
activity.



A42
COMPANIES HOUSE

0590
23/03/04

A42
COMPANIES HOUSE

0764
28/02/04

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

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

DX 33050 Cardiff

or

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

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

CRAVEN HOUSE, WEST STREET

Post town FARNHAM

County / Region SURREY

UK Postcode GU9 7EN

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒ X

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Details of a new company secretary must be notified on form 288a.

CARGIL MANAGEMENT SERVICES LIMITED

22 MELTON STREET

Post town LONDON

County / Region

UK Postcode NW1 2BW

Country

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	3	0	1 1 9 3 7 ✓
Forename(s)	ANTHONY CHARLES ANDREW			
Surname	CARLTON			
Address	29 HERMITAGE ROAD ✓			
Post town	KENLEY			
County / Region	SURREY		UK Postcode	CR8 5EA
Country			Nationality	British
Business occupation	Stockbroker ✓			

* Voluntary details.

Name	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	2	6	0	5 1 9 3 6
Forename(s)	BRIAN MICHAEL			
Surname	MORITZ			
Address	27 WATERDEN ROAD ✓			
Post town	GUILDFORD			
County / Region	SURREY		UK Postcode	GU1 2AZ
Country			Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT ✓			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	1	2
	1	9	4	9
Forename(s)	OLIVER JOHN			
Surname	PLUMMER			
Address	16 RIDGWAY PLACE			
Post town	WIMBLEDON			
County / Region	LONDON		UK Postcode	SW19 4EP
Country			Nationality	British
Business occupation	Chartered Accountant			

* Voluntary details.

Name	* Style / Title		Lord	
	Day	Month	Year	
Date of birth	2	5	1	2
	1	9	3	2
Forename(s)	ALLEN GEORGE			
Surname	SHEPPARD			
Address	DIDGEMERE HALL, LOW HILL ROAD, ROYDON			
Post town	HARLOW			
County / Region	ESSEX		UK Postcode	CM19 5JN
Country			Nationality	British
Business occupation	Company Director			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY	17,529,730	£1,752,973.00
Totals	17,529,730	1,752,973.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

CARGIL MANAGEMENT SERVICES LIMITED


Date

27.2.04

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

2

continuation sheets.

(enter number)

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.

MSP SECRETARIES LIMITED, 22 MELTON STREET, LONDON,

NW1 2BW

Tel 020 7383 2272

DX number _____ DX exchange _____

17.03.2004 17:00

RCSC141v5.008

SECURITY REGISTER RETURN
DATE OF RETURN 12.01.2004

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ORDINARY
NAMIBIAN RESOURCES PLC

OPEN ACCOUNTS

NAME AND ADDRESS	HOLDINGS	SALES	DATE OF SALE
26 ALAN F ALBERT ESQ 7 THE GALES OXSHOTT SURREY KT22 0SD Jointly With:- MRS SUSAN M ALBERT	112994	0	
562 ALAN FREDERICK ALBERT ESQ 7 THE GALES OXSHOTT SURREY KT22 0SD	32833	0	
497 MRS SUSAN MARGARET ALBERT ELM COURT 7 THE GALES OXSHOTT SURREY KT22 0SD	74736	0	
42 MICKY S ATHWAL ESQ 16 BROOKLANDS AVENUE SIDCUP KENT DA15 7PJ	112994	0	
364 MS EVA MARY BARTLAM C/O 15 GREYCOAT PLACE LONDON SW1P 1SB	20000	0	
430 FRIEDRICH KARL BINA ESQ 141 PETTS WOOD ROAD PETTS WOOD KENT BR5 1JY	50000	0	
C/FWD	403557	0	

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NAME AND ADDRESS

HOLDINGS

SALES

DATE OF SALE

786

JONATHAN LARRY BYFORD ESQ
ROUGHWOOD
HIGH BROOM LANE
CROWBOROUGH
EAST SUSSEX
TN6 3SP

20000

0

471

MRS JOY BYFORD
ROUGHWOOD
HIGH BROOM LANE
CROWBOROUGH
EAST SUSSEX
TN6 3SP

50000

0

75

LARRY BYFORD ESQ
ROUGHWOOD
HIGH BROOM LANE
CROWBOROUGH
EAST SUSSEX
TN4 3SP

56497

0

778

PAUL ALISTAIR BYFORD ESQ
ROUGHWOOD
HIGH BROOM LANE
CROWBOROUGH
EAST SUSSEX
TN6 3SP

20000

0

323

ANTHONY CHARLES ANDREW CARLTON ESQ
29 HERMITAGE ROAD
KENLEY
SURREY
CR8 5EA

425892

0

935

ANTHONY CHARLES ANDREW CARLTON ESQ
302 HIGH STREET
CROYDON
SURREY
CR0 1NG
Jointly With:-
OLIVER JOHN PLUMMER ESQ
PETRUS JOHANNES-LIEBENBERG ESQ

