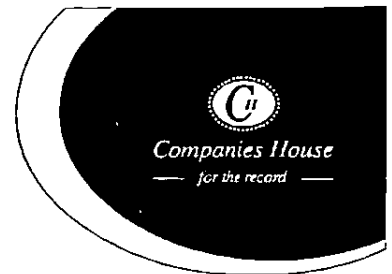


Company Name
SUMMIT CORPORATION PLC

4001160/30
363s Annual Return



Company Type
Public Limited Company

Company Number
5197494

Information extracted from
Companies House records on
28th July 2008

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black ink** and use capitals

Section 1: Company details

FRIDAY



Ref 5197494/09/28

Current 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

**91 Milton Park
Abingdon
Oxfordshire
OX14 4RY**

UK Postcode _ _ _ _ _

> 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

UK Postcode _ _ _ _ _

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

SIC Code	Description
7310	R & d on nat sciences & engineering

SIC CODE	Description
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____

> 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 Darren Michael MILLINGTON MSC ACMA Address 120 Luscinia View Napier Road Reading Berkshire RG1 8AF	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 L L L L L L L Date of change L L / L L / L L L L Date Darren Michael MILLINGTON MSC ACMA ceased to be secretary (if applicable) L
> 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 Professor Stephen Graham DAVIES Address 14 Ockham Court 24 Bardwell Road Oxford Oxfordshire OX2 6SR Date of birth 24/02/1950 Nationality British Occupation Company Director	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 L L L L L L L Date of birth L L / L L / L L L L Nationality _____ Occupation _____ Date of change L L / L L / L L L L Date Professor Stephen Graham DAVIES ceased to be director (if applicable) L L / L L / L L L L

Amended details

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*

George Reginald ELLIOTT

**Whinfield Paterson Street
Galashiels
Selkirkshire
TD1 3PD**

Date of birth 01/11/1952

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 George Reginald ELLIOTT ceased to be director (if applicable)

LL / LL / LLLL

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*

Dr Steven Koon Ching LEE BSC PH D

Address
3 Hamilton Close
Bicester
Oxfordshire
OX26 2HX

Date of birth 31/10/1966

Nationality British

Occupation **Company Director**

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 Dr Steven Koon Ching LEE BSC PH
D ceased to be director (if applicable)

LL / LL / LLLLL

	Current details	Amended details
> 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 Darren Michael MILLINGTON MSC ACMA Address 120 Luscinia View Napier Road Reading Berkshire RG1 8AF Date of birth 01/05/1976 Nationality British Occupation 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 Darren Michael MILLINGTON MSC ACMA ceased to be director (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 Dr Barry John PRICE This is a service address for the beneficiary of a Confidentiality Order Address Shire Plc Hampshire International Business Park Chineham Basingstoke Hampshire RG24 8EP Date of birth 10/07/1943 Nationality British Occupation Director	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 Dr Barry John PRICE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 Dr Andrew John Mcglashan RICHARDS This is a service address for the beneficiary of a Confidentiality Order Address C/O Babraham Bioscience Technology Ltd, Babraham Cambridge Cambridgeshire CB22 3AT Date of birth 19/03/1960 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 Dr Andrew John Mcglashan RICHARDS ceased to be director (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 Dr Richard STORER DPHIL FRSC Address Sandgate Point The Leas Folkestone Kent CT20 2JE Date of birth 07/05/1947 Nationality British Occupation Manager	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 Dr Richard STORER DPHIL FRSC 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
Dr Colin David WALL

Address
The Granary
Stamford Road
West Deeping
Stamford
PE6 9JD

Date of birth 10/09/1949

Nationality British

Occupation Consultant

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 Dr Colin David WALL 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

ORDINARY

Number of shares issued

55,968,237

Aggregate Nominal Value of issued shares

27,984,118.50

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

55,968,237

Aggregate Nominal Value of issued shares

27,984,118.50**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 04/08/2007

> 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	SEE ATTACHMENT.		
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 _ _ _ _ _		

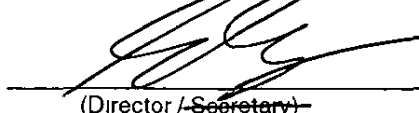
363s Annual Return Declaration

- > 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



(Director / Secretary)

Date

26, 08, 2008

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 4/8/2008 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 4th August 2009 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

NATALIE SANDS

Telephone number inc code

01235 443904

Address

91 MILTON PARK

DX number if applicable

ABINGTON

DX exchange

OXON

Postcode

OX14 4RY

Run Date 04-AUG-2008 05:30PM
Return
Ref RS2801 V4.1f

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Page 1

Company Code: V619
CORPORATION PLC

SUMMIT

R U N P A R A

M E T E R S

Totals Report Filename

[]V6192801_TOT REP

S e l e c t

i o n

Sortkey Start
End

List individual transactions Y
Earliest Transaction Date 05-

AUG-2007

Latest Transaction Date 04-

AUG-2008

Class

Class

01 ORD 10P

Run Date 04-AUG-2008 05 30PM
Return
Ref: RS2801 V4 1f

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Page 2

Company Code V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period 05-AUG-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
ABN AMRO BANK NV LONDON BRANCH HUB ORD 10P	250 BISHOPSGATE 5,000 15-APR-08 ACCT LONDON EC2M 4AA	NIL		
2,500				17-APR-08
1,000				21-APR-08
1,000				22-APR-08
39,357				23-APR-08
MISS KATHLEEN MARGARET ALLDAY ORD 10P	6 FORDWICH CLOSE ST ARVANS CHEPSTOW MONMOUTHSHIRE NP16 6EL	4,000		
MS KIRSTIE ANDERSON ORD 10P	THE VICARAGE GREENCROFT AVENUE CORBRIDGE NORTHUMBERLAND NE45 5DW	10,321		
APOLLO NOMINEES LTD CRE ACCT ORD 10P	1 FINSBURY AVENUE 2,500 04-DEC-07 LONDON EC2M 2PP	203,446		
21,600				11-DEC-07
10,800				14-DEC-07
10,761				10-JAN-08
7,333				07-APR-08
30,080				06-JUN-08
5,700				18-JUL-08
MR ALAN DAVID AYERS ORD 10P	51 SHEARWATER DRIVE LONGFORD VILLAGE BICESTER OXON OX26 6YR	7,407		
THE BANK OF NEW YORK (NOMINEES) ORD 10P	ONE PICCADILLY GARDENS 1,055 14-APR-08 LIMITED MANCHESTER M1 1RN	NIL		
55,716				03-JUN-08
29,666				28-JUL-08

THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS
ORD 10P	1,188
	159,588 06-AUG-07
LIMITED DBV303 ACCT	MANCHESTER M1 1RN
159,588	07-AUG-07
159,588	08-AUG-07
159,588	09-AUG-07
159,588	10-AUG-07
159,588	13-AUG-07
159,588	14-AUG-07
159,588	15-AUG-07
159,588	16-AUG-07
159,588	17-AUG-07
159,588	20-AUG-07
159,588	21-AUG-07
159,588	22-AUG-07
159,588	23-AUG-07
159,588	24-AUG-07
159,588	28-AUG-07
159,588	29-AUG-07
159,588	30-AUG-07

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Company Code V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period : 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued .

159,588	31-AUG-07		
159,588	03-SEP-07		
159,588	04-SEP-07		
159,588	05-SEP-07		
159,588	06-SEP-07		
159,588	07-SEP-07		
159,588	10-SEP-07		
159,588	11-SEP-07		
159,588	12-SEP-07		
159,588	13-SEP-07		
159,588	14-SEP-07		
159,588	17-SEP-07		
159,588	18-SEP-07		
159,588	19-SEP-07		
159,588	20-SEP-07		
159,588	21-SEP-07		
159,588	24-SEP-07		
159,588	25-SEP-07		
159,588	26-SEP-07		
159,588	27-SEP-07		
159,588	28-SEP-07		
159,588	01-OCT-07		
159,588	02-OCT-07		
159,588	03-OCT-07		
159,588	04-OCT-07		

159,588	05-OCT-07
159,588	08-OCT-07
159,588	09-OCT-07
159,588	10-OCT-07
159,588	11-OCT-07
159,588	12-OCT-07
159,588	15-OCT-07
159,588	16-OCT-07
159,588	17-OCT-07
159,588	18-OCT-07
159,588	19-OCT-07
159,588	23-OCT-07
159,588	24-OCT-07
159,588	25-OCT-07
159,588	26-OCT-07
159,588	29-OCT-07
159,588	30-OCT-07
159,588	31-OCT-07
159,588	01-NOV-07
159,588	22-NOV-07
159,588	23-NOV-07
161,188	26-NOV-07
161,188	27-NOV-07
161,188	28-NOV-07
161,188	29-NOV-07
161,188	30-NOV-07

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Company Code: V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period . 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued .

161,188	03-DEC-07		
161,188	04-DEC-07		
161,188	05-DEC-07		
161,188	06-DEC-07		
161,188	07-DEC-07		
161,188	10-DEC-07		
147,102	11-DEC-07		
14,086	11-DEC-07		
161,188	12-DEC-07		
161,188	13-DEC-07		
161,188	14-DEC-07		
161,188	17-DEC-07		
161,188	18-DEC-07		
161,188	19-DEC-07		
161,188	20-DEC-07		
161,188	21-DEC-07		
161,188	24-DEC-07		
161,188	27-DEC-07		
161,188	28-DEC-07		
161,188	31-DEC-07		
161,188	02-JAN-08		
161,188	03-JAN-08		
161,188	04-JAN-08		
161,188	08-JAN-08		
161,188	09-JAN-08		

130,391 10-JAN-08
30,797 10-JAN-08
161,188 11-JAN-08
161,188 14-JAN-08
161,188 15-JAN-08
161,188 16-JAN-08
161,188 17-JAN-08
161,188 18-JAN-08
161,188 21-JAN-08
161,188 22-JAN-08
161,188 23-JAN-08
161,188 24-JAN-08
161,188 25-JAN-08
161,188 28-JAN-08
161,188 29-JAN-08
161,188 30-JAN-08
161,188 31-JAN-08
161,188 01-FEB-08
161,188 04-FEB-08
161,188 05-FEB-08
161,188 06-FEB-08
161,188 07-FEB-08
1,188 08-FEB-08
1,188 11-FEB-08
1,188 12-FEB-08
1,188 13-FEB-08

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Company Code V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued

1,188 14-FEB-08

1,188 15-FEB-08

1,188 19-FEB-08

1,188 20-FEB-08

805 21-FEB-08

383 21-FEB-08

1,188 25-FEB-08

1,188 26-FEB-08

1,188 27-FEB-08

1,188 28-FEB-08

1,188 29-FEB-08

1,188 03-MAR-08

1,188 05-MAR-08

1,188 07-MAR-08

1,188 10-MAR-08

1,188 11-MAR-08

1,188 12-MAR-08

1,188 13-MAR-08

1,188 14-MAR-08

1,188 17-MAR-08

1,188 18-MAR-08

1,188 19-MAR-08

1,188 20-MAR-08

1,188 26-MAR-08

893 28-MAR-08

295 28-MAR-08
1,188 31-MAR-08
1,188 01-APR-08
1,188 02-APR-08
1,188 03-APR-08
1,188 04-APR-08
1,188 07-APR-08
1,188 08-APR-08
1,188 09-APR-08
1,188 11-APR-08
1,188 14-APR-08
1,188 15-APR-08
1,188 17-APR-08
1,188 18-APR-08
1,188 21-APR-08
1,188 23-APR-08
1,188 24-APR-08
1,188 25-APR-08
1,188 28-APR-08
1,188 29-APR-08
1,188 30-APR-08
1,188 01-MAY-08
1,188 06-MAY-08
1,188 07-MAY-08
1,188 08-MAY-08
1,188 09-MAY-08

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Company Code V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued.

