

CS01

Confirmation statement



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TUESDAY



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A20 10/03/2020 #93

COMPANIES HOUSE
R8ZKX11C

RM 25/02/2020 #345

COMPANIES HOUSE

refer to our guidance at
www.gov.uk/companieshouse



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT for

You cannot use this form to tell us of changes to the company officers, people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 5 3 6 3 4 1 6

Company name in full Greenkote Plc

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 4 20 2 2 0

① Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

for and on behalf of

PRISM COSEC LIMITED

This form may be signed by:

Director, Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

**Presenter information**

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

Contact name	Prism Cossec
Company name	Prism Cossec Limited
Address	Elder House, St Georges Business Park 207 Brooklands Road
Post town	Weybridge
County/Region	Surrey
Postcode	K T 1 3 0 T S
Country	United Kingdom
DX	
Telephone	

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

➊ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares		Number of shares	Date of registration of transfer
See attached list					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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CONFIRMATION STATEMENT

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Report Between: 15-FEB-2019 to 14-FEB-2020

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT
MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER,
AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

AN ASTERISK IN THE FINAL COLUMN DENOTES THAT THE
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE REGISTER
DUE TO CHANGE OF NAME ETC. E.G. ON MARRIAGE

STOCK CODE	FULL STOCK TITLE
001	ORDINARY SHARES OF 1P
002	DEFERRED SHARES OF 0.001P
004	CLASS A SHARES OF #1 EACH

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR CHRISTOPHER JOHN ADAMS	01	5000		
	04	40		
MR JOHN WALTER ADAMS DECD EXOR/S/ SANDRA JOY ADAMS CHRISTOPHER JOHN ADAMS RYAN JAIME JOYCE	01	0	CLOSED	
	04	0	5000 CLOSED 40	06JUN19 24MAY19
MR RICHARD NICHOLAS AINLEY	01	16000		
MR GEOFFREY AINSWORTH	01	25000		
MR PETER AIRD	01	20000		
	04	100		
MRS MARIAN JOYCE ALBERT	01	5821		
	04	10		
MR HUGH RICHARD ALLEN	01	8000		
ALTSHULER SHAHAM TRUSTS LIMITED	01	11818000		
AMBESON LIMITED	01	48888		
MR DONALD PETER ANDERSON	01	40000		
MR DONALD WILLIAM ANDERSON EXORS EXORS A/C MRS BARBARA CHRISTINE REDHEAD EXORS	04	30		
MR WILLIAM ANDERSON DECD	01	14465		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR BENJAMIN FRANCIS ANGIN	01	14000		
MR CHARLES ROBERT APPLEBY	01 04	78218 100		
ARCATH PROPERTIES LIMITED	01	100000		
MRS JENNIFER MARGARET ARCHER	01 04	21376 10		
MR NIXON ROBERT ARMSTRONG	01 04	27865 20		
MR KEITH ARROWSMITH	01 04	156218 100		
MRS JANE SOMERVILLE ASHTON	01	20000		
MR EDWARD ASHWORTH	01 04	101821 10		
DR RALPH STANLEY ATHERTON	01	10000		
MR RICHARD FARQUHAR ATKINS	01	108888		
MRS JACQUELINE MARJORIE ATKINS				
DR GORDON GEOFFREY AYERST DEC'D EXOR/S/ NICHOLAS JOHN AYERST	01 04	0 50	CLOSED 50442	 11SEP19
MR TERENCE MICHAEL AYLETT	01 04	49109 50		
MR DAVID E AZAGURY	01	96172		
MRS ALISA AZRAK	01	200000		
MRS CAROL CRAWFORD BAILLIE	01	8000		
MRS CHRISTINE SLOAN	04	20		
MR DENNIS HENRY BAKER	01	81111		
MR LESLIE WILLIAM BAKER	01 04	127327 150		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR HUGH ROWLATT BALFOUR MRS HELEN RACHEL BALFOUR	01	75000		
MR ANTHONY DAVID BALKWILL	01	8000		
MR DAVID JONATHON BALL	01	25000		
MR MICHAEL DAVID BALL	01	4000		
MR DAVID JOHN BANFIELD	01	25000		
MRS MARGARET LISLE BANFIELD	01 04	23643 20		
MR KEITH BANKS	01	20000		
BARCLAYS BANK TRUST COMPANY LIMITED R69 A/C	01	20000		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 A/C	01	23000		
MR PETER JAMES BARHAM	01 04	34554 125		
MR ARTHUR NEAL BARKER	01	20000		
MR GARY BARLOW	01	73333		
MR GERALD SPENCER BARNARD	01	70000		
MR DAVID EDMUND BARNES	01 04	40993 20		
MR BERNARD ANTHONY BARRY	01	20000		
MR CHARLES WILLIAM BARWELL	01	20000		
DR SATWINDER SINGH BASRA	01 04	15000 20		
MRS ISHBEL DAVIDSON BASS	01	10000		
MR JOHN DAVID BASS	01 04	61111 100		
MR DOUGLAS ALAN BATTERSBY	01	20000		
BCTG LIMITED	01	1000000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR GEOFFREY PHILIP BEARD	01	10000		
MRS JUNE LESLEY BEDDOWS	01	50000		
MR DAVID GEORGE BEEBY	01	80000		
MR JOHN BARRY BEECH	01	6000		
MR ALFRED BEESLEY	01	20000		
MR ALFRED ERNEST RUSSELL BEESLEY	01	8000		
MRS DIANA MARGARET BEITH	01	4000		
MS ANGELA ESTELLE SNELSON BELL	01	21000		
MS JUDITH DIANA SNELSON BELL				
MR JOHN ALASTAIR BENNETT	01 04	30000 50		
MR JOHN PETER BERKSHIRE DECD EXOR/S/ MARK DIXON LOVATT NINA ELIZABETH LOVATT	01	0	CLOSED	
			238218	07AUG19
			238218	07AUG19
	04	0	CLOSED	
			100	07AUG19
			100	07AUG19
MR PAUL BIAGIONI	01	10000		
MR ANDREW JOHN BICKLEY	01	10000		
MR JOHN BINKS	01 04	98218 100		
MRS FIONA SUSAN BIRD	01 04	14554 25		
MR LYNN GRAEME BISHOP	01	14000		
MR BRENDAN BISPHAM	01	250000		
MR ALAN DAVID BLACKBURN	01 04	44109 50		
MR GAVIN ALLEN BLACKBURN	01	12000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR GILBERT LAWRENCE BLAND	01	366666		
	04	500		
MR GILBERT LAWRENCE BLAND	01	791090		
MISS JENNIFER BLANEY	01	17000		
MR CHARLES NICHOLAS GERVASE BLOIS	01	1043333		
MRS ANGELA BOARDMAN	01	2667		
GRAHAM BODEN	01	40000		
DR GRAHAM FRANK BODEN	01	6000		
MRS HEDVIG KIRSTEN JOHANNESSEN BODLEY	04	100		
MR RICHARD DOUGLAS BODLEY DECD EXOR/S/ HEDVIG KIRSTEN JOHANNESSEN BODLEY MARIT HEDVIG JOHANNESSEN SCUDAMORE KIRSTEN HILDA JOHANNESSEN BODLEY	01	48218		
MR JOHN ANDREW BOLLAND	01	20000		
MR DAVID RICHARD BOLTON	01	487777		
MR RONALD JAMES BONAR	01	8000		
REV CHARLES HENRY BRASH BONSALE	01	23555		
MR JEFFREY WALTER BOOKER	01	44000		
MR BRAMWELL BOOTH	01	15000		
MR JOHN HUBERT BORKOWSKI	04	50		
MR JAMES ALBERT BOSWELL	01	6000		
MR JOHN LESLIE BOWLER	01	15000		
MR DAVID THOMAS BOYD	01	9109		
	04	50		
MR RALPH DENE BRAILSFORD DECD EXOR/S/ ADRIAN JAMES SHEEHAN JOYCE BRAILSFORD	01	14444		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
BREWIN NOMINEES LIMITED NOM A/C	01	55000		
MR MICHAEL BRIAN	01 04	109109 50		
MR ANDREW BRIMLEY	01	11000		
MR ADRIAN CHARLES BRINK	01	10000		
THE BRITISH DIABETIC ASSOCIATION	01 04	238218 100		
MRS ANGELA MARY BRODBELT	01 04	29109 50		
MR THOMAS MICHAEL BRODBELT	01	30000		
MR JAMES BROMET	01	4000		
MR PETER ADRIAN BROOK	01	10000		
MR MICHAEL THOMAS BROOKES	01 04	80000 100		
MR SIMON ANTHONY BROUGHTON	01	50000		
DR DAVID RYALL BROWN	01 04	41465 60		
MR PAUL FREDERICK BROWN	01 04	117327 100		
MR PETER JOHN BROWN	01	40000		
MR RICHARD ANTHONY BROWN	01 04	6000 10		
