

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company London Mining Plc	Company Number 05424040
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 7398 of 2014

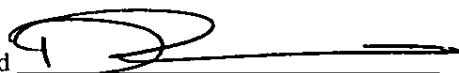
(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Peter David Dickens and Russell Downs of PricewaterhouseCoopers LLP, 7 More London
Riverside, London, SE1 2RT
attach a copy of -

* Delete as applicable

* the statement(s) of affairs,
~~* the statement(s) of concurrence,~~
~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
 in respect of the administration of the above company

Signed



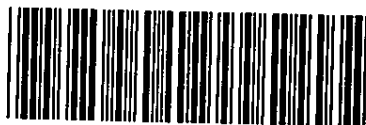
Joint Administrators (IP No's 13210 / 9372)

Dated 14 NOVEMBER 2014**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.

Christina Georgiou	
PricewaterhouseCoopers LLP 7 More London Riverside, SE1 2RT	
	Tel 020 7213 1131
DX Number	DX Exchange

SATURDAY



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15/11/2014

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COMPANIES HOUSE

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

Statement of affairs

Name of company London Mining Plc	Company number 05424040
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 7398 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) London Mining Plc

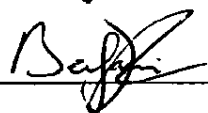
on the (b) 16 October 2014, the date that the company entered administration

(b) Insert date

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 (b) 16 October 2014 the date that the company entered administration

Full name Benjamin Lee

Signed 

Dated 12/11/2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Investment in Sierra Leone
Investment in Greenland
Other investment in subsidiaries
Intangible assets (Saudi)
Intangible assets

Less: Amounts due to secured creditors

Secured debt (Tranche A&B&C)
Interest on secured debt

Surplus / (shortfall) as regards fixed charge assets carried forward

Assets subject to floating charge.

Intercompany debts (Sierra Leone)
Intercompany debts (Greenland)
Intercompany debts (other)
Prepayments and refunds
Sundry debtors
Office equipment and furniture
VAT recoverable (SA)
Cash at bank

Estimated total assets available for preferential creditors

Uncharged assets:

None

Available for unsecured creditors

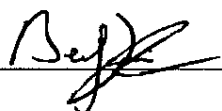
Book value \$m	Estimated to Realise \$m	Notes
11.9	0.1	A)
3.4	-	B)
264.5	-	C)
26.2	-	D)
34.4	-	A)
340.4	0.1	
(225.0)	0	A)
(5.2)	(5.2)	E)
(230)	(5.2)	
110.2	(5.1)	
138.4	0.0	A)
12.7	0.0	B)
8.5	0.0	F)
0.2	0.3	G)
0.3	0.0	H)
0.2	0.0	I)
0.0	0.0	
3.4	3.4	
	3.7	
0	0	

Signature Beyf Date 12/11/2014

- A) Investments, loans and intangible assets from Sierra Leone have been realised by asset sale in exchange for the rolling of \$225m of secured debt. This sale was realised at a lower level in the chain of companies. As part of this sale an amount of \$0.1m was realised post administration in respect of the sale of intellectual property to the purchaser
- B) Value to be realised from Greenland investment and loans currently uncertain
- C) Relates to investment in entities which provided finance to group entities, primarily Sierra Leone. Loan receivables will not be recovered so \$nil value to be realised
- D) Value to be realised from Saudi project currently uncertain
- E) To be realised from residual value in LM PLC or at the Sierra Leone company level
- F) Loan made to Employment Benefit Trust to purchase shares in LM PLC - no recoverable value
- G) Insurance prepaid on behalf of Sierra Leone investment, \$0.3m to be realised by LM PLC
- H) Contingent asset in respect of Colombia deferred consideration, valuation currently uncertain
- I) Value to be realised uncertain and expected to be insignificant after cost of removal

A1 - Summary of Liabilities

	\$m	Estimated to Realise \$m
Estimated total assets available for preferential creditors <i>(carried from page A)</i>		3.7
Liabilities		
Preferential creditors (accrued holiday pay only)	(0.2)	
Estimated deficiency/surplus as regards preferential creditors		3.5
Estimated prescribed part of net property where applicable <i>(prior to costs of administration, actual amount will be lower)</i>	(0.7)	
Estimated total assets available for floating charge holders		2.8
Debts secured by floating charges	(5.1)	
Estimated deficiency/surplus of assets after floating charges		(2.3)
Total assets available to unsecured creditors		(2.3)
Unsecured non-preferential claims <i>(excluding any shortfall to floating charge holders)</i>		
External creditors and liabilities	(68.8)	
Intercompany loans due	(93.7)	
Amounts guaranteed by LM PLC & contingent liabilities (appendix 2)	(379.9)	
	(542.5)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(542.5)
Shortfall to floating charge holders <i>(brought down)</i>	(2.3)	
Estimated deficiency/surplus as regards creditors		(544.8)
Issued and called up capital	(0.5)	
Share Premium	(117.5)	
	(118.0)	
Estimated total deficiency/surplus as regards members		(662.8)

Signature  Date 12/11/2014

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

Name of creditor or claimant	Address (with Postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security \$
Standard Chartered Bank as Facility Agent (Tranche A&B&C)	Mining & Metals Standard Chartered Bank, 2nd floor, 1 Basinghall Avenue, London, EC2V 5DD	225,000,000	Full fixed & floating	Originally on 15th October 2010	Assumed to be equivalent to that as listed on the "Summary of Assets - Estimated to Realise"
Standard Chartered Bank as Facility Agent (Accrued Interest)	Mining & Metals Standard Chartered Bank, 2nd floor, 1 Basinghall Avenue,	5,230,291	Full fixed & floating	Originally on 15th October 2010	Assumed to be equivalent to that as listed on the "Summary of Assets - Estimated to Realise"
Unpaid 2013 bonuses to Directors & employees		1,274,268	None		
JP Morgan	JP Morgan Securities 25 Bank Street London E14 5JP	500,000	None		
Employee accrued leave balance		233,770	None		
Jun He Law offices	Unit 7, Tower 3, Jing Hong Kerry Centre 1228 Middle Yan'an Road Shanghai 200040, P. R. China	1,309	None		
Standard Chartered Bank (Accrued LC interest)	6th Floor 1 Basinghall Avenue England EC2V 5DD	54,867	None		
Glenore International AG	Baarenmattstrasse 3, PO BOX 777 6341 Baar Switzerland	10,951,133	None		
Vitol S.A	Boulevard du Pont d'Arve 28, PO Box 384 1211 Geneva 4, Switzerland	37,322,478	None		
Cargill International Trading Pte Ltd	300 Beach Road 23-00, The Concourse, Singapore 199555	16,956,504	None		
Employee salaries accrued to 16 October (subsequently paid)		180,236			
Rachel Rhodes (accrued Director exit payment)		160,600			
HMRC net amount due (see appendix 1)		18,081			
Employee outstanding expense claims		3,056			
ISTOPXBRL	ISTOPXBRL Ltd, London, E14 3NG	1,220			
Addison Lea DO	35-37 William Road, London, NW1 3ER	2,285			
ALC (Global Health Insurance)	Chancetfold Barn, Chancetfold, Horsham Rd, Stenning, West Sussex, BN11 3AA	64,797			
American Express Services Europe Ltd	Belgrave House, 76 Buckingham Palace Rd London, SW1W 9AX	-241			
Appleby - USD 1	Jayle Place, Wickhams Cay 1, PO Box 3190, Road Town, Tortola, VG 1110, British Virgin Islands	3,300			
Appleby - GBP	PO Box 201, 13 - 14 Esplanade, St Helier, Jersey, JE1 1BD, Channel Islands	22,541			
Ausenco AUD	144 Montague Rd, South Brisbane, QLD 4101, Australia	11,731			
BAE, KIM & LEE LLC	133 Teheran-ro, Gangnam-gu, Seoul, 135-723, Republic of Korea	10,892			
BCERTA	134-136 West Regent Street, Glasgow, G2 2RQ	2,474			
Bloomberg Finance LP	39-45 Finsbury Square, London EC2A 1PQ	7,200			
Blue Seas Adjusters	Lloyd's Avenue House, 6 Lloyd's Avenue, London, EC3N 3AX	1,850			
Brunswick	16 Lincoln Inn Fields, London, WC2A 3ED	8,553			
BT D/D		2,857			
Cardinal XII Inc - USD	Pedilla and Associates Building, 32nd East Street, number 3-32, Panama City, Republic of Panama	1,104			
CBRE - CLIENT A/C COMMON RECEIPTS ACCOUNT	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	114,229			
CHEESWRIGHTS	Bankside House, 107 Leadenhall Street, London, C3A 4AF	5,382			
Cleanwise LTD	Unit 9b, Beechcroft Farm Ind Estate, Chapel Wood Road Sevenoaks, Kent, TN15 7HX	2,687			
Clifford Chance - GBP	10 Upper Banks Street, London, E14 5JJ	117,574			

