



Companies House

for the record

Company Name

CBS UNDERWRITING HOLDINGS
PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

4258784

Information extracted from
Companies House records on
19th May 2006

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



A21 *AE6E6HM8* 475
COMPANIES HOUSE 02/08/2006

A40 *AX92UH2U* 349
COMPANIES HOUSE 13/07/2006

Section 1: Company details

Ref: 4258784/09/28

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Peninsular House 36 Monument Street London EC3R 8LJ	Address _____ _____ _____ UK Postcode _____																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Computershare Investor Services Plc Po Box 82 The Pavilions Bridgwater Road Bristol BS99 7NH	Address _____ _____ _____ UK Postcode _____																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _____																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6603</td> <td>Non-life insurance/reinsurance</td> </tr> </tbody> </table>	SIC Code	Description	6603	Non-life insurance/reinsurance	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
6603	Non-life insurance/reinsurance																			
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_____	_____																			
_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Neil Leslie CRAWFORD SMITH Address 11 Manor Rise Bearsted Kent ME14 4DB	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Neil Leslie CRAWFORD SMITH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _ ✓
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Andrew Sean CASTELL ACA Address 13 Chantry Street London N1 8NR Date of birth 28/08/1968 Nationality British Occupation Chartered Accountant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Sean CASTELL ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ ✓

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name _____

David John EWART

Address

**Courthill House
Potterne
Devizes
Wiltshire
SN10 5PN**

Date of birth 30/04/1936

Nationality British

Occupation Consultant

Name _____

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

Address

UK Postcode _ _ _ _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date David John EWART ceased to be director (if applicable)



_____ / _____ / _____

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Charles Anthony Assheton
HARBORD-HAMOND

Address

4 Lysias Road
London
SW12 8BP

Date of birth 03/12/1953

Nationality British

Occupation Lloyds U/W Agent

Name

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

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Charles Anthony Assheton
HARBORD-HAMOND ceased to be
director (if applicable), / /



> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Andrew James SPARROW

Address

Eye Kettleby Hall
Melton Mowbray
Leicestershire
LE14 2TS

Date of birth 18/06/1954

Nationality British

Occupation Lloyds U/W Agent

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Andrew James SPARROW ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

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

Class of Share	Number of shares issued
<u>ORD SHARES OF 1 PENCE</u>	<u>200</u>
	Aggregate Nominal Value of issued shares
	<u>£ 2-00</u>

Class of Share	Number of shares issued
<u>ORD SHARES OF 1 PENCE</u>	<u>4,999,800</u>
<u>(0.25p PAID)</u>	Aggregate Nominal Value of issued shares
	<u>£12,499-50</u>

Class of Share	Number of shares issued
<u>PROFIT SHARES OF 1 PENCE</u>	<u>5062</u>
<u>2003</u>	Aggregate Nominal Value of issued shares
	<u>£ 50-62</u>

Class of Share	Number of shares issued
<u>PROFIT SHARES OF 1 PENCE</u>	<u>5062</u>
<u>2004</u>	<u>5062</u>
<u>2005</u>	<u>5062</u>
	Aggregate Nominal Value of issued shares
<u>2004</u>	<u>£ 50-62</u>
<u>2005</u>	<u>£ 50-62</u>

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

Number of shares issued
<u>5,015,186</u>
Aggregate Nominal Value of issued shares
<u>£ 12,653-36</u>

List of past and present members (Tick appropriate box)

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

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

The last full list of members was received on: 01/06/2004

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

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>See attached</u> Address <u>Schedule -</u> <u>CD to follow</u> UK Postcode _ _ _ _ _	ORDINARY SHARES PROFIT SHARES 2003 2004 2005		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

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

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



Companies House
for the record

363s Annual Return Declaration

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

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Signature]
(Director / Secretary)

Date

28/06/2006

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

What to do now

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

2. Date of this return

- ☐ This AR is made up to
1/6/2006

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

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

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **1st June 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

NLC SMITH

Telephone number *inc code*

0207 648 4500

Address

PENINSULAR HOUSE
36 MONUMENT STREET
LONDON

DX number *if applicable*

DX exchange

Postcode

EC3R 8LJ

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784 Annual Report Date:31/05/2006

Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
MR ROBERT FREDRICK MARTIN ADAIR	PS3 ***	OPENING BAL.			500
COWESBY HALL	PS3 ***	CLOSING BAL.			500
COWESBY THIRSK	PS4 ***	OPENING BAL.			500
NORTH YORKSHIRE	PS4 ***	CLOSING BAL.			500
YO7 2JJ	PS5 ***	OPENING BAL.			500
	PS5 ***	CLOSING BAL.			500
MR BARRY ALLEN	PS3 ***	OPENING BAL.			15
SANDCROFT	PS3 ***	CLOSING BAL.			15
61 ETHERLEY LANE	PS4 ***	OPENING BAL.			15
BISHOP AUCKLAND	PS4 ***	CLOSING BAL.			15
CO DURHAM	PS5 ***	OPENING BAL.			15
DL14 7QZ	PS5 ***	CLOSING BAL.			15
ARNALDO LIMITED	PS3 ***	OPENING BAL.			40
FLAT C3	PS3 ***	CLOSING BAL.			40
96 REPULSE BAY ROAD	PS4 ***	OPENING BAL.			40
HONG KONG	PS4 ***	CLOSING BAL.			40
	PS5 ***	OPENING BAL.			40
	PS5 ***	CLOSING BAL.			40
STEWART JAMES ROBERT ATKINS	PS3 ***	OPENING BAL.			5
1 CROSSWAYS CLOSE	PS3 ***	CLOSING BAL.			5
THE HEADLANDS	PS4 ***	OPENING BAL.			5
DOWNTON	PS4 ***	CLOSING BAL.			5
NEAR SALISBURY	PS5 ***	OPENING BAL.			5
WILTSHIRE	PS5 ***	CLOSING BAL.			5
SP5 3HR					
DAVID ALEXANDER BALGONIE	PS3 ***	OPENING BAL.			25
GLENFERNESS HOUSE	PS3 ***	CLOSING BAL.			25
NAIRN	PS4 ***	OPENING BAL.			25
TV12 5UP	PS4 ***	CLOSING BAL.			25
	PS5 ***	OPENING BAL.			25
	PS5 ***	CLOSING BAL.			25