MR RUSSELL DUNCAN BROWN	01	10000		
MR ALEXANDER GEORGE DURAND BRUCE	01	50000		
MR BAIN BRUCE DECD EXOR/S/ DAVID BRUCE	01	20000		
MR JAMES BRUCE MRS HELEN BRUCE	01	20000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
PROF AMYAND DAVID BUCKINGHAM	04	250		
PROF AMYAND DAVID BUCKINGHAM	01	170545		
MRS JILLIAN BUCKINGHAM				
MR TIMOTHY BULLOCK	01	250000		
MR TREVOR HERBERT BURGESS	01	300000		
	04	50		
MR NICHOLAS JOHN BURMAN	01	4000		
MR PETER BRIAN BURROWS	01	76436		
	04	200		
MR WILLIAM MICHAEL BURROWS	01	91090		
	04	500		
MR WILLIAM MICHAEL BURROWS	01	100000		
MR PAUL KIRK BURTON	01	71218		
	04	100		
MRS CHRISTINE BUTLER	01	20000		
MR IAN BUTLER IST A/C	01	36666		
MR IAN FREDERICK HOWARD BUTLER	01	147772		
	04	125		
MRS SHIRLEY BUTLER	01	10000		
MR KAROL ANTHONY BYSTRAM	01	70000		
CABOT TRUSTEES LIMITED	01	58218		
	04	100		
MR PETER DOUGLAS CAIN	01	27555		
MR DAVID ANTON CAIRNS	01	20000		
MS LUCILLE LINDSAY CALDER	01	4800		
MR MICHAEL GRAEME STUART CAMERON	01	317329		
	04	150		
MR RONALD NIALL GRAHAM-CAMPBELL	01	33000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR GIULIO CAPOBASSO	01	4000		
MR NIGEL CARDALE	01 04	38218 100		
MR DAVID JAMES CARTER	01	5000		
MR STEPHEN JOHN CARTER	01 04	18554 25		
MRS JANET CARTWRIGHT	01 04	115324 200		
MR JOHN CASSERA DECD EXOR/S/ LESLEY SUSAN BURLEY	01	8000		
MR ERIC ROBERT CHALKER	01 04	44109 50		
MR JOHN EDWARD CHAMBERS	01 04	18218 100		
MRS MARGARET CHRISTINE CHAMPION	01	20000		
DR SIDNEY ERNEST CHANG	01 04	59109 50		
MR MICHAEL CHANNING	01 04	3643 20		
MR MICHAEL CHANNING MRS DINAH ALICE CHANNING	01	48888		
DR CHRISTOPHER BOURNE CHAPLEO	01 04	9109 50		
CHARLES STREET SECURITIES EUROPE LLP	01	200000		
MR ANTONY JAMES CHARLTON	01 04	11287 40		
MR RAMASHA CHAUHAN	04	20		
MR PAUL MORLEY CHEESERIGHT	01 04	20000 30		
DR DAVID REYNOLDS CHEETHAM	01	8000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
CHEVIOT CAPITAL /NOMINEES/ LIMITED	01 04	49108 50		
CHILLCOTT & HORNBUCKLE MITCHELL TRUSTEES LIMITED	01	250000		
MRS CHERIE H CHURCHILL	01 04	20000 15		
MR GRAHAM JOHN CLAPTON	01	25000		
DR ANTHONY DIXON CLARK	04	100		
MR RICHARD DAVID CLARKE	01	1356447		
MR JOHN MARTIN CLAY	01	17000		
MR DONALD CLEGG MRS ELAINE BEATRICE CLEGG	01	48888		
MR DONALD JONES CLEGG	01	20000		
MR FRANCIS JOHN CLEGG	01	100000		
MR RAYMOND JOHN CLEMENTS	01	62000		
MR RICHARD GODFREY CLIFT	01	8000		
MR RICHARD GODFREY CLIFT	01	10000		
MR IAIN CLOUGH	01 04	14043 10		
MRS ISABEL THORNTON CLOVER	01	118888		
MR GAVIN ROBERT COATES	01 04	98218 100		
MR PETER JOHN WILLIAM COBERN	01 04	60000 50		
COCKSPUR INVESTMENT MANAGEMENT LIMITED	01	80000		
MRS PAULINE EMILY COLE	04	25		
MR JOHN DOUGLAS COMISH	01	8000		
MR MICHAEL PAUL CONEY	01	50000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MRS ELVIA MARY COOK	01	5000		
MR MICHAEL COOKE	01	24000		
MR MICHAEL LESLIE JOHN COOMBS	01 04	2368 13		
MR BRIAN JOHN COOPER	01 04	33643 20		
MR ROBERT CORMACK	01 04	47327 150		
MR GUY DESMOND COSGROVE	01	14000		
MR RICHARD JOHN COWARD	01 04	204433 250		
IAN COWIE DECD EXOR/S/ BRUCE MURDOCH COWIE	01	20000		
MR LINDSAY JOHN CARTER COX	01	30000		
MR STEWART RALPH KING-COX	01 04	10000 50		
MR ROGER DESMOND FREDERICK CRACKNELL	01 04	48888 100		
MRS SHEILA CRACKNELL	01	108888		
MRS LYNNARD GRAHAM CRAIG	01	15000		
MR ROGER KINGDON CRAIG	01	886179		
MR JUSTIN CRAWFORD	01	4000		
MR JUSTIN CHARLES CRAWFORD	01	10000		
MRS PATRICIA ANNE CRAWLEY	01 04	9109 50		
MRS ALISON PARK CRAWSHAW	01 04	43643 20		
MISS SAMANTHA JANE CROCKER MISS NINA CROCKER	01	180000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR STUART HUGH CROOK	01 04	43420 20		
CSS ALPHA FUND LIMITED	01	305267		
CSS CAPITAL MANAGERS LLP	02	6948590		
CSS PARTNERS LLP	01	19000		
MR RONALD CULLING	01	20000		
MR BRIAN ARCHIBALD CULLIS	01 04	7186 12		
MR PETER JAMES CULVER	01	100000		
MRS IRIS IOK CHING CUNNINGTON	01 04	100000 50		
MRS IRIS IOK CHING CUNNINGTON	01	83553		
MRS GILLIAN VEDA DALLOW	01	20000		
MR ARTHUR HARRY DARKE	01	20000		
MR DEREK ALFRED DARLISON	01	48888		
DARTINGTON PORTFOLIO NOMINEES LIMITED	01	445000		
MR KENNETH MAELOR DAVIES	01 04	66109 50		
MRS MARJORIE ELIN DAVIES	01	11000		
MR ADRIAN MAURICE WOLF DAVIS	01 04	20000 50		
MR ALAN DAVIS MISS LAURA DAVIS	01	10000		
MR ANDREW NICHOLAS DAVIS MRS JANE DEBRA MCBRIEN	01	4000		
MR PETER LAURENCE DAVISON	01 04	20000 30		
MR PETER JAMES DAWSON	01	18000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR GEOFFREY ALLEN DAY	01 04	29108 50		
MRS NENA DAY	01	48888		
MR ANDREW BRIAN DEAN	01	20000		
KAY HEATHER DEAN	01	20000		
MR BRIAN PAUL DELAHUNT	01	80000		
MR ARTHUR DERBYSHIRE	01	24000		
LORD DERVAIRD	01 04	118218 100		
LORD JOHN DERVAIRD	01	75000		
MR ROBERT DEXTER	04	80		
DR JAGDEESH SINGH DHALIWAL	01	100000		
DR JAGDEESH SINGH DHALIWAL	01	36436		
DR RAJUNDER DEEP KAUR DHALIWAL	04	200		
MRS BARBARA LEDLIE DICKSON	01 04	29109 50		
MR MATTHEW EDWIN DIEPPE	01	50000		
MR JEFFREY ALAN DOBER	01 04	25465 30		
MR PATRICK GERRARD DONNELLY	01 04	63763 350		
MR MICHAEL DONOGHUE	01	10000		
MR FREDERICK STURDY DOWLER	01	18000		
MR MICHAEL GEOFFREY DOWN	01	10000		
MICHAEL DOWNIE	01	15000		
MR MICHAEL JAMES DOWNIE	01 04	58553 50		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR DAVID MARK DREW	01	5465		
MRS PAULINE MARY DREW	04	30		
MR PAUL DRUGAN	01	73333		
	04	35		
MR JEAN DUMONT	01	50000		
DR DEREK BARRY DUMUGHN	01	186436		
	04	200		
MR ALAN PETER DUNCALF	01	6000		
MR ROBERT ALEXANDER DUNCAN	01	61111		
	04	50		
MR CHRISTOPHER DUNKERLEY	01	985004		
DR ALISTER ANDREW DUNLOP	01	6000		
MR ALEXANDER HAMILTON DYCE	01	77327		
	04	150		
MR ALLEN GORDON DYER	04	75		
ANDREW JAMES DYER	01	970785		
	02	1059893		
MR LAWRENCE WILLIAM DYKE	01	96662		
	04	100		
MR ANTHONY JOHN EAGLES	01	39109		
	04	50		
MRS RACHEL NOREEN EAKIN	01	65000		
MR DOUGLAS JOHN EATON	01	16000		
MR HERBERT MICHAEL EAVES	01	5465		
	04	30		
MR MARK EBENBECK	01	20000		
MR ANTONY WILLIAM EDWARDS	01	14554		
	04	25		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR PETER JEREMY EDWARDS	01 04	14555 25		
MR TIMOTHY ROGER EDWARDS	01 04	14555 25		
MR MARTIN EFREMIDIS	01 04	11600 15		
MR DEREK JOHN EISHET	01	5000		
MR GEORGE STEPHEN PASLEY EKBERY	01	150000		
MR GRAHAM JOHN ELKES	01 04	63218 100		
MR ANTHONY SHEMMONDS ELLIOTT	01	10000		
MR CHRISTOPHER JOHN EMERY	01	20000		
MRS GILLI ENGEL	01	16800		
MR JOHN ETHERINGTON	01	25000		
MR GERALD EVANS	01	20000		
MR WILLIAM ERNEST EVANS	01	168000		
MR DAVID CHARLES LEONARD EVE	01	90000		
MR STUART EVERETT	01 04	24554 25		
MRS ANN CAROL EXTON	01	12000		
MR DEREK FARR	01	12000		
MR ALAN NIGEL FAWCETT	01	155000		
DAVID FEARON	01	70000		
MR ROBERT CLIVE FELTON	01	12000		
FERLIM NOMINEES LIMITED POOLED A/C	01	188888		
FERLIM NOMINEES LIMITED SIPP A/C	01	410000		