Name of creditor or claimant	Address (with Postcode)	Amount of debt \$	Details of any security held by creditor	Data security given	Value of security \$
Computershare	The Pavilions, Bridgwater Rd, Bristol, BS99 6ZZ	2,683			
Cool Clear Water	Upper Brynaman, Ammanford, South Wales, SA18 1DG	169			
Deloitte - GBP	The Pinnacle, 150 Midsummer Boulevard, Milton Keynes, Buckinghamshire, MK9 1FD	129,059			
DOC Cleaning	Premier House, Suite 3 141 High Street, Epping, Essex, CM 16 4BD	64			
Easynet	St James' House, Oldbury, Bracknell, RG12 8TH	35,172			
Edenhouse Solutions	6 Quartz Point, Stonebridge Rd, Colleshill, Warwickshire, B46 3JL	44,068			
Elizabeth Marsh Floral Design Ltd	Arch 57B, New Covent Garden Market, London, SW8 5PP	297			
Emperor	Zetland House, 5-25 Scrutton Street, London, EC2A 4QD	3,685			
Enterprise Plants Limited	Hall Farm Nursery, Church Lane, Upminster, Essex, RM14 3QH	938			
Eversheds	22 Fredman Drive, Sandton, Johannesburg, PO Box 78333, Sandton City, 2146, South Africa	13,320			
Frazer Jones	SR Group UK Ltd, 95 Queen Victoria Street, London EC4V 4HN	7,635			
GibbsGeoGIS Ltd	77 Field Farm Close, Stoke Gifford, Bristol, BS34 8DX	1,842			
Goldstar International Express	Unit 1, viscount Industrial Centre, Horton Road, Pyke, SL3 0DF	392			
Goodman Mason	500 IDS Center, 80 South Eighth Street, Minneapolis, MN55402 USA	7,317			
GRAY PLANT MOOTY	500 IDS Center, 80 South Eighth Street, Minneapolis, MN55402, USA	2,597			
GLH TAXI Greater London Car Hire	GLH House, 12-18 High Road, London, N2 9PJ	190			
Hudson	130 St Vincent Street, Glasgow, G2 5HF	269			
IFC International Finance Corp	2121 Pennsylvania Avenue, NW Washington DC 20036, USA	45,000			
Impact	Hajiro Plaza 10, 1200 Kabanakam K	6,086			
Iron Mountain	Whitelaw House, Alderstone House Business Park, Macmillan Road, Livingston ED54 7DF	343			
J P MORGAN - USD	JP Morgan Securities 25 Bank Street London E14 5JP	300,000			
Jun He Law Offices	China Resources Building, 20th Flr, 8 Jianguomenbei Avenue, Beijing 1000005, China	2,761			
Mazars	Mazars House, 5 St Davids Place, Parktown 2193 (PO Box 6697, Joburg 2000, Docex 703 Johannesburg)	133			
Med Mining and Minerals Limited	Trading as MMM Consulting, First floor, Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW	17 147			
Meetingzone Limited D/D	Oxford House, Oxford Road, Thame, oxon OX9 2AH	3,878			
Melrose Arch Investment Holdings Pty Ltd	Mazzanine Level, 30 Melrose Arch Boulevard Melrose Arch, Jo'burg 2079	3,496			
Merchant Cantos	20 Lincoln's Inn fields, London WC2A 3ED	1,965			
Michael Page Int'l Recruitment Limited - GBP	3rd Floor, Wellington House, 20 Queensmere, Slough, Berkshire, SL1 1DB	9 542			
Milbank Tweed Hadley & McCloy LLP	10 Gresham Street, London EC2V 7Jd	166,164			
MultiChoice	PO BOX 1502, RANDBURG, 2125	56			
NASDAQ OMX - GBP	Nasdaq OMX Corporate solutions, 3rd Floor Woolgate Exchange 25 Basinghall Street, London EC2V 5HA UK	3,095			

Name of creditor or claimant	Address (with Postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Neotel	Neovate Park, 44 Old Pretoria Road, Midrand 2191	308			
O2 (UK) Limited DD	Telefonica UK Ltd, PO Box 202 Houghton Reg s, LY6 9AG	2,386			
O2 Satellite Phone	O2 Park House, Clifton Park, York YO30 5PB	210			
One Hundred Proof	Thremhall Park, Start Hill, Bishop s Stortford, Herts, CM22 7WE	1,321			
Orange D/D		47			
PayCheck DD	4 Ingate Place, London SW8 3NS	274			
Prism	10 Margaret Street, London, W1W 8RL	209			
Pru Health	Laurence Purney Hill, London EC4R 0HH	4,178			
RC Dairy	15 Redhall Drive, Hatfield, Herts AL10 9EB	105			
Roberta Grade Recruitment	Roberta Grade Recruitment Ltd, 17 Byron Road London, NW7 4AH	2,250			
SARS South African Revenue Service	299 Bronkhorst St, Pretoria, 0181, South Africa	17,292			
Slater & Gordon	50-52 Chancery Lane, London, WC2A 1HL	1,869			
SMS PMDE LIMITED	Sound Mining House 2A Fifth Avenue Rivonia	12,850			
Softcat	Thames Industrial Estate, Fieldhouse Lane, Marlow, Bucks SL7 1TB	2,580			
Sterling Data Rooms	Sterling X AG 63 Queen Victoria Street London	3,414			
Teleappliant GBP	Layden House, 76-86 Turnmill Street, London EC1M 5QU	947			
TMF Group	TMF Group, Equity Trust House, 28-30 The Parade, St Helier, Jersey, JE1 1EQ	5,230			
Tricore Services Limited	GPO Box 557, Hong Kong	1,659			
TV Licensing		234			
Walkers GBP	6 Gracechurch Street, London EC3V 0AT	4,052			
Werksmans Attorneys	155 5th Street Sandton 2196 South Africa Private Bag 10015 Sandton 2145	4,646			
Wolters Kluwer	Reward House, Diamond Way, Stone Business park, Stone ST15 0SD	9,204			
Zurich International	43-51 Athol Street, Douglas, Isle of Man, IM99 1EF	126,845			
London Mining Jersey	Equity Trust House 28-30 The Parade St Helier Jersey JE1 1EQ	93,701,156			
TOTAL		392,975,287			

Signature

B. J. J.

Date

12/11/2014

Total creditors

393.0

Being

Secured debt

(225.0)

Interest on secured debt

(5.2)

preferential creditors

(0.2)

External creditors

(68.8)

Intercompany loans

(93.7)

(393.0)

APPENDIX 1: PAYROLL TAXES

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

Name of creditor or claimant	Address (with Postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HMRC (September employers NICs)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	76,693			\$
HMRC (September PAYE)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	154,443			
HMRC (Accrued October employers NICs to 16 Oct)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	43,719			
HMRC (Accrued October PAYE to 16 Oct)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	82,309			
HMRC (NICs provision for Director exit payment)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	17,943			
HMRC 2014 PAYE accrual	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court,	19,625			
HMRC Revenue & Customs (WHT due on Ecobank interest payment)	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	172,522			
HMRC Vat recoverable	Tees Valley Area, c/o George Stephenson House, Postroom, St Marks Court, Thornby, TS17 6EG	-549,174			

