



Companies House

for the record

Company Name

COMPASS FINANCE GROUP PLC **363s Annual Return**

264979/15

Company Type

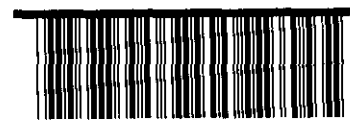
Public Limited Company

Company Number

4728183

Information extracted from
Companies House records on
13th March 2004

- > 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 capitals.



A23
COMPANIES HOUSE

0325
30/04/04

Section 1: Company details

Ref: 4728183/01/01

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

~~B-Rall Courts
West Riverside
Manchester
M3 5FT~~

Address

COMPASS HOUSE,
NEW WALL KEY ROAD, RANTENSTALL,
ROSENDALE, LANCAIRE
UK Postcode BB4 6KH

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

~~At Registered Office~~

Address

NEVILLE REGISTRARS LIMITED
NEVILLE HOUSE, 18 LAVER LANE,
WALSOWEN, WEST MIDLANDS
UK Postcode B63 3DA

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC code or description in the amended details column.

SIC CODE Description

6523

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 Norman MOLYNEUX FCMA Address Glen Cottage 1 Prospect Road Standish Wigan Lancashire WN6 0TZ	Name <u>HL SECRETARIES LIMITED</u> ☐ 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 <u>ST. JAMES'S COURT,</u> <u>BROWN STREET,</u> <u>MANCHESTER</u> UK Postcode <u>M2 2JF</u> Date of change <u>10/03/2004</u> Date Norman MOLYNEUX FCMA ceased to be secretary (if applicable) <u>10/03/2004</u>
> 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 Richard Ian HUGHES Address The Woodlands Knutsford Road Chelford Macclesfield Cheshire SK11 9AS Date of birth <u>27/05/1968</u> Nationality <u>British</u> Occupation <u>Investment Banker</u>	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 <u> </u> Date of birth <u> / / </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> / / </u> Date Richard Ian HUGHES ceased to be director (if applicable) <u> / / </u>

> 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

~~Norman MOLYNEUX FCMA~~

Address

~~Glen Cottage
1 Prospect Road Standish
Wigan
Lancashire
WN6 0TZ~~

Date of birth ~~16/03/1956~~

Nationality ~~British~~

Occupation ~~Chartered Management Accountant~~

Amended details

Name

MARK BUTTERWICK

☐ 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

LOVELY HALL, LOVELY HALL LANE,
SALISBURY

UK Postcode BA1 9EG

Date of birth 22/03/1962

Nationality BRITISH

Occupation DIRECTOR

Date of change 08/03/2004

Date Norman MOLYNEUX FCMA
ceased to be director (if applicable)

10/03/2004

GRENVILLE JOHN FOLWELL

THE FURZE,
STATION ROAD, GANTON,
SCARBOROUGH,
NORTH YORKSHIRE,
YO12 4PB

DATE OF BIRTH: 06/07/1943
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR
APPOINTED: 08/03/2004

MICHAEL JOHN FORT

LOWER DIMPENLEY FARM,
BOUGHLEE, BURNLEY,
LANCASHIRE,
BB12 9JN

DATE OF BIRTH: 27/07/1959
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR
APPOINTED: 08/03/2004

CHRISTOPHER SMITH

HIGHWOOD, CHURCH HILL
MERSTHAM,
SURREY,
RH1 3BJ

DATE OF BIRTH: 19/01/1959
NATIONALITY: BRITISH
OCCUPATION: DIRECTOR
APPOINTED: 08/03/2004

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

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

Class of Share

ORDINARY

Number of shares issued

66,949,792

Aggregate Nominal Value of issued shares

£33,474,896

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

66,949,792

Aggregate Nominal Value of issued shares

£33,474,896

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
<i>PLEASE REFER TO THE ATTACHED LIST</i>			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

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

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



Companies House
— for the record —

363s Annual Return Declaration

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

1. Declaration

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

Signature Spine Brookes
(Director/Secretary)

For and on behalf of HL Secretaries Limited

Date 29/04/2004

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 9/4/2004 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 **9th April 2005** 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

