

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Axeon Holdings plc	Company number 05406153
In the High Court of Justice Chancery Division, Companies Court	Court case number 13237 of 2009

We: Malcolm Brian Shierson and David John Duncley, of:
Grant Thornton UK LLP, 30 Finsbury Square, London EC2P 2YU

attach a copy of:-

the statement of affairs;

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 3 June 2009

Contact Details:

You do not have to give any contact information in the box opposite 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

Grant Thornton UK LLP	
30 Finsbury Square	
London, EC2P 2YU	Tel 020 7383 5100
DX Number 2100	DX Exchange EUSTON

When you have completed and signed this form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

FRIDAY



Statement of affairs

Name of Company
Axeon Holdings plc

Company number
05406153

In the High Court of Justice
Chancery Division, Companies Court

Court case number
13237 of 2009

Statement as to the affairs of: Axeon Holdings plc, 8 Clifford Street, London W1S 2LQ

on the 20 April 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 20 April 2009, the date that the company entered administration.

Full name DAVID JAMES CAMPBELL

Signed David J. Campbell

Dated 8 MAY 2009

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

TRADE DEBTORS

BALANCE AT BANK

LOANS FROM GROUP COMPANIES

VAT RECOVERABLE FROM GROUP COMPANIES

INVESTMENTS AT COST

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	0
7,137	7,137
45,064	45,064
21,680,445	8,959,440
5,425	
7,711,396	
0	
29,449,467	9,011,641

Signature

David S. Campbell

Date

3/5/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	9,011,641
Liabilities		
Preferential creditors:-	£ NIL	0
Estimated deficiency/surplus as regards preferential creditors	£	9,011,641
Estimated prescribed part of net property where applicable (to carry forward)	£ 283,326	(283,326)
Estimated total assets available for floating charge holders	£	8,728,315
Debts secured by floating charges	£ 4,751,668	
	£ 3,976,647	8,728,315
Estimated deficiency/surplus of assets after floating charges	£	0
Estimated prescribed part of net property where applicable (brought down)	£ 283,326	283,326
Total assets available to unsecured creditors	£	283,326
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 283,326	283,326
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	0
Shortfall to floating charge holders (brought down)	£ 0	0
Estimated deficiency/surplus as regards creditors	£	0
Issued and called up capital	£ 2,354,517	2,354,517
Estimated total deficiency/surplus as regards members	£	(2,354,517)

Signature David G. Campbell Date 8/5/09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature Ed G. Lombell Date 8 Nov 2009

Axeon Holdings plc - In Administration

Printed on 27/04/2009 at 13:19 by JANE

Currency : ALL

Creditors Report by Account (Selected from 3BS001 to ZIZ001)

Purchase Ledger Creditors Report

Axeon Holdings plc - In Administration Creditors Report by Account Page 1

Account	Date	3 Months+	Ref1	2 Months	Ref2	1 Month	Current Type	Balance	Unallocated Value	Advanced Balance	Cr.Limit	Details
3BS001	12/04/2009	0.00	120409	0.00		0.00	Invoice	95.43	95.43	95.43	0	95.43 GBP @
GBP								95.43				3 BUSINESS SERVICES 08707 330337
								95.43				
ACF001	06/02/2009	7009.02.09					Invoice	8625.00	8625.00	8625.00		8625.00 GBP @
GBP	30/03/2009	706403.09			APRIL 09		Invoice	17250.00	17250.00	17250.00		17250.00 GBP @
								0.00			0	ARBUTHNOT SECURITIES LTD
								25875.00				020 7012 2000
								25875.00				
CAMP01	14/03/2009	140309			NOV 08		Invoice	959.17	959.17	959.17		
	15/03/2009	150309			DEC 08		Invoice	947.49	947.49	947.49		
								1906.66			0	DAVID CAMPBELL (HOLDINGS) XPS
CE001	08/04/2009	080409					Invoice	2205.76	2205.76	2205.76		2205.76 GBP @
GBP						0.00	2205.76	2205.76			0	CORONA ENERGY
CSS001	28/02/2009	CIS138834					Invoice	835.32	835.32	835.32		
	31/03/2009	CIS140366			MARCH 09		Invoice	417.13	417.13	417.13		
								1252.45			0	Computershare Investor S PLC 0870 702 0003
EMP01	31/03/2009	17133					Invoice	2300.00	2300.00	2300.00		
								2300.00			0	Emperor Design Consultants 020 7729 9090
FAL001	25/03/2009	H1 2009					Invoice	17000.00	17000.00	17000.00		
	09/04/2009	FRONTIER			BACS		Payment	-10500.00	-10500.00	-10500.00		
								6500.00	-10500.00		0	Frontier Advisors Limited +353 1 4983010
GAC001	25/02/2009	327691					Invoice	1355.80	1355.80	1355.80		
	30/03/2009	327722					Invoice	1695.47	1695.47	1695.47		
								3051.27			0	KREAB GAVIN ANDERSON LTD 020 7554 1400
	22/01/2009	180000816					Invoice	3376.28	3376.28	3376.28		3601.34 EUR @ 1.066660
	20/03/2009	180001185					Invoice	1778.34	1778.34	1778.34		1895.00 EUR @ 1.065600

Axeon Holdings plc - In Administration

Creditors Report by Account

Page 2

Account	Date	3 Months+	2 Months	1 Month	Ref1	Ref2	Type	Balance	Unallocated	Advanced	Cr.Limit	Details
HE002		3376.28	0.00	1778.34			0.00	5154.62			0	ORRICK HOLTERS& ELSING
EUR		3601.34		1895.00				5496.34				+49 (0)69-71588-221
	26/03/2009	110309					Invoice	105.34		105.34		GBP @
	31/03/2009	310309					Invoice	223.40		223.40		GBP @
JF001		0.00	0.00	328.74			0.00	328.74			0	JIM FERGUSON
GBP				328.74				328.74				
	29/04/2008	1002084295					Invoice	122363.03		122363.03		
LLLP001		122363.03	0.00	0.00			0.00	122363.03			0	LINKLATERS LLP
												0207 4562000
LSE001	09/04/2009	AAFD105821	0.00	0.00		2009/10	Invoice	5663.75		5663.75	0	London Stock Exchange
												020 7797 1010
MLLP001	23/03/2009	533661					Invoice	24063.91		24063.91		GBP @
GBP		0.00	0.00	24063.91			0.00	24063.91			0	MAZARS LLP
				24063.91				24063.91				020 7063 4000
	26/02/2009	1651					Invoice	1006.25		1006.25		
	02/04/2009	1659					Invoice	5371.20		5371.20		
OPL001		0.00	1006.25	0.00			5371.20	6377.45			0	Open Platform Ltd.
	28/02/2009	832156					Invoice	352.30		352.30		GBP @
	31/03/2009	833884				MARCH 09	Invoice	492.63		492.63		GBP @
PIR001		0.00	352.30	492.63			0.00	844.93			0	PRECISION IR GROUP
GBP			352.30	492.63				844.93				0207 1920885
	31/07/2008	1892-1894					Invoice	18193.73		18193.73		CHS @
PLP001		18193.73	0.00	0.00			0.00	18193.73			0	PESTALOZZI LACHENAL PATRY
CHS		28662.40						28662.40				+41 22 737 10 00
	09/02/2009	51554					Invoice	9200.00		9200.00		
RS001		0.00	9200.00	0.00			0.00	9200.00			0	RITSON SMITH
	01/04/2009	010409					Invoice	45.74		45.74		01224 643311 SARAH HUTCHEON
SHE01		0.00	0.00	0.00			45.74				0	SCOTTISH HYDRO ELECTRIC
	19/03/2009	0165					Invoice	1495.00		1495.00		GBP @
SKL001		0.00	0.00	1495.00			0.00	1495.00			0	SHAN KENNEDY LTD
GBP				1495.00				1495.00				
	14/04/2009	140409				GAS	Invoice	36.68		36.68		

Axeon Holdings plc - In Administration

Creditors Report by Account

Page 3

Account	3 Months+ Date	Ref1	2 Months	1 Month	Type	Balance	Unallocated Value	Advances Balance	Cr.Limit	Details
SPL001		0.00	0.00	0.00	36.68	36.68			0	SCOTTISH POWER LTD
Total		143933.04	21374.67	68727.88	2918.56	236954.15	-10500.00			
Foreign Currency Totals :										
CHS		28662.40				28662.40				
EUR		3601.34		1895.00		5496.34				

Scott. Campbell
2 May 2009

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	— PLEASE SEE SHAREHOLDER REGISTER ATTACHED —	—		
	— ALL SHARES ARE ORDINARY SHARES WITH A NOMINAL VALUE OF £0.05 EACH —			
TOTALS				