Signature B. Edgar Date 12/11/2014

APPENDIX 2: PLC GUARANTEES

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

Name of creditor or claimant	Address (with Postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security \$	Notes
Blackrock Investment Management UK Ltd	12 Throgmorton Avenue London, EC2N 2DL	122,442,191	None			A)
Fraser Turner Ltd	Lynton House, 7-12 Tavistock Square London, WC1H 9BQ	7,770,902	None			B)
Anglo Pacific Group plc	17 Hill Street London, W1J 5LL	30,000,000	None			C)
Convertible bond loan notes (administered by Bank of New York Mellon)	The Bank of New York Mellon International Corporate Trust Services Merck House Seldown Poole BH15 1PX	172,166,575	None			D)
Lamfalco limited	Waalhaven O Z 85, Port Number 2204, 3087 BM Rotterdam, The Netherlands	9,956,000	None			E)
Egon Oldendorff (Liberia) Inc	OLDENDORFF CARRIERS GmbH & Co KG, Willy-Brandt-Allee 6, 23554 Lübeck, Germany	33,439,099	None			F)
LD Ports & Logistics Pte Ltd and Louis Dreyfus Armateurs SAS	28 Quai Gallieni 92158 Suresnes Cedex - FRANCE	3,934,075	None			G)
Tecsbaco International Company Ltd	Hassan Khan of The Khan Partnership 48/49 Russell Square, London, WC1B 4JP	231,503	None			H)

Signature  Date 12/11/2014

- A) Calculated on basis of party can terminate on insolvency of group company - and claim full termination from LM PLC guarantee
 B) LM PLC guarantee of contract, estimated amount includes requirement to top up to £7 shares issued to Fraser Turner at a price of £2.38
 C) LM PLC guarantee of contract with LM Greenland - \$30m due from repayment in cash or shares
 D) Assumed payment of principal and accrued interest to end of term of bonds
 E) LM PLC guarantee of contract - payment of termination fee
 F) LM PLC guarantee of contract - payment of remaining amounts to end of lease term
 G) Right to termination on insolvency of LMC, termination cost including demob/ cost of wet tow
 H) LM PLC guarantee of unpaid royalties