** ADAIR ROBERTFREDRIMARTIN

Companies House ref: 04258784		Annual Report Date:31/05/2006		T/Type Date		Bought		Sold		Balance	
Holder Name & Address		Cls									
RICHARD GEORGE BALLINGER		PS3 ***		OPENING BAL.						10	
YEW TREE COTTAGE		PS3 ***		CLOSING BAL.						10	
THE STREET		PS4 ***		OPENING BAL.						10	
HARTLIP		PS4 ***		CLOSING BAL.						10	
SITTINGBOURNE		PS5 ***		OPENING BAL.						10	
KENT		PS5 ***		CLOSING BAL.						10	
ME9 7TH											
MR ROBERT DONALD BAXTER		PS3 ***		OPENING BAL.						25	
THE STABLES		PS3 ***		CLOSING BAL.						25	
LONGBURTON HOUSE											
SHERBOURNE DORSET		PS4 ***		OPENING BAL.						25	
DT9 8NU		PS4 ***		CLOSING BAL.						25	
		PS5 ***		OPENING BAL.						25	
		PS5 ***		CLOSING BAL.						25	
FRANK BENGTSEN		PS3 ***		OPENING BAL.						25	
'THE BURY'		PS3 ***		CLOSING BAL.						25	
MALLOWS GREEN ROAD											
MANUDEN		PS4 ***		OPENING BAL.						25	
BISHOP'S STORTFORD HERTS		PS4 ***		CLOSING BAL.						25	
CM23 1DG		PS5 ***		OPENING BAL.						25	
		PS5 ***		CLOSING BAL.						25	
PETER CHRISTOPHER BICKMORE		PS3 ***		OPENING BAL.						100	
THE OLD RECTORY CUXHAM		PS3 ***		CLOSING BAL.						100	
WATLINGTON											
OXFORDSHIRE		PS4 ***		OPENING BAL.						100	
OX49 5NQ		PS4 ***		CLOSING BAL.						100	
		PS5 ***		OPENING BAL.						100	
		PS5 ***		CLOSING BAL.						100	
FRANCESCO BOGLIONE		PS3 ***		OPENING BAL.						150	
C/O WILLIS FABER & DUMAS LIMITED		PS3 ***		CLOSING BAL.						150	
TEN TRINITY SQUARE											
LONDON		PS4 ***		OPENING BAL.						150	
EC3P 3AX		PS4 ***		CLOSING BAL.						150	

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784

Annual Report Date:31/05/2006

Holder Name & Address Cls T/Type Date Bought Sold Balance

PS5 *** OPENING BAL. 150
PS5 *** CLOSING BAL. 150

MR WILLIAM JOHN BROWN PS3 *** OPENING BAL. 50
WALSHAM BROTHERS & CO LTD PS3 *** CLOSING BAL. 50
4 FENCHURCH AVENUE
LONDON PS4 *** OPENING BAL. 50
EC3M 5BS PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
PS5 *** CLOSING BAL. 50

ROBIN WILLIAM TURNBULL BUCHANAN PS3 *** OPENING BAL. 50
37 BLOMFIELD ROAD PS3 *** CLOSING BAL. 50
LITTLE VENICE
LONDON PS4 *** OPENING BAL. 50
W9 2PF PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
PS5 *** CLOSING BAL. 50

PHILIP ANDREW BUSH PS3 *** OPENING BAL. 50
5 ARTEMIS COURT PS3 *** CLOSING BAL. 50
HOMER DRIVE
LONDON PS4 *** OPENING BAL. 50
E14 3UH PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
PS5 *** CLOSING BAL. 50

MR RICHARD EVELYN BYRON PS3 *** OPENING BAL. 50
CAIRNFIELD HOUSE PS3 *** CLOSING BAL. 50
BY BUCKIE
MORAY PS4 *** OPENING BAL. 50
AB56 5EL PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
PS5 *** CLOSING BAL. 50

CBS INSURANCE HOLDINGS PLC PS3 *** OPENING BAL. 39
PENINSULAR HOUSE PS3 *** CLOSING BAL. 39
36 MONUMENT STREET

Companies House ref: 04258784 Annual Report Date: 31/05/2006

Holder Name & Address	Cls	T/Type	Date	Bought	Sold	Balance
LONDON	PS4 ***	OPENING BAL.				39
EC3R 8LJ	PS4 ***	CLOSING BAL.				39

MRS SANDRA IRENE CHAMPNESS	PS3 ***	OPENING BAL.				30
STONERAISE HAMPERPOND ROAD	PS3 ***	CLOSING BAL.				30
PLUMMERS PLAIN	PS4 ***	OPENING BAL.				30
HORSHAM	PS4 ***	CLOSING BAL.				30
W SUSSEX	PS5 ***	OPENING BAL.				39
RH13 6PE	PS5 ***	CLOSING BAL.				39

CHARLBURY INVESTMENTS LTD	PS3 ***	OPENING BAL.				50
C/O WALNUT COTTAGE	PS3 ***	CLOSING BAL.				50
ROUNDWOOD AVENUE	PS4 ***	OPENING BAL.				50
HUTTON	PS4 ***	CLOSING BAL.				50
BRENTWOOD	PS5 ***	OPENING BAL.				50
ESSEX	PS5 ***	CLOSING BAL.				50
CM13 2ND						

TIMOTHY NOEL CHICK	PS3 ***	OPENING BAL.				25
FLAT 19	PS3 ***	CLOSING BAL.				25
BRANKSOME TOWERS	PS4 ***	OPENING BAL.				25
POOLE	PS4 ***	CLOSING BAL.				25
DORSET	PS5 ***	OPENING BAL.				25
BH13 6JT	PS5 ***	CLOSING BAL.				25

MRS JACQUELINE WENDY COLLINGS	PS3 ***	OPENING BAL.				20
WOODSTOCK PARK ROAD	PS3 ***	CLOSING BAL.				20
COMBS	PS4 ***	OPENING BAL.				20
STOWMARKET	PS4 ***	CLOSING BAL.				20
SUFFOLK	PS5 ***	OPENING BAL.				20
IP14 2JS	PS5 ***	CLOSING BAL.				20

Companies House ref: 04258784		Annual Report Date:31/05/2006		T/Type Date		Bought		Sold		Balance	
Holder Name & Address		Cls									
HUGH BARKLY GONNERMAN DALGETY		PS3 *** OPENING BAL.								50	
MILLARDS HILL HOUSE		PS3 *** CLOSING BAL.								50	
TRUDOXHILL		PS4 *** OPENING BAL.								50	
FROME		PS4 *** CLOSING BAL.								50	
SOMERSET		PS5 *** OPENING BAL.								50	
BALL 5DW		PS5 *** CLOSING BAL.								50	
BRUCE EDWARD DARBY		PS3 *** OPENING BAL.								15	
27B KINGS ROAD		PS3 *** CLOSING BAL.								15	
EMSWORTH		PS4 *** OPENING BAL.								15	
HAMPSHIRE		PS4 *** CLOSING BAL.								15	
PO10 7HN		PS5 *** OPENING BAL.								15	
		PS5 *** CLOSING BAL.								15	
ROBIN ANDREW STORMONTH-DARLING		PS3 *** OPENING BAL.								312	
BALVARRON ENOCHDHU		PS3 *** CLOSING BAL.								312	
BLAIRGOWRIE		PS4 *** OPENING BAL.								312	
PERTSHIRE		PS4 *** CLOSING BAL.								312	
PH10 7PA		PS5 *** OPENING BAL.								312	
		PS5 *** CLOSING BAL.								312	
CHRISTOPHER GUY VERE DAVIDGE		PS3 *** OPENING BAL.								50	
LITTLE HOUGHTON HOUSE		PS3 *** CLOSING BAL.								50	
NORTHAMPTON		PS4 *** OPENING BAL.								50	
NN7 1AB		PS4 *** CLOSING BAL.								50	
		PS5 *** OPENING BAL.								50	
		PS5 *** CLOSING BAL.								50	
JOHN CLEVELAND DEAS		PS3 *** OPENING BAL.								20	
208B ARCHWAY ROAD		PS3 *** CLOSING BAL.								20	
HIGHGATE		PS4 *** OPENING BAL.								20	
LONDON		PS4 *** CLOSING BAL.								20	
N6 5AX											