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Report Between: 15-FEB-2019 to 14-FEB-2020

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
FIMAN TRUSTEES LIMITED	01	216000		
MR DEREK PETER FINCH	01 04	80000 75		
MR WILLIAM FINDLAY	01	30000		
FIRMAMENT INVESTMENTS LIMITED	01	208000		
MR DEREK JOHN FISHER	01	5000		
MR DEREK JOHN FISHER	01	6000		
MRS ANN NICOLETTE FLETCHER	01 04	62553 50		
MR MICHAEL FLETCHER	01 04	9109 50		
MR ANDREW CLAYTON FLINT	01	25000		
MR STEPHEN EDWIN FORD	01 04	58218 100		
MR DAVID FORREST	01	15000		
MR STUART FOTHERINGHAM MRS ALLISON DAWNE FOTHERINGHAM	01	10000		
MR ALFRED FOX	01	20000		
MR CHRISTOPHER HENRY FOX	01	40000		
MR CHRISTOPHER WILHELM FOX	01	25000		
MR JOHN HENRY GEORGE FOX	01	4000		
MR PAUL JOSEPH FOX	01 04	406752 200		
MR SIMON ANTHONY FOX	01	333333		
MR SIMON FRADD	01	40000		
PROF PETER LEONARD FRAENKEL	01	100000		
MR KEITH FRANCIS	01	28000		

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Report Between: 15-FEB-2019 to 14-FEB-2020

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR WILLIAM MICHAEL FRANKLIN DECD EXOR/S/ VICTORIA ROBERTA HARMER	01	48330		
MR JOHN DEREK FREEMAN	01 04	17420 20		
MR TIMOTHY JAMES GANT	01	12000		
MR DAVID KIM GARDINER	01	2000		
MR TIMOTHY IAN GARDINER	01	2000		
MR ALAN GARDNER	01	183333		
MR JOHN GRAHAM AYLIFFE GARDNER	01	12000		
MRS PENELOPE ANNE GARDNER	01 04	36436 200		
MR RODNEY VINCENT GARRATT	01 04	13052 15		
MR JOHN MALCOLM GATRELL	01 04	35000 50		
MR PETER JAMES GAYFER	01 04	60109 50		
MRS EDNA LILIAN PAMELA GAYLOR	01	10000		
MR MICHAEL JOHN GEARY	01	50000		
MRS JAYNE SUSAN VAN GEFFEN	01	250000		
MR MICHAEL BERNARD ANTHONY VAN GEFFEN	01	250000		
MR CHARLES GEOFFREY MR ARNOLD SAYER	01	48888		
SIR CHARLES FREDERICK GEORGE	01	20000		
MR ROBERT GEORGE	01	25000		
MR ROBERT WALTER GEORGE MRS MARGARET ELIZABETH GEORGE	01 04	63218 100		

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Report Between: 15-FEB-2019 to 14-FEB-2020