300000

0

1275946

0

C/FWD

SECURITY REGISTER RETURN
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DATE OF SALE

SALES

HOLDINGS

NAME AND ADDRESS

448

ROBERT IAN CRADDOCK ESQ
GOLDEN MANOR
DARBY GARDENS
SUNBURY-ON-THAMES
MIDDLESEX
TW16 5JW

0

301899

331

MRS FIONA DUGMORE
OLD WELL COTTAGE
NORLEY WOOD
LYMINGTON
HANTS
SO41 5RR

0

100000

315

NICHOLAS DAVID ELSTON ESQ
5 MILFORD TERRACE
SAUNDERSFOOT
DYFED
SA69 9EL

0

56497

406

MAX FEDE ESQ
TUDOR ROCKS
ROCKS LANE
HIGH HURSTWOOD
EAST SUSSEX
TN22 4BL

0

129058

91

ESPIRITO LIMITED
WB NOMINEES LIMITED
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BJ

0

56497

109

GIUSEPPE FERRI ESQ
7 BAGATELLE ESTATE
BAGATELLE ROAD
ST SAVIOUR
JERSEY
CHANNEL ISLANDS

0

56497

JE2 7TY

0

1976394

C/FWD

SECURITY REGISTER RETURN
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DATE OF SALE

SALES

HOLDINGS

NAME AND ADDRESS

372 250000 0

FISHAGLE INVESTMENTS LIMITED
ERNST & YOUNG
ONE MONTAGUE PLACE
THIRD FLOOR
EAST BAY STREET
NASSAU, BAHAMAS

463 258116 0

CLIFFORD JOHN GARCIA ESQ
82 WHYTECLIFFE ROAD NORTH
PURLEY
SURREY
CR8 2AR

18 236231 0

MRS ROBERTA ELISABETH GARCIA
82 WHYTECLIFFE ROAD NORTH
PURLEY
SURREY
CR8 1AR

117 122914 0

JOHN FRANCIS GAYER ESQ
33 HERMITAGE ROAD
KENLEY
SURREY
CR8 5BA

646 621469 0

GILTSUR NOMINEES LIMITED A/C BUNS
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE1 6RQ

125 56497 0

BRENDAN GLYDE ESQ
184 SHOREURY ROAD
THORPE EAY
ESSEX
SS1 3RQ

414 229058 0

HENRY VAUGHAN GRIFFITH ESQ
7 REGENCY CLOSE
OFF WOODVILLE GARDENS
EALING
LONDON
W5 2LP

3750679 0

C/FWD

SECURITY REGISTER RETURN
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DATE OF SALE