ANNUAL RETURN 1/6/05 - 31/5/06

1732 DATE:31/05/2006

UNDERWRITING HOLDINGS PLC/CBS

Annual Report Date:31/05/2006

anies House ref: 04258784

er Name & Address

Cls T/Type Date

Sold

Balance

PS5 *** OPENING BAL. 20
 PS5 *** CLOSING BAL. 20

PS3 *** OPENING BAL. 50
 PS3 *** CLOSING BAL. 50

PS4 *** OPENING BAL. 50
 PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
 PS5 *** CLOSING BAL. 50

PS3 *** OPENING BAL. 75
 PS3 *** CLOSING BAL. 75

PS4 *** OPENING BAL. 75
 PS4 *** CLOSING BAL. 75

PS5 *** OPENING BAL. 75
 PS5 *** CLOSING BAL. 75

PS3 *** OPENING BAL. 50
 PS3 *** CLOSING BAL. 50

PS4 *** OPENING BAL. 50
 PS4 *** CLOSING BAL. 50

PS5 *** OPENING BAL. 50
 PS5 *** CLOSING BAL. 50

PS3 *** OPENING BAL. 20
 PS3 *** CLOSING BAL. 20

PS4 *** OPENING BAL. 20
 PS4 *** CLOSING BAL. 20

PS5 *** OPENING BAL. 20
 PS5 *** CLOSING BAL. 20

PS3 *** OPENING BAL. 5
 PS3 *** CLOSING BAL. 5

DEAS JOHN CLEVEL

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784 Annual Report Date:31/05/2006

Holder Name & Address	Cls	T/Type	Date	Bought	Sold	Balance
5953 NEW ZEALAND	PS4 ***	OPENING BAL.				5
	PS4 ***	CLOSING BAL.				5
	PS5 ***	OPENING BAL.				5
	PS5 ***	CLOSING BAL.				5
DOUGLAS MACFARLANE ELLIFFE 10A PARITAI DRIVE ORAKEI AUCKLAND NEW ZEALAND	PS3 ***	OPENING BAL.				7
	PS3 ***	CLOSING BAL.				7
	PS4 ***	OPENING BAL.				7
	PS4 ***	CLOSING BAL.				7
	PS5 ***	OPENING BAL.				7
	PS5 ***	CLOSING BAL.				7
MR DAVID JOHN EWART COURT HILL HOUSE POTTERNE DEVIZES WILTSHIRE SN10 5PN	PS3 ***	OPENING BAL.				100
	PS3 ***	CLOSING BAL.				100
	PS4 ***	OPENING BAL.				100
	PS4 ***	CLOSING BAL.				100
	PS5 ***	OPENING BAL.				100
	PS5 ***	CLOSING BAL.				100
ROBIN HENRY GREY FABER 7 BERKELEY SQUARE CLIFTON BRISTOL BS8 1HG	PS3 ***	OPENING BAL.				57
	PS3 ***	CLOSING BAL.				57
	PS4 ***	OPENING BAL.				57
	PS4 ***	CLOSING BAL.				57
	PS5 ***	OPENING BAL.				57
	PS5 ***	CLOSING BAL.				57
JOHN STEPHEN FAITH KNIGHTON MILL BROAD CHALKE SALISBURY SP5 5DX	PS3 ***	OPENING BAL.				100
	PS3 ***	CLOSING BAL.				100
	PS4 ***	OPENING BAL.				100
	PS4 ***	CLOSING BAL.				100
	PS5 ***	OPENING BAL.				100
	PS5 ***	CLOSING BAL.				100

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784

Annual Report Date:31/05/2006

Holder Name & Address

Cl's

T/Type Date

Bought

Sold

Balance

XENIA FORBES
91 WOLSLEY ROAD
POINT PIPER SYDNEY
NEW SOUTH WALES 2027
AUSTRALIA
PS3 *** OPENING BAL. 30
PS3 *** CLOSING BAL. 30
PS4 *** OPENING BAL. 30
PS4 *** CLOSING BAL. 30
PS5 *** OPENING BAL. 30
PS5 *** CLOSING BAL. 30

MR IAN LINDSAY GILKISON
303 PENINSULA ROAD
KELVIN HEIGHTS
QUEENSTOWN
NEW ZEALAND
PS3 *** OPENING BAL. 10
PS3 *** CLOSING BAL. 10
PS4 *** OPENING BAL. 10
PS4 *** CLOSING BAL. 10
PS5 *** OPENING BAL. 10
PS5 *** CLOSING BAL. 10

SUSAN HAULTAIN PORCELL-GILPIN
EAST COMPTON HOUSE
EAST COMPTON
SHEPTON MALLET
SOMERSET
BA4 4NR
PS3 *** OPENING BAL. 10
PS3 *** CLOSING BAL. 10
PS4 *** OPENING BAL. 10
PS4 *** CLOSING BAL. 10
PS5 *** OPENING BAL. 10
PS5 *** CLOSING BAL. 10

GILTSPUR NOMINEES LIMITED
<BUNS>
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE
NE1 6RQ
PS3 *** OPENING BAL. 10
PS3 *** CLOSING BAL. 10
PS4 *** OPENING BAL. 10
PS4 *** CLOSING BAL. 10
PS5 *** OPENING BAL. 10
PS5 *** CLOSING BAL. 10

BENJAMIN BERNARD WOLFE GOODDEN
FERRYSIDE
RIVERSIDE
TWICKENHAM
MIDDLESEX
TW1 3DN
PS3 *** OPENING BAL. 20
PS3 *** CLOSING BAL. 20
PS4 *** OPENING BAL. 20
PS4 *** CLOSING BAL. 20

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PS5 *** OPENING BAL. 20
 PS5 *** CLOSING BAL. 20

 GEORGE RONALD GIBSON GRAHAM PS3 *** OPENING BAL. 10
 CARSE OF SOUTH COLDOCH PS3 *** CLOSING BAL. 10
 GARGUNNOCK
 BY STIRLING PS4 *** OPENING BAL. 10
 FK8 3DF PS4 *** CLOSING BAL. 10

PS5 *** OPENING BAL. 10
 PS5 *** CLOSING BAL. 10

 MR PETER GRAY PS3 *** OPENING BAL. 25
 PO BOX R234 PS3 *** CLOSING BAL. 25
 ROYAL EXCHANGE
 SYDNEY PS4 *** OPENING BAL. 25
 NSW 1225 PS4 *** CLOSING BAL. 25
 AUSTRALIA PS5 *** OPENING BAL. 25
 PS5 *** CLOSING BAL. 25