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR ROGER ANTONY GIBBS DECD EXOR/S/ DONALD IAN JEFFERSON	01	306219		
	04	100		
MR DAVID JOHN GIFFORD	01	210000		
MR RICHARD GRAHAM GILLESPIE	01	37000		
DR MARTIN BANCROFT GILLET	01	109109		
	04	50		
MR GEOFFREY PATRICK PAUL GINGELL	01	22000		
MR MARTIN COLIN GLYN DECD EXOR/S/ ESTELLE GLYN	01	40000		
MR HERBERT EARTHY GODBOLD	01	20000		
MR BRIAN GODLEY	01	10000		
DR MICHAEL JAMES GOGGIN	01	9109		
	04	50		
MR CARL PETER GOMERSALL	01	150000		
MR JOHN NORMAN GOODING	01	50000		
MRS PATRICIA ANNE GOODING	01	124000		
MR MICHAEL GOODRICH	01	81331		
	04	50		
MR TIMOTHY PETER GOODWIN	01	34000		
	04	50		
MR ALASTAIR JAMES GORDON	01	20000		
MRS GILLIAN ANN GORDON	01	10000		
KENNETH GORDON	01	10000		
MR JOHN ROGER BERESFORD GOULD	01	571090		
	04	500		
MR JOHN ROGER BERESFORD GOULD MRS CATHERINE CELIA GOULD	01	480007		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR TIMOTHY JAMES GRATTAN	01	184444		
DR ANDREW JAMES GRAY	01	50000		
MR ROBERT BLACKBURN GRAY	01 04	176436 200		
GREATEX INVESTMENT COMPANY LIMITED	01	100000		
MRS AGNES GRAHAM GREEN	01	14000		
MR EDMUND JAMES GREENING	01	15000		
MR PAUL JOHN GREENSLADE	01 04	27644 20		
MR JONATHAN TERRELL GREENWAY	01 04	127106 100		
MR MICHAEL GREENWAY	01 04	34109 50		
MR MICHAEL JOHN GREENWAY MRS MORAG CATHERINE GREENWAY	01	20000		
MR MICHAEL CRANSTON GREGORY	01 04	18218 100		
MR JOHN GREIG	01	4000		
MR JOHN GRIERSON	01 04	100000 200		
MR REGINALD PETER GRIFFITHS	01	25000		
MR REGINALD PETER GRIFFITHS MRS CHERYL GRIFFITHS	01	40000		
MR PHILIP AYRTON-GRIME	01	44000		
MR ARCHIE DOUGLAS GROOM	01 04	2889 20		
DR JOHN DOUGLAS GRAEME GROOM	01	150000		
MR JAKE PHILIP GUASTELLA	01	6000		

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Report Between: 15-FEB-2019 to 14-FEB-2020

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR DAVID IVOR HALL	01	100000		
MR GEOFFREY HALL	01	20000		
MR NIGEL BOUSFIELD DAWSON DAWSON-HALL	01 04	42732 15		
DR THOMAS MALCOLM HALL	01	12000		
MR GAVIN LESLIE ROWAN-HAMILTON	01	25000		
MR DEREK RAYMOND HAMPSON	01 04	127208 100		
MR STEPHEN JOHN HAMPSON	01	100000		
MR DAVID ELLERINGTON HAMPTON	01	50000		
MR JOHN STUART HANCOCK	01	10000		
MRS CHRISTINE HANLEY	01 04	23109 50		
MR IAN WILLIAM HANSON	01 04	11643 20		
MR GEORGE REGINALD HARDY	01	20000		
HAREFIELD FARM LIMITED	01	40000		
MR ALBERT EDWARD HARGREAVES	01	48888		
HARGREAVES LANSDOWN /NOMINEES/ LIMITED HLNOM A/C	01	426823		
SIR JEREMIAH HARMAN	01 04	217777 50		
MS VICTORIA ROBERTA HARMER EXORS EXORS A/C	04	100		
MR CHRISTOPHER HARPLEY	01	20000		
MR ANTHONY CLIFFORD HARRIS	01	30000		
MISS BRONWYN KATE HARRIS	01	6000		
MR DANIEL LEVAN-HARRIS	01	16800		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
DR JASON ROBERT HARRIS	01	6000		
MR JOHN DUNCAN HARRIS DECD EXOR/S/ JUDITH ANNE ST LEGER LERWILL HARRIS	01	0	CLOSED 50000	23JAN20
MRS JUDITH ANNE ST LEGER LERWILL HARRIS	01	50000		
MR TERENCE JOHN HARRIS	01 04	616436 200		
MR MARK DAVID HARRISON	01	14000		
MR MICHAEL DAVID HARRISON	01 04	1370296 500		
MR MICHAEL JOHN HARRISON	01	40000		
MR ROY WILLIE HARRISON	01	0	CLOSED 40000	17APR19
MRS NANCY LAY CHENG HART	01	40000		
MR PATRICK ARCHIBALD HART	01 04	42662 100		
MR MATTHIAS JOHANNES HARTMANN	01	100000		
MISS JANE SARAH HARWOOD	01	12500		
MR MARK RICHARD HARWOOD	01	12500		
DR GRAHAM MICHAEL HASLAM	01	5000		
JOAN BARNES HASLAM	01	19555		
MR WILLIAM GUNN HASTON	01	10000		
MR DAVID JCHN HATFIELD	01 04	140324 200		
MR MERVYN JOHN GEORGE HAWKINS	01	20000		
MR GEOFFREY HAWKINS	01	10000		
MR JAMES DUNCAN HAWKINS	01 04	50000 50		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR NICHOLAS JOHN HAYLEY	01	20000		
MRS LILIAN HEARD	01	30000		
MR JAMES HELGASON	01 04	2059999 300		
MR CHARLES PETER HENRY HELLIER	01 04	115997 50		
MRS CHRISTIANA WENDY ISABEL CLUTTON HENRY	01	6000		
MR DAVID CHRISTOPHER HESLOP	01	40000		
MR NIGEL TRAHERNE HIGBEE	01 04	203727 150		
MR JAMES MOLLISON HILL	01	5000		
MR JEREMY HILTON	01	12000		
MR PETER HENRY LLEWELYN HIRSCH	04	1000		
DR ROBERT G HIRSCH	01	96172		
MR ELLIOT HIRST MRS SHEILA HIRST	01	40000		
MR ROBERT DOUGLAS HOARE	01	7000		
MR JOHN DAVID HOBBS	01 04	9109 100		
MR PETER EDWARD HOBSON	01	35000		
DR THOMAS HOCKADAY	01 04	29643 20		
MR STEPHEN MURLEY GARFIELD HODGE	01	80000		
DR SUSAN HODGSHON	01 04	390910 1000		
MR GORDON HODGSON MRS ELIZABETH HODGSON	01	20000		
MR PAUL RICHARD HOFFMAN	01	8751		

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Report Between: 15-FEB-2019 to 14-FEB-2020