MR T WESTCOTT

Telephone number *inc code*

0161 8365660

Address

ST JAMES'S COURT

DX number *if applicable*

14317

BROWN STREET

DX exchange

MANCHESTER

MANCHESTER 1

Postcode

M2 2JF

ABRAMS, BRIAN, MR, BABAPERS 18 WENTWORTH AVENUE, WHITEFIELD, MANCHESTER, M45 7GQ ABRAMS, BETTY, MRS AS ABOVE	ORD SHS	82,000
ABRAMS, BRIAN, MR, BABAPERS 18 WENTWORTH AVENUE, WHITEFIELD, MANCHESTER, M45 7GQ ABRAMS, BETTY, MRS AS ABOVE	ORD SHS	4,792
ALDER HAY ROCKING HORSE APPEAL ATT SIR DESMOND PITCHER, APPEAL OFFICE, ALDER HEY CHILDRENS HOSPITAL, EASTON ROAD, LIVERPOOL, L12 2AP	ORD SHS	164,000
ARMSTRONG, JOHN DOUGLAS OGLE, MR CHINGLE ST JOHN, WHITTINGHAM LANE, PRESTON, PR3 2JJ	ORD SHS	451,000
ARMSTRONG, JOHN DOUGLAS OGLE, MR CHINGLE ST JOHN, WHITTINGHAM LANE, PRESTON, PR3 2JJ	ORD SHS	26,354
BANGAY, DEBORAH JOANNA, MS 7 BLYTHS WHARF, NARROW STREET, LIMEHOUSE, LONDON, E14 8BP	ORD SHS	26,354
BARCLAYSHARE NOMINEES LIMITED (11301) 54 LOMBARD STREET, LONDON, , ,	ORD SHS	1,059
BARKER, JACK, MR 55 ROSEGROVE LANE, BURNLEY, LANCASHIRE, BB12 6HB	ORD SHS	3,000
BARNADOS ATT DAVID GILBERT ESQ, HEAD OFFICE FINANCE, TANNERS LANE, BARKINGSIDE, ILFORD ESSEX, IG6 16Q	ORD SHS	123,000
BELL, NICHOLAS JOHN, MR 29 DANIELL WAY, GREAT BOUGHTON, CHESTER, CH3 5XH	ORD SHS	4,792
BENTHAM, HOWARD LOWNDS, MR WILLOW COTTAGE, ANTROBUS, CHESHIRE, CW9 6JB	ORD SHS	26,354
BLUMENTHAL, WILLIAM MICHAEL, MR 18 ARLINGTON ROAD, CHEADLE, CHESHIRE, SK8 1LW	ORD SHS	15,573
BOLD, ALISON MARGARET, MS LAKESIDE, 9 JACOBS WAY, PICKMERE, KNUTSFORD, CHESHIRE, WA16 0GZ	ORD SHS	11,978
BOSTOCK, RICHARD DAVID SWINFORD, MR HANLYE HOUSE, HANLYE LANE, CUCKFIELD, WEST SUSSEX, RH17 5HR	ORD SHS	11,978
BOYD, PHILIP JOSEPH GEORGE, MR 3 MARLBOROUGH ROAD, BOWDON, WA14 2RY	ORD SHS	1,198
BOYS AND GIRLS WELFARE SOCIETY LIMITED ATT MS JULIE ISTD, BGWS CENTRE, SCHOOLS HILL, CHEADLE, CHESHIRE, SK8 1JE	ORD SHS	51,250
BRITISH HEART FOUNDATION ATT MS CAROLINE DELACOMBE, 14 FITZHARDINGE STREET, LONDON, W1H 6DH	ORD SHS	34,166
BRITISH LUNG FOUNDATION ATT DEBBIE WHATT, LUNG FOUNDATION HOUSE, 73-75 GOSWELL ROAD, LONDON, EC1V 7ER	ORD SHS	31,167
BRITISH RED CROSS SOCIETY 9 GROSVENOR CRESCENT, LONDON, SW1V 7EJ	ORD SHS	410,000