1,188	12-MAY-08		
1,188	13-MAY-08		
1,188	14-MAY-08		
1,188	15-MAY-08		
1,188	16-MAY-08		
1,188	19-MAY-08		
1,188	20-MAY-08		
1,188	21-MAY-08		
1,188	22-MAY-08		
1,188	23-MAY-08		
1,188	27-MAY-08		
1,188	28-MAY-08		
1,188	29-MAY-08		
1,188	30-MAY-08		
1,188	02-JUN-08		
1,188	03-JUN-08		
1,188	04-JUN-08		
1,188	05-JUN-08		
1,188	06-JUN-08		
1,188	10-JUN-08		
1,188	11-JUN-08		
1,188	12-JUN-08		
1,188	13-JUN-08		
1,188	16-JUN-08		
1,188	17-JUN-08		

1,188 19-JUN-08
1,188 23-JUN-08
1,188 24-JUN-08
1,188 25-JUN-08
1,188 01-JUL-08
1,188 02-JUL-08
1,188 07-JUL-08
1,188 09-JUL-08
1,188 10-JUL-08
1,188 11-JUL-08
1,188 14-JUL-08
1,188 15-JUL-08
1,188 16-JUL-08
1,188 17-JUL-08
1,188 18-JUL-08
1,188 22-JUL-08
1,188 29-JUL-08

MR SCOTT BARABAN
ORD 10P

2,517

43 MOORE ROAD NOVATA
22,656 04-SEP-07
CALIFORNIA
UNITED STATES
94949

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Return
Ref. RS2801 V4.1f

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Company Code V619
CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period : 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
BARCLAYS STOCKBROKERS LIMITED ORD 10P	TAY HOUSE NIL SALESCER ACCT	1,000	10-MAR-08
BARCLAYSHARE NOMINEES LIMITED ORD 10P	300 BATH STREET GLASGOW G2 4JR		
	1 CHURCHILL PLACE 412		08-AUG-07
750	LONDON E14 5HP		
21-AUG-07			
780			03-JAN-08
221			07-APR-08
1,250			19-JUN-08
700			24-JUN-08
BARNARD NOMINEES LTD MGL01 ACCT ORD 10P	17-21 NEW CENTURY ROAD 25,000		06-SEP-07
10,000	LAINDON BASILDON ESSEX SS15 6AG		
22-JAN-08			
RUTH BARRETT ORD 10P	69 GREAT EASTERN STREET CAMBRIDGE CB1 3AB		
18,691			
BBHISL NOMINEES LIMITED 125680 ACCT ORD 10P	HSBC INSTITUTIONAL FUND SERVICES HSBC BANK PLC LEVEL 29 8 CANADA SQUARE LONDON E14 5HQ		
22,085			
BBHISL NOMINEES LIMITED 126507 ACCT ORD 10P	HSBC INSTITUTIONAL FUND SERVICES HSBC BANK PLC LEVEL 29 8 CANADA SQUARE LONDON E14 5HQ		
360,000			
MR JAMES EDWARD BEDDOW ORD 10P	18 WAITES CLOSE ASTON BAMPTON OXON OX18 2ES		
1,000			

BIOMARIN PHARMACEUTICAL INC
ORD 10P 5,126,577

105 DIGITAL DRIVE

NOVATO
CALIFORNIA 94949
USA

MR NIGEL BLACKBURN
ORD 10P 26,289

BLACK HORSE COTTAGE

SOUTHILL ROAD
BROOM
BIGGLESWADE
BEDS SG18 9LA

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MR MARTIN BLOOM ORD 10P	35,343	50 ETON COURT ETON AVENUE LONDON NW3 3HJ
DR ANTHONY JOHN BOYCE ESQ ORD 10P	3,704	3 CHALFONT ROAD OXFORD OX2 6TL
DR JOY MARY BOYCE ORD 10P	3,704	3 CHALFONT ROAD OXFORD OX2 6TL
MISS GEORGINA MARGARET BREWSTER CIB ORD 10P	1,500 ACCT	32 PRINCEDALE ROAD LONDON W11 4NJ
JEREMY CHARLES THOMAS BREWSTER ESQ ORD 10P	1,500 HCTB ACCT	STONEHOUSE FARM DUSTHOUSE LANE FINSTALL BROMSGROVE WORCESTERSHIRE B60 3AE
+ SIAN HIRST		
MRS MARGARET BREWSTER ORD 10P	NIL	THE OLD RECTORY 800 29-FEB-08 ABBOTS MORTON WORCESTER WR7 4NA
TERENCE PETER BREWSTER ESQ ORD 10P	3,704	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN
MR PETER BRIGGS ORD 10P	6,231	THE OLD RECTORY LITTLE MELTON NORWICH NR9 3PB
MR ROGER BRIMBLECOMBE ORD 10P	NIL	2 COLUMBUS HOUSE 59,436 23-APR-08 TROSSACHS DRIVE BATH BA2 6RP
DARRAN WILLIAM BROWNE ORB ACCT ORD 10P	3,115	STREET ASHTON COTTAGE STREET ASHTON RUGBY WARWICKSHIRE CV23 0PH
ANTHONY RICHARD BUTTANSHAW ESQ ORD 10P	31,000	REDFERN HOUSE WHITE LADIES ASTON

CALYON
ORD 10P

NIL

6,000 20-JUN-08

WORCESTERSHIRE WR7 4QQ

CITIGROUP CENTRE
6,000 03-JUN-08
CANADA SQUARE

CANARY WHARF
LONDON E14 5LB

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
LUCA CANEPARO ESQ ORD 10P	3,702	VIA DI SCORNO 36 JERIGNANO CASCINA PISA (PI) ITALY 56021	
CANTOR FITZGERALD EUROPE ORD 10P	NIL	ONE AMERICA SQUARE 1,600 23-NOV-07 LONDON EC3N 2LS	
CCG TECH INVESTMENTS LIMITED ORD 10P	6,745	ATTN THE COMPANY SECRETARY C/O INVESTEC TRUST PO BOX 290 LA PLAIDERIE ST PETER PORT GUERNSEY GY1 3RP	
CENKOS CHANNEL ISLANDS NOMINEE ORD 10P	1,664,877	C/O PERSHING LIMITED GLOBAL CUSTODY DEPARTMENT CAPSTAN HOUSE 1 CLOVE CRESCENT EAST INDIA DOCK, LONDON E14 2BH	
THE CHALLENGE FUND TRADING COMPANY ORD 10P	368,004 LIMITED	112 HILLS ROAD CAMBRIDGE CB2 1PH	
THE CHANCELLOR MASTERS & SCHOLARS ORD 10P	16,992	THE OLD SCHOOLS TRINITY LANE CAMBRIDGE CAMBRIDGESHIRE CB2 1TN	
THE CHANCELLOR MASTERS & SCHOLARS ORD 10P	1,888	WILLIAM GATES BUILDING JJ THOMSON AVENUE CAMBRIDGE CB3 0FD	
CHASE NOMINEES LIMITED ORD 10P	703,275	P O BOX 18171 5,000 15-APR-08 125 LONDON WALL LONDON EC2Y 5AJ	
2,500	17-APR-08		
2,000	21-APR-08		
39,357	23-APR-08		

CHASE NOMINEES LIMITED LINCLD ACCT P O BOX 18171
ORD 10P 91,013
125 LONDON WALL
LONDON EC2Y 5AJ

CHASE NOMINEES LIMITED NORBANK ACCT P O BOX 18171
ORD 10P 222,260
125 LONDON WALL
LONDON EC2Y 5AJ

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CHASE NOMINEES LIMITED USSLEND ACCT ORD 10P	NIL	P O BOX 18171 6,000	03-JUN-08
190,000	30-JUN-08	125 LONDON WALL LONDON EC2Y 5AJ	
CHASE NOMINEES LIMITED UBSGAMEQ ORD 10P	2,119,519	P O BOX 18171 31,397	25-FEB-08
29,666	12-MAR-08	ACCT 125 LONDON WALL LONDON EC2Y 5AJ	
48,857	08-APR-08		
30,080	25-APR-08		
CHESHAM HOLDINGS LIMITED ORD 10P	27,875	C/O CLOSE TRUSTEES SWITZERLAND SA 6 PLACE DES EAUX-VIVES 1207 GENEVA SWITZERLAND	
MS LINDA CHISWELL ORD 10P	92,079	8 BRAVE STREET ALDERNEY GY9 3XT	
MR KEITH HOWARD CHURCHMAN ORD 10P	3,505	8 TEMPLEMORE CLOSE CAMBRIDGE CB1 7TH	
CITIGROUP GLOBAL MARKETS U.K EQUITY ORD 10P	3,264	INCOME PROCESSING 11,781	18-APR-08
LIMITED SBUKE ACCT		CITIGROUP LEVEL 5 MAIL DROP CGC-05-52 CANARY WHARF LONDON E14 5LB	
MR GORDON CLARK ORD 10P	1	18 TEMPLE FORTUNE LANE LONDON NW11 7UD	
MR NEIL CANETTY-CLARKE ORD 10P	NIL	HORSEBROOKS FARM 9,458	31-MAR-08
		WILLARDS HILL ETCHINGHAM EAST SUSSEX TN19 7DB	
MR DAVID DOUGLAS CLEEVELY ORD 10P	NIL	14 LATHAM RAOD 8,083	30-APR-08
		CAMBRIDGE CAMBRIDGESHIRE CB2 2EQ	