COMPANY SHAREHOLDERS

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Number of shares held
ABN AMRO GCS NV	PO BOX 243	1000 AE	AMSTERDAM	THE NETHERLANDS	D RLD	250
ABN AMRO GLOBAL NOMINEES LIMITED	5 ALDERMAN BURY SQUARE	LONDON			EC2V 7HR	79,057
DA MICHEL ASSAD ABOUD	26 WARREN AVENUE	SUTTON	SURREY		SM42 7DN	20,000
MR ROGER FIDWICK ABRAHAM	ROSSLYN	ELVASTON ROAD	HEXHAM	NORTHUMBERLAND	NE46 2YW	2,000
SV 35 AG	C/O EUROCLEAR UK & IRELAND LIMITED	83 CANNON STREET	LONDON		EC4M 5SR	2,200
MR CHRISTOPHER CHARLES AINS	4 WHEATSEAR WAY	WALDESLADE	CHATHAM	KENT	ME5 7TP	608
MR HAS & ALI	86 PYNDAS WALK	LEEDS			LS15 8HS	1,000
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	PO BOX 164	8 WEST MARKET GATE	DUNDEE		DD1 9YP	206,182
MR VINODHAR FULABHAI AM M	438 LORDSHIP LAKE	LONDON			SE22 8PH	60
AMTM NOMINEES LIMITED	35 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	10
BOERN TORGER ALSTAD	VOLDSEVGEN 201	2851 OESTRE GAUSDAL	NORWAY		D NOR	700
AURORA NOMINEES LIMITED	35 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	250,000
AURUM NOMINEES LIMITED	THE HARCOURT BUILDING	HARCOURT STREET	DUBLIN 2	IRELAND	D RIL	108,000
AUTOMOBILHANDEL AS	KOMLEVEDEN 248	0860 OSLO	NORWAY		D NOR	1
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	45,500
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	24,140
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	4,264,146
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	1,830
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	154,500
BARCLAYS SHARE NOMINEES LIMITED	1 CHURCHILL PLACE	LONDON			E14 5HP	10,007,721
BARFATT AND COOKE NOMINEES LIMITED	5 CIRE STREET	NORWICH	NORFOLK		NR1 3DY	30,000
BARFATT AND COOKE NOMINEES LIMITED	5 CIRE STREET	NORWICH	NORFOLK		NR1 3DY	30,000
JOHN PETER BARRETT ESQ	151 MOUNT PLEASANT ROAD	WALLASEY	CHES		CH45 5HR	1,800
MR CHRISTOPHER RICHARD BATES	182 READING ROAD	WHELEY-ON-THAMES	OXON		R69 1EA	1,200
BENIS NOMINEES LIMITED	C/O CITIGROUP NA	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	E14 5LB	4,000
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	5,000
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	500,000
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	3,634,802
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	2,399,999
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	5,233
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	897,750
BSHS NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES	HSBC BANK PLC	LEVEL 29	8 CANADA SQUARE	E14 5HQ	4,000
BDS NOMINEES LIMITED	PO BOX 1053	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	NE99 1NY	14,500
BEAUFORT NOMINEES LIMITED	131 FINSBURY PAVEMENT	LONDON			EC2A 1NT	92,533
MR IAN BTGS	30 LARNE ROAD	WHITEHEAD	CARRICKFERGUS	COUNTY ANTRIM	B73B 8TF	689
MR IAN BELL	3 CRAG HOUSE	HILL STREET	BURY		BL9 5PL	500
MRS LINDA BELL	3 CRAG HOUSE	HILL STREET	BURY		BL9 5PL	500
PROFESSOR BUTH MARION LYNDEEN BELL	9 STOREY'S WAY	CAMBRIDGE			CB3 0DP	3,250
MR LAURENCE GARY BETTS	21 CRANBROOK DRIVE	MAIDENHEAD	BERKSHIRE		S16 6SA	3,882
JOHN SOMMER BELLINGTON ESQ	KEMSEY MANOR	NEWPORT	SHROPSHIRE		TF10 8EB	12,041
MR JAMES BRASH BLAKE	1 LITTLE POINT CRESCENT	MILLBROOK	TOWPOINT	CORNWALL	PL30 1DN	4,400
BNY MELLON NOMINEES LIMITED	THE BANK OF NEW YORK MELLON	ONE PICCADILLY GARDENS	MANCHESTER		M1 1RN	310,000
MR GLENN JAMES BOLTON	24 VICARAGE CLOSE	HALLING	ROCHESTER	KENT	ME2 1BH	1,500
SIR NICHOLAS BOLTON	LUSCOMBE PARK	LEIGHTON BUZZARD	BEDFORDSHIRE		LUT 0UN	50,805
MICHAEL BOOTH ESQ	7 CHURCHILL AVENUE	HATFIELD	DMCCASTER		DA7 8LU	1,200
MRS WILHELMINA OLIVE BRADBROCKE	2 KENMORE ROAD	SWANLAND	NORTHAMPTON	NORTHAMBERLAND	NE65 9ES	100
MR DAVID BRAYSHAW	76 BROTHERS STREET	BLACKBURN	LANCASHIRE		B82 4ST	82,000
BREWIN 1762 NOMINEES LIMITED	PO BOX 1045	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	NE99 1SX	896,796
BREWIN 1762 NOMINEES LIMITED	PO BOX 1045	TIME CENTRAL	GALLOWGATE	NEWCASTLE UPON TYNE	NE99 1SX	404,170
MISS SARAH VICTORIA ALICE HAZING-BRIAN	10 ALLEYN ROAD	LONDON			SE21 8AL	5,000
MICHAEL JOHN BROWNING ESQ	4 HOWES COTTAGES	TALBOT ROAD	HAYWICK	KENT	TW18 4LX	2,100
MR DAVID BURNHAM	12 CHERRY TREE ROAD	WALTON	WAKEFIELD	WEST YORKSHIRE	WF2 8UJ	1,866
MOHAMMAD IQBAL BUTT ESQ	27 MATTHEWS ROAD	GREENFORD	MIDDLESEX		U86 0BF	100,000
MR DEREK JAMES BUTTERWORTH	THE BUNGALOW	DINCLEY	BLACKBURN	LANCASHIRE	B86 8AN	1,000
JULIAN MARK STANLEY CAKE ESQ	EASTER HALL	BROMLEY	WARE	WARE	SG11 1NX	7,500
MRS LESLEY CARSON	51 LOW ROAD	MIDDLETON	MORCENABE	LANCASHIRE	LA3 3PN	537
MR ROYALD CARSON	51 LOW ROAD	MIDDLETON	MORCENABE	LANCASHIRE	LA3 3PN	537
CHASE NOMINEES LIMITED	PO BOX 7732	1 CHASESIDE	BOLTON		B41 8RA	12,000
CHASE NOMINEES LIMITED	PO BOX 7732	1 CHASESIDE	BOLTON		B41 8RA	2,000,000
CHASE NOMINEES LIMITED	PO BOX 7732	1 CHASESIDE	BOLTON		B41 8RA	135,000
CITICORP P GLOBAL MARKETS LIMITED	CITICORP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	1,333,414
CITYGATE WOM NEES LIMITED	2 KING EDWARD STREET	LONDON			EC1A 3HQ	292,028
MR MARTIN ROBERT CLARKE	17 LONG BURN DRIVE	CHESTER LE STREET	DURHAM		DE1 2ZE	240
MR CHRIS CLOSE	4/5 BELGRAVE PLACE	EDINBURGH	MIDLOTHIAN		EH4 3AN	1,000
MR RODNEY STEWART CLUBB	8 RICKYARD CLOSE	WHITCHURCH	AYLESBURY	BUCKINGHAMSHIRE	HP22 4NX	300
PHILIP BRADSHAW COATES ESQ	LIME BARTH	22ND ROAD	RULEY	WEST YORKSHIRE	LS29 8AR	1,204
MR DAVID GEORGE HUGH COLLIGAN	44 FORTHILL	BALLYCARDY	CARRICKFERGUS	COUNTY ANTRIM	B73B 8GU	500
MR NICHOLAS COLLINS	3 WOODCOTE PARK AVENUE	PURLEY	SURREY		CR8 2NH	2,300
MR NICHOLAS COLLINS	C/O CLARISON DUBAI	AL REEF TOWER B 2803/2804	ALUMBER LAKES TOWERS PO BOX 102929	DUBAI	D ARE	2,401
MR WARREN MATTHEW CONSTANCE	32 CLOVER LANE	DURRINGTON	WILTSHIRE		SP4 8FG	4,000
MR TIMOTHY COREMAN	5 REGENT CLOSE	KINGS LANGLEY	HERTFORDSHIRE		WD4 8TF	300
CORDOCK INVESTMENTS INC	501 SOUTH RANCHO	SUITE A-1	LAS VEGAS	NEVADA 89106	D USA	998
MR KENNETH CHARLES JAMES CORK	LYNSDALE WERRINGTON GROVE	HUTTON BRENTWOOD	ESSEX		CM15 2NW	1,000
THE CORPORATION OF LLOYDS	FIDENTIA HOUSE	WALTER BURKE WAY	CHATHAM	KENT	ME4 4RN	65,000
THE CORPORATION OF LLOYDS	FIDENTIA HOUSE	WALTER BURKE WAY	CHATHAM	KENT	ME4 4RN	122,000
MR JULIAN COULBERT	32 STIRLING ROAD	BOLNHEATH	CHATHAM		B41 7XJ	10
DAVID GEORGE CRAFT ESQ	33 OBERY TREE DRIVE	LAUREY	BARNSTAPLE	DEVON	E33 0LE	2,800
WILLIAM RICHARD CRAWFORD ESQ	LINCOLN ROAD HOUSE	CHURCH ROAD	ALD BROMBORNE	CHESHIRE	PO20 3TU	200
CREST SUISSE CLIENT NOMINEES (UK) LIMITED	ONE CARROT SQUARE	CANARY WHARF	LONDON		E14 4JU	200,000
MR PHILIP PAUL CUNNINGHAM	147 BILLY LONIS LANE	POTTERS BAR	HERTFORDSHIRE		EN6 1UT	6,062
DARTINGTON PORTFOLIO NOMINEES LIMITED	COLSTON TOWER	COLSTON STREET	BRISTOL		B31 4RD	8,775
MR WILLIAM CHARLES MASON DASTUR	EDWARDSSTONE HOUSE	SHERBOURNE STREET	EDWARDSSTONE	SUDBURY	CO10 8PD	1,300
MR CHRISTOPHER WAYNE DAVIES	12 GLASFYRN ROAD	PONTARDAULS	SWANSEA	WEST GLAMORGAN	SA4 8L1	1,000
MR GEORGE DAVID HENRY DAVIES	21 WINDSOR STREET	CHERTSEY	SURREY		KT16 8AY	80,000
DAVYCREST NOMINEES	DAVY HOUSE	49 DAWSON STREET	DUBLIN 2	IRELAND	D RIL	20,000
DAVYCREST NOMINEES	DAVY HOUSE	49 DAWSON STREET	DUBLIN 2	IRELAND	D RIL	66,258
DAVYCREST NOMINEES	DAVY HOUSE	49 DAWSON STREET	DUBLIN 2	IRELAND	D RIL	15,000
CYRIL DAWSON ESQ	MOLLY PARK	LONGMEADOW END	CHAYEN ARMS	SHROPSHIRE	SY7 8ED	2,000
DEUTSCHE BANK AKTIENGESSELLSCHAFT LONDON	WINCHESTER HOUSE	1 GREAT WINCHESTER STREET	LONDON		EC2N 2EQ	35,241
MRS PAULINE DICKERSON	4 WALPOLE CLOSE	MANN	MIDDLESEX		HAS 4EX	100
MR MICHAEL JOHN DICKER	1 MANOR CASCENT	GUILDFORD	SURREY		GU2 8NF	280
MR STEPHEN KENNETH HENRY DOLTON	PARKLANDS	SHOLTON LANE	MALLOW	NEAR WORCESTER	WR2 8PU	5,000
DUNLAW NOMINEES LIMITED	WINTHAM PLACE	WINTHAM	SEVENTOAKS	KENT	TN15 7AE	654
MR GORDON CYRIL ENGLISH	14 HEATHFIELD	CHINGFORD	LONDON		EA 6SE	75,000
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON	ONE PICCADILLY GARDENS	MANCHESTER		M1 1RN	674,285
STEPHEN KEVIN FABLES ESQ	PRINCE LODGE	WHELFLEET	MANCHESTER	OXON	OX18 6QD	1,000
MR BERNARD GEORGE FARNHAM	113 CUMBERLAND AVENUE	BECKLEY	SUTTON COLDFIELD	BIRMINGHAM	B72 1YZ	3,000
MR JOHN FARNHORTH	18 FORSLANDS DRIVE	WELSH GREEN	WEST LOTHIAN		EH52 5HB	11,443
STEVEN JOHN FERGUSON ESQ	2 PATTERSONS COURT	BRICKBURN			L3 9AB	30,500
FERLUM NOMINEES LIMITED	100 OLD HALL STREET	LIVERPOOL			L3 9AB	22,000
FERRUM NOMINEES LIMITED	100 OLD HALL STREET	LIVERPOOL			L3 9AB	22,000
FERRUS RESOURCES LIMITED	55-57 ATHOL STREET	DOUGLAS	ISLE OF MAN		IM41 1LB	1
MRS CAROLINE SALLY FELDING	75 ELAMWOOD	SANBROOKWORTH	HERTFORDSHIRE		CM42 9NM	1,412
FIN-ECO BNL SPA	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	368,380
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	485,000
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	3,000
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	81,075
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	3,000
FITEL NOMINEES LIMITED	11 ST JAMES'S SQUARE	MANCHESTER			M2 6WH	3,000
MR SVEN DIDRIK FLATTUM	ANKERVEIEN 83	0746 OSLO	NORWAY		D NOR	5,000
MR MICHAEL LAWSON FLETCHER	28 HIGH STREET	GREAT BARNFORD	BEDFORD		MK44 3LB	1,829
FOREST NOMINEES LIMITED	P O BOX 328	ST PETER PORT	GURNESEY		G71 3TY	119,020
FRANK NOMINEES LIMITED	KLEINWORT BENSON (C) LIMITED	PO BOX 76	WESTS CENTRE	ST HELIER	JE4 8PQ	5,000
FRASER TURNER LIMITED	FRASER TURNER LTD	LYNTH HOUSE	7 12 TAVISTOCK SQUARE	LONDON	WC1H 9BQ	500,000
FXCM NOMINEES LIMITED	8TH FLOOR	THE NORTHERN & SHELL BUILDING	10 LOWER THAMES STREET	LONDON	EC3R 6AD	14,750
GAM TRUSTEES LTD	THE CEDARS	11 HIGH STREET	FLECKNEY	LEICESTERSHIRE	LE3 8AJ	2,660
MR DAVID GARDNER	FLAT 22	LALPUIT COURT	7 KIMBERLEY ROAD		BK14 8SQ	250