HOLDINGS

SALES

NAME AND ADDRESS

133

MRS JANE JAMESON
9 BATH STREET
ST HELIER
JERSEY
CHANNEL ISLANDS
JE2 4ST

225989

0

455

DAVID ERIC JONES ESQ
PANORAMA
RHUALLT
ST ASAPH
DENBIGHSHIRE
LL17 0TG

100000

0

380

MRS JANET ELLIE LEAKEY
SALTMARSH
LYNDHURST ROAD
BEAULIEU
HANTS
SO42 7YE

100000

0

158

LIQUID ASSETS GROUP SAPS LIMITED
SPILLWAY
THE GARDENS
TURTON
BOLTON
BL7 0RZ

495480

0

166

BRYAN MATTHEWS ESQ
MILL COTTAGE
UPPER NEATHAM
MILL LANE
HOLYBOURNE NR ALTON
HAMPSHIRE

225989

0

GU34 4EP

174

COLIN MCCALLUM ESQ
ROSEMARY PARK LODGE
MARLEY COMMON
HASELMERE
SURREY
GU27 3PY

112994

0

C/FWD

5011131

0

SECURITY REGISTER RETURN
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NAME AND ADDRESS

HOLDINGS

SALES

DATE OF SALE

398

MRS KARIN G MCCALLUM
ROSEMARY PARK LODGE
HARLEY COMMON
HASLEMERE
WEST SURREY
GU27 3PY

100000

0

737

GEOFFREY HUGH METZGER ESQ
3 CANONIUM MEWS
KELVEDON
NR COLCHESTER
ESSEX
CO5 9EF
Jointly With:-
MRS ANNE METZGER

50000

0

844

S J MORGAN ESQ
77 THE LINDENS
LOUGHTON
ESSEX
IG10 3HT

150000

0

182

BRIAN MICHAEL MORITZ ESQ
27 WATERDEN ROAD
GUILDFORD
SURREY
GU1 2AZ

1772386

0

190

JOHN MITCHELL NEILL ESQ
RADDIANT
ALLEYNS LANE
COOKHAM DEAN
BERKSHIRE
SL6 9AE

112994

0

208

HORACE ANTHONY PALMER ESQ
FAIRFIELD
LONDON ROAD
SUNNINGHILL
BERKSHIRE
SL5 0P4

156497

0

7353008

0

C/FWD

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SALES

HOLDINGS

NAME AND ADDRESS

216
SEAN KERR PARKINSON ESQ
4 GOWAN TERRACE
JESMOND
NEWCASTLE UPON TYNE
NE2 2PS

56497

0

224
OLIVER JOHN PLUMMER ESQ
16 RIDGWAY PLACE
LONDON
SW19 4EP

256497

0

885
TIMOTHY OLIVER PLUMMER ESQ
16 RIDGWAY PLACE
LONDON
SW19 4EP

30000

0

232
ANTHONY HENRY REEVES ESQ
142 UPPER RICHMOND ROAD WEST
LONDON
SW14 8DS

472462

0

422
MRS DEBORAH SUSAN RICHARDS
LES FONTAINES
LA MARE ROAD
VAZON
CASTEL
GUERNSEY, CHANNEL ISLANDS

100000

0

240
GARY SHEPHERD ESQ
GOLDRINGS HOUSE
1 GOLDRINGS ROAD
OXSHOTT
SURREY
KT22 0QP

1301520

0

257
LORD ALLEN J G SHEPPARD
DIXEMERE HALL
LOW HILL ROAD
ROYDON
NR HARLOW
ESSEX

1301978

0

CM19 5JN

10871962

0

C/FWD

SECURITY REGISTER RETURN
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RCSCL41v5.008

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NAME AND ADDRESS

HOLDINGS

SALES

DATE OF SALE

265

LADY MARY SHEPPARD
DIDGEMERE HALL
LOW HILL ROAD
ROYDON
NR HARLOW
ESSEX

CM19 5JN

225989

0

273

MICHAEL SMITH ESQ
9 BATH STREET
ST HELIER
JERSEY
CHANNEL ISLANDS
JE2 4ST

141243

0

356

JOHN TREVOR SPURGEN ESQ
FRITH HOUSE
24 HIGH STREET
AMERSHAM
BUCKS
HP7 0DJ

1000000

0

349

MS PENELOPE ANNE SPURGEN
FRITH HOUSE
24 HIGH STREET
AMERSHAM
BUCKS
HP7 0DJ

100000

0

505

JOHN CYRIL STUTTAFORD ESQ
CRAVEN HOUSE
WEST STREET
FARNHAM
SURREY
GU9 7EN

45170

0

828

TRANSACTION BUSINESS SOLUTIONS LTD
4TH FLOOR, WASHINGTON MALL
PHASE 2
22 CHURCH STREET
HAMILTON HM11
BERMUDA

100000

0

C/FWD

12484364

0

SECURITY REGISTER RETURN
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DATE OF SALE

SALES

HOLDINGS

NAME AND ADDRESS

281

W B NOMINEES LIMITED A/C N050771
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BJ

56497

0

299

MRS VERONIQUE WARMSLEY
9 BROOK GARDENS
KINSTON UPON THAMES
SURREY
KT2 7ET

56497

0

513

WB NOMINEES LIMITED
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2EQ

2518297

2566449

Various

521

WB NOMINEES LIMITED A/C N050812
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2EQ

29058

0

539

WB NOMINEES LIMITED A/C N051109
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2EQ

143977

0

570

WB NOMINEES LIMITED A/C N059751
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2EQ

129058

0

596

WB NOMINEES LIMITED A/C N050834
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2EQ

29058

0

C/FWD

15448806

2566449

SECURITY REGISTER RETURN
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NAME AND ADDRESS

HOLDINGS

SALES

DATE OF SALE

604

WB NOMINEES LIMITED A/C N046675
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

16417

0

612

WB NOMINEES LIMITED A/C N043216
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

16417

0

620

WB NOMINEES LIMITED A/C N000170
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

14529

0

638

WB NOMINEES LIMITED A/C N050835
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

32833

0

588

WB NOMINEES LIMITED A/C N058661
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