MR ROBIN EGERTON CLILVERD
ORD 10P 500

WOODSIDE HOUSE

CADMORE END
HIGH WYCOMBE
BUCKINGHAMSHIRE HP14 3PE

CREDIT AGRICOLE CHEUVREUX PARCLOE
ORD 10P NIL ACCT

CITIGROUP CENTRE
1,824 07-DEC-07
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

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CREDIT AGRICOLE CHEUVREUX ORD 10P	100,000	CITIGROUP CENTRE 2,500	15-APR-08
INTERNATIONAL LIMITED 3439 ACCT		CANADA SQUARE	
5,600	18-APR-08	CANARY WHARF	
5,000	03-JUN-08	LONDON E14 5LB	
1,000	05-JUN-08		
6,000	20-JUN-08		
CREDIT SUISSE CLIENT NOMINEES (UK) ORD 10P	25,000	ONE CABOT SQUARE	
LIMITED D6M5PB ACCT		CANARY WHARF	
		LONDON E14 4QJ	
CREDIT SUISSE SECURITIES (EUROPE) ORD 10P	NIL	1 CABOT SQUARE	
LIMITED PRINCIPAL ACCT		25,000	28-JUL-08
		LONDON E14 4QJ	
CUIM NOMINEE LIMITED 1912 ACCT ORD 10P	26,799	CITIGROUP CENTRE	
		2,639	21-JAN-08
		CANADA SQUARE	
		CANARY WHARF	
		LONDON E14 5LB	
MR DAVID CUMMINGS ORD 10P	NIL	2 NIGHTINGALE SQUARE	
		6,745	07-MAY-08
		LONDON SW12 8NQ	
HENRY D'ABO PF2 ACCT ORD 10P	NIL	ESTATE OFFICE	
		22,226	22-MAY-08
		WESTON COLVILLE	
		CAMBRIDGESHIRE CB1 5PE	
PROFESSOR KAY DAVIES ORD 10P	3,838,380	HUMAN ANATOMY AND GENETICS	
		UNIVERSITY OF OXFORD	
		SOUTH PARKS ROAD OX1 3QX	
PROF KAY ELIZABETH DAVIES ORD 10P	37,037	8CANTERBURY ROAD	
		OXFORD OX2 6LU	
PROFESSOR STEPHEN DAVIES ORD 10P	6,060,600	14 OCKHAM COURT	
		24 BARDWELL ROAD	
		OXFORD OX2 6SR	
PROF STEPHEN GRAHAM DAVIES ORD 10P	148,148	14 OCKHAM COURT	
		BARDWELL ROAD	

DEUTSCHE BANK AKTIENGESELLSCHAFT	OXFORD OX2 6SR
ORD 10P	WINCHESTER HOUSE
NIL	6,000 03-JUN-08
LONDON PROP0001 ACCT	1 GREAT WINCHESTER STREET
5,000 09-JUN-08	LONDON EC2N 2EQ
2,585 24-JUN-08	
6,000 30-JUN-08	
MR MICHAEL DONALDSON	3 HORNBEAM GARDENS
ORD 10P	NEW MALDEN
576	SURREY KT3 6PY

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MICHAEL DONALDSON CAD ACCT ORD 10P	200	3 HORNBEAM GARDENS NEW MALDEN SURREY KT3 6PY	
DSL CLIENT NOMINEES LIMITED ORD 10P	2,000 MOJG0001 ACCT	2ND FLOOR 4 WEST REGENT STREET GLASGOW G2 1RW	
GEORGE ELLIOT ORD 10P	2,164	WHINFIELD PATERSON STREET GALASHIELS TD1 3DD	
MR GEORGE ELLIOTT ORD 10P	NIL	WHINFIELD 1,553 09-OCT-07 PATERSON STREET GALASHIELS TD1 3DD	
MR GEORGE ELLIOTT Y013337 ACCT ORD 10P	1,574	WHINFIELD PATERSON STREET GALASHIELS TD1 3DD	
E*TRADE SECURITIES LIMITED SIPP ORD 10P	600 ACCT	42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	
E*TRADE SECURITIES LIMITED UNDESIGN ORD 10P	1,000 ACCT	42ND FLOOR ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	
NICHOLAS ANTHONY EVERITT ESQ ORD 10P	250	WHITE COTTAGE MIDFORD NR BATH BA1 7BY	
EVO NOMINEES LIMITED VOX ACCT ORD 10P	NIL	100 WOOD STREET 14,558 20-AUG-07 LONDON EC2V 7AN	
108,332 06-SEP-07			
EVO NOMINEES LIMITED EVOMM ACCT ORD 10P	56	100 WOOD STREET 1,000 06-SEP-07 LONDON EC2V 7AN	
15,000 07-SEP-07			

44,630 12-SEP-07

3,500 12-SEP-07

12,312 19-NOV-07

10,800 14-DEC-07

31,090 31-DEC-07

221 17-JAN-08

500 23-APR-08

18,800 29-APR-08

36,000 06-JUN-08

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EVOLUTION SECURITIES NOMINEES	100 WOOD STREET		
ORD 10P	NIL	4,443	22-AUG-07
	LIMITED PRINPOS ACCT	LONDON EC2V 7AN	
16,487	16-JAN-08		

EVOLUTION SECURITIES NOMINEES	100 WOOD STREET		
ORD 10P	NIL	59,188	12-SEP-07
	LIMITED Y013337 ACCT	LONDON EC2V 7AN	
3,696	29-FEB-08		

3,521 29-FEB-08

3,521 29-FEB-08

1,574 29-FEB-08

EVOLUTION SECURITIES NOMINEES	100 WOOD STREET		
ORD 10P	NIL	12,312	26-NOV-07
	LIMITED EVSLOMAR ACCT	LONDON EC2V 7AN	

JAMES WILLIAM TENNANT-EYLES ESQ	BOULTIBROOKE		
ORD 10P	2,500		
+ MRS GILLIAN BERYL TENNANT-EYLES	NORTON ROAD		
	PRESTEIGNE		
	POWYS LD8 2EU		

DR RICHARD JAMES TENNANT-EYLES	5 BANBURY GARDENS		
ORD 10P	3,704		
	CAVERSHAM		
	READING		
	BERKSHIRE RG4 5HX		

FERLIM NOMINEES LIMITED SIPP ACCT	100 OLD HALL STREET		
ORD 10P	10,000		
	LIVERPOOL L3 9AB		

FERLIM NOMINEES LIMITED H18223 ACCT	100 OLD HALL STREET		
ORD 10P	NIL	10,000	07-JUL-08
	LIVERPOOL L3 9AB		

F H F (NOMINEES) LTD SCERT001 ACCT	28 PARK SQUARE WEST		
ORD 10P	NIL	9,458	10-APR-08
	LEEDS LS1 2PQ		

THE FIRST CAMBRIDGE GATEWAY GENERAL	ATTN COMPANY SECRETARY		
ORD 10P	NIL	328,573	21-MAY-08
	PARTNER LTD	PO BOX 293 GRANITE HOUSE	
2,957,162	21-MAY-08		
	LA GRANDE RUE		

ANGELEEN FLEMING
ORD 10P

27,035

FOREST NOMINEES LIMITED GC1 ACCT
ORD 10P

3,285,735

ST MARTIN
GUERNSEY GY1 3RS

125 SHELFORD ROAD

CAMBRIDGE
CAMBRIDGESHIRE CB2 2NB

P.O BOX 328

ST PETER PORT
GUERNSEY GY1 3TY

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
FOREST NOMINEES LIMITED ORD 10P	00XJ ACCT NIL	P O. BOX 328 5,000	06-MAY-08 ST PETER PORT
5,000	04-JUN-08		GUERNSEY GY1 3TY
5,000	05-JUN-08		
10,000	06-JUN-08		

FOREST NOMINEES LIMITED ORD 10P	FIRMSSELL NIL	P O BOX 328 5,000	06-MAY-08 ST PETER PORT
5,000	04-JUN-08		GUERNSEY GY1 3TY
5,000	05-JUN-08		
5,000	06-JUN-08		
5,000	06-JUN-08		

MR ANDREW HUGH FRESHWATER ORD 10P	NIL	DACRES 1,000	04-MAR-08 PARK LANE ASHURST WOOD EAST GRINSTEAD WEST SUSSEX RH19 3TF
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DR JOHN MICHAEL FROMSON ORD 10P	289,701	THE CLOCK HOUSE 8 BRADSTONE BROOK CHRISTMAS HILL SHALFORD GUILDFORD SURREY GU4 8HE
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GEIF VENTURES LIMITED ORD 10P	705,431	ATTN THE COMPANY SECRETARY RICHMOND HOUSE 16-20 REGENT STREET CAMBRIDGE CAMBRIDGESHIRE CB2 1DB
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ALEXANDER YUREK-GEORGE ORD 10P	ESQ 3,072	5 STANWELL WAY WELLINGBOROUGH NORTHANTS NN8 3DQ
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GILTSPUR NOMINEES LIMITED ORD 10P	BUNS ACCT 922,758	PO BOX 1045 TIME CENTRAL GALLOWGATE
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NEWCASTLE UPON TYNE NE99 1NU

GOLDMAN SACHS INTERNATIONAL
ORD 10P

NIL
CREPTEMP ACCT

PETERBOROUGH COURT
159,588 06-AUG-07
133 FLEET STREET

159,588 07-AUG-07

LONDON EC4A 2BB

159,588 08-AUG-07

159,588 09-AUG-07

159,588 10-AUG-07

159,588 13-AUG-07

159,588 14-AUG-07

159,588 15-AUG-07

159,588 16-AUG-07

159,588 17-AUG-07

159,588 20-AUG-07

159,588 21-AUG-07

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159,588	22-AUG-07		
159,588	23-AUG-07		
159,588	24-AUG-07		
159,588	28-AUG-07		
159,588	29-AUG-07		
159,588	30-AUG-07		
159,588	31-AUG-07		
159,588	03-SEP-07		
159,588	04-SEP-07		
159,588	05-SEP-07		
159,588	06-SEP-07		
159,588	07-SEP-07		
159,588	10-SEP-07		
159,588	11-SEP-07		
159,588	12-SEP-07		
159,588	13-SEP-07		
159,588	14-SEP-07		
159,588	17-SEP-07		
159,588	18-SEP-07		
159,588	19-SEP-07		
159,588	20-SEP-07		
159,588	21-SEP-07		
159,588	24-SEP-07		
159,588	25-SEP-07		
159,588	26-SEP-07		