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Number of shares held
MR NEAL GEOGHEGAN	18 MORRISH PARK	GOOSEWELL	PLYMSTOCK	PLYMOUTH	PL9 9HE	1,610
MR CHARLES HENRY GIBBINS	CANTERBURY HOUSE FARM	WOODBURY	EXETER	DEVON	EX5 1EY	500
MR WAYNE GIBBS	46 SLINFOLD CLOSE	BRIGHTON			BN2 0YS	281
HARVEY GILBERT ESQ	7 SPANNADES PARK	COLUMBAS DRIVE	SPANNADES ROAD	LONDON	NW9 7JD	25,000
RAYMOND VALGHAHAN GILES ESQ	82 MOUNT PARK AVENUE	SOUTH CROYDON			CR2 6DU	4,000
MR KEVIN GILL	SERRAVALLO ROAD	MAIN STREET	LONG RESTON	HULL	HU11 5AR	5,000
MR THOMAS GILLANDERS	HELLCREST	LEAZES LANE	HEATHAM	NORTHUMBERLAND	NE46 5BA	874
GILTSPIR NOMINEES LIMITED	PO BOX 1045	NORDRE AALSVEGEN 346	GALLOWGATE	NEWCASTLE UPON TYNE	NE96 1NU	8,350
GILDERAND GILBERG	PO BOX 42463	2750 GRAN	NORWAY		D NOR	1,000
GOLDMAN SACHS INTERNATIONAL	PO BOX 64374	PETERBOROUGH COURT	133 FLEET STREET	LONDON	EC4P 4AY	4,281,999
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PO BOX 64374	PETERBOROUGH COURT	133 FLEET STREET	LONDON	EC4P 4FB	30,049
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PO BOX 64374	PETERBOROUGH COURT	133 FLEET STREET	LONDON	EC4P 4FB	316,835
MR PETER JOHN GOODALL	26 HARTWOOD AVENUE	SALE	CHESHIRE		M33 5BY	750
GOODBODY STOCKBROKERS NOMINEES LIMITED	CAPTAIN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	254,550
GOODBODY STOCKBROKERS NOMINEES LIMITED	CAPTAIN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	7,705
MR NAMCOMMARISING GOPALU	20 CYPRESS AVENUE	ENFIELD	MIDDLESEX		EN2 9BZ	4,281
MR HARRIS HIRAGAR GOSAI	324 WHITTON AVENUE EAST	GREENFORD			UB8 0DP	6,000
MR PATRICK GRACE	CRAWFITE CORNER	PLCOT ROAD CROOKHAM VILLAGE	FLEET	HAMPSHIRE	GUS1 5SP	750
GRANGE NOMINEES LIMITED	PO BOX 76	WESTS CENTRE	ST HELIER	JERSEY	JE4 8PQ	4,000
MR ALEXANDER GRAKSIOCHEN	BERGET	1870 OERLE	NORWAY		D NOR	35
MR VERONIC JOHN GRIMES	31 STERN COURT	HAZELBANK ROAD	CHELTSEY		KT16 8PB	1,220
MR LEE GUTCHER	92 CLOCKHOUSE ROAD	BECKENHAM	KENT		BR3 4JT	3,310
HALB NOMINEES LIMITED	33 GREAT CHARLEY STREET	BIRMINGHAM			B3 3JN	509
MR MARTIN GEOFFREY HALLAS	143 BIRMINGHAM ROAD	SUTTON COLDFIELD	WEST MIDLANDS		B72 1LK	800
HANOVER NOMINEES LIMITED	1P MORGAN CHASE	CHASSIDE	BOURNEMOUTH	DORSET	BN7 7DA	11,825
HANOVER NOMINEES LIMITED	1P MORGAN CHASE	CHASSIDE	BOURNEMOUTH	DORSET	BN7 7DA	1,020
HANOVER NOMINEES LIMITED	1P MORGAN CHASE	CHASSIDE	BOURNEMOUTH	DORSET	BN7 7DA	20,000
HANOVER NOMINEES LIMITED	1P MORGAN CHASE	CHASSIDE	BOURNEMOUTH	DORSET	BN7 7DA	140,582
HANOVER NOMINEES LIMITED	1P MORGAN CHASE	CHASSIDE	BOURNEMOUTH	DORSET	BN7 7DA	1,200
LIV JORUN HANSEN	HYDROVEIEN 9	S21 WESTUM	NORWAY		D NOR	1,000
HARGREAVE HALE NOMINEES LIMITED	UNITS 9-11	NEPTUNE COURT	HALLAM WAY	BLACKPOOL	PY4 5LZ	1,150
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	HALLAM WAY	BLACKPOOL	PY4 5LZ	770
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	1,426,229
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	7,153
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	22,482
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	3,029,726
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	19,951
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH	ANCHOR ROAD	BRISTOL		BS3 5HL	1,923,113
MR ANTHONY CALKIDOTT HARRIS	1 REGENCY MEWS QUEENS ROAD	HAYWARDS HEATH	WEST SUSSEX		RH16 1QL	500
MR JONATHAN JAMES ADISON HAWKINS	57 LYDALLS ROAD	DIDCOT	OXFORDSHIRE		OX11 7HX	585
MR BRIAN HEPBURN	28 LYNTON ROAD	NEW MALDEN	SURREY		KT3 5EE	4,222
DONALD WILLIAM HEPWORTH ESQ	12 SILVERTON ROAD	LIVERPOOL			L17 6AT	800
MR LARS AAGE HESKUE	LEI, 10055	HAVERVEN 9	OSLO	NORWAY	D NOR	1,000
DEREK HEBBERT ESQ	ARDEN LODGE	LINCOLN ROAD	DUNSTON	LINCOLN	LN4 2EX	6,572
MR PAUL HIGGINS	15 SILVERHIRE CLOSE	K DSGROVE	STOKE ON TRENT	STAFFORDSHIRE	ST7 4KN	5,202
MR DAVID HILL	THE GARDEN HOUSE	BRICKHOLDS FARM	OLD HALL GREEN	WARRE	SO31 1HE	20,000
MR MARK NICHOLAS HOLWEGER	MANOR COTTAGE	SPONCH LANE	SLEIGHWURST	CRANBROOK	TN17 2AH	10,000
HOLWOOD AS	KALKBREDENVEIEN 24	1362 HOSELE	NORWAY		D NOR	2,000
JOHN WOOD HOPPS ESQ	SANDPIPER	CASTLETON ROAD	BAY NR CARROCKEY	RUSHEN	W9 7PU	10,000
MR JOHN MICHAEL PALMER HORSLEY	35 PALMERSTON HOUSE	60 KENSINGTON PLACE	LONDON		W13 2AG	8,600
MR DAVID GRAEME NEIL HOSSIE	107 LEDBURY ROAD	LONDON			SW7 3QA	711,791
MR DAVID GRAEME NEIL HOSSIE	FIRST FLOOR	50 ONSLOW GARDENS	LONDON		CT21 6PA	200
MR ANTHONY LEONARD HOWARD	10 MEADOW WAY	WILLOW TREE FARM	HYTHE	KENT	E14 5HQ	6,711
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	3,154,338
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	6,200
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	4,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	2,899,405
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	43,582
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	7,806
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	126,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	12,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	8,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	30,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	200,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	15,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	15,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	162
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	3,000,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	2,950
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	5,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	4,120,860
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	26,800
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	5,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	203
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	10,000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE	LONDON			E14 5HQ	321,530
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	3,968,369
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	1,142,889
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	421,565
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	1,384
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	1,288,295
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	8,795
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	178,632
HSBC NOMINEES LIMITED	TRINITY ROAD	HALIFAX			HX3 2RG	46,848
MR DUNCAN MICHAEL HUTTON MGS	30 GROSDEHILL CRESCENT	POWTHICK	ST ALSTELL	CORNWALL	PL26 8AH	15,000
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET	LONDON			E1 7HY	68,290
IDEALING NOMINEES LIMITED	114 MIDDLESEX STREET	LONDON			E1 7HY	20,750
INSTINET EUROPE LIMITED	25TH FLOOR	25 CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	958,154
INVESTEC BANK PLC	2 GRESHAM STREET	LONDON			EC2V 7DP	180,173
INVESTOR NOMINEES LIMITED	2 WEST REGENT STREET	GLASGOW			G2 1RW	2,810,653
INVESTOR NOMINEES LIMITED	2 WEST REGENT STREET	GLASGOW			G2 1RW	453,684
THOMAS WALTER IRVINE	44 DROMORE ROAD	CARRICKFERGUS	CO ANTRIM		B73B 7PJ	14,100
ISB NOMINEES LIMITED	C/O ADM INVESTOR SERVICES INTL LTD	4TH FLOOR	MILLENNIUM BRIDGE HOUSE	2 LAMBETH HILL	EC6V 5TT	6,000
MR MOHAMMAD ISMAIL	1157 LEEDS ROAD	BRADFORD	WEST YORKSHIRE		B26 7DD	4,000
JAMES BREARLEY CREST NOMINEES LIMITED	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD	PY4 6WY	57,872
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC	8 CANADA SQUARE	LONDON		E14 5HQ	4,842
JEFFERIES INTERNATIONAL (NOMINEES) LIMITED	VINTERS PLACE	68 UPPER THAMES STREET	LONDON		EC4V 3BA	100,000
MR JOHN JENKINSON	34 MONEYLUCKE LANE	HIGH FARM COUNTRY PARK	ROUTH	EAST YORKSHIRE	HU17 9SL	1,400
JHM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	112,020
JHM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	627,389
JHM NOMINEES LIMITED	78 MOUNT EPHRAIM	TUNBRIDGE WELLS	KENT		TN4 8BS	370
JOSEPH JORDAN	LAUNDRON 35	5112 HYBORG	NORWAY		D NOR	700
COLIN EDWARD JOHNSON ESQ U/D	56 BIRCH HILL CRESCENT	TOFT	ISLE OF MAN		IM43 30B	1,500
DR PETER ALAN JOHNSON	79 HOOE LANE	CHANNING	CAMBRIDGE		CB23 2RE	10,000
MRS HENRIETTA CECILY LLOYD-JONES	AYNSLEY HOUSE	DULLINGHAM	NEWARK	SUFFOLK	CB8 9UJ	448
JP MORGAN SECURITIES PLC	CHASSIDE	DORSET BUILDING	FLOOR 2	BOURNEMOUTH	BN7 7DA	94,414
KESHAN KAPOOR ESQ	AUTASHMAN	DENE CLOSE	CHILWORTH SOUTHAMPTON	HAMPSHIRE	SO16 7HL	300
MR DWYANE KARATEW	5670 MARINE DRIVE	WEST WARCLOVER	BC	D CAN	5,000	
KAS NOMINEES LIMITED	574 FLOOR	10 OLD BROAD STREET	LONDON		EC2M 1AA	180,293
MR EDWARD WALDEMAR KAZMIERSKI	115 BRITLES ROAD	MACCLESFIELD	CHESHIRE		SK10 8JG	6,228
KBC SECURITIES NY	C/O CITIBANK NA	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	E14 5LB	880,728
MR JOHN KELLY	141 CHARTER HOUSE	BARTON LANE	ECCLIS		M30 6BH	130
MR PHILIP KENWRIGHT	130 GREENWAY ROAD	WIDNES	CHESHIRE		WA8 6HA	1,000
MRS PATRICIA ANN KING	8 HIGHROFT	CHERRY BURTON	BEVERLEY		HU17 7SG	400
MR JOHN KIRBITSON	21 BRUNSTANE ROAD	EDINBURGH			EH15 2E2	1,000
MR LAWRENCE RICHARD KIRKENDALL	GROENESTOELSLEIJEN 18	5073 BERGEN	NORWAY		D NOR	350
COLIN KNIGHT	PENCAR	27 THE LUGGER	PORTSCATHO	TRURO CORNWALL	TR2 5HE	27,000
MR PATRICK WILLIAM KNIGHT	FLAT 7	48 BENKELEY AVENUE	READING	BENKS	RG1 4JE	4,524