BROOKES,SUSAN JENNIFER,MRS B B LIFT ENGINEERS,MOUNT PLEASANT BARN ACTON GATE,STAFFORD,STAFFORDSHIRE,ST17 0RA	ORD SHS	4,657
BUCKLEY,LESLIE 17 THORNTON AVENUE,BOLTON,LANCASHIRE,BL1 5PJ	ORD SHS	2,700
BUCKLEY,LIAM JOSEPH,MR WEDDING HALL BARN,THE FOLD,LOTHERSDALE,SKIPTON,N YORKS	ORD SHS	14,375
BURGESS,JONATHON SCOTT,MR LOWER MOSS WOOD EDUCATIONAL NATURE,RESERVE AND WILDLIFE HOSPITAL,SCHOOL LANE OLLERTON,KNUTSFORD,CHESHIR WALKER,DAVID JONATHAN,MR AS ABOVE JOHNSON,GEORGE DEAN,MR AS ABOVE MACGOWAN,WALTER JOHN,MR AS ABOVE	ORD SHS	451,000
BUTTERWICK,MARK WILLIAM,MR LOVELY HALL,LOVELEY HALL LANE,SALESBURY,LANCASHIRE,BB1 9EQ	ORD SHS	11,725,000
CAISTER VOLUNTEER LIFEBOAT SERVICE LIMITED ATT HARRY BARKER ESQ,LIFEBOAT STATION,TAN LANE,CAISTER ON SEA,GREAT YARMOUTH NORFOLK,NR30 5DJ	ORD SHS	164,000
CANCER RESEARCH UK ATT BEN HUTTON ESQ,61 LINCOLNS INN FIELDS,LONDON,WC2A 3PX	ORD SHS	1,228,850
CATHOLIC CHILDRENS RESCUE SOCIETY (DIOCESE OF SALFORD) INCORPORATED 390 PARRS WOOD ROAD,MANCHESTER,M20 5NA	ORD SHS	51,250
CHANDLER,ANDREW,MR HULSEHEATH FARM,HULSEHEATH LANE,MERE,CHESHIRE,WA16 6PR	ORD SHS	110,000
CHANDLER,ANDREW HAYDN,MR ISM LTD,CHERRY TREE FARM,CHERRY TREE LANE,ROSTHERNE,CHESHIRE,WA14 3RZ	ORD SHS	23,958
CHILDRENS AID ATT MIKE HYMANSON ESQ,4 WOOD THORPE GRANGE,PRESTWICH,MANCHESTER,M25 0BU	ORD SHS	635,000
CHILDRENS HOSPITAL APPEAL TRUST LIMITED ATT BRIAN WHITE ESQ,MJB BUSINESS CENTRE,GEORGE HOUSE,GEORGE STREET,PRESTWICH MANCHESTER,M25 9WS	ORD SHS	820,000
CLAIRE HOUSE CHILDRENS HOSPICE ATT MS SARAH WRIGHT,CLATTERBRIDGE ROAD,BEBINGTON,WIRRAL,CH63 4JD	ORD SHS	857,143
CLARKE,DARREN,MR ISM LTD,CHERRY TREE FARM,CHERRY TREE LANE,ROSTHERNE,CHESHIRE,WA14 3RZ	ORD SHS	205,000
CLARKE,DARREN CHRISTOPHER,MR ISM LTD,CHERRY TREE FARM,CHERRY TREE LANE,ROSTHERNE,CHESHIRE,WA14 3RZ	ORD SHS	11,978
CLARKSON,ALEX,MR 6 TELFORD MEWS,UPPERMILL,OLDHAM,OL3 6BS	ORD SHS	21,540
CLEGG,MARK,MR BEECHFIELD',WINDY HARBOUR LANE,BROMLEY CROSS,BOLTON,BL7 9AP	ORD SHS	2,396
COCKER,FRANK,MR ACTON HOUSE,ACTON,NEWCASTLE,STAFFORDSHIRE,ST5 4EQ	ORD SHS	23,958

COLTART, ANDREW, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	123,000
COLTART, ANDREW JOHN, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	7,188
CONNECT (COMMUNICATION DISABILITY NETWORK) ATT MISS H WEBBER, 16-18 MARSHALSEA ROAD, LONDON, SE1 1HL	ORD SHS	82,000
CORKE, SHARON, MS GLENDALE, WINSFORD ROAD, WETTENHALL, WINSFORD, CW7 4DL	ORD SHS	3,362
CURRIE, IAN, MR ZEUS PARTNERS, 6 RALLI COURTS, WEST RIVERSIDE, MANCHESTER, M3 5FT	ORD SHS	5,994,981
DAW, CHRISTOPHER, MR KENNELWOOD COTTAGE, MERE HALL, MERE, WA16 0PY	ORD SHS	9,583
DE VOS, ADRIENNE LESLEY, MR 4 BISHOPS MEWS, CHURCH LANE, SALE, CHESHIRE, M33 50G	ORD SHS	5,990
DIXON, HENRY MICHAEL, MR THE OLD RECTORY, LLANGYNHAFAL, DENBIGH, LL16 4LN	ORD SHS	4,792
DIXON, SUSANNE ELIZABETH, MRS THE OLD RECTORY, LLANGYNHAFAL, DENBIGH, LL16 4LN	ORD SHS	4,792
DOVE, ANTHONY EDWARD, MR LITTLE HOUSE, COMMON LANE, LOWER STRETTON, CHESHIRE, WA4 4PD	ORD SHS	8,984
DOWNLANDS COMMUNITY SCHOOL ATT MRS BRENDA LESTRANGE, DALE AVENUE, HASSOCKS, WEST SUSSEX, BN6 8LP	ORD SHS	41,000
DUNNING, FRASER, MR 30 OLD FARM ROAD, CROSBY, MERSEYSIDE, L23 2RZ	ORD SHS	2,396
DUNNING, GEOFFREY, MR 65 COLLEGE ROAD NORTH, BLUNDELLSANDS, MERSEYSIDE, L23 8US	ORD SHS	4,792
ENCKELMAN, PETER, MR APT 93, 38 PARADISE STREET, BIRMINGHAM, B1 2AF	ORD SHS	115,000
ENCKELMAN, PETER, MR APT 93, 38 PARADISE STREET, BIRMINGHAM, B1 2AF	ORD SHS	35,938
FANE, ANDREW WILLIAM, MR C/O GREAT ORMOND STREET HOSPITAL, CHILDRENS CHARITY, 40-41 QUEEN SQUARE, LONDON, WC1N 3AJ BALLARD, JOHN FREDERICK, MR AS ABOVE	ORD SHS	451,000
FERLIM NOMINEES LIMITED (762), C2059 2 GRESHAM STREET, LONDON, , ,	ORD SHS	5,000
FITEL NOMINEES LIMITED, C042255 11 ST JAMES'S SQUARE, MANCHESTER, M2 6WH	ORD SHS	413,116
FLINTOFF, ANDREW, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	75,000
FLINTOFF, ANDREW, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	23,958