159,588	27-SEP-07
159,588	28-SEP-07
159,588	01-OCT-07
159,588	02-OCT-07
159,588	03-OCT-07
159,588	04-OCT-07
159,588	05-OCT-07
159,588	08-OCT-07
159,588	09-OCT-07
159,588	10-OCT-07
159,588	11-OCT-07
159,588	12-OCT-07
159,588	15-OCT-07
159,588	16-OCT-07
159,588	17-OCT-07
159,588	18-OCT-07
159,588	22-OCT-07
159,588	23-OCT-07
159,588	24-OCT-07
159,588	25-OCT-07
159,588	26-OCT-07
159,588	29-OCT-07
159,588	30-OCT-07
159,588	31-OCT-07
159,588	21-NOV-07
159,588	22-NOV-07

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161,188 23-NOV-07

161,188 26-NOV-07

161,188 27-NOV-07

161,188 28-NOV-07

161,188 29-NOV-07

161,188 30-NOV-07

161,188 03-DEC-07

161,188 04-DEC-07

161,188 05-DEC-07

161,188 06-DEC-07

161,188 07-DEC-07

147,102 10-DEC-07

14,086 10-DEC-07

161,188 11-DEC-07

161,188 12-DEC-07

161,188 13-DEC-07

161,188 14-DEC-07

161,188 17-DEC-07

161,188 18-DEC-07

161,188 19-DEC-07

161,188 20-DEC-07

161,188 21-DEC-07

161,188 24-DEC-07

161,188 27-DEC-07

161,188 28-DEC-07

161,188	31-DEC-07
161,188	02-JAN-08
161,188	03-JAN-08
161,188	07-JAN-08
161,188	08-JAN-08
30,797	09-JAN-08
130,391	09-JAN-08
161,188	10-JAN-08
161,188	11-JAN-08
161,188	14-JAN-08
161,188	15-JAN-08
161,188	16-JAN-08
161,188	17-JAN-08
161,188	18-JAN-08
161,188	21-JAN-08
161,188	22-JAN-08
161,188	23-JAN-08
161,188	24-JAN-08
161,188	25-JAN-08
161,188	28-JAN-08
161,188	29-JAN-08
161,188	30-JAN-08
161,188	31-JAN-08
161,188	01-FEB-08
161,188	04-FEB-08
161,188	05-FEB-08

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161,188 06-FEB-08

160,000 07-FEB-08

1,188 07-FEB-08

1,188 08-FEB-08

1,188 11-FEB-08

1,188 12-FEB-08

1,188 13-FEB-08

1,188 14-FEB-08

1,188 18-FEB-08

1,188 19-FEB-08

805 20-FEB-08

383 20-FEB-08

1,188 22-FEB-08

1,188 25-FEB-08

1,188 26-FEB-08

1,188 27-FEB-08

1,188 28-FEB-08

1,188 29-FEB-08

1,188 04-MAR-08

1,188 06-MAR-08

1,188 07-MAR-08

1,188 10-MAR-08

1,188 11-MAR-08

1,188 12-MAR-08

1,188 13-MAR-08

1,188 14-MAR-08
1,188 17-MAR-08
1,188 18-MAR-08
1,188 19-MAR-08
1,188 25-MAR-08
893 27-MAR-08
295 27-MAR-08
1,188 28-MAR-08
1,188 31-MAR-08
1,188 01-APR-08
1,188 02-APR-08
1,188 03-APR-08
1,188 04-APR-08
1,188 07-APR-08
1,188 08-APR-08
1,188 10-APR-08
1,188 11-APR-08
1,188 14-APR-08
1,188 16-APR-08
1,188 17-APR-08
1,188 18-APR-08
1,188 22-APR-08
1,188 23-APR-08
1,188 24-APR-08
1,188 25-APR-08
1,188 28-APR-08

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12,000	29-APR-08		
5,800	29-APR-08		
1,000	29-APR-08		
1,188	29-APR-08		
1,188	30-APR-08		
1,188	02-MAY-08		
1,188	06-MAY-08		
1,188	07-MAY-08		
1,188	08-MAY-08		
1,188	09-MAY-08		
1,188	12-MAY-08		
1,188	13-MAY-08		
1,188	14-MAY-08		
1,188	15-MAY-08		
1,188	16-MAY-08		
1,188	19-MAY-08		
1,188	20-MAY-08		
1,188	21-MAY-08		
1,188	22-MAY-08		
1,188	23-MAY-08		
1,188	27-MAY-08		
1,188	28-MAY-08		
1,188	29-MAY-08		
1,188	30-MAY-08		
1,188	02-JUN-08		

1,188	03-JUN-08
1,188	04-JUN-08
1,188	05-JUN-08
1,188	09-JUN-08
1,188	10-JUN-08
1,188	11-JUN-08
1,188	12-JUN-08
1,188	13-JUN-08
1,188	16-JUN-08
1,188	18-JUN-08
1,188	20-JUN-08
1,188	23-JUN-08
1,188	24-JUN-08
1,188	30-JUN-08
1,188	01-JUL-08
1,188	04-JUL-08
1,188	08-JUL-08
1,188	09-JUL-08
1,188	10-JUL-08
1,188	11-JUL-08
1,188	14-JUL-08
1,188	15-JUL-08
1,188	16-JUL-08
1,188	17-JUL-08
1,188	21-JUL-08
1,188	28-JUL-08

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1,188 04-AUG-08

GOLDMAN SACHS SECURITIES (NOMINEES)	PETERBOROUGH COURT
ORD 10P	NIL 15,000 31-OCT-07
LIMITED ILCLR ACCT	133 FLEET STREET
18,800 29-APR-08	

LONDON EC4A 2BB

25,000 28-JUL-08

GOLDMAN SACHS SECURITIES (NOMINEES)	PETERBOROUGH COURT
ORD 10P	NIL 15,000 31-OCT-07
LIMITED ILSEG ACCT	133 FLEET STREET
12,000 29-APR-08	

LONDON EC4A 2BB

5,800 29-APR-08

1,000 29-APR-08

25,000 28-JUL-08

DR PAUL GOLDSMITH	
ORD 10P	352,960

DEPARTMENT OF NEUROLOGY

NEWCASTLE GENERAL HOSPITAL
WESTGATE ROAD
NEWCASTLE UPON TYNE NE4 6BE

MICHAEL GORMLEY ESQ	
ORD 10P	1,000

DUBLIN ROAD

TRIM
CO MEATH
IRELAND

GRANGE NOMINEES LIMITED G1 ACCT	
ORD 10P	250,879

PO BOX 116

TRAFALGAR COURT
ADMIRAL PARK
ST PETER PORT
GUERNSEY GY1 3EZ

DR ANDREW JOHN HACKING	
ORD 10P	351,966

85 THE AVENUE

MORTIMER COMMON
READING RG7 3RB

MR SIMON HACKING	
ORD 10P	29,908

11 OAKENBROW

SWAY
LYMINGTON
HAMPSHIRE SO41 6DY

SIR DOUGLAS CHALMERS HAGUE
ORD 10P 3,000

LADY JANET MARY HAGUE
ORD 10P 3,000

OLD SCHOOL

CHURCH HANBOROUGH
WITNEY
OXON OX29 8AB

OLD SCHOOL

CHURCH HANBOROUGH
WITNEY
OXON OX29 8AB

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HALB NOMINEES LIMITED ORD 10P	002433 ACCT 15,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	010767 ACCT 4,200	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	010769 ACCT 9,450	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	010770 ACCT 2,500	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	010824 ACCT 4,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	012518 ACCT 2,250	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	012853 ACCT 1,610	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	013683 ACCT 5,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	024248 ACCT 5,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	029838 ACCT 3,250	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	029870 ACCT 1,400	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	029997 ACCT NIL	33 GREAT CHARLES STREET 2,600 14-MAR-08 BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	034140 ACCT NIL	33 GREAT CHARLES STREET 2,500 28-JAN-08 BIRMINGHAM B3 3JN	

HALB NOMINEES LIMITED 036815 ACCT
ORD 10P NIL

33 GREAT CHARLES STREET
5,000 11-APR-08
BIRMINGHAM B3 3JN

HALB NOMINEES LIMITED 038468 ACCT
ORD 10P NIL

33 GREAT CHARLES STREET
80,000 06-SEP-07
BIRMINGHAM B3 3JN

HALB NOMINEES LIMITED 039235 ACCT
ORD 10P 1,600

33 GREAT CHARLES STREET
BIRMINGHAM B3 3JN

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HALB NOMINEES LIMITED ORD 10P	044518 ACCT 3,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	047659 ACCT NIL	33 GREAT CHARLES STREET 700 09-JUN-08 BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	049327 ACCT 1,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	049342 ACCT 80,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	G12185D ACCT NIL	33 GREAT CHARLES STREET 2,500 03-OCT-07 BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	H14416C ACCT 4,500	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	H14458H ACCT 2,100	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	P12586H ACCT 2,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	S015152 ACCT 3,500	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	BGHTCERT ACCT NIL	33 GREAT CHARLES STREET 6,000 06-AUG-07 BIRMINGHAM B3 3JN	
HALB NOMINEES LIMITED ORD 10P	BULKDEAL ACCT NIL	33 GREAT CHARLES STREET 2,500 12-SEP-07 BIRMINGHAM B3 3JN	
	1,000 12-SEP-07		
HALB NOMINEES LIMITED ORD 10P	SOLDCERT ACCT NIL	33 GREAT CHARLES STREET 800 04-MAR-08 BIRMINGHAM B3 3JN	
MRS ANNETTE MARIA CHRISTINA HAMMOND ORD 10P	546	20 WOODSTOCK AVENUE ROMFORD	

ESSEX RM3 9NF

HANOVER NOMINEES LIMITED FCL01 ACCT JP MORGAN CHASE
ORD 10P 2,500

CHASESIDE
BOURNEMOUTH
DORSET BH7 7DA

HARGREAVE HALE NOMINEES LIMITED MARS DEN HOUSE
ORD 10P NIL 5,000 06-JUN-08
PRINPOS ACCT 4-10 SPRINGFIELD ROAD
5,000 09-JUN-08