Signature David G. Campbell Date 8 May 2009

P u l l R e g i s t e r L i s t

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3 P/C	UNITS
C000000012	ABERDEEN GROWTH OPPORTUNITIES VCT	PLC	1 BOW CHURCHYARD EC4M 9HH	0
C000000013	ABERDEEN GROWTH VCT 1 PLC	<HUB>	LONDON EC4M 9HH	0
G003443278	ABN AMRO BANK NV LONDON BRANCH	<HUB>	250 BISHOPS GATE EC2M 4AA	0
C980000000	OPTIONS CONTROL ACCOUNT	COMPUTERSHARE	THE PAVILIONS BS13 8AE	0
G100091029	ADAM & COMPANY (NOMINEES) LIMITED	<REV>	22 CHARLOTTE SQU EH2 4DF	0
G0035178049	ADAM & COMPANY (NOMINEES) LIMITED	<TML>	22 CHARLOTTE SQU EH2 4DF	0
C000000013	MRS LESLEY ANN ADAMS	26 MARLBOROUGH PLACES	LONDON NW8 0PD	611920
G010016028	ALLIANCE TRUST SAVINGS NOMINEES	LIMITED	P O BOX 164 DD1 9YE	48919
C900000259	MR ANDREW JOHN ALLONBY	16 PETERFOOT WAY	BARNSELEY S71 3PE	0
G3101638005	AMERIAN NOMINEES LIMITED <TRADING>	OLD CHANGE HOUSE	128 QUEEN VICTOR EC4V 4BJ	0
G1000979275	ARBUOTHNOT SECURITIES LTD <CR>	1 FINSBURY AVENUE	LONDON EC2M 8PA	21529
G3101135755	ARBUOTHNOT SECURITIES LIMITED	<2017801>	C/O BNP PARIBAS EC2R 8PA	0
C000000042	JILLIAN MARY ARBUTHNOT	KILTERHAN	LAURENCEKIRK AB30 1NA	90630
C000000016	ARDROL INVESTMENT COMPANY LTD	6 WESTFIELD TERRACE	ABERDEEN AB25 2RU	57342
C000000002	MR CLIVE JOSEPH ARONSON	WHITE LODGE	28 AYR ROAD G46 6RY	17857
G0100051907	ASCO NOMINEES LIMITED <PAPEROUT>	3RD FLOOR	ALEXANDRA BUILDI M2 5JJ	0
G100040018	ASCO NOMINEES LIMITED <PAPEROUT>	3RD FLOOR	ALEXANDRA BUILDI M2 5JJ	0
G3102315787	AURORA NOMINEES LIMITED <3418000>	55 MOORGATE	4TH FLOOR EC2R 8PA	0
C0000000131	MR GORDON DAVID BAGIER	MONCKSWOOD LINDEN ACRES	LONGHORSELEY NE65 8XQ	7690
C0000000055	M E BAKER	FLAT 6	7 ONSLOW GARDENS SM7 3LY	0
C0000000089	LADY MARY ELIZABETH BAKER	FLAT 6	51 MITCHELL STRE GL1 3LY	0
G0100085216	MRS ANELIA ANN BALLANTYNE	18 SUTHERLAND AVENUE	7 ONSLOW GARDENS SM7 3LY	0
C0000000029	DAVID ALEXANDER RUSSELL BALLANTYNE	CAIRNTOIGH	CONSE ROAD AB31 5NS	5000
C0000000040	HILARY JANE BALLANTYNE	3 THE PADDOCK	DIRLETON EH39 5AD	7790
C0000000046	JOHN FRANCIS RUSSELL BALLANTYNE	<BBRB>	3 THE PADDOCK EH39 5AD	620
C0000000047	JOHN FRANCIS RUSSELL BALLANTYNE	<BBRB>	3 THE PADDOCK EH39 5AD	620
C0000000048	JOHN FRANCIS RUSSELL BALLANTYNE	<BBRB>	3 THE PADDOCK EH39 5AD	620
C0000000045	JOHN FRANCIS RUSSELL BALLANTYNE	<BBRB>	3 THE PADDOCK EH39 5AD	3690
G3101247693	THE BANK OF NEW YORK (NOMINEES)	LIMITED <CPPOF>	ONE PICCADILLY G M1 1RN	0
G1000135556	THE BANK OF NEW YORK (NOMINEES)	LIMITED <CPPOF>	ONE PICCADILLY G M1 1RN	0
G0100016761	THE BANK OF NEW YORK (NOMINEES)	LIMITED <CPPOF>	ONE PICCADILLY G M1 1RN	1028885
G0034788766	THE BANK OF NEW YORK (NOMINEES)	LIMITED <CPPOF>	ONE PICCADILLY G M1 1RN	1355000
G3102106279	THE BANK OF NEW YORK (NOMINEES)	LIMITED <CPPOF>	ONE PICCADILLY G M1 1RN	1818600
C0000001902	SEAN BANKS ESQ	20 MAYNARD PLACE	CUFFLEY EN6 4JA	0
C0000000145	BARNSEY LIMITED	SIXTY CIRCULAR ROAD	DOUGLAS IM1 1SA	0
G0034154805	BARCLAYS STOCKBROKERS LIMITED	<PURCHER>	TAY HOUSE G2 4JR	0
G0034345287	BARCLAYS STOCKBROKERS LIMITED	<SALESCER>	TAY HOUSE G2 4JR	0
G0100013878	BARCLAYS SHARE NOMINEES LIMITED	1 CHURCHILL PLACE	LONDON E14 5HP	1018914
G0031188750	BARFIELD NOMINEES LIMITED <1>	P O BOX 71	TRAFALGAR COURT CY1 3DA	0
G0100029545	BARRATT AND COOKE NOMINEES LIMITED	<BGHT0001>	5 OPIE STREET NR1 3DW	0
G0100037335	BARRATT AND COOKE NOMINEES LIMITED	<SOLD0001>	5 OPIE STREET NR1 3DW	0
G100173564	BBISL NOMINEES LIMITED <126507>	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC E14 5HQ	0
C0000000171	JAMES DOUGLAS BECKETT ESQ &	MRS CAROLYN JEAN BECKETT	THE GABLES IM4 7JT	15000
C0000000014	MR EDWARD BEDDOES	20 STOKES VIEW	PANGBOURNE BERKS RG9 7RP	3070
C0000000006	MR JORAL BEDI	107 ST ANDREWS DRIVE	POLLARDSHIELDS G41 4BA	9000
C0000000151	SEAN BENNETT ESQ &	NICHOLAS STAFFORD ESQ	BEECHHOFT HU14 3LY	0
C0000000141	LAWRENCE OWEN BERNES ESQ	90 KNOWLE WOOD ROAD	DORRIDGE B93 8JP	8623
G0033167776	MR STEPHEN JAMES BLACKFORD	1A THE CRESCENT	PLYMOUTH PL1 3AB	15000
C0000000136	KNUD BLAESBERG ESQ	17 VICARAGE ROAD	BLETCHLEY MK2 2EZ	3000
C0000000134	MRS LESLEY PIONA BLAESBERG	17 VICARAGE ROAD	BLETCHLEY MK2 2EZ	635

** ABERDEEN GROWTH OPPORTUNITIE

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
C0000000129	MRS ANN BLAGOJEVIC	HOLLY BUSH HOUSE AYKLEY HEADS FARM	AYKLEY HEADS	DH1 SAN	28275
C0000000071	ROBERT BLAGOJEVIC	HOLLY BURN HOUSE	AYKLEY HEADS FARM	DH1 SAN	0
C0000002054	JENNIFER BLINKHORNE	MOONWENA	MAIN STREET	DD2 5EU	16260
C0000002046	JOHN BLINKHORNE	MOONWENA	MAIN STREET	DD2 5EU	68699
C3100983396	BNP PARIBAS SECURITIES SERVICES	ONE PICCADILLY GARDENS	4TH FLOOR	EC2R 6PA	0
G0100016599	BNY (OC) NOMINEES LIMITED	ONE PICCADILLY GARDENS	MANCHESTER	M1 1RN	23000
C0000000076	RUSSELL STUART BOOKER	2 BRADY DRIVE	BICKLEY	BRI 2PE	3850
C0000000043	JOHN BOYLE	C/O THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STRE	GL1 3LN	0
C0000000082	MR JOHN BOYLE	44 WESTBURN GARDENS	GLASGOW	GL2 9XQ	0
G0100016362	BREWIN DOLPHIN LIMITED	12 SMITHFIELD STREET	LONDON	EC1A 9BD	0
G0100068842	BREWIN NOMINEES LIMITED <AGENCY>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0200512413	BREWIN NOMINEES LIMITED <AVPRI>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100029626	BREWIN NOMINEES LIMITED <BRIGHT>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100563187	BREWIN NOMINEES LIMITED <BREM1621>	PO BOX 1025	TIME CENTRAL	NE99 1SX	780
G3100101962	BREWIN NOMINEES LIMITED <BREM1715>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G3100882387	BREWIN NOMINEES LIMITED <CAMPB673>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G3100065981	BREWIN NOMINEES LIMITED <CHARITY>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100046806	BREWIN NOMINEES LIMITED <EXTERNAL>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G3100411351	BREWIN NOMINEES LIMITED <GROSS>	PO BOX 1025	TIME CENTRAL	NE99 1SX	32600
G0100342526	BREWIN NOMINEES LIMITED <INTNL>	PO BOX 1025	TIME CENTRAL	NE99 1SX	214787
G3100714221	BREWIN NOMINEES LIMITED <INTNL>	PO BOX 1025	TIME CENTRAL	NE99 1SX	15000
G0200541118	BREWIN NOMINEES LIMITED <PENAL>	PO BOX 1025	TIME CENTRAL	NE99 1SX	3000
G0200542126	BREWIN NOMINEES LIMITED <PLNG>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0200542142	BREWIN NOMINEES LIMITED <PLNG>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100029642	BREWIN NOMINEES LIMITED <PLNG>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100034247	BREWIN NOMINEES LIMITED <SOLICERT>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G0100033325	BREWIN NOMINEES LIMITED <SPONSORT>	PO BOX 1025	TIME CENTRAL	NE99 1SX	0
G3101628743	JOHN BRODRICK ESQ	MAGNOLIAS	12A PLYMOUTH ROA	TQ11 0DA	1967
C0000000156	GORDON NORMAN BROOKING ESQ	FLAT 10	ETONHURST	BS23 1BU	3070
C0000000128	MR DAVID PATRICK BROWN	THIMBLEBY HALL	THIMBLEBY	2222	3070
C0000000026	COLIN BUCHAN	53 GREAT KING STREET	EDINBURGH	EH3 6RT	0
C0000000113	MR BRYAN BURNETT	FIRST FLOOR RIGHT	140 OUSENS DRIVE	G42 8ON	3070
C0000000138	DAVID JAMES CAMPBELL ESQ	JEANFIELD FARM	CARNMATH	ML11 8LJ	63928
G0100060361	CANACCORD NOMINEES LIMITED	<THACT>	7TH FLOOR	SM1E 5JL	0
G0100024681	CANACCORD NOMINEES LIMITED	<THACT>	HATHERLEIGH	EX20 3LX	67446
C0000001996	MR JAMES CANHAM	NABRACOTT FARM	WOODHALL ROAD	ML6 5NF	5934
C0000000146	JOHN CARLIN ESQ	MANOR FARMHOUSE	WEST GRIMSTAD	SP5 3RR	590
C0000000014	ALLAN CASTLE	<DBV>	ABBEY NATIONAL H	NW1 3AN	0
G0100101114	CATER ALLEN INTERNATIONAL LIMITED	STEEPLE GATE	SUTHERLAND ROAD	HX3 8SE	2000
C0000000175	CHARLES MICHAEL CANDRY ESQ	COMPANY LIMITED <KGDENAB>	125 LONDON WALL	EC2Y 5AJ	1385698
G3100443499	CEKOS CHANNEL ISLANDS NOMINEE	P O BOX 18171	125 LONDON WALL	EC2Y 5AJ	1465341
G0100017482	CHASE NOMINEES LIMITED	P O BOX 18171	125 LONDON WALL	EC2Y 5AJ	0
G0033983051	CHASE NOMINEES LIMITED <AAM>	P O BOX 18171	125 LONDON WALL	EC2Y 5AJ	0
G3100987171	CHASE NOMINEES LIMITED <CAZCAP>	P O BOX 18171	125 LONDON WALL	EC2Y 5AJ	0
G0033525940	CHASE NOMINEES LIMITED <USSLND>	P O BOX 18171	20 PARRINGTON RO	EC1M 3NH	0
G0032286160	CHETWYND NOMINEES LIMITED <IPB>	PO BOX 293	CITIGROUP CENTRE	E14 5LB	0
G0031901065	CREDIT AGRICOLE CHEUVREUX	64 PENLEA	BEARDSDEN	G61 1NB	18000
C0000000007	MR AJAY CHOPRA	LIMITED <SHUK>	INCOME PROCESSIN	E14 5LB	0
G0100109581	CITIGROUP GLOBAL MARKETS U K EQUITY	PO BOX 293	20 PARRINGTON RO	EC1M 3NH	0
G0034441241	CITYGATE NOMINEES LIMITED <MERC>	4 CLEVELAND CRESCENT	GLASGOW	G12 0PD	3070
C0000000116	MR ALAN CLEMENTS	HONTWOOD HOUSE	HIGH STREET	NE17 2QB	21930
G0012558551	MR MICHAEL ANTHONY COCKEY				