FDLWELL, BRENVILLE JOHN, MR THE FURZE, GANTON, SCARBOROUGH, YO12 4PB	ORD SHS	416,667
FORREST, MARTIN LEE, MR 76 SCHOOLS HILL, CHEADLE, CHESHIRE, SK8 1JD	ORD SHS	5,990
FORT, MICHAEL, MR LOWER DIMPENLEY FARM, ROUGHLEE, NEWCHURCH IN PENDLE, LANCASHIRE, BB12 9JN	ORD SHS	3,000,019
FOSTER, MARK, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	123,000
FOSTER, MARK BARRY, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	7,188
GABBIE, ROY, MR APARTMENT 1004, NO 1 DEANS GATE, MANCHESTER, M3 1AZ	ORD SHS	180,810
GABBIE, ROY, MR APARTMENT 1004, NO 1 DEANS GATE, MANCHESTER, M3 1AZ	ORD SHS	9,583
GARVEY, HARTSEL, MR 17 SAXONDALE DRIVE, RADCLIFFE ON TRENT, NOTTINGHAM, NOTTINGHAMSHIRE, NG12 2JL	ORD SHS	1,335
GILTSPUR NOMINEES LIMITED, BUNS PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1NU	ORD SHS	1,439,100
GILTSPUR NOMINEES LIMITED, BUNS PO BOX 1045, COMMERCIAL UNION HOUSE, 39 PILGRIM STREET, NEWCASTLE UPON TYNE, NE99 1NU	ORD SHS	84,094
GODDARD, ARTHUR EDWARD, MR C/O CORSYDD, RHUDDLAN ROAD, ST GEORGE, ABERGELE, NORTH WALES, LL22 9SD	ORD SHS	35,938
GODDARD, DAVID JOSEPH, MR CORSYDD, RHUDDLAN ROAD, ST GEORGE, ABERGELE, NORTH WALES, LL22 9SD	ORD SHS	35,938
GOLDIE, DAVID CARRUTH, MR STONECROFT, FIRS LANE, APPLETON, WARRINGTON, CHESHIRE, WA4 5LD	ORD SHS	47,917
GOODMAN, STEPHEN LIONEL, MR POINT LEVIS, BROW LANE, ANTROBUS, CHESHIRE, CW9 6JY	ORD SHS	21,563
GOWEN, ANDREW JAMES, MR 14 HOLLYROYDE CLOSE, WITHINGTON, MANCHESTER, M20 3HR	ORD SHS	200,000
GOWEN, ANDREW JAMES, MR 14 HOLLYROYDE CLOSE, WITHINGTON, MANCHESTER, M20 3HR	ORD SHS	19,167
GREEN, MARY BRIGID, MRS 135 KIMBERLEY ROAD, SOUTH BENFLEET, ESSEX, SS7 5NH	ORD SHS	300
GREGORY, JAMES, MR PENNINE VIEW, CROSS STONE ROAD, TODMODEN, LANCASHIRE, OL14 8RB	ORD SHS	16,810
GREGORY, JAMES HANS, MR LINCOLN HOUSE, 1 BRAZENNOSE STREET, MANCHESTER, M2 5EL	ORD SHS	7,188
HARLINGTON HOSPICE MS HELEN UNDERDOWN, LANSLOWNE HOUSE, ST PETERS WAY, HARLINGTON, MIDDLESEX, UB3 5AB	ORD SHS	246,000