BLACKPOOL
LANCASHIRE FY1 1QW

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HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE		
ORD 10P	1,000		
LIMITED VRA ACCT	4 BRIGHTON MEWS		
	CLIFTON		
	BRISTOL BS8 2NX		
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE		
ORD 10P	6,567	2,500	13-SEP-07
LIMITED HLNOM ACCT	4 BRIGHTON MEWS		
1,000	23-OCT-07		
	CLIFTON		
3,000	13-DEC-07		
	BRISTOL BS8 2NX		
800	08-APR-08		
MR WILLIAM ANTHONY HARRIS	11 WORDSWORTH GROVE		
ORD 10P	NIL	24,411	18-APR-08
	CAMBRIDGE CB3 9HH		
MR SYDNEY HARTMAN	2 WOODSTOCK AVENUE		
ORD 10P	2,583		
	ROMFORD		
	ESSEX RM3 9NF		
SIR CHARLES CHADWYCK-HEALEY	MANOR FARM		
ORD 10P	26,926		
	BASSINGBOURN		
	ROYSTON SG8 5NX		
JOHN MALCOM HOLLIER ESQ	6 PARK STREET ARCADE		
ORD 10P	2,000		
	WALSALL		
	WEST MIDLANDS WS1 1NJ		
HSBC CLIENT HOLDINGS NOMINEE (UK)	8 CANADA SQUARE		
ORD 10P	6,167		
LIMITED 636179 ACCT	LONDON E14 5HQ		
HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE		
ORD 10P	NIL	1,055	15-MAY-08
LIMITED 357206 ACCT	LONDON E14 5HQ		
HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE		
ORD 10P	1,160,000		
LIMITED 811664 ACCT	LONDON E14 5HQ		
HSBC GLOBAL CUSTODY NOMINEE (UK)	8 CANADA SQUARE		
ORD 10P	376,381	261,190	26-SEP-07
LIMITED 813259 ACCT	LONDON E14 5HQ		
27,751	26-SEP-07		
2,500	04-DEC-07		

21,600 11-DEC-07

10,761 10-JAN-08

7,333 07-APR-08

63,817 22-JUL-08

HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE
ORD 10P 285,000
LIMITED 813478 ACCT LONDON E14 5HQ

HSBC GLOBAL CUSTODY NOMINEE (UK) 8 CANADA SQUARE
ORD 10P 10,000
LIMITED 847592 ACCT LONDON E14 5HQ

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HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	709,450 LIMITED 896177 ACCT	8 CANADA SQUARE 60,000	21-JAN-08
		LONDON E14 5HQ	
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	1,034,878 LIMITED 897194 ACCT	8 CANADA SQUARE 2,585	30-JUN-08
		LONDON E14 5HQ	
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	2,000 LIMITED 943465 ACCT	8 CANADA SQUARE	
		LONDON E14 5HQ	
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	375,000 LIMITED 981570 ACCT	8 CANADA SQUARE	
		LONDON E14 5HQ	
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	465,000 LIMITED 981612 ACCT	8 CANADA SQUARE	
		LONDON E14 5HQ	
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD 10P	914,000 LIMITED 981673 ACCT	8 CANADA SQUARE	
		LONDON E14 5HQ	
HSDL NOMINEES LIMITED ORD 10P	612	TRINITY ROAD 800	28-DEC-07
		HALIFAX HX1 2RG	
5,000			28-JUL-08
43,960			29-JUL-08
1,186			29-JUL-08
HSDL NOMINEES LIMITED IWEB ACCT ORD 10P	5,215	TRINITY ROAD	
		HALIFAX HX1 2RG	
HSDL NOMINEES LIMITED SBUILD ACCT ORD 10P	389	TRINITY ROAD 309	10-APR-08
		HALIFAX HX1 2RG	
IDEALING NOMINEES LIMITED IDLNOM ORD 10P	620 ACCT	114 MIDDLESEX STREET 1,428	08-JAN-08
		LONDON E1 7HY	
IP2IPO LIMITED ORD 10P	4,040,400	1ST FLOOR 20-21 TOOKS COURT CURSITOR STREET LONDON EC4A 1LB	
ISS EUROPE LIMITED		1 COMMODITY QUAY	

ORD 10P

6

EAST SMITHFIELD
LONDON E1W 1AZ

MR ROBERT JACKSON
ORD 10P

17,495

51 NORTH ROAD
WHITTLESFORD
CAMBRIDGE CB2 4NZ

JAMES BREARLEY CREST NOMINEES
ORD 10P

5,295

LIMITED WALPOLE ACCT

PO BOX 34
WALPOLE HOUSE
UNIT 2
BURTON ROAD
BLACKPOOL FY4 4WX

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JAMES CAPEL (NOMINEES) LIMITED ORD 10P	NIL	HSBC BANK PLC 5,000	08-MAY-08
5,000		8 CANADA SQUARE	
09-MAY-08		LONDON E14 5HQ	
5,000			15-MAY-08
1,000			16-MAY-08
1,000			19-MAY-08
1,000			23-MAY-08
41,436			05-JUN-08
JAMES CAPEL (NOMINEES) LIMITED AC ORD 10P	NIL	HSBC BANK PLC 608	05-OCT-07
5,000		ACCT 8 CANADA SQUARE	
11-APR-08		LONDON E14 5HQ	
JAMES CAPEL (NOMINEES) LIMITED PC ORD 10P	NIL	HSBC BANK PLC 21,910	07-AUG-07
1,400		ACCT 8 CANADA SQUARE	
07-AUG-07		LONDON E14 5HQ	
21,910			08-AUG-07
21,910			09-AUG-07
21,910			10-AUG-07
21,878			13-AUG-07
21,878			14-AUG-07
20,094			17-AUG-07
20,094			20-AUG-07
20,094			21-AUG-07
19,681			17-SEP-07
19,681			18-SEP-07
19,681			19-SEP-07
19,681			20-SEP-07
19,681			21-SEP-07

19,681 24-SEP-07
19,681 26-SEP-07
16,452 27-SEP-07
3,229 27-SEP-07
19,681 28-SEP-07
19,681 01-OCT-07
19,681 02-OCT-07
19,681 03-OCT-07
19,681 04-OCT-07
1,071 18-OCT-07
20,681 26-OCT-07
3,480 23-NOV-07
18,246 29-NOV-07
18,246 30-NOV-07
18,246 03-DEC-07
1,740 03-DEC-07
18,246 04-DEC-07
18,246 05-DEC-07
18,246 07-DEC-07
250 19-DEC-07
150 19-DEC-07
18,246 27-DEC-07
18,246 28-DEC-07
31,090 02-JAN-08
21,254 25-JAN-08

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21,254 28-JAN-08

21,254 29-JAN-08

545 26-FEB-08

500 01-MAY-08

5,000 08-MAY-08

5,000 09-MAY-08

150 14-MAY-08

5,000 15-MAY-08

1,000 19-MAY-08

1,000 20-MAY-08

1,000 23-MAY-08

537 27-MAY-08

1,000 29-MAY-08

5,000 05-JUN-08

36,436 06-JUN-08

1,100 30-JUN-08

179 28-JUL-08

747 31-JUL-08

JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC
ORD 10P	16,101 1,400 07-AUG-07
	HSBCSS ACCT 8 CANADA SQUARE

608 05-OCT-07

LONDON E14 5HQ

1,740 03-DEC-07

400 18-DEC-07

JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC
ORD 10P	NIL 1,071 18-OCT-07
	HISCERT ACCT 8 CANADA SQUARE

500 01-MAY-08

LONDON E14 5HQ

JAMES CAPEL (NOMINEES) LIMITED
ORD 10P
NIL
TRANSIT ACCT

HSBC BANK PLC
59,436 23-APR-08
8 CANADA SQUARE
LONDON E14 5HQ

MRS STEPHANIE JANE JOESBURY
ORD 10P
1,100

HAMLEY FIELDS
STOCKWELL HEATH
COLTON
STAFFS WS15 3LZ

MR DEREK THOMAS EDWARD JONES
ORD 10P
60,148

4 TENISON AVENUE
CAMBRIDGE CB1 2DY

KBC PEEL HUNT LTD PMPRINC ACCT
ORD 10P
14,780

111 OLD BROAD STREET
10,000 06-AUG-07
LONDON EC2N 1PH

784 16-AUG-07

12,000 06-SEP-07

33 11-SEP-07

800 01-OCT-07

33 10-OCT-07

205,000 25-OCT-07

1,600 23-NOV-07

3,900 05-FEB-08

160,000 07-FEB-08

1,000 07-FEB-08

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500 26-FEB-08

45 26-FEB-08

9,200 17-MAR-08

12,100 15-APR-08

1,000 22-APR-08

3,500 23-APR-08

1,000 29-APR-08

791 02-MAY-08

86 13-MAY-08

981 15-MAY-08

1,250 21-MAY-08

537 27-MAY-08

1,000 28-MAY-08

14,200 06-JUN-08

5,000 06-JUN-08

10,000 23-JUN-08

1,000 28-JUL-08

LANDSBANKI SECURITIES (UK) LIMITED	BEAUFORT HOUSE
ORD 10P	16,180 402 03-SEP-07
	23000 ACCT 15 ST BOTOLPH STREET

75,000 21-APR-08

LONDON EC3A 7QR

20,000 06-JUN-08

9,915 09-JUN-08

20,085 10-JUN-08

2,500 18-JUN-08

7,415 23-JUN-08

2,585 25-JUN-08

179 28-JUL-08

3,400 28-JUL-08

2,585 28-JUL-08

139 30-JUL-08

1,000 31-JUL-08

770 31-JUL-08

747 31-JUL-08

MR RICHARD WILLIAM STARLING LARK
ORD 10P 1,400

HIGHFIELD

174 BEARWOOD ROAD
WOKINGHAM
BERKSHIRE RG41 4SH

MR KOON KAU LAU
ORD 10P 38,000

3 NEWNHAM PARK

HOOK
HAMPSHIRE RG27 9QL

MISS ZHENG YAN LAU
ORD 10P NIL

94 PARK AVENUE
1,071 11-OCT-07
BUSHEY
HERTFORDSHIRE WD23 2BB

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Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
DR CHRISTOPHER JOHN LAWSON ORD 10P	375,017	4 PLUMTREES EARLEY READING BERKSHIRE RG6 5QQ	
LYNN LAWSON ORD 10P	20,602	4 PLUMTREES EARLEY READING BERKSHIRE RG6 5QQ	
MR KOON WONG LEE ORD 10P	10,000	CHARNWOOD 3 NEWNHAM ROAD HOOK HAMPSHIRE RG27 9LX	
DR STEVEN LEE ORD 10P	34,344	KINGS COTTAGE GORING LANE MORTIMER BERKSHIRE RG7 3AY	
DR STEVEN KOON CHING LEE ORD 10P	148,148	3 HAMILTON CLOSE BICESTER OXON OX26 2HX	
MR YIU FAI LEE ORD 10P	8,620	9 RIDGE CLOSE BASINGSTOKE HANTS RG22 4RN	
LEHMAN BROTHERS INTERNATIONAL ORD 10P	NIL (EUROPE) MB ACCT	25 BANK STREET 68,750 26-JUN-08 LONDON E14 5LE	
LEHMAN BROTHERS INTERNATIONAL ORD 10P	NIL (EUROPE) PRINCIPAL ACCT	25 BANK STREET 5,000 26-JUN-08 LONDON E14 5LE	
MRS HELEN MARY LEIGH ORD 10P	500	51 LARKHALL RISE LONDON SW4 6HT	
MARK ANDREW MICHAEL STEPHEN LEIGH ORD 10P	500 ESQ	51 LARKHALL RISE LONDON SW4 6HT	
TOBIAS TIMOTHY EDWIN LEIGH ORD 10P	500	51 LARKHALL RISE LONDON SW4 6HT	