** BLAGOJEVIC ANN

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
G0030257189	ERIC COLLINS ESQ	LANVAETH	TREDEA GARDENS	TR3 7QG	1000
G010028484	COMPUTERSHARE INVESTOR SERVICES	PLC	PO BOX 859	BS99 1XZ	0
G0000001355	MR RICHARD COOPER	70 LOW ROAD	WOODLAND VIEW	WF12 0PU	100
G000002011	DAVID COPPER ESQ	THE STORE	LEWDOWN	EX20 4DQ	10000
G0000001864	MR ALAN ROGER CORBETT	9 NIGHTINGALE ROAD	HAMPTON	TW12 3HU	2000
G0000000162	MR WILLIAM JAMES CORNER	1 LAURISTON PARK	BALFARG	KY7 6YJ	5000
G0035652841	CREDIT SUISSE CLIENT NOMINEES (UK)	LIMITED <DEMSIB>	ONE CABOT SQUARE	E14 4QJ	0
G0036806001	CREDIT SUISSE SECURITIES (EUROPE)	LIMITED <PRINCIPAL>	1 CABOT SQUARE	E14 4QJ	0
G0000000119	MR KEVIN CRICKMAR	1 WIMBORNE AVENUE	CHISLEHURST	SR7 6RQ	0
G000002121	DAVID CULLEN ESQ	13 HOUTON AVENUE	PITCAIRN	KY7 6PL	50000
G000000044	JOHN CURRAN	29 COURTHILL	BEARSDEN	G61 3SH	0
G000002330	MR WILLIAM ANTHONY CURRY	93 LINCOLN DRIVE	PIRFORD	GUR2 8XR	50000
G000000127	MR PETER CUSSEING	BITCHFIELD TOWERS	BELSAV	NE20 0JP	0
G000000164	MR MICHAEL JOHN DANIELL	40 PARK ROAD	EASTLEIGH	SOS3 2EP	0
G0100114160	DARTINGTON PORTFOLIO NOMINEES	LIMITED <DPN>	COLSTON TOWER	BS1 4RD	0
G0031615635	DARTINGTON PORTFOLIO NOMINEES	LIMITED <FLMBUY>	COLSTON TOWER	BS1 4RD	0
G0100041847	DARTINGTON PORTFOLIO NOMINEES	LIMITED <PAPEROUT>	COLSTON TOWER	BS1 4RD	0
G0000000111	MR BILLY DAVIES	5 WASEFIELD CLOSE	BROCKHALL VILLAGE	BB6 8HS	3070
G0036438983	MR ROBERT WILLIAM DAVIES	BROOKLANDS HOUSE	BLANDFORD HILL	DT11 9JG	4850
G000000143	MR GEOFFREY DAY	NEWCOURT HOUSE	MILL LANE	GL52 3NE	2500
G0200922051	DEUTSCHE BANK AKTIENGESELLSCHAFT	NEWCOURT HOUSE	WINCHESTER HOUSE	EC2M 2EQ	0
G000001810	MR JOHN KENNETH DOBBS	SARLAT	LA RUE DES COURTS	JR3 4FD	3000
G0100057085	DRESNER KLEINWORT SECURITIES	LONDON <PROPO001>	30 GRESHAM STREET	EC3P 2XJ	0
G0034320396	DSL CLIENT NOMINEES LIMITED	NOMINEES LIMITED <TRANS>	2ND FLOOR	G2 1RW	0
G0035459863	DSL CLIENT NOMINEES LIMITED	<CP000001>	2ND FLOOR	G2 1RW	0
G0031084597	DSL NOMINEES LIMITED <DSL260>	<CP000001>	4 WEST REGENT ST	G2 1RW	0
G0031084445	DSL NOMINEES LIMITED <DSL26W>	2ND FLOOR	4 WEST REGENT ST	G2 1RW	0
G0031216427	DSL NOMINEES LIMITED <DSL26>	2ND FLOOR	4 WEST REGENT ST	G2 1RW	0
G0000002267	MR WILLIAM JAMES DUNCAN	23/11 MILTON STREET	EDINBURGH	EH8 8HA	6208
G0032565417	EDEN GROUP (NOMINEES) LIMITED	<EDEN>	MOORGATE HALL	EC2M 6XB	0
G0000001910	LEONARD GEORGE EDWARDS ESQ	108 PRINCES STREET	8 MILL STREET	LL22 8ES	2000
G0000000035	EG THOMPSON (HOLDINGS) LTD	HEINWS	EDINBURGH	EH2 3AA	240925
G0000000091	MS ANN EBLETON	13 BAYVIEW ROAD	ABERDEEN	AB15 4EY	28750
G0000000023	CHRISTOPHER EGLETON	13 BAYVIEW ROAD	ABERDEEN	AB2 6BY	0
G000001880	MR THOMAS FREDERICK MICHAEL	ELACOTT	MEADOW WAY	EX31 2NA	10000
G0000000099	SCOTTISH ENTERPRISE	150 BROOMFIELD V	ATLANTIC QUAY	G2 8JU	427790
G0000000077	SCOTTISH ENTERPRISE	150 BROOMFIELD V	ATLANTIC QUAY	G2 8JU	1357921
G3100263288	8-TRADE UK NOMINEES LIMITED	<UNDESIGN>	VINTNERS PLACE	EC4V 3BJ	17229
G003121826	CANTOR FITZGERALD EUROPE	ONE AMERICA SQUARE	LONDON	EC3N 2LS	0
G0000000015	AMANDA BRIANT-EVANS	ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	20980
G0000000028	CRYSTAL ANNE BRIANT-EVANS	C/O ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	1540
G0000000057	MARK EDWARD BRIANT-EVANS	C/O ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	1500
G0000000059	MARTIN BRIANT-EVANS	ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	152681
G0000000060	MARTIN BRIANT-EVANS	ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	0
G0000002003	NATASHA LOUISE BRIANT-EVANS	ARRAT'S MILL HOUSE	BRECHIN	DD9 7PR	1500
G0000000075	RODNEY BRIANT-EVANS & ERIC AUCKLAND	C/O ARRAT'S MILL HOUSE	14 KING EDWARD 5	OX1 4HY	0
G0000000066	TOBY WILLIAM BRIANT-EVANS	37 MARSE ROAD	BRECHIN	DD9 7PR	1500
G3101413381	GERALDO PACENNA ESQ	ARCHWAY HOUSE	BEARSDEN	G61 3PN	26580
G0000000065	PAUL JOSEPH PAVA	5 ALTRY PLACE	NEWBROUGH	NE47 5AR	0
G0000002283	JAMES FERGUSON ESQ	100 OLD HALL STREET	LYR	KAT 4JP	100000
G0030164385	PERLIN NOMINEES LIMITED <BULK7>	100 OLD HALL STREET	LIVERPOOL	L3 9AB	0
G310113778	PERLIN NOMINEES LIMITED <H22602>	100 OLD HALL STREET	LIVERPOOL	L3 9AB	0