HARROCKS, JAMES BRIAN, MR THE OLD PARSONAGE, 50 GREEN LANE, FORMBY, LIVERPOOL, L37 7BH	ORD SHS	9,583
HELP THE HOSPICES ATT LIZ WILES, HOSPICE HOUSE, 34-44 BRITANNIA STREET, LONDON, WC1X 9JG	ORD SHS	225,500
HOPE HOUSE THE BRADBURY CHILDRENS RESPITE HOSPICE ATT DAVID FEATHERSTONE, NANT LANE, MORDA, OSWESTRY, SHROPSHIRE, SY10 9BX	ORD SHS	30,000
HORWICH, BRIAN PHILIP, MR WHITE HALL, WHITE HALL LANE, SAHAM TONEY, NORFOLK, IP25 7HB	ORD SHS	14,375
HOWELL, DAVID, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	123,000
HOWELL, DAVID ALEXANDER, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	7,188
HSDL NOMINEES LIMITED (33X24) TRINITY ROAD, HALIFAX,,	ORD SHS	520
HUGHES, RICHARD, MR THE WOODLANDS, KNUTSFORD ROAD, CHELFORD, CHESHIRE, SK11 9AS	ORD SHS	6,011,010
HUSSAIN, MUKHTAR, MR KARAM, 11 SPRINGBANK LANE, BAMFORD, ROCHDALE, OL11 5SE	ORD SHS	16,810
HUSSAIN, MUKHTAR, MR KARAM, 11 SPRINGBANK LANE, BAMFORD, ROCHDALE, OL11 5SE	ORD SHS	23,958
HUSSAIN, MUSHARAF, DR C/O MUSLIM HANDS, 148-164 GREGORY BOULEVARD, NOTTINGHAM, NGY 5JE HASSANAIN, SYED LAKHTE, MR AS ABOVE JEELANI, GHULAM, MR AS ABOVE	ORD SHS	410,000
INJURED JOCKEYS FUND ATT JEREMY RICHARDSON ESQ, 1 LYNX COURT, VICTORIA WAY, STUDLANDS PARK AVENUE, NEWMARKET SUFFOLK, CB8 7SH	ORD SHS	200,000
JAMES CAPEL (NOMINEES) LIMITED (118), PC HSBC BANK PLC, 8 CANADA SQUARE, LONDON,,	ORD SHS	1,681
JAMES CAPEL (NOMINEES) LIMITED (118), HSBCSS HSBC BANK PLC, 8 CANADA SQUARE, LONDON,,	ORD SHS	1,365
JIM NOMINEES LIMITED (842), BALLNOMS 15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE ROAD, KENT,,	ORD SHS	750
JIM NOMINEES LIMITED (842), CLOSING 15/17 MOUNT EPHRAIM ROAD, TUNBRIDGE ROAD, KENT,,	ORD SHS	256
JOHNSON, RICHARD EVAN, MR THE ORCHARDS, TODDINGTON, CHELTENHAM, GLOS, GL54 5BY	ORD SHS	128,000
JOHNSON, RICHARD EVAN, MR THE ORCHARDS, TODDINGTON, CHELTENHAM, GLOS, GL54 5BY	ORD SHS	19,167
JONES, ANDREW, MR 35 THE AVENUE, SALE, MANCHESTER, M33 4PJ	ORD SHS	1,640

JONES, ANDREW NEIL, MR 35 THE AVENUE, SALE, CHESHIRE, M33 4PJ	ORD SHS	61,500
KBC PEEL HUNT LTD (871), PMPRINC 111 OLD BROAD STREET, LONDON, , ,	ORD SHS	2,662
LEE, REBECCA, MS 59 GLADSTONE STREET, GREAT HARWOOD, BLACKBURN, LANCASHIRE, BB6 7NH	ORD SHS	3,362
LORDS TAVERNERS LIMITED ATT JACK HASLAM ESQ, 10 BUCKINGHAM PLACE, LONDON, SW1E 6HX	ORD SHS	52,000
LUNDY, STEPHEN, MR APARTMENT 1001, NO 1 DEANS GATE, MANCHESTER, M3 1AZ	ORD SHS	753,246
MAHON, ALAN JOSEPH, MR 5 KELMSCOTT CLOSE, MANOR PARK, GREAT SUTTON, CHESHIRE, CH66 2ES	ORD SHS	372,857
MAHON, ALAN JOSEPH, MR 5 KELMSCOTT CLOSE, MANOR PARK, GREAT SUTTON, CHESHIRE, CH66 2ES	ORD SHS	71,875
MARIE CURIE CANCER CARE ATT A PATEL, CAMELFORD HOUSE, 87-89 ALBERT EMBANKMENT, LONDON, SE1 7TP	ORD SHS	399,750
MASTERS, DARREN NEIL, MR 6 SHADWELL PARK GROVE, LEEDS, LS17 8TG	ORD SHS	123,000
MASTERS, DARREN NEIL, MR 6 SHADWELL PARK GROVE, LEEDS, LS17 8TG	ORD SHS	7,188
MCILWEE, LAURENCE PATRICK, MR THE GRANARY, GRANGE FARM, LONG LANE, SHAW NEWBURY, BUCKS	ORD SHS	16,771
MCLEOD, IAN JAMES, MR KIRBY GRANGE COTTAGE, KIRBY GRANGE, CLOUGH ROAD, FLOCKTON, WAKEFIELD, WF4 4DQ	ORD SHS	250,000
MCLEOD, IAN JAMES, MR KIRBY GRANGE COTTAGE, KIRBY GRANGE, CLOUGH ROAD, FLOCKTON, WAKEFIELD, WF4 4DQ	ORD SHS	55,104
MIDDLEBROOK, GARY, MR WOOD FARM, ECCLERIGG, WINDERMERE, CUMBRIA, LA23 1LG	ORD SHS	70,000
MIDDLEBROOK, GARY, MR WOOD FARM, ECCLERIGG, WINDERMERE, CUMBRIA, LA23 1LG	ORD SHS	23,958
MIDDLEBROOK, LESLEY ANN, MRS WOOD FARM, ECCLERIGG, WINDERMERE, CUMBRIA, LA23 1LG	ORD SHS	70,000
MIDDLEBROOK, LESLEY ANN, MRS WOOD FARM, ECCLERIGG, WINDERMERE, CUMBRIA, LA23 1LG	ORD SHS	23,958
MOORE, DAVID JOHN, MR BELMONT DAIRY FARM, KNUTSFORD ROAD, GREAT BUDWORTH, CHESHIRE, CW9 6ND	ORD SHS	23,958
MORAN, SIMON JAMES, MR ST MATTHEWS, LIVERPOOL ROAD, MANCHESTER, M3 4NQ	ORD SHS	47,917
MORRICE, KENNETH EWAN, MR 6 BYDAND PLACE, DENMORE PARK, BRIDGE OF DON, ABERDEEN, AB23 8AW	ORD SHS	1,000