LONDON WALL NOMINEES LIMITED		BELL COURT HOUSE
ORD 10P	NIL	2,500 15-APR-08
	PRINCFD ACCT	11 BLOMFIELD STREET
4,000	15-APR-08	
5,600	15-APR-08	LONDON EC2M 1LB
2,500	15-APR-08	
5,600	18-APR-08	
2,500	23-APR-08	
1,000	23-APR-08	
5,000	03-JUN-08	
1,000	05-JUN-08	
4,000	06-JUN-08	
1,000	06-JUN-08	

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5,000 09-JUN-08

L R NOMINEES LIMITED NOMINEE ACCT ORD 10P	13,924	EQUINITI LIMITED 1,980 08-AUG-07
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285 15-AUG-07

317 14-NOV-07

2,456 27-MAY-08

STRUAN MCDOUGALL ORD 10P	19,113	PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AX FARRIERS BARN 9,458 06-FEB-08 THE COMMON COCKTHORPE WELLS NEXT THE SEA NORFOLK NR23 1QS
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MELLON NOMINEES (UK) LIMITED ORD 10P	58,450 BSDTABN ACCT	PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA
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MELLON NOMINEES (UK) LIMITED ORD 10P	243,895 BSDTAGG ACCT	PO BOX 39996 160 QUEEN VICTORIA STREET LONDON EC4V 4LA
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MELLON NOMINEES (UK) LIMITED ORD 10P	NIL BSDTGABN ACCT	PO BOX 39996 175,145 20-MAR-08 160 QUEEN VICTORIA STREET LONDON EC4V 4LA
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MERIFIN CAPITAL NV ORD 10P	NIL	68,750 26-JUN-08 C/O FINABEL SA 166,488 24-JUN-08 254 ROUTE DE LAUSANNE 1292 GENEVA CHAMBESY SWITZERLAND
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MF GLOBAL UK LIMITED MONEYBRO ACCT ORD 10P	NIL	SUGAR QUAY 6,000 03-JUN-08 LOWER THAMES STREET LONDON EC3R 6DU
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6,000 20-JUN-08

2,585 24-JUN-08

2,585 30-JUN-08

2,585 28-JUL-08

MR DARREN MILLINGTON
ORD 10P

NIL

120 LUSCINIA VIEW
4,057 05-OCT-07
NAPIER ROAD
REDING
BERKSHIRE RG1 8AF

ANDREW ALEXANDER MONTGOMERY ESQ
ORD 10P 1,852

9 ORCHARD CLOSE
EAST HANNEY OX12 0JD

JAMES WILLIAM MONTGOMERY ESQ
ORD 10P 1,852

9 ORCHARD CLOSE
EAST HANNEY OX12 0JD

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MR JOHN MONTGOMERY ORD 10P	1,010,100	9 ORCHARD CLOSE EAST HANNEY OXFORDSHIRE OX12 0JD
JOHN ALEXANDER MONTGOMERY ESQ ORD 10P	9,259	9 ORCHARD CLOSE EAST HANNEY OX12 0JD
STEPHEN JOHN MONTGOMERY ESQ ORD 10P	1,852	9 ORCHARD CLOSE EAST HANNEY OX12 0JD
MORSTAN NOMINEES LIMITED ORD 10P	NIL	25 CABOT SQUARE 205,000 25-OCT-07 CANARY WHARF LONDON E14 4QA
MORSTAN NOMINEES LIMITED SEG ACCT ORD 10P	4,470,000	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA
MORSTAN NOMINEES LIMITED FIRM ACCT ORD 10P	252,000	25 CABOT SQUARE 4,443 22-AUG-07 CANARY WHARF LONDON E14 4QA
		205,000 25-OCT-07
		1,824 07-DEC-07
		16,487 16-JAN-08
		252,000 12-JUN-08
		252,000 13-JUN-08
MR GHULAM MUJTABA ORD 10P	1,500	38 DIAMOND ROAD SLOUGH BERKSHIRE SL1 1RX
MISS CATHERINE ROSEMARY MULLER ORD 10P	2,000	C/- 5 TREETOP LANE NEWLANDS WELLINGTON NEW ZEALAND
MISS MARGARET BARBARA ELAINE MULLER ORD 10P	1,000	5 TREETOP LANE NEWLANDS WELLINGTON NEW ZEALAND

DR ANDREW WILLIAM MULVANEY
ORD 10P 3,704

DR ANDY MULVANEY
ORD 10P 652,958

MRS JACKEITH LILIAN MULVANEY
ORD 10P 8,148

11 HYACINTH WALK
OXFORD OX4 7GG

6 MEDHURST WAY
LITTLEMORE
OXFORD OX4 4NY

105 COURTLANDS AVENUE
LEE
LONDON SE12 8JJ

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NCL (NOMINEES) LIMITED ORD 10P	BGHTDMAT NIL ACCT	PO BOX 52764 3,400 25 MOORGATE LONDON EC2P 2UY	28-JUL-08
NCL (NOMINEES) LIMITED ORD 10P	SOLDDMAT NIL ACCT	PO BOX 52764 3,400 25 MOORGATE LONDON EC2P 2UY	31-JUL-08
NEW COLLEGE OXFORD ORD 10P	37,037	OXFORD HOLYWELL STREET OXFORD OX1 3SB	
NOMURA CODE SECURITIES LIMITED ORD 10P	PRIN NIL ACCT	1 CAREY LANE 5,000 LONDON EC2V 8AE	31-OCT-07
10,000	31-OCT-07		
NORTHERN 2 VCT PLC ORD 10P	NIL	NORTHUMBERLAND HOUSE 19,316 PRINCESS SQUARE NEWCASTLE-UPON-TYNE NE1 8ER	16-APR-08
NORTHERN 3 VCT PLC ORD 10P	NIL	NORTHUMBERLAND HOUSE 9,995 PRINCESS SQUARE NEWCASTLE-UPON-TYNE NE1 8ER	16-APR-08
NORTHERN INVESTORS COMPANY PLC ORD 10P	NIL	NORTHUMBERLAND HOUSE 22,580 PRINCESS SQUARE NEWCASTLE UPON TYNE NE1 8ER	16-APR-08
NORTHERN VENTURE TRUST PLC ORD 10P	NIL	NORTHUMBERLAND HOUSE 15,974 PRINCESS SQUARE NEWCASTLE-UPON-TYNE NE1 8ER	16-APR-08
NORTRUST NOMINEES LIMITED ORD 10P	213,000	50 BANK STREET 31,397 CANARY WHARF LONDON E14 5NT	22-JUL-08
NORTRUST NOMINEES LIMITED ORD 10P	TDS ACCT 545,613	50 BANK STREET CANARY WHARF LONDON E14 5NT	
NORTRUST NOMINEES LIMITED ORD 10P	AAV01 413,100	50 BANK STREET	

MR DAVID NORWOOD
ORD 10P

NIL

ACCT CANARY WHARF
LONDON E14 5NT

MARTIN HOUSE
10, 685 30-OCT-07
26-30 OLD CHURCH STREET
LONDON SW3 5BY

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MR DAVID NORWOOD ORD 10P	Y013337 ACCT 3,521	MARTIN HOUSE 26-30 OLD CHURCH STREET LONDON SW3 5BY	
NUTRACO NOMINEES LIMITED ORD 10P	769,833	ONE PICCADILLY GARDENS 6,167 28-MAY-08 MANCHESTER M1 1RN	
N W BROWN NOMINEES LIMITED ORD 10P	80,833	RICHMOND HOUSE 16-20 REGENT STREET CAMBRIDGE CB2 1DB	
MRS ELSIE MURIEL OWEN ORD 10P	1,500	THE OLD SCHOOL HOUSE NEEN SOLLARS KIDDERMINSTER WORCESTERSHIRE DY14 9AA	
DAVID PALFREYMAN ESQ ORD 10P	3,704	29A DAVENANT ROAD OXFORD OX2 8BU	
PANMURE GORDON (UK) LIMITED SERVICES ORD 10P	2013900 322,887	C/O BNP PARIBAS SECURITIES 60,000 21-JAN-08 ACCT 55 MOORGATE	
6,698	15-FEB-08	4TH FLOOR	
1,685	23-MAY-08	LONDON EC2R 6PA	
20,000	09-JUN-08		
10,000	12-JUN-08		
100,000	22-JUL-08		
MRS CLAIRE ELIZABETH PARKES ORD 10P	1,100	44 ELIZABETHAN WAY RUGELEY STAFFS WS15 2EE	
DR JONATHAN PELL ORD 10P	6,231	19 APLEY WAY LOWER CAMBOURNE CAMBRIDGESHIRE CB3 6DF	
VIVIEN PELL ORD 10P	12,869	19 APLEY WAY LOWER CAMBOURNE CAMBRIDGESHIRE CB3 6DF	

PERSHING INTERNATIONAL NOMINEES	CAPSTAN HOUSE
ORD 10P	1,000 04-DEC-07
NIL	ONE CLOVE CRESCENT
LIMITED BCCERTB ACCT	EAST INDIA DOCK
	LONDON E14 2BH
PERSHING NOMINEES LIMITED TUT ACCT	CAPSTAN HOUSE
ORD 10P	17,000
	ONE CLOVE CRESCENT
	EAST INDIA DOCK
	LONDON E14 2BH