** COLLINS ERIC

Pull Register List

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
333100269928	PERLIN NOMINEES LIMITED <POOLED>	100 OLD HALL STREET	LIVERPOOL	L3 9AB	50000
330304862221	Y H F (NOMINEES) LTD <NOMINEE>	28 PARK SQUARE WEST	LEEDS	LS1 2PQ	0
0000000172	JOHN ROGER MORRIS FIELDEN ESQ	4 COUNTESS WALK	STAPLETON	BS16 1EU	0
00000001856	ALAN FRINGS ESQ	1 HORNEBAM CLOSE	PODLINGTON	NN29 7HZ	4000
00000002240	MR RICHARD FIRTH &	MRS HILARY MARY FIRTH	GOLDENVALE MAIN	DD10 0HA	43304
000100107601	PITEL NOMINEES LIMITED <AGECROSS>	11 ST JAMES'S SQUARE	MANCHESTER	M2 6WH	0
000200120130	PITEL NOMINEES LIMITED <C054746>	11 ST JAMES'S SQUARE	MANCHESTER	M2 6WH	0
000300700106	PITEL NOMINEES LIMITED <C058164>	11 ST JAMES'S SQUARE	MANCHESTER	M2 6WH	4840
0003004020297	PITEL NOMINEES LIMITED <C09689>	11 ST JAMES'S SQUARE	MANCHESTER	M2 6WH	0
00030040200157	MR STEWART HENDERSON FLEMING	78 MAJESTIE APARTMENTS	KING EDWARD ROAD	IM3 2BE	4610
000000000165	MR STEVEN FORD MR FORD	1 CROMPTON DRIVE	WIGAN	WN1 6LY	2471
000000000157	FOREST NOMINEES LIMITED <PMBUY>	P O BOX 328	ST PETER PORT	GVI 3TV	0
000304854337	FOREST NOMINEES LIMITED <GCL>	P O BOX 328	ST PETER PORT	GVI 3TV	12500
000100101374	FOREST NOMINEES LIMITED <GCL>	<573MAIN>	5 ALDERMANBURY S	EC2V 7HR	0
000201204079	FORTIS GLOBAL NOMINEES LIMITED	18 SANDERSTEAD COURT	ADDINGTON ROAD	CV2 8RA	2624
00000001899	MR ERNEST JOHN FOWLER	5 MERTTENS DRIVE	BOURNES END	SL8 5NL	3070
000000000121	MR IAN GALLAGHER	ELMBANK MARLOW ROAD	FUGBY	CV22 7AH	2000
000303137680	JOHN MELVILLE GARDNER ESQ	26 SOUTH ROAD	TAUNTON	TA1 3DY	37878
00000002216	MR THOMAS MICHAEL GILES	LIMITED <R0118000>	5 ATHOLL CRESCENT	EH3 8BJ	2900
000001260035	GILLESPIE MACANDREW (NOMINEES)	PO BOX 1045	TIME CENTRAL	BH24 1TE	484753
0003003096178	GILTSFUR NOMINEES LIMITED <BUNS>	THE STUDIO	ASHLEY	BH24 1TE	5000
0000000044958	MR GEORGE GOBLE	<1 THE ROLLIES	BRYSADLER	CV72 9BB	0
000100039982	GOLDMAN SACHS INTERNATIONAL	<CREPTMP>	PO BOX 62663	EC4P 4AY	0
000100044994	GOLDMAN SACHS SECURITIES (NOMINEES)	LIMITED <CLR>	PO BOX 64374	EC4P 4FB	61530
000101962210	GOLDMAN SACHS SECURITIES (NOMINEES)	LIMITED <COSEO>	PO BOX 64374	EC4P 4FB	0
000100039974	GOLDMAN SACHS SECURITIES (NOMINEES)	LIMITED <ILCLR>	PO BOX 64374	EC4P 4FB	24500
000100044895	GOLDMAN SACHS SECURITIES (NOMINEES)	LIMITED <ILSEG>	PO BOX 64374	EC4P 4FB	0
000100044971	GOLDMAN SACHS SECURITIES (NOMINEES)	LIMITED <SEG>	CAPSTAN HOUSE	E14 2BH	0
000003299668	GOODBODY STOCKBROKERS NOMINEES	LIMITED <SGCERTB>	LOVEDEAN	P08 9RU	0
000000000030	DAVID GORSHKOV	36 NEW ROAD	LOVEDEAN	P08 9RU	1000
000000000051	KAREN GORSHKOV	G L	LOVEDEAN	DD5 2BZ	6000
000000002291	MR JAMES GOULD	PO BOX 116	TRAPALGAR COURT	GVI 3EZ	989221
000000000038	HAMISH GRANT	HAMAR	KINGS ROAD	AB39 2HB	62500
000000000019	HAMISH GRANT <GRANT>	HAMAR HOUSE	KINGS ROAD	AB39 2HB	6687
000000000181	MR HAMISH ALEXANDER GRANT	HAMAR HOUSE	HAAMAR HOUSE	AB39 2HB	17241
000000000117	HAMISH ALEXANDER FRANCIS TOLMIE	GRANT ESQ	KINGS ROAD	AB39 2HB	915659
000000000882	SUSAN GRANT	HAAMAR	KINGS ROAD	B3 3JN	5000
00002258926	HALB NOMINEES LIMITED <013197>	33 GREAT CHARLES STREET	BIRMINGHAM	B3 3JN	10000
000101230758	HALB NOMINEES LIMITED <047489>	33 GREAT CHARLES STREET	BIRMINGHAM	B3 3JN	5000
000101240238	HALB NOMINEES LIMITED <048114>	33 GREAT CHARLES STREET	BIRMINGHAM	B3 3JN	10000
000000000085	THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STREET	GLASGOW	G13 3AN	5150
000101428761	HANOVER NOMINEES LIMITED <ETCS>	JP MORGAN CHASE	CHASERSIDE	BH7 7DA	0
000306832878	HANOVER NOMINEES LIMITED <KEM01>	JP MORGAN CHASE	MARSDEN HOUSE	FY1 10W	2000
00016808705	HARGREAVE HALB NOMINEES LIMITED	<003097>	MARSDEN HOUSE	FY1 10W	0
00016808705	HARGREAVE HALB NOMINEES LIMITED	<02808>	MARSDEN HOUSE	FY1 10W	346828
00012846463	HARGREAVE HALB NOMINEES LIMITED	<052489>	MARSDEN HOUSE	FY1 10W	0
000101366348	HARGREAVE HALB NOMINEES LIMITED	<060586>	MARSDEN HOUSE	FY1 10W	0
000101362348	HARGREAVE HALB NOMINEES LIMITED	<062684>	MARSDEN HOUSE	FY1 10W	20000
000302015028	HARGREAVE HALB NOMINEES LIMITED	<30652>	MARSDEN HOUSE	FY1 10W	0
000325040650	HARGREAVE HALB NOMINEES LIMITED	<AGECROSS>	MARSDEN HOUSE	FY1 10W	0
000325046749	HARGREAVE HALB NOMINEES LIMITED	<BULKDRAL>	MARSDEN HOUSE	FY1 10W	0
00032548741	HARGREAVE HALB NOMINEES LIMITED		MARSDEN HOUSE	FY1 10W	0

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3 P/C	UNITS
C0000002208	MR PFRANCON JENKINS	107 GREENWAY ROAD	RUMNEY CF3 3HN	11339
G0035283188	JIM NOMINEES LIMITED <ISA>	78 MOUNT EPHRAIM	TUNBRIDGE WELLS TN4 8BS	5000
G0035272101	JIM NOMINEES LIMITED <PAR2BUY>	78 MOUNT EPHRAIM	TUNBRIDGE WELLS TN4 8BS	79750
G0035275169	JIM NOMINEES LIMITED <PAR2BUY>	78 MOUNT EPHRAIM	TUNBRIDGE WELLS TN4 8BS	0
G0035276645	JIM NOMINEES LIMITED <PAR2BUY>	78 MOUNT EPHRAIM	TUNBRIDGE WELLS TN4 8BS	0
G0100019515	J M PINN NOMINEES LIMITED	4 COLEMAN STREET	LONDON EC2R 5TA	46000
G0000000064	PAUL JOHNSTON	C/O THE HAMILTON PORTFOLIO LIMITED	51 MITCHELL STRE GL1 3LN	0
C0000000093	MR PAUL JOHNSTON	7 SUTHERLAND AVENUE	GLASGOW G41 4JJ	0
G0000000139	PAUL MC PREE JOHNSTON ESQ	P O BOX 76	WESTS CENTRE JEA 8PQ	21750
G0000001965	K B (C I) NOMINEES LIMITED	LAYSIDE FARM	BARON MILL AB39 3SN	2720
C0000000104	MR ANGUS KEATE	HOWESHILL	NETHERLEY AB39 3SN	4000
C0000000158	MR ROBERT KEELER	C/O THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STRE GL1 3LN	0
C0000000041	JEREMY KESSEL	43 GLEN ROAD	PEEBLES EH45 9AZ	6000
C0000000173	MR ROY KILNER	71 ALLAIN PARK	LONDON SE21 8AT	50000
C0000000024	CHRISTOPHER KING &	PHILIP CHARNACK <SSAS>	UNITY CENTRE BS1 5HH	37500
C0000000025	KLIENWORT BENSON (JERSEY TRUSTEES)	LIMITED <JT892>	PO BOX 76 JEA 8PQ	0
G003474269	MR NEIL ALISTAIR LAING	BEECH COTTAGE	ALDROUGHTY IV30 8UN	514
C0000000166	MRS CAROL MARGARET LANG	36 GARRY PLACE	TRON KAI0 7JD	2000
C0000000099	MR ANDREW LAPPING &	KINNEIL HOUSE HOWWOOD	JOHNSTONE PA9 1AG	0
C0000000144	MR ANDREW LAPPING &	MR JOHN BOYLE	HAMILTON PORTFOL GI 3LN	0
G0100063271	LAURENCE KEEN NOMINEES LIMITED	<LAKERTB>	CAPSTAN HOUSE E14 2BH	0
G0100035567	LAURENCE KEEN NOMINEES LIMITED	<LAKERTB>	CAPSTAN HOUSE E14 2BH	0
G0100038331	LAURENCE KEEN NOMINEES LIMITED	<LAKERTB>	CAPSTAN HOUSE E14 2BH	0
C0000002020	BARRIE LAWSON	WOODBANK	SOUTH CRESCENT R CH4 7AU	68699
G0100106663	ROGER WILLIAM LAWSON ESQ	8 PRINCE CONSORT DRIVE	CHISLEHURST BR7 5SB	16260
C0000002038	VALERIE LAWSON	WOODBANK	SOUTH CRESCENT R CH4 7AU	0
G0100049384	LEHMAN BROTHERS INTERNATIONAL	(EUROPE) IN ADMINISTRATION	OLD ABERDEEN AB24 1UJ	0
C0000000061	NEIL LIGHTOWLER	77 DON STREET	OLD ABERDEEN AB24 1UJ	6150
C0000000090	LINEMEGA LIMITED	C/O 1A DUKESWAY COURT	TEAM VALLEY NE11 0PJ	7690
C0000000105	MR ANDREW LLEMELYN	BRAMSHILL MANOR HORLEY	BANBURY OX15 6BE	0
G0035592644	LONDON WALL NOMINEES LIMITED	<PRINCIPD>	BELL COURT HOUSE EC2M 1LB	0
C0000000103	MR DAVID LOWES	BEECHCROFT	HEPCOTT NE61 3DR	2150
C0000000109	MR GEORFF LOWES	BEECHCROFT	HEPCOTT NE61 3DR	2150
C0000000102	MS JUDITH-ANN LOWES	BEECHCROFT	HEPCOTT NE61 3DR	2150
G0031695627	L R NOMINEES LIMITED <NOMINEE>	PO BOX 4742	SPENCER ROAD BN99 8AF	622392
G3102570609	LYNCHWOOD NOMINEES LIMITED	<2006420>	55 MOORGATE EC2R 6PA	3618153
C0000000019	CALUM MACLEOD	6 WESTFIELD TERRACE	ABERDEEN AB25 2RU	31250
C0000000108	MASTERPONE LIMITED	C/O 1A DUKESWAY COURT	TEAM VALLEY NE11 0PJ	6150
C0000001970	ALISTAIR SMITH MATTHEWS	179 PIERFIELD TERRACE	EDINBURGH EH8 7BW	2000
C0000000140	CHARLES LEWIS MATTHEWS ESQ	OLD RED LION	MILLERS LANE OX15 6BS	17241
C0000000130	MR DAVID RUGBINDER MATTU	9 BOURNE AVENUE	NEWCASTLE UPON T NE4 9XL	770
G0036841478	SHAW MCALISTER ESQ	10 WESTRAE ROAD	NEWTON MEARNS G77 6EQ	27534
C0000000027	CONNIE HENRIETTA MCBRIDE	PRIORY HOUSE THE SHORE	THE SHORE KY3 0TY	0
G3101541541	MRS CONNIE HENRIETTA MCBRIDE	PRIORY HOUSE	THE SHORE KY3 0TY	0
C0000000069	RICHARD MCBRIDE	PRIORY HOUSE	THE SHORE KY3 0TY	0
C0000002100	JAMES MCCracken	16 KIPPFORD STREET	MONIFIETH DD5 4TT	13333
C0000000132	MR ANDREW RAYMOND MCGHEE	HILLCREST 10 MEADOWFIELD ROAD	STOCKSFIELD NE43 7GX	620
C0000000168	JOHN MCKAY ESQ	9 WOODHILL PLACE	ABERDEEN AB15 5LP	0
C0000000112	MR TONY MC LAUGHLIN	14 LIMESIDE AVENUE	RUTHERGLEN G73 3PN	4280
G3100182407	MERRILL LYNCH INTERNATIONAL	<AGENCY>	P O BOX 293 EC1M 3NH	0
G0100034051	MERRILL LYNCH INTERNATIONAL	P O BOX 293	20 FARRINGTON RO EC1M 3NH	0