 MRS CAROLYN KATHLEEN HALSEY PS3 *** OPENING BAL. 40
 LITTLE PADDOCK PS3 *** CLOSING BAL. 40
 GUILDFORD ROAD
 LEATHERHEAD PS4 *** OPENING BAL. 40
 SURREY PS4 *** CLOSING BAL. 40
 KT22 9DY PS5 *** OPENING BAL. 40
 PS5 *** CLOSING BAL. 40

 JAMES ANGUS B BAILLIE-HAMILTON PS3 *** OPENING BAL. 225
 SOUTH FARM PS3 *** CLOSING BAL. 225
 SHIPTON OLIFFE
 CHELTENHAM PS4 *** OPENING BAL. 225
 GLOS PS4 *** CLOSING BAL. 225
 GL54 4JF PS5 *** OPENING BAL. 225
 PS5 *** CLOSING BAL. 225

 MR CHARLES A A HARBORD-HAMOND PS3 *** OPENING BAL. 10
 4 LYSIAS ROAD PS3 *** CLOSING BAL. 10
 LONDON

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Holder Name & Address	Cl	T/Type	Date	Bought	Sold	Balance
SW12 8BP	PS4 ***	OPENING BAL.				10
	PS4 ***	CLOSING BAL.				10
	PS5 ***	OPENING BAL.				10
	PS5 ***	CLOSING BAL.				10
EMMA LOUISE HARBORD-HAMOND	PS3 ***	OPENING BAL.				5
4 LYSIAS ROAD	PS3 ***	CLOSING BAL.				5
LONDON	PS4 ***	OPENING BAL.				5
SW12 8BP	PS4 ***	CLOSING BAL.				5
	PS5 ***	OPENING BAL.				5
	PS5 ***	CLOSING BAL.				5
JOHN EDWARD RICHARD HARBORD-HAMOND	PS3 ***	OPENING BAL.				50
72 BRODRICK ROAD	PS3 ***	CLOSING BAL.				50
LONDON	PS4 ***	OPENING BAL.				50
SW17 7DY	PS4 ***	CLOSING BAL.				50
	PS5 ***	OPENING BAL.				50
	PS5 ***	CLOSING BAL.				50
TIMOTHY MILES HARTLEY	PS3 ***	OPENING BAL.				20
ASH HOUSE	PS3 ***	CLOSING BAL.				20
SHALDEN	PS4 ***	OPENING BAL.				20
ALTON	PS4 ***	CLOSING BAL.				20
HAMPSHIRE	PS5 ***	OPENING BAL.				20
GU34 4EB	PS5 ***	CLOSING BAL.				20
RODNEY STUART HEMPHILL	PS3 ***	OPENING BAL.				25
17 STEENS WAY	PS3 ***	CLOSING BAL.				25
LLANDULO	PS4 ***	OPENING BAL.				25
CAPTOWN	PS4 ***	CLOSING BAL.				25
SOUTH AFRICA	PS5 ***	OPENING BAL.				25
	PS5 ***	CLOSING BAL.				25

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Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance
HUGH GEORGE WOOD HOMER	PS3 ***	OPENING BAL.			50
BARDOLF MANOR	PS3 ***	CLOSING BAL.			50
PUDDLETOWN	PS4 ***	OPENING BAL.			50
NR DORCHESTER	PS4 ***	CLOSING BAL.			50
DORSET	PS5 ***	OPENING BAL.			50
DT2 7LL	PS5 ***	CLOSING BAL.			50

PETER CECIL HOW	PS3 ***	OPENING BAL.			10
7047 VILAMOURA PLACE	PS3 ***	CLOSING BAL.			10
LAKEWOOD RANCH	PS4 ***	OPENING BAL.			10
FLORIDA 34202	PS4 ***	CLOSING BAL.			10
U S A	PS5 ***	OPENING BAL.			10
	PS5 ***	CLOSING BAL.			10

IRVIN & COMPANY LIMITED	PS3 ***	OPENING BAL.			35
MEADOW GATE	PS3 ***	CLOSING BAL.			35
OAKSHADE ROAD	PS4 ***	OPENING BAL.			35
OXSHOTT	PS4 ***	CLOSING BAL.			35
SURREY	PS5 ***	OPENING BAL.			35
KT22 0JU	PS5 ***	CLOSING BAL.			35

MR ANDREW THOMAS JEANS	PS3 ***	OPENING BAL.			25
MANOR FARM HOUSE	PS3 ***	CLOSING BAL.			25
COMPTON	PS4 ***	OPENING BAL.			25
CHAMBERLAYNE	PS4 ***	CLOSING BAL.			25
SALISBURY WILTS	PS5 ***	OPENING BAL.			25
SP3 5DH	PS5 ***	CLOSING BAL.			25

AUDREY SHEILA M JEFFERY	PS3 ***	OPENING BAL.			76
OAKMERE GREEN LANE	PS3 ***	CLOSING BAL.			76
POTTEN FARM	PS4 ***	OPENING BAL.			76
BETHERSDEN	PS4 ***	CLOSING BAL.			76
NR ASHFORD KENT					
TN26 3LG					

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GEORGE HENRY KATTAN 4 ANGLESEY WATER POYNTON PARK STOCKPORT CHESHIRE SK12 1LJ	PS5 ***	OPENING BAL.			76
	PS5 ***	CLOSING BAL.			76
	PS3 ***	OPENING BAL.			70
	PS3 ***	CLOSING BAL.			70
	PS4 ***	OPENING BAL.			70
	PS4 ***	CLOSING BAL.			70
	PS5 ***	OPENING BAL.			70
	PS5 ***	CLOSING BAL.			70

ROGER HUGH KER THE GROVE TAYNTON GLOUCESTER GL19 3AN	PS3 ***	OPENING BAL.			60
	PS3 ***	CLOSING BAL.			60
	PS4 ***	OPENING BAL.			60
	PS4 ***	CLOSING BAL.			60
	PS5 ***	OPENING BAL.			60
	PS5 ***	CLOSING BAL.			60

EDWARD DAVID KESSLY 6 WOODCOTE PLACE ASCOT BERKSHIRE SL5 7JT	PS3 ***	OPENING BAL.			35
	PS3 ***	CLOSING BAL.			35
	PS4 ***	OPENING BAL.			35
	PS4 ***	CLOSING BAL.			35
	PS5 ***	OPENING BAL.			35
	PS5 ***	CLOSING BAL.			35

MR GERALD FRANCIS NEEDHAM KNOX MALTINGS CLOSE NAYLAND COLCHESTER CO6 4LZ	PS3 ***	OPENING BAL.			10
	PS3 ***	CLOSING BAL.			10
	PS4 ***	OPENING BAL.			10
	PS4 ***	CLOSING BAL.			10
	PS5 ***	OPENING BAL.			10
	PS5 ***	CLOSING BAL.			10