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PERSHING NOMINEES LIMITED ABCLT ORD 10P	NIL	CAPSTAN HOUSE 2,000	17-DEC-07
	ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	
PERSHING NOMINEES LIMITED IMCLT ORD 10P	871	CAPSTAN HOUSE	
	ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	
PERSHING NOMINEES LIMITED JHCLT ORD 10P	NIL	CAPSTAN HOUSE 10,000	14-MAR-08
	ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	
PERSHING NOMINEES LIMITED KSCLT ORD 10P	46,000	CAPSTAN HOUSE 10,800	27-DEC-07
	ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	
PERSHING NOMINEES LIMITED LMCLT ORD 10P	NIL	CAPSTAN HOUSE 2,164	09-APR-08
4,534		ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH
			09-APR-08
PERSHING NOMINEES LIMITED MDCLT ORD 10P	NIL	CAPSTAN HOUSE 2,100	24-APR-08
2,000		ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH
			24-APR-08
1,500			24-APR-08
PERSHING NOMINEES LIMITED MLBKW ORD 10P	NIL	CAPSTAN HOUSE 190,000	01-JUL-08
	ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	
PERSHING NOMINEES LIMITED PSL981 ORD 10P	1,210,063	CAPSTAN HOUSE 5,000	14-JAN-08
22,656		ACCT	ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH
			09-APR-08
5,000			17-APR-08

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P H NOMINEES LIMITED PEAGT ACCT ORD 10P	NIL	ONE OLIVER'S YARD 288,941	26-SEP-07 CITY ROAD
205,000	25-OCT-07		LONDON EC1Y 1HQ
160,000	07-FEB-08		
15,000	07-MAR-08		
MR BARRY PRICE ORD 10P	6,560	WARREN FARMHOUSE WARREN LANE COTTERED HERTS SG9 9QG	
BARRY PRICE ORD 10P	4,534	WARRNE FARMHOUSE WARREN LANE COTTERED HERTFORDSHIRE SG9 9QG	
MR BARRY PRICE Y013337 ACCT ORD 10P	3,521	WARREN FARMHOUSE WARREN LANE COTTERED HERTFORDSHIRE SG9 9QG	
PRISM NOMINEES LIMITED PRIS ACCT ORD 10P	15,000	RODDIS HOUSE OLD CHRISTCHURCH ROAD BOURNEMOUTH BH1 1LG	
PRODUCTIVE NOMINEES LIMITED PR407 ORD 10P	NIL	1 CURZON STREET 7,333	07-APR-08 LONDON W1J 5UB
PRODUCTIVE NOMINEES LIMITED 7701701 ORD 10P	425	1 CURZON STREET LONDON W1J 5UB	
PRODUCTIVE NOMINEES LIMITED 7800301 ORD 10P	NIL	1 CURZON STREET 1,553	11-OCT-07 LONDON W1J 5UB
PROVIDENCE INVESTMENT COMPANY LTD ORD 10P	NIL	ATTN THE COMPANY SECRETARY 83,732	15-MAY-08 C/O LA MOTTE CHAMBERS ST HELIER

MRS LINDA ROSEMARY PUTTICK
ORD 10P 9,921

JERSEY JE1 1BJ

RAILWAY COTTAGE

DODDERSHALL

QUAINTON

AYLESBURY

BUCKINGHAMSHIRE HP22 4DQ

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NIGEL PYE ORD 10P	19,099	9 BROOKSIDE CAMBRIDGE CAMBRIDGESHIRE CB2 1JE	
RAVEN NOMINEES LIMITED ORD 10P	132327 ACCT NIL	4TH FLOOR 423 01-FEB-08 40 MARSH WALL LONDON E14 9TP	
R C GREIG NOMINEES LIMITED ORD 10P	NIL	155 ST VINCENT STREET 20,950 30-APR-08 GLASGOW G2 5NN	
REDMAYNE (NOMINEES) LIMITED ORD 10P	CL2966E 10,000	84 ALBION STREET LEEDS LS1 6AG	
REDMAYNE (NOMINEES) LIMITED ORD 10P	HS2467L 2,873	84 ALBION STREET LEEDS LS1 6AG	
DR ANDREW JOHN MCGLASHAN RICHARDS ORD 10P	166,068	THE LIMES 88 LONG LANE WILLINGHAM CAMBRIDGE CB4 5LD	
SIR BRIAN RICHARDS ORD 10P	4,567	ROUGH LEA THE RIDGEWAY BOARS HILL OXFORD OX1 5EZ	
SIR BRIAN RICHARDS ORD 10P	Y013337 ACCT 3,696	ROUGH LEA THE RIDGEWAY BOARS HILL OXFORD OX1 5EZ	
PROFESSOR GRAHAM RICHARDS ORD 10P	652,958	CENTRAL CHEMISTRY LABORATORY SOUTH PARKS ROAD OXFORD OX1 3QH	
DR ALAN ROACH ORD 10P	35,052	ALROKA HOUSE 5 ASHWELL STREET ASHWELL HERTS SG7 5QF	
MR JEREMY ROBERTSON		37 LAKESIDE	

ORD 10P

842

OXFORD
OXFORDSHIRE OX2 8JF

ROCK (NOMINEES) LIMITED BLKB ACCT
ORD 10P NIL

25 LUKE STREET
1,500 05-FEB-08
LONDON EC2A 4AR

1,200 05-FEB-08

1,200 05-FEB-08

3,000 06-JUN-08

2,000 06-JUN-08

6,000 06-JUN-08

8,000 06-JUN-08

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3,600 06-JUN-08

6,000 06-JUN-08

5,000 06-JUN-08

1,600 06-JUN-08

3,000 06-JUN-08

3,000 06-JUN-08

10,000 06-JUN-08

5,000 06-JUN-08

4,000 06-JUN-08

5,000 06-JUN-08

5,000 06-JUN-08

10,000 10-JUN-08

10,000 10-JUN-08

10,000 10-JUN-08

ROCK (NOMINEES) LIMITED	BLKS ACCT	25 LUKE STREET
ORD 10P	NIL	95,214 22-JUL-08
		LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	SMBT ACCT	25 LUKE STREET
ORD 10P	NIL	6 04-APR-08
		LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	0204496	25 LUKE STREET
ORD 10P	1,685	
	ACCT	LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	0225803	25 LUKE STREET
ORD 10P	10,000	
	ACCT	LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	0228063	25 LUKE STREET
ORD 10P	9,300	
	ACCT	LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	0228993	25 LUKE STREET
ORD 10P	1,225	

		ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	0234079		25 LUKE STREET
ORD 10P	4,500		
		ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	0323979		25 LUKE STREET
ORD 10P	1,800		
		ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	0415611		25 LUKE STREET
ORD 10P	6,000		1,000 20-DEC-07
		ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	0512902		25 LUKE STREET
ORD 10P	4,000		
		ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	0614098		25 LUKE STREET
ORD 10P	8,000		
		ACCT	LONDON EC2A 4AR

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ROCK (NOMINEES) LIMITED ORD 10P	0615519 3,700	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0718859 6,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0765080 1,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0789224 1,900	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0823453 4,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0823677 2,400	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	0823861 NIL	25 LUKE STREET 7,500	21-AUG-07
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1113523 10,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1113667 10,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1113852 4,200	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1113914 3,100	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1215183 5,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1318880 5,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	

ROCK (NOMINEES) LIMITED	1322239	25 LUKE STREET
ORD 10P	10,000	
	ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	1412571	25 LUKE STREET
ORD 10P	11,200	
	ACCT	LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED	1610269	25 LUKE STREET
ORD 10P	1,800	
	ACCT	LONDON EC2A 4AR

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ROCK (NOMINEES) LIMITED ORD 10P	1815695 10,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1816999 1,700	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1817444 12,225	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1920487 1,525	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	1923343 10,600	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2110598 1,010,100	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2300509 20,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2327209 4,800	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2332990 6,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2502558 5,500	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2540706 13,000	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2567894 6,100	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	
ROCK (NOMINEES) LIMITED ORD 10P	2612141 3,600	25 LUKE STREET	
	ACCT	LONDON EC2A 4AR	

ROCK (NOMINEES) LIMITED FASTRAD
ORD 10P 3,149

25 LUKE STREET
ACCT LONDON EC2A 4AR

DR HAZEL SWAINE ROSSOTTI
ORD 10P NIL

47 OLD ROAD
1,700 23-JUL-08
HEADINGTON
OXFORD OX3 7JZ

ROY NOMINEES LIMITED 22607 ACCT
ORD 10P 812,324

71 QUEEN VICTORIA STREET
5,000 06-MAY-08
LONDON EC4V 4DE

5,000 04-JUN-08

5,000 05-JUN-08

10,000 06-JUN-08

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ROYAL BANK OF CANADA EUROPE LIMITED ORD 10P	NIL 5166 ACCT	C/O CITIBANK NA 252,000	13-JUN-08
252,000	16-JUN-08	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	
ROYAL BANK OF CANADA TRUST CO ORD 10P	429,883 (INTERNATIONAL) LTD	PO BOX 621 LA GALLAIRS CHAMBERS 54 BATH STREET ST HELIER JERSEY JE4 8YD	
ROYAL BANK OF CANADA TRUSTEES ORD 10P	47,765 LIMITED	FIADOR SETTLEMENT PO BOX 621 LA GALLAIRS CHAMBERS 54 BATH STREET ST HELIER JERSEY JE4 8YD	
MRS LYNNE MICHELE RUDMAN ORD 10P	1,481	20 ROCK FARM LANE SANDFORD-ON-THAMES OXFORD OX4 4YL	
MR ROBERT SANSOM ORD 10P	576,862	15 LATHAM ROAD CAMBRIDGE CB2 7EG	
SECURITIES SERVICES NOMINEES ORD 10P	1,900 LIMITED 2140000 ACCT	C/O BP25/MDCC 55 MOORGATE LONDON EC2R 6PA	
MR ANTHONY DAVID SEDGWICK ORD 10P	NIL	13 MANDEVILLE RISE 4,381 29-APR-08 WELWYN GARDEN CITY HERTS AL8 7JT	
SHARE NOMINEES LTD ORD 10P	2,999	OXFORD HOUSE 100 27-DEC-07 OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	
GEOFFREY SHARPLES ESQ ORD 10P	1,000	29 BAYLEY HILLS EDGMOND NEWPORT SHROPSHIRE TF10 8JG	