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR IAN FRANK HOGGARTH DECD EXOR/S/ HELEN FRANCES MEASE HOGGARTH TIMOTHY JAMES HOGGARTH	01	0	CLOSED	
			70000	28FEB19
MR DAVID HOBSON HOLLIN	01	10000		
MR DAVID HOMFRAY	01	48888		
MR FREDERICK DAVID HOMFRAY MRS ANNE SUSAN HOMFRAY	01	10000		
	04	50		
HORNBuckle MITCHELL TRUSTEES LIMITED	01	337500		
HORNBuckle MITCHELL TRUSTEES LIMITED MR JOHN WILLIAM VILLIERS CHILLCOTT N/CH TO HORNBuckle MITCHELL TRUSTEES LIMITED				*
MR IAN MILNE HOSSACK	01	20000		
MR IAN MILNE HOSSACK MRS KARIN HOSSACK	01	18218		
	04	100		
MR JOHN MICHAEL PETER HOUGH	01	18000		
MR PHILIP PETER NICHOLAS HOUGHTON	01	62553		
	04	50		
MR ALAN ARTHUR HOULT	01	20000		
MR DEVIN MATTHEW HOWARD	01	2732		
	04	15		
MR JONATHAN PATRICK HOWARTH	01	70000		
MR DAVID MARTIN HUDSON	01	12000		
MR PETER HUGHES	01	91109		
	04	50		
MR GORDON LEONARD HUNTER	01	58643		
	04	20		
MR WILLIAM ROBERT IBBERSON	01	11554		
	04	25		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MS PATRICIA MARY INGRAM	01	10000		
MR JOHN DUNCAN INNES	01	16222		
MR BRIAN INSCH	01	40000		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS A/C	01	216809		
MR RICHARD JOHN CHARLES INWOOD	01	80000		
MR RICHARD JOHN CHARLES INWOOD MRS JENNIFER PRIMROSE WILSON	01	80000		
MR ASGHAR IQBAL	01	12000		
DR CHRISTOPHER LOUIS IVES	01	20000		
MR JOHN BARRY JACKSON	01	20000		
MR LAURENCE JACKSON	01	20000		
MR LAURENCE ST JOHN THOMAS JACKSON	01	73888		
MR FRANCIS NEVILLE JACQUES	01	50000		
MRS SUSAN JAMES	01	100000		
MR TIMOTHY JOHN STREATFEILD-JAMES	01	30000		
MR TOBY PATRICK STREATFEILD-JAMES MRS DOROTHY GILLIAN STREATFEILD-JAMES	04	20		
MR ALEXANDRE JAUX	01	4000		
MRS HILARY MARGARET JAUX	01	10000		
MR GUY JAVENS	01 04	13000 30		
JB FINANCE UK LIMITED JH A/C	01	140000		
MR ANTHONY ANDREW JEFFERSON DECD EXOR/S/ WILLIAM RICHARD CHARLES SHEARER RUTH PENELOPE MARY HONEY	04	40		
MRS HAZEL MARY PASSEY JEFFORD	01	10000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR IAN FREDERICK JENKINSON	01 04	354211 120		
MRS MARGARET TERESA JENNER	04	50		
MR NIGEL ROBIN JENNINGS	01	100000		
MR PAUL LAWSON JENNS	01	10000		
JIM NOMINEES LIMITED JARVIS A/C	01	50000		
MR DAVID BOWEN JOHNS	01	8000		
MR GAVIN GLEN JOHNSON	01	12000		
MRS DEBORAH JANE JOHNSON				
MRS BRIDGET MALCOLM REYNOLDS-JONES	01	24000		
MR PETER GRAHAM JONES	01	15000		
MR ROGER EDWARD JONES	01	16000		
MR MICHAEL JORDAN	01 04	29109 50		
MR FRANK JURKSAITIS	01	25000		
MR ROMAN KANDELAKI	01	20000		
MR ZULFIKAR MUSTAFA KARIMJEE	01	22000		
MR VAZIRA Z KARIMJEE				
MR MICHAEL KAY	01	10000		
MR JOHN EDWARD KEAREY	01	20000		
MR CLIFTON QUINTON KEILLER	01	4000		
MR LAURENCE ANGUS KEITH	01	20000		
MR VICTOR RONALD KELLETT	01	4000		
MR JOHN ANDERSON KENDRICK	01	75000		
SUSAN KENDRICK	01	35000		
MR PATRICK PEARSE KENNEDY	01	250000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR KEVIN KERIGAN MRS VALERIE KERIGAN	01	8000		
MR JOHN ERRINGTON KERR	01	75000		
MRS MARILYN BARTY-KING	01	35000		
KINGS COURT TRUST LIMITED EXORS A/C	04	30		
MR SEAN KINGSTON	01	488888		
MR HENRY FRANCIS KINNARD	01 04	25821 10		
MRS NICOLE ANNE-MARIE KIRKMAN	01	20000		
MRS EVA MARIA KIRMAN	01 04	311991 200		
MR TERENCE KITCHIN MRS SUSAN M KITCHIN	01 04	587245 242		
MS GISELA WILHELMINA KLEIN	01	50442		
MR MALCOLM OWEN KNEESHAW	01	24000		
MR ROY KNOBBS	01	19000		
MR NICHOLAS FRANCIS KNOLLYS	01 04	60000 50		
MR ANTONY HUNTER KNOPP	01	120000		
MR IRENEUSZ KUBIS	01	4000		
MRS CHARLOTTE MARY BOOTHEN-KUHN	01	20000		
MR ROBERT LAMBERT	01 04	1064091 500		
MR CLIVE HUGH ALEXANDER LANDA	01	72888		
MR ANTHONY LANG	01	15000		
MR PHILIP BABER LANGFORD	01	20000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR JOHN FREDERICK LARARD	01 04	110775 150		
MR BRIAN STEWART LARKMAN	01 04	18218 100		
LAUDRUM INVESTMENTS LIMITED	01	300000		
MR JAMES SPROUL LAW	01	32222		
MR PETER IVORY LAW	01	100000		
MR WILLIAM MURRAY LAW	01	4000		
MRS LYDIA SUSAN LEE	01	20000		
MR MICHAEL PETER LEE	01	75000		
MR ROBERT CHARLES LEE	01 04	27368 13		
MR WILLIAM ANTHONY LEE	01	15000		
MR MARTIN JOSEPH LEGGE	01	129999		
MR JOHN CHRISTIAN LEIGH	04	10		
MR NEVILLE BARRY LESTER	01	25000		
MR IVOR LEWIS	01	12000		
MR JEREMY JOHN LEWIS	01 04	55288 40		
MR RICHARD ANDREW LEWIS	01	15000		
MR JACK LIBELL	01	20000		
MR HARRY HEWSON LILLER	01	20000		
MR MALCCLM RAYMOND LINSOTT	04	150		
MR ROGER MALCOLM LISTER	01	5000		
STAGE 1 STRATEGIES LLC	01	133000		
MR MATTHEW JOHN LOMAS	01	122218		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR TREVOR RAYMOND LONGSTER MRS JUNE EDNA LONGSTER	01	40000		
MR TERENCE CYRIL HARLE LOVE	01	25000		
MR BERNARD PHILIP PHILIP LOVELOCK DECD EXOR/S/ LOYDS BANK PLC ACCOUNT 250693	01	100000		
MR MARK GRAHAM LUBBOCK	01	10000		
MR GRAHAM CLYDE LUDDINGTON	01	4000		
MR CHRISTOPHER JOHN LUTY	01	1000000		
MR RODERICK MACASKILL	01	20000		
MR ROBERT JAMES MACAULEY	01	100000		
MR DAVID JAMES MACCALLUM	01	215555		
MRS LORNA MADELEINE BRUCE MACCALLUM	01 04	40000 200		
MR JAMES ALEXANDER BOSVILLE MACDONALD	01 04	40000 50		
MR GORDON MACGREGOR	01	348888		
MRS CATHERINE ANNE MACLEAN	01	60000		
MRS DAPHNE MADDEN	01	68000		
MR GEOFFREY MAGUIRE	01	100000		
MR ALAN MAKOWSKI	01	10000		
DR ERIC MALLETT	01 04	717085 600		
MR JOHN WILLIAM MALONE	01	6000		
MR JULIAN MENDEL MARKS	01	55000		
MR EDWARD JOHN MARRIAGE	04	25		
DR JOANNA FRANCES MARSH	01	66886		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR DENNIS WILLIAM MARTIN	01	10000		
MR ROBERT JOHN MATHEWS	01 04	550000 100		
MR DENNIS WILLIAM BOUSTEAD MAY	01	20000		
JON MCCARTHY	01 02	970785 1059893		
MR BRIAN JOSEPH MCCAUGHLEY	01 04	158218 100		
MR JAMES MCDILL	01	15000		
MR EUAN THOMAS MCGREGOR	01 04	18218 100		
MR JOHN BAIRD MCINTOSH	01 04	2889 20		
MR GRAHAME DONALD MCKENZIE	01	7000		
MR GORDON MCKEOWN	01	20000		
MR ERNEST LAIDLAW MCKNIGHT	01	177777		
MR JEREMY MCLACHLAN	01	6000		
MR ROBERT ERNEST MCMAHON	01	10000		
MR DAVID MCMULLEN	01	10000		
MR WILLIAM COLIN MCNEILL	01	68888		
MR JOHN DOWNIE MCVEE DECD	01	10000		
MR STEWART MCWILLIAM	01	10000		
MR MICHAEL GEORGE MEEHAN	01 04	91444 100		
DR PAUL MEGARITY	01	400000		
MR GEOFFREY WILLIAM MEGEE	01	5000		
MR MICHAEL FRANK MENZIES	01	68888		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MISS GRAZIELLA MERLINO	01	100000		
MICHAEL GERSON INVESTMENTS LIMITED	01	926316		
MR WILLIAM GUTHRIE MCGREGOR MICHIE	01 04	78218 100		
MR NICHOLAS CHARLES JAMES MILES	01 04	263158 250		
MR DAVID CHARLES MILLER MRS SATISAVITREE MILLER	01	80000		
MR MICHAEL DAVID MILLER	01	30000		
MS VALERIE PATRICIA MILLINGTON	01	73888		
MR THOMAS HAMILTON MILLS	01	60000		
MR GORDON WILLIAM MILNE	01	6000		
MR RONALD GELLATLY MILNE	01	8000		
MR STUART LINDSAY MILNE	01	6000		
MR JOHN THORNTON MILNES	01	100000		
MR ANTHONY JOHN MITCHAM	01	24000		
PROFESSOR DAVID JOHN MITCHELL	01 04	10643 20		
MR DAVID WILLIAM MITCHELL	01	10000		
DR IAN DE GREY MITCHELL	01	60000		
GERARD MIZRAHI	01 02	1353256 1695829		
MR JOHN ANDREW MOCTON	01	10000		
MR ANTHONY JOHN MONEY	01	24000		
MR CHARLES EDWARD MOORE	01	4000		
MR NIGEL BEVAN MORGAN	01	88888		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR THOMAS WILLIAM MORKILL	01 04	223333 100		
MRS PHILIPPA MORLEY	01 04	98218 100		
MR CHRISTOPHER PAUL MORLING	01	1880000		
MR DEREK JOHN MORRIS DECD ADMIN/S/ VICTORIA ANNE MATCHAM PHILIP HARRY MORRIS ADRIAN DILWORTH MORRIS	01 04	20000 50		
MR JAMES BARBOUR MORRISON	01 04	2889 20		
MR ROGER BRUCE MOUNT	01 04	147327 150		
MR RAYMOND LEONARD JOSEPH MUGGERIDGE	01	5000		
MR JAMES SHAW MURDOCH	01 04	265104 150		
MR ANDREW MURPHY	01	200000		
PROFESSOR DAVID RODERIC MYDDLETON	01	125000		
MYSIPP TRUSTEES LIMITED 100023 A/C	01	0	CLOSED 40000	18OCT19
MR BOHDAN FRANCIS MYSKO	01	10000		
MR KRISHNA NASTA	01 04	58218 100		
MRS CAROLYN SARAH NEWMAN	01	60000		
MR DEREK NEWMAN MS CAROLYN NEWMAN	01	200000		
MR JOHN NIVISON	01	8000		
MR MICHAEL ANTHONY NOBLE	01	66666		
MR MOHMED NORAT	01	10000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
PROFESSOR GEORGE THOMAS NOSZLOPY DECD EXOR/S/ SERGIO SOKOTA SUSAN JANET MAY LAURA ANNE NOSZLOPY NINA CLARE NOSZLOPY	01	10000		
MISS KATY O'BRIEN	04	500		
MR EUGENE JAMES O'MAHONY	01	40000		
MR DERHAM CHARLES O'NEILL	01	50000		
MR MARK ORAM	01	98001		
MR ADAN KENNETH ORMANDY	01	50000		
MR PATRICK O'ROURKE	01	60000		
DR ANTHONY ORTON	01	11000		
MR PRECEL JAMES OWEN	01	240000		
MR BERNARD VICTOR PALMER	01 04	497777 400		
MR TIMOTHY JAMES PARKER	01	210000		
MR GERALD REX PARNALL	01 04	53643 20		
MR JOHN WILLIAM PARSONS	01 04	64109 50		
MR JANIT PATEL	01	100000		
DR JYOTSNA PATEL	01 04	40000 50		
MR LALITKUMAR PATEL	01	50000		
MR NAVINCHANDRA HIRABHAI PATEL	01	12000		
MR RAHMAN YUNUS PATEL	01 04	9109 50		
MR SHANTILAL PATEL	01	8000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR VINODBHAI PATEL MRS PRABHAVATIBEN PATEL	01	20000		
MR JOHN PATERSON	01	16000		
MR JOHN GREIG PATERSON	01	24000		
MRS JULIE ELIZABETH PATERSON	01	20000		
MR DAVID ROBERT PATON	01	20000		
MR GRAHAM PAY	01 04	292000 250		
MR SIMON PAYNE	01	100000		
MR DONALD GRAHAM PEGG	01	13000		
MR GEOFFERY FREDERICK PEMBERTON	01	15000		
DR ROBERT MICHAEL PERCIVAL	01 04	11821 10		
MRS JANE MARGARET PEREIRA	04	100		
PERSHING NOMINEES LIMITED BICLT A/C	01	8000		
PERSHING NOMINEES LIMITED OGCLT A/C	01	300000		
PERSHING NOMINEES LIMITED TMCLT A/C	01	25000		
HON MICHAEL HENRY COLQUHOUN PERY	01	24222		
MR MARK ANDREW CHARLES PETERS	01	20000		
MR LESLIE ELLIOT PHILLIPS	01	15000		
MR ROGER VIVYAN PHILLIPS	01 04	15000 50		
MR SIMON LOUIS CUNCLIFFE PIGGOTT	01	25000		
PILGRIM TRUSTEES SERVICES LIMITED	01	150000		
MR ALAN EDWARD PINK	01	10000		
MR DAVID ELVAN PITTS	01	5000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR ALWYNE PLUNKETT	01	45000		
MR JOHN THORNEYCROFT POOLE	01	32777		
MR DONALD GEORGE PORTER	01 04	54654 300		
MRS JEAN PORTER	01 04	18218 100		
DR CHRISTOPHER JOHN FREDERICK POTTER	01 04	154662 150		
MR JULIAN POTTER	01	50000		
MR GRAEME JOHN POTTS	01	300000		
MR MARTIN BAYNTON POWELL	01	41000		
MR JASON PAUL VAN PRAAGH	01	100000		
MR JOHN PRESCOTT	01	106888		
MR MICHAEL JAMES PRESTON	01	10000		
PRINCIPAL NOMINEES LIMITED PIM A/C	04	150		
PRINCIPAL NOMINEES LIMITED PIM A/C	01	62327		
MR JOHN ANTHONY PUGH AMAL TO MR JOHN ANTHONY PUGH MR LAURENCE THACKERAY				
MR JOHN ANTHONY PUGH MR LAURENCE THACKERAY	01 04	91090 500		
MR DAVID WALTER PURDIE	01	8000		
MR RICHARD AUSTEN PUTNAM	01	10000		
MR PETER RAMSAY	01	12000		
MRS SANGEETA RANDEV JR1507 A/C	01 04	27327 150		
MRS SANGEETA RANDEV SR1507 A/C	01	27327		