29058

0

653

WB NOMINEES LIMITED A/C N057499
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BQ

50000

0

661

WB NOMINEES LIMITED A/C N050524
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BQ

224011

0

C/FWD

15830071

2566449

SECURITY REGISTER RETURN
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NAME AND ADDRESS

HOLDINGS

SALES

DATE OF SALE

679

0

198022

0

WB NOMINEES LIMITED A/C N050523
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BQ

703
WB NOMINEES LIMITED A/C N052024
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BQ

0

21891

0

760
WB NOMINEES LIMITED A/C N053615
SOPHIA HOUSE
76-80 CITY ROAD
LONDON
EC1Y 2BQ

0

300000

0

794
WB NOMINEES LIMITED A/C N058230
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

0

200000

0

802
WB NOMINEES LIMITED A/C N050776
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

0

120000

0

810
WB NOMINEES LIMITED A/C N053615
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

0

300000

0

877
WB NOMINEES LIMITED A/C N050776
SOPHIA HOUSE
76/80 CITY ROAD
LONDON
EC1Y 2BQ

0

100000

0

17069984

2566449

C/FWD

SECURITY REGISTER RETURN
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RCSCL41V5.008

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DATE OF SALE

SALES

HOLDINGS

NAME AND ADDRESS

893

 WB NOMINEES LIMITED A/C NO50573
 SOPHIA HOUSE
 76/80 CITY ROAD
 LONDON
 EC1Y 2EQ

50000

0

901

 WB NOMINEES LIMITED A/C NO50574
 SOPHIA HOUSE
 76-80 CITY ROAD
 LONDON
 EC1Y 2EQ

125000

0

919

 WB NOMINEES LIMITED A/C NO60277
 SOPHIA HOUSE
 76-80 CITY ROAD
 LONDON
 EC1Y 2EQ

100000

0

307

 JIM WILLIAMS ESQ
 FLAT 1
 3 PROSPECT TERRACE
 ST HELIER
 JERSEY
 CHANNEL ISLANDS
 JE3 3SF

84746

0

489

 MRS ANNE BARBARA WOLLHEIM
 FLAT 5
 47 NORTHSIDE
 CLAPHAM COMMON
 LONDON
 SW4 0AA

100000

0

OPEN ACCOUNT TOTALS

17529730

2566449

Note the figure under the 'holdings' column is at the date of return

17.03.2004 17:11 RC9C141v5.008

SECURITY REGISTER RETURN
DATE OF RETURN 12.01.2004ORDINARY
NAMIBIAN RESOURCES PLC

CLOSED ACCOUNTS

NAME AND ADDRESS	HOLDINGS	SALES	DATE OF SALE
59 BREWIN NOMINEES LIMITED A/C LODE3002 PO BOX 23440 7 DRUMSHEUGH GARDENS EDINBURGH EH3 7WL	0	56497	04.03.2003
67 BREWIN NOMINEES LIMITED A/C MOREP001 PO BOX 23440 7 DRUMSHEUGH GARDENS EDINBURGH EH3 7WL	0	564972	04.03.2003
851 SIMON R CARGIN ESQ W B NOMINEES LIMITED A/C N058230 SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2EQ	0	100000	28.10.2003
836 ANTHONY CHARLES A CARLTON ESQ DUNLAW PRIVATE PENSION W B NOMINEES LIMITED A/C N 050776 SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2EQ	0	100000	28.10.2003
869 H D RULE ESQ W B NOMINEES LIMITED A/C N053615 SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2EQ	0	200000	28.10.2003
687 HENRY DENNIS RULE ESQ 53 APSLEY ROAD GREAT YARMOUTH NR30 2HG	0	300000	21.08.2003
C/FWD	0	1321469	

SECURITY REGISTER RETURN
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RCSC141v5.008

17.03.2004 17:11

NAME AND ADDRESS	HOLDINGS	SALES	DATE OF SALE
547 WB NOMINEES LIMITED A/C N050813 SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2EQ	0	95892	06.05.2003
554 WB NOMINEES LIMITED A/C N053221 SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2EQ	0	45475	06.05.2003
695 WCB NOMINEES LIMITED SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	0	256150	17.06.2003
711 WCB NOMINEES LIMITED A/C N051500 SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	0	20000	21.08.2003
729 WCB NOMINEES LIMITED A/C N001653 SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	0	20000	21.08.2003
745 WCB NOMINEES LIMITED A/C N058230 SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	0	100000	21.08.2003
752 WCB NOMINEES LIMITED A/C N050776 SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	0	120000	21.08.2003
CLOSED ACCOUNT TOTALS			1978986