MR BRIAN KRISTELLER 10B DALLEY AVENUE VAUCLENSW 2030	PS3 ***	OPENING BAL.			20
	PS3 ***	CLOSING BAL.			20

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Holder Name & Address	Cls	T/Type Date	Bought	Sold	Balance

AUSTRALIA					
	PS4 ***	OPENING BAL.			20
	PS4 ***	CLOSING BAL.			20
	PS5 ***	OPENING BAL.			20
	PS5 ***	CLOSING BAL.			20

TRUSTEES OF 94 LANGHAM	PS3 ***	OPENING BAL.			25
THE OLD HOUSE	PS3 ***	CLOSING BAL.			25
MILTON ON STOUR					
GILLINGHAM	PS4 ***	OPENING BAL.			25
DORSET	PS4 ***	CLOSING BAL.			25
SP8 5PX					
	PS5 ***	OPENING BAL.			25
	PS5 ***	CLOSING BAL.			25

MRS ANNE CATHERINE LANGTON	PS3 ***	OPENING BAL.			10
THE HOMESTEAD	PS3 ***	CLOSING BAL.			10
EYTHROPE					
AYLESBURY	PS4 ***	OPENING BAL.			10
BUCKS	PS4 ***	CLOSING BAL.			10
HP18 OHT					
	PS5 ***	OPENING BAL.			10
	PS5 ***	CLOSING BAL.			10

FRANCESCO S LAURO	PS3 ***	OPENING BAL.			100
STUDIO LEGALE LAURO	PS3 ***	CLOSING BAL.			100
VIA A DEPRETIS 19					
80133 NAPLES	PS4 ***	OPENING BAL.			100
ITALY	PS4 ***	CLOSING BAL.			100
	PS5 ***	OPENING BAL.			100
	PS5 ***	CLOSING BAL.			100

CHRISTOPHER PETER LEACH	PS3 ***	OPENING BAL.			20
'SQUIRRELS'	PS3 ***	CLOSING BAL.			20
22 HURSTON CLOSE					
FINDON VALLEY	PS4 ***	OPENING BAL.			20
WORTHING SUSSEX	PS4 ***	CLOSING BAL.			20
BN14 0AX					
	PS5 ***	OPENING BAL.			20
	PS5 ***	CLOSING BAL.			20

*** KRISTELLER BRIAN

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Holder Name & Address		Cl's	T/Type Date	Bought	Sold
ANN RACHAEL LEE		PS3 ***	OPENING BAL.		Balance
SANDYSTONES		PS3 ***	CLOSING BAL.		15
ANCNUM					15
JEDBURGH		PS4 ***	OPENING BAL.		15
ROXBURGHSHIRE		PS4 ***	CLOSING BAL.		15
TD8 6UP					
		PS5 ***	OPENING BAL.		15
		PS5 ***	CLOSING BAL.		15
MICHAEL ALAN LEE		PS3 ***	OPENING BAL.		15
GLOBALEE CONSULTING		PS3 ***	CLOSING BAL.		15
PO BOX 7087					
MCMAHONS POINT		PS4 ***	OPENING BAL.		15
NSW 2060		PS4 ***	CLOSING BAL.		15
AUSTRALIA					
		PS5 ***	OPENING BAL.		15
		PS5 ***	CLOSING BAL.		15
MR ALASTAIR PINCKARD LESLIE &		PS3 ***	OPENING BAL.		20
MRS F J DE KLEE		PS3 ***	CLOSING BAL.		20
SEASYDE HOUSE					
BY ERROL		PS4 ***	OPENING BAL.		20
PERTHSHIRE		PS4 ***	CLOSING BAL.		20
PH2 7TA					
		PS5 ***	OPENING BAL.		20
		PS5 ***	CLOSING BAL.		20
MRS ROSEMARY LESLIE		PS3 ***	OPENING BAL.		20
SEASYDE HOUSE		PS3 ***	CLOSING BAL.		20
BY ERROL					
PERTHSHIRE		PS4 ***	OPENING BAL.		20
PH2 7TA		PS4 ***	CLOSING BAL.		20
		PS5 ***	OPENING BAL.		20
		PS5 ***	CLOSING BAL.		20
ELIZABETH ARABELLA LEWIS		PS3 ***	OPENING BAL.		30
COTFIELD		PS3 ***	CLOSING BAL.		30
LILLIESLEAF					
MELROSE		PS4 ***	OPENING BAL.		30
ROXBURGHSHIRE		PS4 ***	CLOSING BAL.		30
TD6 9JW					

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JOHN RUSSELL LINN	PS3 ***	OPENING BAL.			30
ASPLEY BASIN	PS3 ***	CLOSING BAL.			30
HUDDERSFIELD	PS4 ***	OPENING BAL.			5
WEST YORKSHIRE	PS4 ***	CLOSING BAL.			5
HD1 6SD	PS5 ***	OPENING BAL.			5
	PS5 ***	CLOSING BAL.			5

MICHAEL CHAMPERNOWNE LITTON	PS3 ***	OPENING BAL.			20
GRANGE FARM	PS3 ***	CLOSING BAL.			20
HONINGHAM	PS4 ***	OPENING BAL.			20
NORWICH	PS4 ***	CLOSING BAL.			20
NR9 5BA	PS5 ***	OPENING BAL.			20
	PS5 ***	CLOSING BAL.			20

SUSAN MACKINNON	PS3 ***	OPENING BAL.			10
HARWOOD	PS3 ***	CLOSING BAL.			10
35 BURKES ROAD	PS4 ***	OPENING BAL.			10
BEACONSFIELD	PS4 ***	CLOSING BAL.			10
BUCKS	PS5 ***	OPENING BAL.			10
HP9 1PF	PS5 ***	CLOSING BAL.			10

ERIC MALLETT	PS3 ***	OPENING BAL.			50
NORFARD	PS3 ***	CLOSING BAL.			50
GODWYN ROAD	PS4 ***	OPENING BAL.			50
FOLKESTONE	PS4 ***	CLOSING BAL.			50
KENT	PS5 ***	OPENING BAL.			50
CT20 2LA	PS5 ***	CLOSING BAL.			50

MR JONATHAN PETER MARLAND	PS3 ***	OPENING BAL.			75
ODSTOCK MANOR	PS3 ***	CLOSING BAL.			75
SALISBURY					

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Holder Name & Address	Cl	T/Type	Date	Bought	Sold	Balance
WILTS SP5 4JA	PS4 *** PS4 ***	OPENING BAL. CLOSING BAL.				75 75
	PS5 *** PS5 ***	OPENING BAL. CLOSING BAL.				75 75
ELIAS JOHN BASIL MAVROLEON FLAT 6 5 GROSVENOR SQUARE LONDON W1X 9LA	PS3 *** PS3 *** PS4 *** PS4 *** PS5 *** PS5 ***	OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL.				15 15 15 15 15 15
MR ANTHONY JOHN MAXSE & MRS S C BINGHAM HOMESTEAD FARM GALLEY HILL SELBORNE ALTON GU34 3LN	PS3 *** PS3 *** PS4 *** PS4 *** PS5 *** PS5 ***	OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL.				28 28 28 28 28 28
MR MALCOLM DOUGLAS MCMILLAN UPPER FARM STUD COLN ROGERS CHELTENHAM GLOS GL54 3LB	PS3 *** PS3 *** PS4 *** PS4 *** PS5 *** PS5 ***	OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL.				25 25 25 25 25 25
JOHN DRISCOLL MCNEIL WHITE COTTAGE 8 WEST HILL AVENUE EPSOM SURREY KT19 8LE	PS3 *** PS3 *** PS4 *** PS4 *** PS5 *** PS5 ***	OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL. OPENING BAL. CLOSING BAL.				20 20 20 20 20 20