** JENKINS PFRANC

Full Register List

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
G0016308028	MP GLOBAL UK LIMITED <NPLCPO>	SUGAR QUAY	LOWER THAMES STR	EC3R 6DU	0
G0036307960	MP GLOBAL UK LIMITED <MONEYBRO>	SUGAR QUAY	LOWER THAMES STR	EC3R 6DU	0
G0036316794	NORMAN MITCHELL ESQ	HILLSIDE	BALMULLO	KY16 0AM	15000
C0000000017	BEVERLEY CAROLINE MOREL	2 BRADY DRIVE	BICKLEY	BRI 2FE	3840
C00000002313	DR GRAHAM DUNN MORRICE	39 SNOWDON PLACE	STIRLING	FK8 2JP	220000
G0000000149	WILLIAM GEORGE CHRISTIE MORRISON	ESQ	61 CORSKIE DRIVE	AB44 10M	2293
G0100020904	MORSTAN NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	E14 4QA	0
G0100020955	MORSTAN NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	E14 4QA	0
G0100048678	MORSTAN NOMINEES LIMITED <FIRM>	25 CABOT SQUARE	CANARY WHARF	E14 4QA	60000
G0201164702	MORSTAN NOMINEES LIMITED <FIRM>	25 CABOT SQUARE	CANARY WHARF	E14 4QA	0
G0031089000	MORSTAN NOMINEES LIMITED <SEG>	25 CABOT SQUARE	CANARY WHARF	E14 4QA	0
G0100590084	DENIS EDWARD MULVILL ESQ	41 BROOK-HILL ROAD	ALUM ROCK	B8 3PB	650000
G0000000118	MS MARGARET MURPHY	29 BARNES DENH	HARPENDEN	AL5 2HH	2214
G0000000118	NATIXIS BLSCHROEDER INC <CLIENT>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB	7690
G0031120624	NCL (NOMINEES) LIMITED <BHTDMAT>	206 ST VINCENT STREET	GLASGOW	G2 5SG	0
G0201171407	NCL (NOMINEES) LIMITED <ELOID>	206 ST VINCENT STREET	GLASGOW	G2 5SG	0
G0101241512	NCL (NOMINEES) LIMITED <SOLDMAT>	206 ST VINCENT STREET	GLASGOW	G2 5SG	0
G0031952204	PAUL ANTHONY NELSON ESQ	ARDMORE	KILRYDE CRESSCEN	FAL5 9AZ	13500
G0000000110	PAT NEVIN	1 CLOUDS	DUNS	TD11 1BB	0
G3101094439	HEN STREET NOMINEES LIMITED	<TRADING>	ONE HANOVER STRE	W1S 1AX	0
G0031721150	NEWEDGE GROUP SA <PIMPRN>	SG HOUSE	41 TOWER HILL	EC3M 4SG	0
G3101024805	NEWEDGE GROUP SA <MINTAGNY>	1-6 LOMBARD STREET	LONDON	EC3V 9TU	0
C0000000107	MR JIM NICOLSON	PREMIER FINANCIAL MANAGEMENT	85 WEST REGENT S	G2 2AW	2150
G0032354301	NORDEA BANK DANMARK A/S <URCC>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB	2940000
G0030119487	NORTH CASTLE STREET (NOMINEES)	LIMITED <EDN681>	PO BOX NO 8	EH3 7QH	0
G0031447003	NORTH CASTLE STREET (NOMINEES)	LIMITED <LNT711>	PO BOX NO 8	EH3 7QH	0
C0000000062	NORTHERN EDGE LIMITED	91 MITCHELL STREET	GLASGOW	G1 3LN	0
G0100021382	NORTST NOMINEES LIMITED	50 BANK STREET	CANARY WHARF	E14 5NT	0
G3100319593	NORTST NOMINEES LIMITED <GSY>	50 BANK STREET	CANARY WHARF	E14 5NT	0
G0031864591	NORTST NOMINEES LIMITED	<TAXABLE>	50 BANK STREET	E14 5NT	0
G0031870585	NORTST NOMINEES LIMITED <TDS>	50 BANK STREET	CANARY WHARF	E14 5NT	0
G100021048	N Y NOMINEES LIMITED	PO BOX 293	20 PARRINDON RO	EC1M 3NH	0
G1000717882	OMX SECURITIES NOMINEES LIMITED	<KKCLT>	CANTERBURY HOUSE	B3 1LH	68900
C0000002178	CAROL OWENS	345 KINGSWAY	DUNDEE	DD3 8LG	6667
C0000002160	EUGENE OWENS	345 KINGSWAY	DUNDEE	DD3 8LG	6667
C0000000147	PACIFIC CHARTERED HOLDING LIMITED	RUPT COTTAGE	FOREST ROAD	CM6 0HX	69000
C0000000063	PACIFIC CHARTERED HOLDINGS LIMITED	RUPT COTTAGE	FOREST ROAD	CM6 0HX	184997
C0000000148	MRS JACQUELINE ANNE PARKER &	MRS RUTH VANESSA GUNNELL	5 QUINCE TREE WA	RG27 9SG	0
C0000000124	MR ROBERT PARKER &	MRS EVELYN PARKER	16 BACK STREET	SO23 9SB	3186
C0000000127	GEORGE PATERSON	TAP ASSOCIATES	FIELD HEAD FARM	HG3 1PL	3070
C0000000167	MR IAIN ANGUS PATERSON	3 WACTAGGART WAY	PITCAIRN	KY7 6FA	3577
C00000002151	KAREN PATERSON	46 LYLE ROAD	GREENOCK	FAL6 7OT	0
C0000000067	RANALD PATERSON	24 LAMMERTON TERRACE	DUNDEE	DD4 7BL	9756
C0000002135	SHIRLEY PATERSON	3 WACTAGGART WAY	11BARING CRESSCEN	HP9 2NG	10602
C0000000101	MS CATHERINE PATTINSON	16 PARK ROAD	PITCAIRN	KY7 6PA	9756
C0000000150	ROGER PEMBERTON ESQ &	EDMOND JOHN HANDLEY ESQ	DUNDEE	DD4 7BL	3577
G0036389506	PERSHING INTERNATIONAL NOMINEES	LIMITED <SAGENX>	SWARLAND	NE65 9JD	2150
G0036393946	PERSHING INTERNATIONAL NOMINEES	LIMITED <OSCERTS>	26 THE RAMBLERS	NR14 7QN	0
G00363906421	PERSHING INTERNATIONAL NOMINEES	LIMITED <OSCERTS>	CAPTAN HOUSE	E14 2BH	0
G3100322179	PERSHING INTERNATIONAL NOMINEES	LIMITED <OSCERTS>	CAPTAN HOUSE	E14 2BH	0
G3100322179	PERSHING INTERNATIONAL NOMINEES	LIMITED <OSCERTS>	CAPTAN HOUSE	E14 2BH	0

** MP GLOBALUK LTD MFLCPO

51C

Fulli Regime Lise

● ● ●

RUN:0990 DATE:20/04/2009
 AXEON HOLDINGS PLC/AXE

RUN:0990 DATE:20/04/20
AXEON HOLDINGS PLC/AXE

[illegible]