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Number of shares held
BO ROLAND NYSTROM	HAARON HEADBATES VEG 2	7046 TRONDHEIM	NORWAY		D NOR	200
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE	55 CALVERLEY ROAD	TUNBRIDGE WELLS	KENT	TN1 2TU	219,824
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE	55 CALVERLEY ROAD	TUNBRIDGE WELLS	KENT	TN1 2TU	23,486
LAWSHARE NOMINEES LIMITED	CALVERLEY HOUSE	55 CALVERLEY ROAD	TUNBRIDGE WELLS	KENT	TN1 2TU	272,808
MR BEN LEE	41 ELTHRON ROAD	LONDON			SW8 4BW	45,000
MR BENJAMIN JAMES WILLIAM LEE	61 ELTHRON ROAD	LONDON			SW8 4BW	5,000
MR ROBERT LEIGHTON	5 SOUTH EAST CIRCUS PLACE	EDINBURGH	UNITED KINGDOM		EH3 6TJ	811
JOHN ALEXANDER LE SAGE ESQ	52 DULWICH VILLAGE	LONDON			SE23 7AJ	725
INTERACTIVE BROKERS LLC	ONE CAREY LANE	FIFTH FLOOR	LONDON		EC2M 8AE	701,808
DR YUEN U LOW	68 EGBERT CLOSE	HORNCHURCH			RM415 5DE	2,445
L R NOMINEES LIMITED	SURTE 1/1	3 MINSTER COURT	MANCHESTER	LONDON	EC2M 7DD	1,563,052
LUNA NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2M 6PA	117,000
MRS ANNE CAROLINE LYDON	FLAT 8	ROTHWELL DENE	LONDON	BOURNEMOUTH	BH4 8AE	6,853
LYNCHWOOD NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2M 6PA	8,807 945
LYNCHWOOD NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2M 6PA	408
LYNCHWOOD NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2M 6PA	33,726
MAAL TROST INVEST AS	MAALTROSTVEGAN 15	6425 MOLDE	NORWAY		D NOR	1,000
GRAHAM MASCALL	55 VINE ROAD	EAST MOLESEY	SURREY		KT8 9LF	30,543
MICLERDONT AVANZA BANK AB	KLABERBERGSGATAN 80	PLAN 3	SE 11193 STOCKHOLM	SWEDEN	D SWE	2,850
MERRILL LYNCH INTERNATIONAL	PO BOX 293	20 FARRINGDON ROAD	LONDON		EC3M 2ZH	105,629
MERRION STOCKBROKERS NOMINEE LIMITED	2ND FLOOR	GUILD HOUSE	LONDON	IFSC	D IRL	9 000
MERISH P NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	7,000
MR DAVID METCALFE	21 DERWENT ROAD	ME1THAM	MANCHESTER	WEST YORKSHIRE	M20 1HD	818
MR MICHAEL MILES	FLAT 1	21 ROLAND GARDENS	LONDON		SW7 3PF	58,173
MR CHRISTOPHER DAVID MITCHELL	39 FAESTEN WAY	BEKLEY	KENT		DA5 2J6	500
MR TIMOTHY JOHN MOORE	38 BENTON COURT	BATH ROAD	READING		RG1 8HA	893
MR BENJAMIN MOORHOUSE	16 CLOVER DRIVE	PILCOMERE	KNUTSFORD	CHESHIRE	WA16 0WF	2,500
MR JASON ROBERT MUDROHUSE	21 TURBERRY AVENUE	CHORLAN	ISLE OF MAN		IM43 2JX	1,300
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	LONDON		E14 4QA	25,000
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	LONDON		E14 4QA	9,416,151
MORSTAN NOMINEES LIMITED	25 CABOT SQUARE	CANARY WHARF	LONDON		E14 4QA	32,004
JOSTEIN NAKSET	1626 ROLLAG	NORWAY			D NOR	790
MR PHILIP NOLAN NEED	26 SHENSTONE ROAD	HOLLYWOOD	BIRMINGHAM		B14 4TJ	1,905
MR MICHAEL JOHN NIESZWIEC	45C	JERWINGHAM ROAD	LONDON		SE14 5HQ	100
MR BRIAN DENNEY NOBLE	14 FORESTIDE ROAD	BANCHORY	KINCARDINESHIRE		AB31 5ZH	1,000
MORURA NOMINEES LIMITED	1 ANGEL LANE	LONDON			EC8R 3AB	52,247
NORDIA BANK DANMARK A/S	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	211,410
MR JAMES GORDON NORTH	40 MAGENTA	50 COLERAIN DRIVE	RIVER CLUB	SOUTH AFRICA	D ZAF	131,260
NORTLUST NOMINEES LIMITED	50 BANK STREET	CANARY WHARF	LONDON		E14 5MT	27,188
NORTLUST NOMINEES LIMITED	50 BANK STREET	CANARY WHARF	LONDON		E14 5MT	45 706
NUTRACO NOMINEES LIMITED	ONE PICCADILLY GARDENS	MANCHESTER			M1 3RN	1,273,585
N Y NOMINEES LIMITED	PO BOX 293	20 FARRINGDON ROAD	LONDON		EC3M 2YM	75
OAKWOOD NOMINEES LIMITED	WALKER HOUSE	EXCHANGE FLAGS	LIVERPOOL		L2 3YL	7,000
ODONOMISTYRUNG AS	SKIELLA 108	5239 RAADAL	NORWAY		D NOR	5,000
MR LOUIS JOHN O'HALLORAN	122 HEATH PARK ROAD	HEATH PARK	ROMFORD	ESSEX	SM22 5SL	1,817
MR PATRICK CHRISTOPHER O'LEARY	153 MELBOURNE GROVE	LONDON			SE22 8XA	238
MR DAVID MALCOLM OWEN	APARTMENT 611	AYDA, BLAN BONET 8	07180 SANTA PONSA	MALLORCA	D ESP	10,000
MR DAVID MALCOLM OWEN	APARTMENT 611 AYDA	BLAN BONET 8 07180	SANTA PONSA	MALLORCA	D ESP	10,000
MR RAJAN SHASHIKANT PATEL	4 BULLS BRIDGE ROAD	SOUTHALL	MIDDX		UB8 3LU	250
MR MICHAEL ADAM PEDEN	HOUSE 7 BORRDALE ROAD	WANDSWORTH	LONDON		SW18 2RL	250
RICHARD ARTHUR HERBERT PERKINS	8 BETY PARK	BRETBY	MR BURTON ON TRENT		DE15 0H8	10,000
PERKSHING INTERNATIONAL NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	7,500
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	16,463
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	5,919
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	2,000
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	10,500
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	6,300
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	590
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	20,000
PERKSHING NOMINEES LIMITED	CAPSTAN HOUSE	ONE CLOVE CRESCENT	EAST INDIA DOCK	LONDON	E14 2BH	1,530,866
MR PETER CHARLES PHILLIPS	12 CHURCH FARM CLOSE	DEBEN	SOUTHAMPTON		SO45 5TG	1,000
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE	85 NEWHALL STREET	BIRMINGHAM		B3 1JH	786,405
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE	85 NEWHALL STREET	BIRMINGHAM		B3 1JH	21,710
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE	85 NEWHALL STREET	BIRMINGHAM		B3 1JH	154,000
PLMS PAT PROSSER	36 PAGES ORCHARD	SOMERHAM COMMON	READING	BERKSHIRE	RG4 9LW	156
PLUMA NOMINEES LIMITED	3 KING EDWARD STREET	LONDON			EC2A 1HQ	6,613,225
QSGI NOMINEES LIMITED	4TH FLOOR	SUTTON HOUSE	28-30 THE PARADE	ST HELENS	JA4 8TE	794,809
QUARTER NOMINEES LIMITED	ONE KINGSWAY	LONDON			WC2N 8AN	12,000
QUARTER NOMINEES LIMITED	ONE KINGSWAY	LONDON			WC2N 8AN	80,000
MRS JILL QUINN	30 POND PARK AVENUE	LISSURN	CO ANTRIM		BT28 3JL	504
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING	PIER HEAD	LIVERPOOL		L3 1NW	12,000
RAYIAN LIMITED	8 MARSARETTA TERRACE	CHELSEA	LONDON		SW3 5NU	15,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	215
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	450
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	18,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	10,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,730
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	12,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	2,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	11,300
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	3,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	6,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	4,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	463
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	4,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	6,880
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	5,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,894
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	3 189
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	2,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	56,120
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	9,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	7,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	34,143
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	5,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	950
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	853
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,895
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	30,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	13 045
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	22,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,135,068
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	20,000
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	478
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1 100
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	8,655
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	8,655
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	23,700
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	1,004
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	2,750
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT	LEEDS			LS1 2ZJ	20,000
REINERT AS	VIDARS VEI 9	3216 SANDEFJORD	NORWAY		D NOR	2,000
RENE NOMINEES (HOM) LIMITED	SECURITIES HOUSE	38-42 ATHOL STREET	DOUGLAS	ISLE OF MAN	IM1 1QH	8,700
MS RACHEL RHODES	20 CEDARS ROAD	BECKENHAM			BRS 4JF	100,233
MR MOHAMMED REASAT	118 WHITEHALL STREET	ROCHDALE	LANCASHIRE		OL12 0WD	500
MR WILLIAM IVOR RICHARDS	5 RIVER ROAD	BUCKHURST HILL	ESSEX		H9 8BS	220
AUSTIN RIVERS	UNIT 205/10 CHARLES STREET	BRUNSWICK VIC 3055	AUSTRALIA		D AUS	10,000