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Holder Name & Address		Cls									
MORGAN STANLEY QUILTER NOMINEES LTD		PS3 ***		OPENING BAL.						10	
ST HELENS		PS3 ***		CLOSING BAL.						10	
1 UNDERSHAFT											
LONDON		PS4 ***		OPENING BAL.						10	
EC3A 8BB		PS4 ***		CLOSING BAL.						10	
		PS5 ***		OPENING BAL.						10	
		PS5 ***		CLOSING BAL.						10	
ZENON MOUSKAS		PS3 ***		OPENING BAL.						30	
GEORGIAN LODGE		PS3 ***		CLOSING BAL.						30	
BARNET ROAD											
ARKLEY		PS4 ***		OPENING BAL.						30	
HERTS		PS4 ***		CLOSING BAL.						30	
EN5 3LJ											
		PS5 ***		OPENING BAL.						30	
		PS5 ***		CLOSING BAL.						30	
JOHN EDWARD GRINHAM NAYLER		PS3 ***		OPENING BAL.						25	
STAPLE OAK		PS3 ***		CLOSING BAL.						25	
DUNSOP BRIDGE											
CLITHEROE		PS4 ***		OPENING BAL.						25	
LANCASHIRE		PS4 ***		CLOSING BAL.						25	
BB7 3BG											
		PS5 ***		OPENING BAL.						25	
		PS5 ***		CLOSING BAL.						25	
NCL (NOMINEES) LIMITED		PS3 ***		OPENING BAL.						30	
<253701>		PS3 ***		CLOSING BAL.						30	
BARTLETT HOUSE											
9/12 BASINGHALL STREET		PS4 ***		OPENING BAL.						30	
LONDON		PS4 ***		CLOSING BAL.						30	
EC2V 5NS											
		PS5 ***		OPENING BAL.						30	
		PS5 ***		CLOSING BAL.						30	
DAVID GEORGE HARGRAVES NELSON		PS3 ***		OPENING BAL.						100	
OLD GLEDSTONE		PS3 ***		CLOSING BAL.						100	
NEAR SKIPTON											
NORTH YORKSHIRE		PS4 ***		OPENING BAL.						100	
BD23 3JR		PS4 ***		CLOSING BAL.						100	

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MARK MALISE NICOLSON 13A BRECHIN PLACE LONDON SW7 4QB	PS5 ***	OPENING BAL.			100
	PS5 ***	CLOSING BAL.			100
	PS3 ***	OPENING BAL.			50
	PS3 ***	CLOSING BAL.			50
	PS4 ***	OPENING BAL.			50
	PS4 ***	CLOSING BAL.			50
	PS5 ***	OPENING BAL.			50
	PS5 ***	CLOSING BAL.			50

SELBY JOHN BELLERBY PALMER TE ARATUPI RD 12 HAVELOCK NORTH HAWKES BAY NEW ZEALAND	PS3 ***	OPENING BAL.			30
	PS3 ***	CLOSING BAL.			30
	PS4 ***	OPENING BAL.			30
	PS4 ***	CLOSING BAL.			30
	PS5 ***	OPENING BAL.			30
	PS5 ***	CLOSING BAL.			30

MRS SUSAN PARTRIDGE 7 THURLOE SQUARE LONDON SW7 2TA	PS3 ***	OPENING BAL.			100
	PS3 ***	CLOSING BAL.			100
	PS4 ***	OPENING BAL.			100
	PS4 ***	CLOSING BAL.			100
	PS5 ***	OPENING BAL.			100
	PS5 ***	CLOSING BAL.			100

RICHARD JAMES PASCALL MULBERRY HOUSE SLINDON ARUNDEL WEST SUSSEX BN18 0RE	PS3 ***	OPENING BAL.			20
	PS3 ***	CLOSING BAL.			20
	PS4 ***	OPENING BAL.			20
	PS4 ***	CLOSING BAL.			20
	PS5 ***	OPENING BAL.			20
	PS5 ***	CLOSING BAL.			20

IAN HUGH PHILLIPPS GRANGE FARM REMPSTONE	PS3 ***	OPENING BAL.			50
	PS3 ***	CLOSING BAL.			50

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PLAYERS MANAGEMENT LIMITED	PS3	***	OPENING BAL.			15
P O BOX 307	PS3	***	CLOSING BAL.			15
19/21 CIRCULAR ROAD						
DOUGLAS	PS4	***	OPENING BAL.			15
ISLE OF MAN	PS4	***	CLOSING BAL.			15
IM5 1ND						
	PS5	***	OPENING BAL.			15
	PS5	***	CLOSING BAL.			15

MR JOHN LESLIE CHARLES PRATT	PS3	***	OPENING BAL.			15
THE LODGE	PS3	***	CLOSING BAL.			15
WEST LILLING						
YORK	PS4	***	OPENING BAL.			15
YO60 6RR	PS4	***	CLOSING BAL.			15
	PS5	***	OPENING BAL.			15
	PS5	***	CLOSING BAL.			15

THE RAINBOW PROPERTY CO LTD	PS3	***	OPENING BAL.			50
LOW CRAG CROOK	PS3	***	CLOSING BAL.			50
KENDAL						
CUMERIA	PS4	***	OPENING BAL.			50
LA8 8LE	PS4	***	CLOSING BAL.			50
	PS5	***	OPENING BAL.			50
	PS5	***	CLOSING BAL.			50

ALEXANDER CHARLES MONTGOMERY RAVEN	PS3	***	OPENING BAL.			5
ISLAND COTTAGE	PS3	***	CLOSING BAL.			5
BOXTED						
COLCHESTER	PS4	***	OPENING BAL.			5
ESSEX	PS4	***	CLOSING BAL.			5
CO4 5TB						
	PS5	***	OPENING BAL.			5
	PS5	***	CLOSING BAL.			5

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Holder Name & Address		Cls									
MRS ROBIN MARGARET RENTON FLAT ONE 87 OAKLEY STREET LONDON SW3 5NP		PS3	***	OPENING BAL.						30	
		PS3	***	CLOSING BAL.						30	
		PS4	***	OPENING BAL.						30	
		PS4	***	CLOSING BAL.						30	
		PS5	***	OPENING BAL.						30	
		PS5	***	CLOSING BAL.						30	