♦♦ PERSHING INTERNATIONAL ADSCLT

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
G3102489305	RAVEN NOMINEES LIMITED <148237>	4TH FLOOR	40 MARSH WALL	E14 9TP	4022
G3102603141	RAVEN NOMINEES LIMITED <149509>	4TH FLOOR	40 MARSH WALL	E14 9TP	36363
G3102628327	RAVEN NOMINEES LIMITED <151294>	4TH FLOOR	40 MARSH WALL	E14 9TP	7091
G3102638084	RAVEN NOMINEES LIMITED <152589>	4TH FLOOR	40 MARSH WALL	E14 9TP	0
G3102710516	RAVEN NOMINEES LIMITED <153391>	4TH FLOOR	40 MARSH WALL	E14 9TP	14754
G3102629220	RAVEN NOMINEES LIMITED <154513>	4TH FLOOR	40 MARSH WALL	E14 9TP	1000
G3102720015	RAVEN NOMINEES LIMITED <155729>	4TH FLOOR	40 MARSH WALL	E14 9TP	16872
G3102731513	RAVEN NOMINEES LIMITED <156844>	4TH FLOOR	40 MARSH WALL	E14 9TP	8501
G3102816441	RAVEN NOMINEES LIMITED <157950>	4TH FLOOR	40 MARSH WALL	E14 9TP	2116
G3102806360	RAVEN NOMINEES LIMITED <163750>	4TH FLOOR	40 MARSH WALL	E14 9TP	29084
G3102789350	RAVEN NOMINEES LIMITED <164060>	4TH FLOOR	40 MARSH WALL	E14 9TP	31818
G3102789847	RAVEN NOMINEES LIMITED <169198>	4TH FLOOR	40 MARSH WALL	E14 9TP	6000
G0034434336	RAVEN NOMINEES LIMITED <45506>	4TH FLOOR	40 MARSH WALL	E14 9TP	1800
G0034437001	RAVEN NOMINEES LIMITED <45531>	4TH FLOOR	40 MARSH WALL	E14 9TP	0
G0035745653	RAVEN NOMINEES LIMITED <56648>	4TH FLOOR	40 MARSH WALL	E14 9TP	0
G0036295104	RAVEN NOMINEES LIMITED <64969>	4TH FLOOR	40 MARSH WALL	E14 9TP	5423
G3100591188	RAVEN NOMINEES LIMITED <70713>	4TH FLOOR	40 MARSH WALL	E14 9TP	1000
G310087943	RAVEN NOMINEES LIMITED <73739>	4TH FLOOR	40 MARSH WALL	E14 9TP	7000
G010022290	R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET	GLASGOW	G2 5NN	0
G0100031429	R C GREIG NOMINEES LIMITED	<BOTCERT>	155 ST VINCENT S	G2 5NN	0
G0100031080	R C GREIG NOMINEES LIMITED	<SOLDCERT>	155 ST VINCENT S	G2 5NN	0
C000002097	EMMA REDFORD	MIDDLEFIELD HOUSE	KNOWHEAD	DD8 5AA	20325
C000002065	NEIL REDFORD	MIDDLEFIELD HOUSE	KNOWHEAD	DD8 5AA	64634
G3100418951	REDMAYNE (NOMINEES) LIMITED	<AM2066J>	84 ALBION STREET	LS1 6AG	10000
G0035715355	REDMAYNE (NOMINEES) LIMITED	<BHC2001K>	84 ALBION STREET	LS1 6AG	4000
G0036830916	REDMAYNE (NOMINEES) LIMITED	<BOA2008K>	84 ALBION STREET	LS1 6AG	1000
G3100902221	REDMAYNE (NOMINEES) LIMITED	<C22661Y>	84 ALBION STREET	LS1 6AG	0
G3102173588	REDMAYNE (NOMINEES) LIMITED	<CB5363R>	84 ALBION STREET	LS1 6AG	0
G3101173398	REDMAYNE (NOMINEES) LIMITED	<GT2470K>	84 ALBION STREET	LS1 6AG	11000
G0035670599	REDMAYNE (NOMINEES) LIMITED	<H28742J>	84 ALBION STREET	LS1 6AG	0
G0036786442	REDMAYNE (NOMINEES) LIMITED	<HH2366L>	84 ALBION STREET	LS1 6AG	6000
G3100547391	REDMAYNE (NOMINEES) LIMITED	<HW2344M>	84 ALBION STREET	LS1 6AG	17500
G3101608696	REDMAYNE (NOMINEES) LIMITED	<IM2092B>	84 ALBION STREET	LS1 6AG	15000
G3101352667	REDMAYNE (NOMINEES) LIMITED	<L34512N>	84 ALBION STREET	LS1 6AG	0
G3100217861	REDMAYNE (NOMINEES) LIMITED	<N22566L>	84 ALBION STREET	LS1 6AG	0
G3101029869	REDMAYNE (NOMINEES) LIMITED	<OS3558D>	84 ALBION STREET	LS1 6AG	2050
G003558781	REDMAYNE (NOMINEES) LIMITED	<OS5088Y>	84 ALBION STREET	LS1 6AG	0
G3101390632	REDMAYNE (NOMINEES) LIMITED	<OS7916C>	84 ALBION STREET	LS1 6AG	0
G0100030861	REDMAYNE (NOMINEES) LIMITED	<PAPEROUT>	84 ALBION STREET	LS1 6AG	0
G3102191063	REDMAYNE (NOMINEES) LIMITED	<PR2484E>	84 ALBION STREET	LS1 6AG	1000
G3101615757	REDMAYNE (NOMINEES) LIMITED	<R25181H>	84 ALBION STREET	LS1 6AG	10000
G3102728270	REDMAYNE (NOMINEES) LIMITED	<XB2081R>	84 ALBION STREET	LS1 6AG	1951
G3101340863	REDMAYNE (NOMINEES) LIMITED	<XP2031P>	84 ALBION STREET	LS1 6AG	0
G3101792896	REDMAYNE (NOMINEES) LIMITED	<YL2601P>	84 ALBION STREET	LS1 6AG	975000
C0000000016	ERIC REID	C/O THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STRE	G11 3LN	0
C0000000122	MR ERIC REID	WATERSIDE FARM	PINGALTON ROAD	Q77 6PE	0
G0200898583	RENE NOMINEES (IOM) LIMITED	<CLEARON>	SECURITIES HOUSE	IM1 1OH	0
G0100014107	RENE NOMINEES (IOM) LIMITED	<PAPEROUT>	SECURITIES HOUSE	IM1 1OH	0
C0000000081	STEPHEN RICKMAN	NEWTOWNHILL HOUSE	BY BRECHIN	DD9 7DZ	7690
G3101555110	MR LOGAN FORBES ROBB	50 LAURELHILL PLACE	STIRLING	FK9 2JU	8000
C0000000125	MR STEWART ROBERTSON	98A DRYDEN ROAD	BEARDSDEN	G61 2ST	0
C0000000049	JOHN ROCKMAN & MRS LESLEY ADAMS	JOHN LAWRENCE	C/O ROCKMAN LAND	WIN 8HJ	0

** RAVEN NOMLTD 148237

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
C000000073	ROCK NOMINEES A/C NO 2601651	C/O CHARLES STANLEY & CO	2ND FLOOR	M3 3JZ	0
C000000074	ROCK NOMINEES A/C NO 2601724	C/O CHARLES STANLEY & CO	2ND FLOOR	M3 3JZ	0
G101607959	ROCK (NOMINEES) LIMITED <0204970>	25 LUKE STREET	LONDON	EC2A 4AR	15000
G102508521	ROCK (NOMINEES) LIMITED <0204972>	25 LUKE STREET	LONDON	EC2A 4AR	15000
G0031136563	ROCK (NOMINEES) LIMITED <0225531>	25 LUKE STREET	LONDON	EC2A 4AR	0
G0031134551	ROCK (NOMINEES) LIMITED <0225602>	25 LUKE STREET	LONDON	EC2A 4AR	0
G1027113019	ROCK (NOMINEES) LIMITED <0232064>	25 LUKE STREET	LONDON	EC2A 4AR	15000
G310995762	ROCK (NOMINEES) LIMITED <0300475>	25 LUKE STREET	LONDON	EC2A 4AR	0
G020383706	ROCK (NOMINEES) LIMITED <0303131>	25 LUKE STREET	LONDON	EC2A 4AR	0
C000000072	ROCK NOMINEES LIMITED <0304063>	C/O CHARLES STANLEY & CO	2ND FLOOR	M3 3JZ	0
G0030340183	ROCK (NOMINEES) LIMITED <0304063>	25 LUKE STREET	LONDON	EC2A 4AR	0
G003678482	ROCK (NOMINEES) LIMITED <0327004>	25 LUKE STREET	LONDON	EC2A 4AR	1500
G0201392136	ROCK (NOMINEES) LIMITED <0511419>	25 LUKE STREET	LONDON	EC2A 4AR	60000
G101522449	ROCK (NOMINEES) LIMITED <0601053>	25 LUKE STREET	LONDON	EC2A 4AR	15000
G0201395506	ROCK (NOMINEES) LIMITED <0711384>	25 LUKE STREET	LONDON	EC2A 4AR	0
G0031810698	ROCK (NOMINEES) LIMITED <0787699>	25 LUKE STREET	LONDON	EC2A 4AR	500
G0035922563	ROCK (NOMINEES) LIMITED <1013102>	25 LUKE STREET	LONDON	EC2A 4AR	61034
G0031426859	ROCK (NOMINEES) LIMITED <1212392>	25 LUKE STREET	LONDON	EC2A 4AR	0
G102937367	ROCK (NOMINEES) LIMITED <1214066>	25 LUKE STREET	LONDON	EC2A 4AR	0
G102937367	ROCK (NOMINEES) LIMITED <1314875>	25 LUKE STREET	LONDON	EC2A 4AR	20000
G0031165293	ROCK (NOMINEES) LIMITED <1360127>	25 LUKE STREET	LONDON	EC2A 4AR	12500
G100404523	ROCK (NOMINEES) LIMITED <1400154>	25 LUKE STREET	LONDON	EC2A 4AR	0
G102709798	ROCK (NOMINEES) LIMITED <1400154>	25 LUKE STREET	LONDON	EC2A 4AR	0
G102828002	ROCK (NOMINEES) LIMITED <1400165>	25 LUKE STREET	LONDON	EC2A 4AR	0
G0036422581	ROCK (NOMINEES) LIMITED <1412300>	25 LUKE STREET	LONDON	EC2A 4AR	0
G102396960	ROCK (NOMINEES) LIMITED <1705304>	25 LUKE STREET	LONDON	EC2A 4AR	385568
G0100036169	ROCK (NOMINEES) LIMITED <1713561>	25 LUKE STREET	LONDON	EC2A 4AR	110000
G0201424593	ROCK (NOMINEES) LIMITED <1713741>	25 LUKE STREET	LONDON	EC2A 4AR	175000
G0036307858	ROCK (NOMINEES) LIMITED <1719060>	25 LUKE STREET	LONDON	EC2A 4AR	50000
G0036393971	ROCK (NOMINEES) LIMITED <1724008>	25 LUKE STREET	LONDON	EC2A 4AR	16500
G0036777206	ROCK (NOMINEES) LIMITED <1724130>	25 LUKE STREET	LONDON	EC2A 4AR	0
G100552239	ROCK (NOMINEES) LIMITED <1726165>	25 LUKE STREET	LONDON	EC2A 4AR	0
G0031144612	ROCK (NOMINEES) LIMITED <1814087>	25 LUKE STREET	LONDON	EC2A 4AR	21803
G0034875605	ROCK (NOMINEES) LIMITED <1815892>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G003922547	ROCK (NOMINEES) LIMITED <1816222>	25 LUKE STREET	LONDON	EC2A 4AR	0
G101767832	ROCK (NOMINEES) LIMITED <1900642>	25 LUKE STREET	LONDON	EC2A 4AR	5500
G102230123	ROCK (NOMINEES) LIMITED <1900965>	25 LUKE STREET	LONDON	EC2A 4AR	1850
G100286016	ROCK (NOMINEES) LIMITED <1922721>	25 LUKE STREET	LONDON	EC2A 4AR	7000
G100493313	ROCK (NOMINEES) LIMITED <1922905>	25 LUKE STREET	LONDON	EC2A 4AR	0
G0100036177	ROCK (NOMINEES) LIMITED <2012524>	25 LUKE STREET	LONDON	EC2A 4AR	15000
G0201436575	ROCK (NOMINEES) LIMITED <2013077>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G0201436583	ROCK (NOMINEES) LIMITED <2013078>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G0100075733	ROCK (NOMINEES) LIMITED <2013087>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G0100075750	ROCK (NOMINEES) LIMITED <2013088>	25 LUKE STREET	LONDON	EC2A 4AR	10000
G0201436630	ROCK (NOMINEES) LIMITED <2013083>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G0201436664	ROCK (NOMINEES) LIMITED <2013086>	25 LUKE STREET	LONDON	EC2A 4AR	25000
G101653781	ROCK (NOMINEES) LIMITED <2100090>	25 LUKE STREET	LONDON	EC2A 4AR	5000
G0201440963	ROCK (NOMINEES) LIMITED <2224747>	25 LUKE STREET	LONDON	EC2A 4AR	1000
G0035936947	ROCK (NOMINEES) LIMITED <2330064>	25 LUKE STREET	LONDON	EC2A 4AR	5000
G100083504	ROCK (NOMINEES) LIMITED <2330955>	25 LUKE STREET	LONDON	EC2A 4AR	0
G100966432	ROCK (NOMINEES) LIMITED <2412030>	25 LUKE STREET	LONDON	EC2A 4AR	858775
G100305038	ROCK (NOMINEES) LIMITED <2560498>	25 LUKE STREET	LONDON	EC2A 4AR	0