NCH ATT M/S ALYSHA LAWLOR,NORTHWEST OFFICE,AQUILA HOUSE,DELTA CRESCENT WESTBROOK,WARRINGTON,WA5 7NR	ORD SHS	47,917
NCH ATT ALYSHA LAWLOR,NORTHWEST OFFICE,AQUILA HOUSE,DELTA CRESCENT,WESTBROOK WARRINGTON,WA5 7NR	ORD SHS	986,667
NEILL,LUCAS,MR 11 BELVEDERE HEIGHTS,MARKLAND HILL,BOLTON,LANCS,BL1 5EP	ORD SHS	57,000
NEILL,LUCAS,MR 11 BELVEDERE HEIGHTS,MARKLAND HILL,BOLTON,LANCS,BL1 5EP	ORD SHS	16,771
NSPCC ATT GLENYS WEYMER,WESTON HOUSE,42 CURTAIN ROAD,LONDON,EC2A 3NH	ORD SHS	1,381,500
NUTTALL,ANDREW PETER,MR THE OLD POST OFFICE,31 CHAPEL LANE,HOSHTON,LANCS,PR5 0RY	ORD SHS	19,167
ONEIL,BRIAN,MR 31 CLEVELAND ROAD,LYTHAM ST ANNE'S,LANCASHIRE,FY8 5JH	ORD SHS	2,000,013
OXFAM ATT MS GINA PATTISSON,OXFAM HOUSE,274 BANBURY ROAD,OXFORD,OX2 7DZ	ORD SHS	410,000
PATRONS OF MANCHESTER CITY ART GALLERIES ATT JANE HALL,C/O CTP LTD,ST JOHNS HOUSE,2-10 QUEEN STREET,MANCHESTER,M2 5JB	ORD SHS	477,000
PEACOCK (JIMAD),KENNETH,MR 25 BELGRAVE TERRACE,HURWORTH PLACE,DARLINGTON,CO DURHAM,,DL2 2DW	ORD SHS	1,000
PEMBROKE COLLEGE ATT JOHN BARLOW ESQ,OXFORD,OX1 1DW	ORD SHS	205,000
PLAN INTERNATIONAL (UK) ATT JOHN PRITCHARD ESQ,5/6 UNDERHILL STREET,CAMDEN,LONDON,NW1 7HS	ORD SHS	164,000
PRINCES TRUST ATT JOHN HERITAGE ESQ,18 PARK SQUARE EAST,LONDON,NW1 4LH	ORD SHS	629,500
RACING WELFARE ATT BRIGADIER C BURTON,ROBIN MCALPINE HOUSE,2B PARK LANE,NEWMARKET,SUFFOLK,CB8 8DD	ORD SHS	680,000
RAINBOW FAMILY TRUST ATT PHIL TAYLOR ESQ,390 PARRS WOOD ROAD,DIDSBURY,MANCHESTER,M20 5NA	ORD SHS	322,167
RAVEN NOMINEES LIMITED (HB0A3),65910 4TH FLOOR,40 MARSH WALL,LONDON,,	ORD SHS	300
EEVES,PETER GORDON,MR 69 HIGHER LANE,WHITEFIELD,MANCHESTER,M45 7EZ	ORD SHS	4,848
ENTON,RONALD,MR BRICKYARD FARM,BLEASBY,NOTTS,NG14 7FR	ORD SHS	3,953
HODES,ROBERT ELLIOTT,MR OUTER TEMPLE CHAMBERS,OUTER TEMPLE,222-225 STRAND,LONDON,WC2R 1BA	ORD SHS	11,978
DESMOUNT FOUNDATION ATT THE SECRETARY,CEDAR HOUSE,7B PORTSMOUTH ROAD,COBHAM,SURREY,KT11 1AN	ORD SHS	205,000