GUY CHARLES RITCHIE 157 HUMBER ROAD BLACKHEATH LONDON SE3 7EG		PS3	***	OPENING BAL.						2	
		PS3	***	CLOSING BAL.						2	
		PS4	***	OPENING BAL.						2	
		PS4	***	CLOSING BAL.						2	
		PS5	***	OPENING BAL.						2	
		PS5	***	CLOSING BAL.						2	

DAVID ERIC HOWARD ROLLO PITCAIRNS DUNNING PERTSHIRE PH2 9BX		PS3	***	OPENING BAL.						100	
		PS3	***	CLOSING BAL.						100	
		PS4	***	OPENING BAL.						100	
		PS4	***	CLOSING BAL.						100	
		PS5	***	OPENING BAL.						100	
		PS5	***	CLOSING BAL.						100	

ANDERS ULRIC SCHROEDER RIVERSIDE ONE 22 HESTER ROAD LONDON SW11 7AN		PS3	***	OPENING BAL.						150	
		PS3	***	CLOSING BAL.						150	
		PS4	***	OPENING BAL.						150	
		PS4	***	CLOSING BAL.						150	
		PS5	***	OPENING BAL.						150	
		PS5	***	CLOSING BAL.						150	

MS HENRIETTA MARGARET CYNTHIA SEYMOUR EASTERKNOWE FARM STOBO PEEBLESIRE SCOTLAND		PS3	***	OPENING BAL.						15	
		PS3	***	CLOSING BAL.						15	
		PS4	***	OPENING BAL.						15	
		PS4	***	CLOSING BAL.						15	

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Holder Name & Address	Cls	T/Type	Date	Bought	Sold
EH45 8NU	PS5 ***	OPENING BAL.			15
	PS5 ***	CLOSING BAL.			15

MICHAEL JOHN SHUREY PO BOX 3010 PINEGOWRIE 2123 SOUTH AFRICA	PS3 ***	OPENING BAL.			50
	PS3 ***	CLOSING BAL.			50
	PS4 ***	OPENING BAL.			50
	PS4 ***	CLOSING BAL.			50
	PS5 ***	OPENING BAL.			50
	PS5 ***	CLOSING BAL.			50

ARNOLD NIGEL SMITH WESTGROVE OFF TOFT ROAD KNUTSFORD	PS3 ***	OPENING BAL.			10
	PS3 ***	CLOSING BAL.			10
	PS4 ***	OPENING BAL.			10
	PS4 ***	CLOSING BAL.			10
CHESHIRE WA16 9ED	PS5 ***	OPENING BAL.			10
	PS5 ***	CLOSING BAL.			10

CLIVE ANTONY KEMP FENN-SMITH JACK'S PLOT LONGSTOCK ROAD STOCKBRIDGE HAMPSHIRE SO20 6DJ	PS3 ***	OPENING BAL.			20
	PS3 ***	CLOSING BAL.			20
	PS4 ***	OPENING BAL.			20
	PS4 ***	CLOSING BAL.			20
	PS5 ***	OPENING BAL.			20
	PS5 ***	CLOSING BAL.			20

MR ANDREW JAMES SPARROW EYE KETTLEBY HALL NR MELTON MOWBRA LEICESTERSHIRE LE14 2TS	PS3 ***	OPENING BAL.			5
	PS3 ***	CLOSING BAL.			5
	PS4 ***	OPENING BAL.			5
	PS4 ***	CLOSING BAL.			5
	PS5 ***	OPENING BAL.			5
	PS5 ***	CLOSING BAL.			5

FELICITY ANN SPARROW THE CORNER HOUSE 7 SCHOOL LANE	PS3 ***	OPENING BAL.			10
	PS3 ***	CLOSING BAL.			10

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Bought Sold Balance

WELWYN
HERTFORDSHIRE
AL6 9ED

PS4 *** OPENING BAL.
PS4 *** CLOSING BAL.
PS5 *** OPENING BAL.
PS5 *** CLOSING BAL.

10
10
10
10

ROGER GEORGE STILL
P O BOX 650891
BENMORE 2010
SOUTH AFRICA

PS3 *** OPENING BAL.
PS3 *** CLOSING BAL.
PS4 *** OPENING BAL.
PS4 *** CLOSING BAL.
PS5 *** OPENING BAL.
PS5 *** CLOSING BAL.

50
50
50
50
50
50

IVON ANTHONY BRABAZON OF TARA
35 CLONCURRY STREET
LONDON
SW6 6DR

PS3 *** OPENING BAL.
PS3 *** CLOSING BAL.
PS4 *** OPENING BAL.
PS4 *** CLOSING BAL.
PS5 *** OPENING BAL.
PS5 *** CLOSING BAL.

10
10
10
10
10
10

MARTIN LAURENCE TAYLOR
20 BUSHWOOD ROAD
KEW

PS3 *** OPENING BAL.
PS3 *** CLOSING BAL.
PS4 *** OPENING BAL.
PS4 *** CLOSING BAL.
PS5 *** OPENING BAL.
PS5 *** CLOSING BAL.

5
5
5
5
5
5

RICHMOND
SURREY
TW9 3BQ

THOMAS KERR ANTIQUES LTD
517 KINGS ROAD
LONDON
SW10 0TX

PS3 *** OPENING BAL.
PS3 *** CLOSING BAL.
PS4 *** OPENING BAL.
PS4 *** CLOSING BAL.
PS5 *** OPENING BAL.
PS5 *** CLOSING BAL.

50
50
50
50
50
50

Companies House ref: 04258784		Annual Report Date:31/05/2006		T/Type Date		Bought		Sold		Balance			
Holder Name & Address		Clis											
MR SIMON TAYLOR WILLIAMS-THOMAS LITTLE ASHTON WALHAMPTON LYMINGTON HAMPSHIRE SO41 5RB		PS3	***	OPENING BAL.						20			
		PS3	***	CLOSING BAL.						20			
		PS4	***	OPENING BAL.						20			
		PS4	***	CLOSING BAL.						20			
		PS5	***	OPENING BAL.						20			
		PS5	***	CLOSING BAL.						20			

		CASPAR PETER FRANK TIARKS RODGE HILL FARM MARTLEY WORCESTER WR6 6QW		PS3	***	OPENING BAL.						60	
				PS3	***	CLOSING BAL.						60	
				PS4	***	OPENING BAL.						60	
PS4	***			CLOSING BAL.						60			
PS5	***			OPENING BAL.						60			
PS5	***			CLOSING BAL.						60			

DEREK WILLIAM TOWLER WATERBECK FARM GREAT BROUGHTON MIDDLESBOROUGH CLEVELAND TS9 7EZ				PS3	***	OPENING BAL.						50	
				PS3	***	CLOSING BAL.						50	
				PS4	***	OPENING BAL.						50	
		PS4	***	CLOSING BAL.						50			
		PS5	***	OPENING BAL.						50			
		PS5	***	CLOSING BAL.						50			

		MR GEOFFREY FRANCIS TRAYLEN 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.						10			
PS5	***			OPENING BAL.						10			
PS5	***			CLOSING BAL.						10			

MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE				PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
		PS4	***	CLOSING BAL.						10			
		PS5	***	OPENING BAL.						10			
		PS5	***	CLOSING BAL.						10			

		MR GEOFFREY FRANCIS TRAYLEN <SJ> 15 HOLMBUSH ROAD PUTNEY LONDON SW15 3LE		PS3	***	OPENING BAL.						10	
				PS3	***	CLOSING BAL.						10	
				PS4	***	OPENING BAL.						10	
PS4	***			CLOSING BAL.									