GEOFFREY SHARPLES ESQ
ORD 10P
+ IRENE SHARPLES
+ SUNTRUST LIMITED

7,750

29 BAYLEY HILLS
EDGMOND
NEWPORT
SHROPSHIRE TF10 8JG

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MRS IRENE SHARPLES ORD 10P	1,000	29 BAYLEY HILLS EDGMOND NEWPORT SHROPSHIRE TF10 8JG	
MR JAMES SHEARER ORD 10P	760	11 FERRYMUIR LANE SOUTH QUEENSFERRY WEST LOTHIAN EH30 9PA	
DR BOB SIM ORD 10P	326,478	FIELD SIDE 106 WATER EATON LANE GOSFORD OX5 2PR	
PROFESSOR EDITH SIM ORD 10P	326,478	FIELD SIDE 106 WATER EATON LANE GOSFORD OX5 2PR	
SMITH & WILLIAMSON NOMINEES LIMITED ORD 10P	NIL	PO BOX 52764 3,400 31-JUL-08 25 MOORGATE LONDON EC2P 2UY	
MRS KATHRYN ANN SMITH ORD 10P	1,100	C/O WESTWARD HO KINGSLEY WOOD ROAD RUGELEY STAFFS WS15 2UG	
DR WILLIAM CLETUS SMITH ORD 10P	1,350	BYEWAYS PEMBLEY LANE COPTHORNE CRAWLEY WEST SUSSEX RH10 3LF	
MR JOHN HARVEY SNYDER ORD 10P	9,719	3 SHAFTESBURY ROAD CAMBRIDGE CB2 2BW	
STATE STREET GCM CLEARING NOMINEES ORD 10P	NIL	525 FERRY ROAD 6,262 06-AUG-07 EDINBURGH	
3,738 06-AUG-07	LIMITED AAP1 ACCT	SCOTLAND EH5 2AW	
STATE STREET NOMINEES LIMITED OM01 ORD 10P	NIL	525 FERRY ROAD 6,262 13-AUG-07 EDINBURGH	
	ACCT		

3,738 13-AUG-07

SCOTLAND EH5 2AW

STATE STREET NOMINEES LIMITED OM04
ORD 10P NIL

525 FERRY ROAD
30,080 06-JUN-08
ACCT EDINBURGH
SCOTLAND EH5 2AW

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DR DEREK STEMPLER ORD 10P	91,774	292 HATFIELD ROAD ST ALBANS HERTS AL1 4UN	
MR RICHARD STORER ORD 10P	16,229	SANDGATE POINT THE LEAS FOLKESTONE KENT CT20 2JE	
STRAND NOMINEES LIMITED SN ACCT ORD 10P	7,748	PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	
SUMMIT CORPORATION PLC ORD 10P	NIL	91 MILTON PARK 24,344 20-SEP-07 ABINGDON	
16,229	20-SEP-07		
4,057	20-SEP-07		
4,483	20-SEP-07		
4,648	20-SEP-07		
3,874	20-SEP-07		
1,553	20-SEP-07		
TD WATERHOUSE NOMINEES (EUROPE) ORD 10P	NIL	EXCHANGE COURT 10,000 23-JUN-08 DUNCOMBE STREET	
7,415	23-JUN-08		
2,585	30-JUN-08		
TD WATERHOUSE NOMINEES (EUROPE) ORD 10P	45,010	EXCHANGE COURT 4,000 16-OCT-07 DUNCOMBE STREET	
224	23-NOV-07		
TEAWOOD NOMINEES LIMITED INAM ACCT ORD 10P	NIL	BEAUFORT HOUSE 50,000 21-APR-08 15 ST BOTOLPH STREET	
25,000	21-APR-08		

CATHERINE PETA THOMAS
ORD 10P 14,903

MR DAVID AMBROSE TUCKER
ORD 10P 300

LONDON EC3A 7QR

WILLOW TREE HOUSE

2 LARMOR DRIVE
CAMBRIDGE
CAMBRIDGESHIRE CB3 0TE

ACORN COTTAGE

GABLES RD
CHURCH CROOKHAM
FLEET
HANTS GU52 6QY

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CORPORATION PLC

SUMMIT

Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period : 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
DAVID BAXTER VENTERS ESQ ORD 10P	500	36 PARKGROVE LOAN EDINBURGH EH4 7QZ	
DR RICHARD JOHN VICKERS ORD 10P	7,407	6 WOODFIELD DRIVE CHARLBURY CHIPPING NORTON OX7 3SE	
VIDACOS NOMINEES LIMITED KBL ACCT ORD 10P	15,000	CITIGROUP CENTRE 15,000 07-MAR-08 CANADA SQUARE CANARY WHARF LONDON E14 5LB	
VIDACOS NOMINEES LIMITED 1796 ACCT ORD 10P	298,658	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	
VIDACOS NOMINEES LIMITED 1799 ACCT ORD 10P	320,611	CITIGROUP CENTRE 11,781 25-MAR-08 CANADA SQUARE CANARY WHARF LONDON E14 5LB	
VIDACOS NOMINEES LIMITED BFCM ACCT ORD 10P	608	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	
VIDACOS NOMINEES LIMITED CLRLUX ORD 10P	3,500	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	
	ACCT		
VIDACOS NOMINEES LIMITED UKCP100 ORD 10P	586,298	CITIGROUP CENTRE CANADA SQUARE CANARY WHARF LONDON E14 5LB	
	ACCT		
DR JEAN-PAUL VINCENT ORD 10P	291,000	13 CAMBRIDGE ROAD ST ALBANS HERTS AL1 5LH	
MISS JULIA CATHERINE VOWLES ORD 10P	3,704	45 QUEENS ROAD	

MRS CHRISTINE MARGARET WARNER
ORD 10P 5,000

+ DR MALCOLM DAVID WARNER

CAVERSHAM
READING
BERKSHIRE RG4 8DN

ASTLEY HOUSE

30 MARKET PLACE
FARRINGTON
OXFORDSHIRE SN7 7HU

ASTLEY HOUSE

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2007 TO 04-AUG-2008

Annual return for Period 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued.

30 MARKET PLACE
FARNINGDON
OXFORDSHIRE SN7 7HU

MR ANDREW WATERS
ORD 10P 19,099

YEW TREE HOUSE

9 HIGH STREET
FEN DITTON CB5 8ST

MR ANDREW WATERS
ORD 10P 19,099
+ JILL CAROLINE WATERS

YEW TREE HOUSE

9 HIGH STREET
FEN DITTON
ENGLAND CB5 8ST

THE WELLCOME TRUST LIMITED
ORD 10P 469,347

183 EUSTON ROAD

LONDON NW1 2BE

DR ALASTAIR IAN WHITE
ORD 10P 3,704

71 EVANS ROAD

EYNSHAM
WITNEY
OXON OX29 4QX

MR ALLAN WILLETT
ORD 10P 57,106

CUMBERLAND COTTAGE

CHILHAM
CANTERBURY CT4 8BX

IAN MICHAEL WILLIAMS ESQ
ORD 10P 500

27 EMPRESS AVENUE

WEST MERSEA
COLCHESTER CO5 8EX

DR ALEXANDER CHARLES
ORD 10P 118,577
WEYMOUTH-WILSON

56 STATION ROAD

CHOLSEY
OXFORDSHIRE OX10 9PX

WINTERFLOOD SECURITIES LIMITED
ORD 10P 1,186
WINSREP ACCT

THE ATRIUM BUILDING
21,910 06-AUG-07
CANNON BRIDGE

21,910 07-AUG-07

25 DOWGATE HILL

21,910 08-AUG-07

LONDON EC4R 2GA

21,910 09-AUG-07

32 10-AUG-07

21,878 10-AUG-07
21,878 13-AUG-07
1,000 15-AUG-07
784 16-AUG-07
20,094 16-AUG-07
20,094 17-AUG-07
20,094 20-AUG-07
413 05-SEP-07
19,681 14-SEP-07
19,681 17-SEP-07
19,681 18-SEP-07
19,681 19-SEP-07
19,681 20-SEP-07

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Registered Number 05197494
2007 TO 04-AUG-2008

Annual return for Period . 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
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Continued

19,681 21-SEP-07

19,681 25-SEP-07

16,452 26-SEP-07

3,229 26-SEP-07

19,681 27-SEP-07

19,681 28-SEP-07

19,681 01-OCT-07

19,681 02-OCT-07

19,681 03-OCT-07

20,681 25-OCT-07

1,298 07-NOV-07

423 14-NOV-07

150 15-NOV-07

1,084 22-NOV-07

3,480 23-NOV-07

1,000 28-NOV-07

18,246 28-NOV-07

18,246 29-NOV-07

18,246 30-NOV-07

18,246 03-DEC-07

18,246 04-DEC-07

18,246 06-DEC-07

18,246 24-DEC-07

18,246 27-DEC-07

21,254 24-JAN-08

21,254 25-JAN-08

21,254 28-JAN-08

919 01-APR-08

919 01-APR-08

6 04-APR-08

1,480 21-APR-08

150 14-MAY-08

5,000 06-JUN-08

3,000 09-JUN-08

835 09-JUN-08

925 16-JUN-08

1,000 17-JUN-08

1,100 30-JUN-08

42,900 28-JUL-08

MR WILLIAM HANTIN WONG
ORD 10P

400

33 SEAGERS

GREAT TOTHAM
MALDON
ESSEX CM9 8PB

MR WING TIM WONG
ORD 10P

4,059

33 SEAGERS

GREAT TOTHAM
MALDON
ESSEX CM9 8PB

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2007 TO 04-AUG-2008

Annual return for Period . 05-AUG-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MRS YAT TAI WONG ORD 10P	5,000	33 SEAGERS GREAT TOTHAM MALDON ESSEX CM9 8PB	
WORLDWIDE NOMINEES LIMITED CODNO ORD 10P	NIL	ONE OLIVER'S YARD 15,000 31-OCT-07 CITY ROAD LONDON EC1Y 1HQ	
W S (NOMINEES) LIMITED WINSCLI ACCT ORD 10P	NIL	THE ATRIUM BUILDING 1,055 15-MAY-08 CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	
29,666	28-JUL-08		

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Registered Number 05197494
2007 to 04-AUG-2008

Annual Return for Period 05-AUG-

Total Number of Shareholder Accounts

printed 354

Summary By Class:

Holding	Class	Name	Holder
	01	ORD 10P	
55,865,045			263