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Number of shares held
MR IETH JAMES ROBERTS	16 ALL SAINTS STREET	STAMFORD			FE3 2PA	4,136
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON	LYNCOLNSHIRE		EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	1,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	800
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	3,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	3,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	3,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	185
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,300
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	1,850
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	12,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	4,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	12,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	300
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	10,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	29,800
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	1,100
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,300
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	9,783
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	20,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	7,500
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	15,600
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,350
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,350
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,060
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	8,933
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	16,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	9,249
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	2,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	23,403
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	74,418
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	15,000
ROCK (NOMINEES) LIMITED	25 LUKE STREET	LONDON			EC2A 4AR	1,000
MRS ALISON ELIZABETH ROSS	DALEWOOD	258 DUNCHURCH ROAD	RUGBY	WARWICKSHIRE	CV22 6HX	700
RALPH EDGAR ROWLEDGE ESQ	27 ST BERNARDS ROAD	WYLD GREEN	SUTTON COLDFIELD	WEST MIDLANDS	B77 1LF	15,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	3,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	40,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	200,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	105,310
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	81,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	50,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	140,000
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	2,100
ROY NOMINEES LIMITED	RIVERBANK HOUSE	2 SWAN LANE	LONDON		EC4R 3AF	9,550
JOHN GARETH RUDOLE ESQ	23 PARKLANDS CLOSE	LONDONINGTON	KETTERING	NORTHANTS	NN14 5LG	297,573
ROBERT WESTWELL RUSHWORTH ESQ	TREWARREN	7 HEALEY WOOD GARDENS	RASTRICK	BRIGHOUSE	HD6 3SQ	500
MISS CHRISTINE RUSSELL	5/7 CAMBUSHETHAN STREET	EDINBURGH	MIDLOTHIAN		E17 8TZ	4,000
MRS CHRISTOPHER RYNNIE	10 ASHBY CLOSE	NORMCHURCH	ESSEX		RM11 3QR	204
MRS SADIYA SABIR	21 DORLING ROAD	EPSOM	SURREY		KT18 7JR	170
MR JULIAN SAGE	97 BREDHURST ROAD	WIGMORE	GILLINGHAM	KENT	ME8 0QT	2,284
MR JULIAN SAGE	97 BREDHURST ROAD	WIGMORE	GILLINGHAM	KENT	ME8 0QT	18,837
MR JULIAN SAGE	97 BREDHURST ROAD	WIGMORE	GILLINGHAM	KENT	ME8 0QT	21,873
MRS TRACY SAGE	97 BREDHURST ROAD	WIGMORE	GILLINGHAM	KENT	ME8 0QT	17,678
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	84,090
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	233,850
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	26,670
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON			EC2R 6PA	1,571,928
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON			EC2R 6PA	1,162,355
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON			EC2R 6PA	68,400
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON			EC2R 6PA	9,000
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	LONDON			EC2R 6PA	18,230
SECURITIES SERVICES NOMINEES LIMITED	55 MOORGATE	4TH FLOOR	LONDON		EC2R 6PA	2,000
MRS IMMACULATE NALLALE SERUWAGE	PO BOX 621	2ND FLOOR	YORKSHIRE HOUSE	LE TRUCHOT	G15 4PH	233,233
SHANE NOMINEES LTD	6 BRADING CLOSE	DAGENHAM	ESSEX		RM8 2GS	1,000
MR JONATHAN RICHARD SHELTON	OXFORD HOUSE	OXFORD ROAD	AYLESBURY	BUCKS	HP21 8SZ	928,169
MR ERIC SLATFAM	38 HAMPTON PARK ROAD	HEREFORD	HEREFORDSHIRE		HR11 1TH	10,000
SMITH & WILLIAMSON NOMINEES LIMITED	80 ELGEBAKKEN 9	6507 KRISTIANSTUND N	NORWAY		D NOR	150
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET	GLASGOW			G2 5SG	10,500
S.M.C. NOMINEES LIMITED	206 ST VINCENT STREET	GLASGOW			G2 5SG	98,500
MR RICHARD SOLLY	MERRILL LYNCH FINANCIAL CENTRE	2 KING EDWARD STREET	LONDON		EC1A 1HQ	169,811
KENNETH FLETCHER SPEERS ESQ	41A THORNHILL SQUARE	LONDON			N1 1BE	3
SYS (NOMINEES) LIMITED	8 GRANVILLE STREET	HELENBURGH			GB4 7LL	2,000
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,700
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	5,650
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	4,000
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,290
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	11,668
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	12,000
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	8,547
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	900
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,959
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,270
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	3,400
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,000
SYS SECURITIES (NOMINEES) ISA LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,842
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	287
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	2,416
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	3,056
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	399
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	44,025
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	60,000
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	373
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,710
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	5,000
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	14,828
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	193
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	220
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	394
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	281
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	6,882
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	136
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	2,000
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	43,800
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	18,359
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	243,378
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	500
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	200
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	5,000
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	7,950
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	58,321
SYS SECURITIES (NOMINEES) LTD	6TH FLOOR	110 FENCHURCH STREET	LONDON		EC3M 5JT	1,000
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE	BOOTH STREET	MANCHESTER		M2 4AF	2,085
STATE STREET NOMINEES LIMITED	HENRY PILLING HOUSE	BOOTH STREET	MANCHESTER		M2 4AF	38,088
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	210,385
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	600,000
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	15,000
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	9,000
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	2,374,533
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	1,012,728
STATE STREET NOMINEES LIMITED	525 FERRY ROAD	EDINBURGH			EH5 2AW	6,500