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784
Holder Name & Address

Annual Report Date:31/05/2006
Cls T/Type Date

Bought Sold Balance

PS5 *** OPENING BAL. 10
PS5 *** CLOSING BAL. 10

JOHN C BROGAN TRUST
DATED 6 NOVEMBER 1986
2 ELM CIRCLE
GOLF
ILLINOIS 60029

PS3 *** OPENING BAL. 100
PS3 *** CLOSING BAL. 100
PS4 *** OPENING BAL. 100
PS4 *** CLOSING BAL. 100
PS5 *** OPENING BAL. 100
PS5 *** CLOSING BAL. 100

MR MICHAEL VAN DEN DRIESCHE
OLD SCHOOL HOUSE
GATTON PARK
SURREY
RH2 0TA

PS3 *** OPENING BAL. 5
PS3 *** CLOSING BAL. 5
PS4 *** OPENING BAL. 5
PS4 *** CLOSING BAL. 5
PS5 *** OPENING BAL. 5
PS5 *** CLOSING BAL. 5

HARRY ULICK DENNIS VERNEY
THE GARDEN HOUSE
CHERTON
ALRESFORD
HAMPSHIRE
SO24 0QN

PS3 *** OPENING BAL. 35
PS3 *** CLOSING BAL. 35
PS4 *** OPENING BAL. 35
PS4 *** CLOSING BAL. 35
PS5 *** OPENING BAL. 35
PS5 *** CLOSING BAL. 35

PHILIP DENIS PATRICK WAGNER
5 LADBROKE ROAD
LONDON
W11 3PA

PS3 *** OPENING BAL. 30
PS3 *** CLOSING BAL. 30
PS4 *** OPENING BAL. 30
PS4 *** CLOSING BAL. 30
PS5 *** OPENING BAL. 30
PS5 *** CLOSING BAL. 30

PETER WESTBURY
SOMERSET HILL
HOLMBURY ST MARY

PS3 *** OPENING BAL. 20
PS3 *** CLOSING BAL. 20

CBS UNDERWRITING HOLDINGS PLC/CBS

Companies House ref: 04258784
Holder Name & Address

Annual Report Date:31/05/2006
Cl's T/Type Date

		Bought	Sold	Balance
DORKING	PS4 *** OPENING BAL.			20
SURREY	PS4 *** CLOSING BAL.			20
RH5 6NR	PS5 *** OPENING BAL.			20
	PS5 *** CLOSING BAL.			20

MR GRAHAM JOHN WHITE	PS3 *** OPENING BAL.			25
114 RICHMOND ROAD	PS3 *** CLOSING BAL.			25
CAMBRIDGE	PS4 *** OPENING BAL.			25
CB4 3PT	PS4 *** CLOSING BAL.			25
	PS5 *** OPENING BAL.			25
	PS5 *** CLOSING BAL.			25

JANE CROSSMAN WHITE	PS3 *** OPENING BAL.			5
BARTESTREE HOUSE	PS3 *** CLOSING BAL.			5
BARTESTREE	PS4 *** OPENING BAL.			5
HEREFORD	PS4 *** CLOSING BAL.			5
HR1 4DT	PS5 *** OPENING BAL.			5
	PS5 *** CLOSING BAL.			5

JESSIE CAMERON BOWIE WILSON	PS3 *** OPENING BAL.			10
62 CASCADE STREET	PS3 *** CLOSING BAL.			10
PADDINGTON	PS4 *** OPENING BAL.			10
SYDNEY	PS4 *** CLOSING BAL.			10
NEW SOUTH WALES 2021	PS5 *** OPENING BAL.			10
AUSTRALIA	PS5 *** CLOSING BAL.			10

MR ALISTAIR THOMAS WOOD	PS3 *** OPENING BAL.			1
60 MAXTED ROAD	PS3 *** CLOSING BAL.			1
LONDON	PS4 *** OPENING BAL.			1
SE15 4LF	PS4 *** CLOSING BAL.			1
	PS5 *** OPENING BAL.			1
	PS5 *** CLOSING BAL.			1

Companies House ref: 04258784		Annual Report Date:31/05/2006			
Holder Name & Address	Cls	T/Type	Date	Bought	Sold
NICHOLAS RICHARD WALE WRIGHT BADLINGHAM MANOR CHIPPENHAM ELY CAMBS CB7 5QQ	PS3 ***	OPENING BAL.			Balance
	PS3 ***	CLOSING BAL.			30
	PS4 ***	OPENING BAL.			30
	PS4 ***	CLOSING BAL.			30
	PS5 ***	OPENING BAL.			30
	PS5 ***	CLOSING BAL.			30
	PS3 ***	OPENING BAL.			60
	PS3 ***	CLOSING BAL.			60
	PS4 ***	OPENING BAL.			60
	PS4 ***	CLOSING BAL.			60
MICHAEL HARRAP YEADON IVY FARM KIRKBY OVERBLOW HARROGATE NORTH YORKSHIRE HG3 1HB	PS5 ***	OPENING BAL.			60
	PS5 ***	CLOSING BAL.			60

***** NUMBER OF PAGES WRITTEN = 26 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 1136 *****

CL REG HOLDERS
* NON VOTING RED PROFIT SHS 2003 *

	BOUGHT	SOLD
PS3 GBR 124	0	0
PS3 *** 124	0	0

* NON VOTING RED PROFIT SHS 2004 *

PS4 GBR 124	0	0
PS4 *** 124	0	0

* NON VOTING RED PROFIT SHS 2005 *

PS5 GBR 124	0	0
PS5 *** 124	0	0

GRAND TOTALS 124 0 0

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 14 *****

----- H O L D E R S -----		-----C E R T S-----		UNITS
CLS REG	CATEGORY	CURRENT	NIL BAL	
NON VOTING RED PROFIT SHS 2003				
PS3 GBR	Certificated	119	5	5,062
PS3 ***	*****	119	5	5,062
NON VOTING RED PROFIT SHS 2004				
PS4 GBR	Certificated	119	5	5,062
PS4 ***	*****	119	5	5,062
NON VOTING RED PROFIT SHS 2005				
PS5 GBR	Certificated	119	5	5,062
PS5 ***	*****	119	5	5,062
GRAND TOTALS		119	5	15,186:
***** NUMBER OF PAGES WRITTEN =		1	***** END OF REPORT *****	***** NUMBER OF LINES WRITTEN = 15 *****