** ROCK NOMA/CNO2601651

HOLDER ID	NAME	ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C
G0201448301	ROCK (NOMINEES)	LIMITED <2601651>	25 LUKE STREET	LONDON	EC2A 4AR
G0031240174	ROCK (NOMINEES)	LIMITED <2601724>	25 LUKE STREET	LONDON	EC2A 4AR
G0201449774	ROCK (NOMINEES)	LIMITED <4310018>	25 LUKE STREET	LONDON	EC2A 4AR
G0036073071	ROCK (NOMINEES)	LIMITED <4310060>	25 LUKE STREET	LONDON	EC2A 4AR
G0036164697	ROCK (NOMINEES)	LIMITED <4310068>	25 LUKE STREET	LONDON	EC2A 4AR
G3100319557	ROCK (NOMINEES)	LIMITED <4411314>	25 LUKE STREET	LONDON	EC2A 4AR
G3101592468	ROCK (NOMINEES)	LIMITED <4414045>	25 LUKE STREET	LONDON	EC2A 4AR
G3101739546	ROCK (NOMINEES)	LIMITED <4414291>	25 LUKE STREET	LONDON	EC2A 4AR
G0100073698	ROCK (NOMINEES)	LIMITED <4X>	25 LUKE STREET	LONDON	EC2A 4AR
G0100031608	ROCK (NOMINEES)	LIMITED <BLK>	25 LUKE STREET	LONDON	EC2A 4AR
G0100010450	ROCK (NOMINEES)	LIMITED <BLKS>	25 LUKE STREET	LONDON	EC2A 4AR
G0100079721	ROCK (NOMINEES)	LIMITED <DEMAT>	25 LUKE STREET	LONDON	EC2A 4AR
G00311963596	ROCK (NOMINEES)	LIMITED <ECGBT>	25 LUKE STREET	LONDON	EC2A 4AR
G00313892845	ROCK (NOMINEES)	LIMITED <ECBTR>	25 LUKE STREET	LONDON	EC2A 4AR
G0100011132	ROCK (NOMINEES)	LIMITED <PAROUT>	25 LUKE STREET	LONDON	EC2A 4AR
G01000846221	ROCK (NOMINEES)	LIMITED <SHET>	25 LUKE STREET	LONDON	EC2A 4AR
G0100109599	ROCK (NOMINEES)	LIMITED <SHSLD>	25 LUKE STREET	LONDON	EC2A 4AR
G0033392942	ROCK (NOMINEES)	LIMITED <TOR>	25 LUKE STREET	LONDON	EC2A 4AR
G0000000079	SIMON ROGERS		WEST FARM HOUSE	NEWTON TONY	SP4 0HP
G0000000079	SIMON ROGERS		LIMITED <1666>	C/O CITIBANK NA	E14 5LB
G03100570581	ROYAL BANK OF CANADA EUROPE	LIMITED <RBCS>	LIMITED <RBCS>	CITIGROUP CENTRE	E14 5LB
G00336690241	ROYAL BANK OF CANADA EUROPE	LIMITED <RBCS>	LIMITED <RBCS>	EXCHANGE HOUSE	BL9 0ST
G0100045095	RUBISCALE NOMINEES LIMITED	<JAMSBGHT>	RUPT COTTAGE	FOREST ROAD	CW6 0HX
G0000000142	DAVID SAVAGE ESQ		4 GREAT WESTERN TERRACE	6TH FLOOR	SW1W 0RR
G0014301361	SCRYPTRE NOMINEES LIMITED		<00UK2NOM>	GLASGOW	G12 0UP
G0000000126	MS FLORA MARTIN SCOTT		<POOLED>	BOATHANS HOUSE	E14 9LA
G0031785821	SELF TRADE UK NOMINEES LTD		C/O MR ANDREW LAPPING (TRUSTEE)	THE HAMILTON POR	GL1 3LN
G0000000032	DAWN HARRISON SETTLEMENT		C/O MR ANDREW LAPPING (TRUSTEE)	THE HAMILTON POR	GL1 3LN
C0000000052	KAY AITKEN SETTLEMENT		11 ACACIA DRIVE	MALDON	CM9 6AW
G0000001929	MR KENNETH HARVEY SHACKLOCK		OXFORD HOUSE	OXFORD ROAD	HP21 8SZ
G0100231563	SHARE NOMINEES LTD		THE LODGE	ODELL	NK43 7BB
C00000000011	MR MARK SHAM		PARKSIDE	LANG STRATCH	AB33 8AM
C00000000083	SUSAN SHIELDS		TOP RIGHT	72 NOVAR DRIVE	G12 9TZ
G0032171799	GRAHAM FREDERICK DAVID SIMS ESQ		CATSBY	LODGE FARM	NN11 6LB
C0000002275	MR TIMOTHY WILLIAM SLINGSBY		BALLATHOAR COURT	GLEN ROAD	IM7 5JB
G0100022664	SMITH & WILLIAMSON NOMINEES	LIMITED	LIMITED	206 ST VINCENT S	G2 5SG
G3100482834	SMITH & WILLIAMSON NOMINEES	LIMITED <PAPER>	LIMITED <PAPER>	206 ST VINCENT S	G2 5SG
G0100051711	SMITH & WILLIAMSON NOMINEES	LIMITED <S666>	LIMITED <S666>	206 ST VINCENT S	G2 5SG
G00335449060	BNP PARIBAS ARBITRAGE SNC	<28900000>	PO BOX 293	C/O BNP PARIBAS	EC2R 6PA
G0034126704	S N C NOMINEES LIMITED <ET>		PO BOX 293	20 PARRINGTON RO	EC1M 3JH
G0036341698	S N C NOMINEES LIMITED <OP>		PO BOX 293	20 PARRINGTON RO	EC1M 3JH
G0100022630	SPEIRS & JEFFREY CLIENT NOMINEES		MANAGEMENT LTD <X311>	36 RENFIELD STR	G2 1NA
G0100050650	SPEIRS & JEFFREY PORTFOLIO		MANAGEMENT LTD <X321>	36 RENFIELD STR	G2 1NA
G0100037211	SPEIRS & JEFFREY PORTFOLIO		MANAGEMENT LTD <X312>	36 RENFIELD STR	G2 1NA
G0201175011	SPEIRS & JEFFREY PORTFOLIO		MANAGEMENT LTD <X332>	36 RENFIELD STR	G2 1NA
G0100013496	SPEIRS & JEFFREY PORTFOLIO		MANAGEMENT LTD <X341>	36 RENFIELD STR	G2 1NA
C0000002305	MR SIMON ROBERT SPENCER		RUOSLAN	BRITHDIR	SW22 5HB
C0000000096	MR PAUL SPURKIN		GRANTCHESTER HOUSE	WILDERESSE AVEN	TH15 0EA
G3100384361	ST ANNS SQUARE NOMINEES LIMITED	<CROM001B>	<CROM001B>	HENRY PILLING HO	M2 4AF
G0036428163	ST ANNS SQUARE NOMINEES LIMITED	<IM595M>	<IM595M>	HENRY PILLING HO	M2 4AF
G0036765780	STATE STREET NOMINEES LIMITED	<3BD>	525 PERRY ROAD	525 PERRY ROAD	EHS 2AW
G3101596957	STATE STREET NOMINEES LIMITED	<0M01>	<0M01>	525 PERRY ROAD	EHS 2AW
** ROCK	NOM LTD	260165			