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	Number of shares held
VIDAR EVALD STORSLETT	TOMASJORDNES 55	8024 TOMASJORD	NORWAY		D NOR	30
SVEIN MORTEN STROEMNES	DALAVEGER 14	5300 KLEPPSTOE	NORWAY		D NOR	200
MR MOHAMMED SULEMAN	424 ALUM ROCK ROAD	ALUM ROCK	BIRMINGHAM		B8 3HT	500
MR CHRISTOFER DAG SANDE	KIRKEGATEN 32	4800 FLEKKEFJORD	NORWAY		D NOR	2,000
MRS JOSE TARBUCK	35 CAUSEWAY ESTATE	HITCHAM	SUFFOLK		IP7 7HG	3,990
MR ALAN GRAHAM TAYLOR	1 STATION GARDENS	ECXINGTON	WORCESTERSHIRE		WR10 8EZ	35
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	EXCHANGE COURT	DUNCOMBIE STREET			LS1 4AX	9,000
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	EXCHANGE COURT	DUNCOMBIE STREET			LS1 4AX	874,040
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	EXCHANGE COURT	DUNCOMBIE STREET			LS1 4AX	5,935,943
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED	EXCHANGE COURT	DUNCOMBIE STREET			LS1 4AX	857,535
MR ALAN ERNEST FEBRUETT	50 BEAR LANE CLOSE	POLESWORTH	TAMWORTH		B78 1BH	1,948
MR NAM LEY TEO	35 JALAN BELUBIS II	TAMAM PERUNG	18200 JOHOR BAHRU	JOHOR	D BMS	2,000
THESES NOMINEES LIMITED	EXCHANGE BUILDING	ST JOHN'S STREET	CHICHESTER	WEST SUSSEX	PO19 1UP	625
MR ANTHONY JOHN THOMSON	19 EDGEMILL ROAD	PURLEY	SURREY		CR8 2ND	10,000
DR ROHARD JOHN THRELFALL	STONEWALLS	PIPERHEAD NEVILLE	STURMINSTER NEWTON	DORSET	DT10 2AL	1,000
MR MARK CHARLES TOZARD	MULBERRY BARN	THE GREEN	EAST RUDHAM	NORFOLK	PE31 6RD	803
MR PAUL CHRISTOPHER TRACE	8 CURNINGHAM CLOSE	TURFBRIDGE WELLS	KENT		TN4 9EH	320
TRANSCAT NOMINEES LIMITED	29 CLEMENTY'S LANE	LONDON			EC4N 7AE	95,673
DAVID TUDHY ESQ	23 STREATLEY LODGE	PEGARUS GRANGE	WHITEHOUSE ROAD	OXFORD	OX1 4QF	3,000
UBS PRIVATE BANKING NOMINEES LTD	1 FINEBURY AVENUE	LONDON			EC2M 2AH	17,000
VESTRA NOMINEES LIMITED	14 CORNWELL	LONDON			EC8V 3BH	470
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	75,668
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	863
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	104,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	400,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	20,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	16,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	11,700
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	109,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	10,900
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	3,964,613
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	41,096
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	1,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	2,037,165
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	193,729
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	209,798
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	472,475
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	60,000
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	1,883,889
VIDACOS NOMINEES LIMITED	OTTIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5LB	4,172
STEFFEN VOSS	VIBES GATE 18D	0556 OSLO	NORWAY		D NOR	1
MR CHANDRU PARMANAND WADHWANI	35 PAXFORD ROAD	WEMBLEY	MIDDLESEX	UNITED KINGDOM	HAD 3RQ	8,402
NETFONDS LIV TORILD WARDENAE	STENERSGT 2	0184 OSLO	NORWAY		D NOR	9,720
MR JOHN LESLIE WATSON	2 BUNYANS CLOSE	LUTON	BEDFORDSHIRE		LU5 2PX	900
MR JOHN WARRY WATTS	134 BLUEBELL ROAD	SOUTHAMPTON	HAMPSHIRE		SO16 1JP	900
W B NOMINEES LIMITED	51 JAMES HOUSE	27-43 EASTERN ROAD	ROMFORD	ESSEX	RM1 3RH	33,157
MR HENRY WEAKLEY	30 WEDGEWOOD WAY	UPPER HORNWOOD	ROMFORD	ESSEX	RM1 3RH	8,000
WEALTH NOMINEES LIMITED	SUITE 1/1	3 MINISTER COURT	LONDON		SE18 5ES	2,000
WEALTH NOMINEES LIMITED	SUITE 1/1	3 MINISTER COURT	LONDON		EC8R 7DD	181,349
MR CHRIS WEBB	25 BERRYHILL	LONDON	MINCHING LAKE	LONDON	EC8R 7DD	13,936
MR ALAN TAYLOR-WHEELER	16 MAURICE WAY	WILTS	MINCHING LAKE	LONDON	SN8 1CP	1,112
BRUCE DAVID WHITE ESQ	CASA HELENA	WILTS	WILTS		SN8 3LG	130
MR DAVID WILDE	11 FOUNDRY MEWS	WIMBOROUGH	LAS CANDIAS LA ORCOTAYA 38003	TEHERRE CANARY ISLANDS	D ESP	900
CAPTAIN ALLAN THOMAS WILLY	WOODCOTT	17 HIGH PARK ROAD	DEVON		PL19 0BQ	117
MR CHRISTOPHER WILSON	51 SPRINGCOOSE ROAD	RENGATE	BYDE	ISLE OF WIGHT	PO33 1BP	4,000
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE	SURREY		RM2 7HH	2,795
WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING	CANNON BRIDGE	25 DOWNGATE HILL	LONDON	EC4R 2GA	3,344
MR ALEXANDER WOOD	21 BIRCH GROVE	MINTLAW	PETERHEAD	LONDON	EC4R 2GA	440,000
				ABERDEENSHIRE	AB42 5GN	5,000
					TOTAL	158,625,698

Signature

[Handwritten Signature]

Date

12/4/2014