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RATHBONE NOMINEES LIMITED	01	32000		
MRS BARBARA RATTRAY	01	300000		
RAVEN NOMINEES LIMITED 86559 A/C	01	0	CLOSED 6000	19MAR19
MR BRIAN RICHARD RAWLINGS	01 04	28087 20		
MR HENRY ALBERT WILLIAM RAWLINGS	01	20000		
MR RICHARD KEITH RAWLINGS	01 04	88218 100		
MR ALAN RAWSON	01	75000		
REDMAYNE /NOMINEES/ LIMITED CF3195R A/C	01	6000		
REDMAYNE /NOMINEES/ LIMITED D24825V A/C	01	4000		
MR DAVID HAROLD REES	01 04	198218 100		
MR DAVID HAROLD REES MRS THELMA MAY REES	01	122222		
MR JAMES GREIG REID	01	12000		
RENSBURG CLIENT NOMINEES LIMITED CLT A/C	04	100		
MR PETER RENSHAW	01	40000		
MR PETER BERNARD APPLETON RENSHAW	01	48888		
MR ANTHONY MERVYN RENTOUL	04	50		
MR LAURENCE KENNETH REYNOLDS	01	50000		
MRS JOYCE MARY RHODES	04	20		
MRS CORAL MARY RICHARDS	01 04	103887 25		
MR IFAN DAVID FELIX RICHARDS	04	15		
MR JOHN DAVID RIMER DECD	01	18218		