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	UNITS
CG31101597058	STATE STREET NOMINEES LIMITED	<OM04>	525 FERRY ROAD	700000
CG00330757115	DAVID HARRY STENBRIDGE ESQ	OMEGA	PL8 1DR	0
CG00332567932	JOHN STEWART STIRLING ESQ	3 THE DRIVE	HF7 9AD	3000
CG00000019137	MRS VERONICA STRONG	678 CLARKSTON ROAD	G48 3YS	1500
CG00000001115	MR STEVEN STUBBINGS	OLDFIELD	ST BONIFACE ROAD	3070
CG00000000058	MARK SWANBURY	47 GLAMIS AVENUE	PO38 1PL	0
CG00000000017	GEORGE DAVID SNAPP	9 URTE CRESCENT	MILTON PARK	NE3 5SY
CG00000001159	MRS JUNE MARY TABOR	61 KNIGHTON DRIVE	STONEHAVEN	AB39 2DY
CG00334706921	DOUGLAS ALEXANDER TAIT ESQ	ST COLMBAS	WOODFORD GREEN	1G8 ONZ
CG00000001961	MR ADRIAN ANTHONY TAYLOR	SUNTRAP	LANWAY	AS43 8SL
CG0100076953	TC NOMINEES (NOI) LIMITED	PRINCES EXCHANGE	ENSTONE ROAD	OX7 3QR
CG0035543074	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <BRNSOLD>	1 EARL GREY STRE	EH3 5EZ
CG0035428461	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <CMMEMBER>	EXCHANGE COURT	LS1 4AX
CG0100030055	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <CALLBIGHT>	EXCHANGE COURT	LS1 4AX
CG01000313241	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <GALLSOLD>	EXCHANGE COURT	LS1 4AX
CG01000116171	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <SKTNSONS>	EXCHANGE COURT	LS1 4AX
CG0034370681	TO WATERHOUSE NOMINEES (EUROPE)	LIMITED <TDMSHIPP>	EXCHANGE COURT	LS1 4AX
CG0036476605	TEAWOOD NOMINEES LIMITED <41450>	BEAUFORT HOUSE	15 ST BOTOLPH ST	EC3A 7OR
CG3100434313	TEAWOOD NOMINEES LIMITED	BEAUFORT HOUSE	15 ST BOTOLPH ST	EC3A 7OR
CG0100085402	TEAWOOD NOMINEES LIMITED	<BULDEAL>	BEAUFORT HOUSE	EC3A 7OR
CG0000000070	RICHARD TERLEY	2 BROOKCROFT ROAD	NEWTON MEARNS	G77 5BT
CG0036339608	THOMAS GRANT AND COMPANY NOMINEES	LIMITED <CLOSING>	40A PRIAR LANE	L81 5RA
CG0011362831	THOMAS GRANT AND COMPANY NOMINEES	LIMITED <PRINCIP>	40A PRIAR LANE	L81 5RA
CG0000000034	MR KEN TODD	THE OLD MINISTERS HOUSE	ANENMORE	PH23 1QH
CG00000000152	MR GEORGE TODD	54 THIRD AVENUE	KINGS PARK	G44 4TQ
CG00000000053	KEN TODD	C/O THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STRE	GL1 3LN
CG0036183713	TRANSCAT NOMINEES LIMITED	<INTERGAL>	DOMAIN HOUSE	EC2A 4BQ
CG00000000161	MR JOHN FRANCIS TRIPP	CARRIG Y BORTH	LEVEL 3	EC2M 3TQ
CG0100058260	TULLETT PREBON (EQUITIES) LIMITED	<EQUITIES>	LEVEL 3	EC2M 3TQ
CG00000001988	MR NIGEL ASHLEY TURNER	13 ASHFIELD ROAD	BIRNBY	HD2 2XG
CG00000001872	MR JULIAN FREDERICK GILFTRON-TYLER	2 CROMWELLS HIDE	STAPLETON	BS16 1TA
CG00000000179	MR ARTHUR NORMAN UMPLBY	16A MANSTON LANE	CROSSGATES	L815 8HZ
CG00000000159	MRS CATHERINE FELICIA USHER	14 MOUNT PARK CRESCENT	LONDON	W5 2RN
CG00000000021	CARL VERGES	C/O THE HAMILTON PORTFOLIO LIMITED	91 MITCHELL STRE	GL1 3LN
CG0000000123	MR CARL VERGES	13 EASTBROOK ROAD	GL1 3LN	6150
CG01000231903	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG00323169235	VIDACOS NOMINEES LIMITED <BRUV>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG3100445257	VIDACOS NOMINEES LIMITED <CLIENT>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG0011780373	VIDACOS NOMINEES LIMITED <CLBLD>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG0032514481	VIDACOS NOMINEES LIMITED <CLBLD2>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG0011089115	VIDACOS NOMINEES LIMITED <SSBI>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG3101532282	VIDACOS NOMINEES LIMITED <UKCP100>	CITIGROUP CENTRE	CANADA SQUARE	E14 5LB
CG0000002232	MR DAVID WAINE	22 TURF CLOSE	ROXTON	OL2 6BZ
CG00355669213	MR RICHARD GORDON FLEMING WALKER &	MRS ANNIE PHILOMENA WALKER	49 ELITE AVENUE	DD5 3SP
CG00000000163	MR PATRICK WALSH	23 CAMUS CROSS	18LE ORNSAY	IV43 8QS
CG00000000031	DAVID MATTHEW WALSH	NORTH PARK LODGE	BRISCO	CA4 0RB
CG0000000170	MR RODNEY WARD	153 PARK STREET	CLEETHORPES	DN35 7LX
CG0100024004	W. B. NOMINEES LIMITED	FINSBURY TOWER	103-105 BUNHILL	EC1Y 8LZ
CG0030117590	W. B. NOMINEES LIMITED	FINSBURY TOWER	103-105 BUNHILL	EC1Y 8LZ
CG0030116763	W. B. NOMINEES LIMITED <CERTGB>	FINSBURY TOWER	103-105 BUNHILL	EC1Y 8LZ
CG0030117778	W. B. NOMINEES LIMITED <CERTSLD>	FINSBURY TOWER	103-105 BUNHILL	EC1Y 8LZ
CG0000000178	MR KENNETH MAURICE WHITLAND	14 LONSDALE ROAD	BRANSTON	DS14 3ED

HOLDER ID	NAME & ADDRESS 1	NAME & ADDRESS 2	NAME & ADDRESS 3	P/C	UNITS
C000000106	MR ROBERT WHITELAW	ROMAN TREE HOUSE	12 WEST MEADOWS	SR6 7TX	0
C000000098	MR IAN WHITMORE	29/31 SCHOOL ROAD	DOWNHAM	CM11 1QR	0
C000000177	MR GRAEME JOHN WHITTAKER	51 SOUTH DOWNS ROAD	BOWDON	WA14 3DR	0
C000000080	SIR ROBERT WILSON	24 EDWARDS SQUARE	LONDON	W8 6HH	275000
C000000010	SIR ROBERT PETER WILSON	24 EDWARDS SQUARE	LONDON	W8 6HH	90000
C0000000120	MR TONY WILSON	CROFTWOODS	21 ASHETON ROAD	HP9 2NP	3070
G010031418	WINTERFLOOD SECURITIES LIMITED	<MINSCL>	THE ATRIUM BUILD	EC4R 2GA	59581
C0000002119	DOUGLAS WITHERS	CRAIGLEA	4 GREEN END	PH2 6JG	13333
C000000176	SIMON MING-YAU WONG ESQ	70 CHARLBERT COURT	MACKENNAL STREET	NW6 7DS	0
C0000002348	ALAN WOOD ESQ	12 LITTLE BROOK ROAD	SALIS	N33 4HG	3000
G010060345	W S (NOMINEES) LIMITED <MINSCL>	THE ATRIUM BUILDING	CANNON BRIDGE	EC4R 2GA	0
G010051141	N S (NOMINEES) LIMITED <MINSCL>	THE ATRIUM BUILDING	CANNON BRIDGE	EC4R 2GA	0
C000000022	CHARLES YOUNG	ORMISTON HOUSE	KIRKNEWTON	EH27 8DQ	98750
C000000018	CM YOUNG <CWYCT>	ORMISTON HOUSE	KIRKNEWTON	EH27 8DQ	1680
C000000078	SHARON YOUNG	ORMISTON HOUSE	KIRKNEWTON	EH27 8DQ	29440
C000000087	MS SHARON MOIRAN MIDGLEY YOUNG	ORMISTON HOUSE	KIRKNEWTON	EH27 8DQ	31250
C000000182	MS VICTORIA LOUISE MIDGLEY YOUNG	ORMISTON HOUSE	KIRKNEWTON	EH27 8DQ	840
C0000000114	MS JOANNE YOILL	16 CRAIGENAY ROAD	LENZIE	G66 5JN	3070
C000000095	CAPX PTY LIMITED	C/O ROBERT PILAT	PO BOX 1488	AUS	0
C0000000117	MR DOMINIC HUBBLE	2C WOLSELY ROAD	MOSMAN	AUS	12300
C000000100	RYAN SUPERANNUATION NOMINEES PTY	8 PRINCE EDWARD PARADE	HUNTERS HILL	AUS	6150
C0000002194	SYLKE HIRTH	C/O DR RICHARD STEINER	KAPUZINERSTRASSE	CHE	458438
C0000002186	THOMAS HIRTH	C/O DR RICHARD STEINER	KAPUZINERSTRASSE	CHE	458438
G0011467730	SUSHIL SURESH PARAB ESQ	FRIEDRICH EBERT STR 9	64347 GRIESHEIM	DEU	0
G0011986893	BERNARD JOSEPH JOYCE ESQ	OFIENVOUS NO 116	AVDA DE ESPANA 7	ESP	0
C000000005	PACIFIC CHARTERED HOLDINGS LIMITED	C/O PACIFIC CHARTERED ASIA LTD	28/F SOUNDWILL	P HKG	0
C3100654673	AURUM NOMINEES LIMITED <A02174>	3 GEORGES DOCK	IPSC	IRL	9000
C3101845671	DANYCREST NOMINEES <0125791>	DAVY HOUSE	49 DAWSON STREET	IRL	0
C0000001945	TONY KELLY	CLOONFALLACH	KILTIMAGH	IRL	2170
C0000000033	DR THOMAS KING	8 THE COURTYARD	PLEASANT'S STRE	IRL	25000
G0200922115	NCB BROKING NOMINEES LIMITED <7>	3 GEORGES DOCK	IPSC	IRL	0
C0000000008	4TH LEVEL VENTURES	DOLMEN HOUSE	4 EARLSFORT TERR	IRL	0
W0030267796	MR HOWARD WHITE	CASA DO RIO	RUA DA CARAVANA	PRT	13179
C0000000068	JEREMY RICHARD IRONSIDE	31 ORIOLE CRESCENT	RAFFLES PARK	SOP	0
C0000000154	OCEANIC INTERNATIONAL TRADING	LIMITED	PALM GROVE HOUSE	VOB	0

John G. Campbell
8 May 2009