ROSE,CHRISTOPHER PAUL,MR SUMMERFIELD HOUSE,TOWER ROAD,FLEGGBURGH,GREAT YARMOUTH,NORFOLK,NR29 3AU	ORD SHS	9,583
ROYAL MENCAP SOCIETY ATT MS VANESSA LONGLEY,123 GORDON LANE,LONDON,EC1Y 0RT	ORD SHS	78,500
ROY NOMINEES LIMITED (00XJN),205000 71 QUEEN VICTORIA STREET,LONDON,,	ORD SHS	5,000
RULEGALE NOMINEES LIMITED (671),JAMSBGHT EXCHANGE HOUSE,39 KNOWSLEY STREET,BURY,LANCASHIRE,,BL9 0ST	ORD SHS	2,075
RULEGALE NOMINEES LIMITED (671),JAMSSOLD EXCHANGE HOUSE,39 KNOWSLEY STREET,BURY,LANCASHIRE,,BL9 0ST	ORD SHS	1,500
SAINT KENTIGERN HOUSE ATT DAVID THOMAS ESQ,UPPER DENBIGH ROAD,ST ASAPH,DENBIGHSHIRE,LL17 0TS	ORD SHS	1,230,000
SALISBURY,KEITH,MR 323 WALKDEN ROAD,WORSLEY,MANCHESTER,M28 2RY	ORD SHS	1,302,780
SCULTHORPE,PAUL,MR 13 HALL LANE,HINDLEY,WIGAN,LANCS,WN2 2SA	ORD SHS	4,792
SELF TRADE UK NOMINEES LTD (190),POOLED NEW PRIESTGATE HOUSE,57 PRIESTGATE,PETERBOROUGH,,	ORD SHS	45
SHARE NOMINEES LTD (709) OXFORD HOUSE,OXFORD ROAD,AYLESBURY,BUCKS,,HP21 8SZ	ORD SHS	1,709
SHEFFIELD CHILDRENS HOSPITAL ATT MS RACHEL THORPE,THE CHILDRENS APPEAL,SHEFFIELD CHILDRENS NHS TRUST,WESTERN BANK,SHEFFIELD,S10 2TH	ORD SHS	285,714
SIMONS,RICHARD GRAHAM,MR 82 ASHLEY ROAD,HALE,CHESHIRE,WA14 2UN	ORD SHS	9,583
SIMPSON,JEREMY WALKER,MR PEAR TREE FARM,AINSWORTH LANE,CROWTON,CWB 2RS	ORD SHS	7,188
SMITH,CHRISTOPHER JOHN,MR HIGHWOOD,CHURCH HILL,MERSTHAM,SURREY,RH1 3BJ	ORD SHS	11,725,000
SMITH,MARK JUSTIN,MR 88 GRAVEL ROAD,BROMLEY,KENT,BR2 8PN	ORD SHS	832
SPAND,MARCO PETER,MR 10 BOWMANS CLOSE,STEYNING,WEST SUSSEX,BN44 3SR	ORD SHS	18,650
SPAND,MARCO PETER,MR 10 BOWMANS CLOSE,STEYNING,WEST SUSSEX,BN44 3SR	ORD SHS	7,188
ST ANNS HOSPICE ATT LIAM MCCARTHY ESQ,ST ANNS ROAD NORTH,HEALD GREEN,CHEADLE,CHESHIRE,SK8 3SZ	ORD SHS	205,000
STEELE,GAVIN,MR ATT IAN CURRIE ESQ,CRABTREE NORTHWEST CHARITABLE TRUST,3 RALLI COURTS,WEST RIVERSIDE,MANCHESTER,M3 5F CURRIE,JANET,MRS AS ABOVE	ORD SHS	855,000
TAYLOR,EVELYN CLARE,MS LOFT 11,5 GARRETT STREET,LONDON,EC1Y 0TT	ORD SHS	18,650