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MR PETER ROBERTS	01	48000		
MR PETER WILLIAM DENBY ROBERTS	01	244444		
MR IAN MACPHERSON ROBERTSON	01	12000		
JOHN L ROBERTSON DECD EXOR/S/ ANDREW ROBERTSON DAVID ROBERTSON BARBARA ROBERTSON	01	10000		
MR STEPHEN ALLAN ROBERTSON	01	250000		
MR BRIAN ROBINSON	01	20000		
MR KEVIN HENRY ROBINSON	01	5000		
MR PAUL ROBINSON	01	24000		
MR PAUL ANTHONY ROBINSON	01 04	314884 100		
MR PETER ROXBURGH ROONEY	01 04	347327 150		
MRS ROSEMARY ALEXANDRA ROSLIN	01 04	4000 10		
MR HERMANN MARK ANDREW ROSS	01	11000		
PETER ROSS AMAL TO MR ROBERT JONATHAN PETER ROSS				
MR ROBERT JONATHAN PETER ROSS	01 04	0 0	CLOSED 390910 CLOSED 1000	31JUL19 31JUL19
MR PETER ROST	01 04	25465 30		
MR PETER LEWIS ROST	01	24444		
MR DEREK ALAN ROWE	01 04	1006700 300		
GINA STEVIE WONDER ROWLAND	01	26888		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR RICHARD RALPH ROYCE	01	50000		
ROY NOMINEES LIMITED 669503 A/C	04	100		
MR YAIR RAFAEL SIMON SALASNIK	01	84000		
	04	100		
SANDIWOOD LIMITED	01	0	CLOSED	
			587245	23DEC19
	04	0	CLOSED	
			242	23DEC19
MR JONATHAN SARGENT	01	24000		
MR NICHOLAS JAMES SARGENT	01	35000		
MRS VALDA SAUNDERS LREP EXORS A/C	04	20		
MR DEREK NORMAN SAYERS	01	60000		
MR JOHN SCHETRUMPF	01	50000		
MR ALEXANDER ARMOUR SCOTT	01	13000		
MR LEONARD SCRUTTON	01	25000		
MR LEONARD GEORGE SCRUTTON	01	61111		
MR ADAM SEBBA	01	242800		
MR ILAN SEBBA	01	75600		
MR CHARLES JAMES SEHMER	01	50000		
MR ADRIAN PAUL SELLERS	01	98888		
THE TREVOR BURGESS DISCRETIONARY SETTLEMENT	01	9109		
DR DINKER MANILAL SHAH	01	3643		
	04	20		
MR MAHESH SHAH	04	200		
MRS MINA SHAH				
JLT PENSION TRUSTEES LIMITED AS TRUSTEES FOR A.P SAMPS ON LIMITED PENSION F				
MR CHRISTOPHER JOHN SHARP	01	24000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR PAUL HIGGON SHARPE	01	12000		
MR PETER ALAN SHAW	01	216001		
MR WILLIAM SHEARER	01	23287		
MR NEIL FRANCIS SHEARN	01	8000		
MR WARQASS SHEIKH	01	10000		
SHELTER THE NATIONAL CAMPAIGN FOR HOMELESS PEOPLE LIM TED	01	238218		
	04	100		
MR CLIFFORD HUGH SHIRLEY	01	123333		
MR LAWRENCE HUGH SICE DECD EXOR/S/ CHRISTINE SICE	01	31444		
MR LEWIS PAUL SILVERMAN	01	7000		
MR PETER DONALD SIMMONS MRS ANNE CHRISTINE SIMMONS	01	30000		
MR GEOFFREY MAXWELL SIMPSON	01	20000		
MR SIMON SISODIA	01 04	17109 50		
MR JOHN WILLIAM SKEELES	01	10000		
MR GORDON SLATER	01 04	9109 50		
MR MARK OWEN SLAVIK	01	30000		
MR PHILIP DAVID SLEIGH	01 04	599188 700		
MR ALAN SMITH DECD ADMIN/S/ JOAN MYRA CRIGHTON	01	50000		
MR ANDREW GRAEME SMITH	01	40000		
MR COLIN DAVIS SMITH	01	30000		
MR IAIN ALEXANDER REW SMITH	01	40000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR MERVYN ERIC SMITH	01	20000		
MRS NEVMIDE SMITH	01	50000		
MR PETER SMITH	01	50000		
MR ROBERT DUDLEY PARKER SMITH	01 04	5465 30		
MR ROGER ANTHONY SMITH	01	20000		
MR THOMAS ALAN SMITH DECD EXOR/S/ AUDREY ISABELLA SMITH IAN ARCHIBALD SMITH JOHN CHARLES CAIRNS EWAN GRAHAM KENNEDY	01	15000		
SOLWAIN LIMITED	01 04	20000 100		
MR RAJ KUMAR SONDHI	01	40000		
MR MICHAEL SOUBRY	01	25000		
MR CHARLES WARREN GAVIN BRIDGES-SPARKES	01	32000		
MRS PAMELA JEAN SPARKES	01	19000		
MRS JOSEPHINE LIZETTE STANNAH	01 04	21609 50		
STAUNCH FINANCE LIMITED	01	100000		
MR MICHAEL WILLIAM STEDDON MRS JENNIFER ANN STEDDON	01	12000		
MRS ANNE TODD STEEL	01	25000		
MRS ANNE TODD STEEL MR IAN CHAPMAN STEEL	04	50		
MR IAN SYDNEY STEERS	01	8000		
MR CLIVE GILBERT STEPHENS	01	25000		
MR PHILIP STERN	01	8333		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR CLIFFORD JOHN STOCK	01	4000		
MR RAJA REGINALD STOKES	01	8000		
MR RICHARD CLIVE STONE	01	122222		
MR JOHN HOWARD STONEMAN	01	10000		
DR RICHARD WILLIAM PATRICK STONOR	01	100000		
MR NICHOLAS J STOPFORD	01 04	447767 250		
MR ROBERT W STOPFORD	01 04	447767 250		
MR THOMAS JAMES STOTHERS MRS EMILY LYNDIA STOTHERS	01	48888		
MR DUDLEY NIGEL STRATFORD	01	40000		
MRS AGNES FLORENCE STREET	01	100000		
MR THOMAS JOSEPH DESMOND STRONGE	01	73977		
SUFFOLK LIFE TRUSTEES LIMITED 770749 A/C	01 04	150000 400		
SUFFOLK LIFE TRUSTEES LIMITED 770834 A/C	01	313494		
MR PAUL DENNIS SULLIVAN	01	52000		
MR BRIAN SUTCLIFFE	01	32000		
MRS JOYCE SUTCLIFFE	01	40000		
MR RALPH HERBERT SUTCLIFFE	01	150000		
MRS JEAN SUTTON	01	9109		
MRS JEAN SUTTON EXORS EXORS A/C MR MICHAEL JOHN SUTTON EXORS MR PAUL ROBERT SUTTON EXORS	04	50		
MR MALCOLM SWEENEY	01	60001		
MR GEOFFREY SYKES	01	40000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
PROF DONALD HARVEY TARLING	01 04	34333 25		
MR JAMES DRAKE TAYLOR	01 04	59777 50		
MR JOHN LINDSAY-TAYLOR	01 04	50930 60		
MR JOHN PHILIP TAYLOR	01	86111		
MR ROGER GORDON TAYLOR	01	100000		
MR STAFFORD TAYLOR	01 04	10000 30		
MR THEO NOEL TAYLOR	01 04	24554 25		
MR SIMON ERNEST WILLIAM TEMPLE	01	40000		
MR MARK IAIN TENNANT	01	200000		
MR AMIT THAKAR	01	10000		
MR RAJENDRA THANKI	01	24000		
MR ARTHUR FAWCETT THOMPSON	01	20000		
MR BRYAN RICHARD THOMPSON	01 04	21609 50		
MR EDWARD THOMPSON JNR	01	4000		
MR EDWARD THOMPSON MRS JULIE THOMPSON	01	20000		
MR ROBERT HYDE HARRISON THOMPSON	01 04	21609 50		
MR ROBIN THOMPSON	01	50000		
MISS RACHEL SYLVIA THORLBY MR ANTHONY KENT THORLBY MRS ELIZABETH JILL THORLBY	01	40000		
MR MICHAEL BRETT THORNTON	01	12000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR MICHAEL JOHN THORNTON	01 04	19643 20		
MR ROBERT GEOFFREY THURTL	01 04	6821 10		
MR MALCOLM RICHARD TILLEY	01 04	3643 20		
MR JOHN CHARLES WILLIAM TMS MRS MARIE-HENRIETTE TMS	01 04	40000 20		
MR IAN TINDAL	01	40000		
MR PETER MORGAN TMS	04	40		
MR CHRISTOPHER JAMES TOOZE	01	50000		
MR JOHN ANTHONY TOVAR MRS HELLA MARY TOVAR	01 04	162662 100		
TOWER PENSION TRUSTEES LIMITED	01	60000		
TRANSACT NOMINEES LIMITED INTEGRAL A/C	01	433333		
MR DERRICK SIDNEY TRIDGELL	01 04	74773 100		
MRS THERESA ROSE TRIDGELL	01	20000		
MR GRAHAM CEDRIC TRUSWELL	01	20000		
MR LESLIE JOHN TUCKER	01	20000		
MR GRAHAM RAYMOND TURNER	01 04	69109 50		
MR KENNETH TURNER	01 04	15643 20		
MR DAVID LEE TURTLE	01	10000		
MR IVAN WILLIAM TYLER	01	18000		
MR ARTHUR NORMAN UMPLEBY	01	33886		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR JOHN UNWIN DECD ADMIN/S/ KINGS COURT TRUST LIMITED	01	49333		
MR MICHAEL URQUHART	01	7500		
VIDACOS NOMINEES LIMITED GIMLCCCL A/C	01	80000		
MR ALAN JOHN WAINWRIGHT	01	40000		
MR GEORGE WILLIAM WAINWRIGHT DECD EXOR/S/ ALAN JOHN WAINWRIGHT	01	0	CLOSED	
			40000	30JAN20
MR CHRISTOPHER JOHN WAKEMAN	01	113333		
MR KENNETH RICHARD WALKER	01	44444		
MR RICHARD POWERS WALLIS	01	32000		
DR GERARD RUSSELL WALSH	01	60000		
MR MICHAEL WANDLESS DECD ADMIN/S/ SARAH LOUISE MURPHY	01	20000		
MR MICHAEL ERIC WANDLESS DECD ADMIN/S/ SARAH LOUISE MURPHY	01	34444		
MRS CAROL WARD	01	10666		
MR PAUL WARD	01	2667		
MR LEONARD WARDELL	01 04	7643 20		
MR MICHAEL WARING	01	25000		
MR MICHAEL JAMES ARTHUR CRAIG WARING	01	20000		
DR GEORGE WILLIAM WATERHOUSE	01	20000		
REVD JOHN NORMAN WATES	01 04	775090 500		
MR LAURENCE MALCOLM WATKINS	01 04	197997 50		
MR PETER MILES WATKISS	01	10000		

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Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR JEREMY MARK WATSON	01	300000		
W B NOMINEES LIMITED	01	4000		
WEALTH NOMINEES LIMITED NOMINEE A/C	01	70000		
MR ADRIAN RAWDON WEBB	01	20000		
MR GEOFFREY PETER WEBB	01 04	33109 50		
MR ALLAN DAVID WEIR	01	40000		
MR JACK WELHAM	01	4000		
MR MARTYN WENZERUL	01	110000		
MR THOMAS LAWSON WEST	01	20000		
WESTERBY TRUSTEE SERVICES LIMITED	01	150000		
MR DAVID JOHN HALE				
MS AUDREY JUNE WHAITE EXORS EXORS A/C	04	200		
MR ROBIN GRANT WHAITE EXORS				
MR ROBIN GRANT WHAITE	01	300000		
MRS DAWN ELAINE WHEELER	01	4000		
MR KENNETH GRAHAM WHEELER	01	50000		
MR GRAHAM JOHN WHIPPEY	01 04	35000 25		
MR THOMAS LEONARD WHIRLEDGE	01	40000		
MR ANTHONY LIONEL WHITE	01 04	18218 100		
MR BRIAN PETER WHITE	01 04	61888 20		
MR KEITH LONSDALE WHITE DECD	01	0	CLOSED	
EXOR/S/ MARTIN FORESTER WHITE				
	04	0	19109 CLOSED 50	10SEP19 10SEP19

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MR PETER NOEL THURLEY WHITING	01 04	54444 50		
MR CHARLES EDWARD WHITTAKER	01 04	27287 40		
MR JOHN WHITTAKER	01 04	89997 50		
MR NIGEL WALTER WHITTOME	01	10000		
MR RAYMOND WIENER	01	5000		
MRS SALLY-JANE CARON WILKINSON	01	41777		
MR DEREK LESLIE WILLETT	01	25000		
DR DAVID MICHAEL WILLIAMS	01	100000		
MR IAN WILLIAMS	01	4000		
MR PETER JOHN WILLIAMS	01	270000		
MRS PAULINE STEWART WILLS	01 04	3643 20		
MR IAN WILSON	01	40000		
MR THOMAS THOMSON WILSON MRS CAROL BROWN WILSON	01	20000		
MR WILLIAM WINNALL	01 04	9109 50		
MR MALCOLM WINSTANLEY	01	20000		
MR ANTHONY RONALD WINTER	01	40000		
MR ILAN WINTER	01	35000		
MR MATTHEW EDWARD WINTER	01 04	78218 100		
MR ENDA WISEMAN	01	10000		
DR JOSEPH MALLORY WOBER	01 04	40000 50		

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MR JOSEPH MALLORY WOBER RDSW A/C	01	35988		
MR DANIEL GERALD WOLFSON	01	20000		
MR KAH-CHOO WONG	01	50000		
MR MICHAEL WILLIAM WOOD	01 04	147327 150		
ROBERT TAYLOR WOOD	01	65000		
MR VIVIAN STANLEY WOODDELL	01	50000		
MR BRIAN WOODFIELD	01	25000		
MR JOHN NICHOLAS WOOLF	01 04	18218 100		
MRS BLANCHE WOOLLIN	01	10000		
MR GERALD ANTHONY WOOLLIN MRS BLANCHE WOOLLIN N/CH TO MRS BLANCHE WOOLLIN				*
MR PETER WFAITH	01	13333		
MR JOHN MALLISON WRIGHT	01	4000		
MR MARTIN THOMAS IAN WRIGHT	01	100000		
MR CHRISTOPHER STANLEY YOUNG	01	8000		
MR GORDON JOHN YOUNG	01 04	3643 20		
MR JAMES LOCKIE YOUNG	01	100000		
MR DERRICK HARRY YOUNGMAN	01	20000		