TAYLOR,EVELYN CLARE,MS LOFT 11,5 GARRETT STREET,LONDON,EC1Y 0TT	ORD SHS	7,188
TAYLOR,STEPHEN ROBERT,MR IVY BANK FARM,HOTHERSALL LANE,HOTHERSALL,PRESTON,PR3 2XB	ORD SHS	10,781
TD WATERHOUSE NOMINEES (EUROPE) LIMITED (277),SHKTNOMS 201 DEANSgate,MANCHESTER,,,	ORD SHS	9,000
TIREE AND COLL GAELIC PARTNERSHIP AN IOUHLANN SCARINISH,ISLE OF TIREE,PA77 6UH	ORD SHS	693,000
TODD,ANDREW JOHN JAMES,MR 2 MARGROVE CHASE,LOSTOCK,BOLTON,LANCS,BL6 4NN	ORD SHS	223,714
TODD,ANDREW JOHN JAMES,MR 2 MARGROVE CHASE,LOSTOCK,BOLTON,LANCS,BL6 4NN	ORD SHS	43,125
TOMMYS THE BABY CHARITY ATT MS JANE BREWIN,NICHOLAS HOUSE,3 LAURENCE POUNTNEY HILL,LONDON,EC4R 0RB	ORD SHS	596,286
TOPHAM,CHARLES RICHARD,MR 342 CHORLEY NEW ROAD,HEATON,BOLTON,BL1 5AD	ORD SHS	205,000
TOPHAM,CHARLES RICHARD,MR 342 CHORLEY NEW ROAD,HEATON,BOLTON,BL1 5AD	ORD SHS	11,978
TOPHAM,DAVID JAMES,MR 2 HIGHGATE,ST MARGARETS ROAD,BOWDON,ALTRINCHAM,CHESHIRE,WA14 2AP	ORD SHS	41,000
TOPHAM,DAVID JAMES,MR 2 HIGHGATE,ST MARGARETS ROAD,BOWDON,ALTRINCHAM,CHESHIRE,WA14 2AP	ORD SHS	14,375
VAUGHAN,MICHAEL PAUL,MR CROFT HOUSE,CHURCH LANE,DORE,SHEFFIELD,S17 3GS	ORD SHS	124,286
VAUGHAN,MICHAEL PAUL,MR CROFT HOUSE,CHURCH LANE,DORE,SHEFFIELD,S17 3GS	ORD SHS	23,958
WAINE,DAVID GEOFFREY,MR TOAD HOLE FARM,BARTHOMLEY,CHESHIRE,CW2 5PB	ORD SHS	4,792
WARBURTON,WILLIAM ROSS,MR C/O THE BOLTON SCHOOL,ATT SIMON MARSDEN ESQ,CHORLEY NEW ROAD,BOLTON,BL1 4PA GRIFFITHS,MICHAEL THOMAS,MR AS ABOVE LEIGH-BRAMWELL,BRIAN HERBERT,MR AS ABOVE	ORD SHS	34,167
WATERMAN,PETER,MR DOVE HOUSE,ST GEORGES LANE,HURSTPIERPOINT,WEST SUSSEX,BN6 9BU	ORD SHS	2,396
WEBSTER,ALISTAIR STEVENSON,MR ASHWORTH HALL,ASHWORTH ROAD,ROCHDALE,OL11 5UP	ORD SHS	123,000
WEBSTER,ALISTAIR STEVENSON,MR ASHWORTH HALL,ASHWORTH ROAD,ROCHDALE,OL11 5UP	ORD SHS	7,188
WESTWOOD,LEE,MR ISM LTD,CHERRY TREE FARM,CHERRY TREE LANE,ROSTHERNE,CHESHIRE,WA14 3RZ	ORD SHS	205,000

WESTWOOD, LEE JOHN, MR ISM LTD, CHERRY TREE FARM, CHERRY TREE LANE, ROSTHERNE, CHESHIRE, WA14 3RZ	ORD SHS	11,978
WHITE, BRIAN J, MR C/O CHILDRENS HOSPITAL APPEAL TRUST, ATT DEBBIE LAMBERT APPEALS OFFICE, MJB BUSINESS CENTRE GEORGE HOUSE, JOSEPH, DAVID, MR AS ABOVE	ORD SHS	266,500
WHITESIDE, JOHN PAUL, MR DALES BROW FARM, 1 DALES BROW, SWINTON, MANCHESTER, M27 0YN	ORD SHS	44,000
WHITESIDE, JOHN PAUL, MR DALES BROW FARM, 1 DALES BROW, SWINTON, MANCHESTER, M27 0YN	ORD SHS	8,385
WRIGHT, PETER DUNCAN, MR 111 PARK ROAD, HALE, ALTRINCHAM, WA15 9JU	ORD SHS	47,917

SUMMARY

CLASS		NO OF SHARES	CUR HOLDERS	NIL HOLDERS
ORD SHS	(1)	66949792	180	
	(2)	0	0	
ORD SHS		66949792	181	67