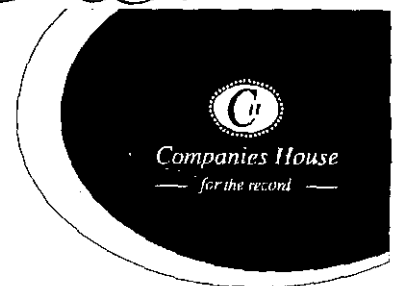


000053-30

Company Name
COHORT PLC

363s Annual Return



Company Type
Public Limited Company

- > Please check the details printed in the "Current details" column.
- > If any details are wrong, strike the in the "Amended details" column
- > Please complete in **black** ink and

Company Number
5684823

Information extracted from
Companies House records on
17th January 2007

Section 1: Company details

Ref: 5684823/01/01

FRIDAY



AYMHNP4
A29 09/03/2007 393
COMPANIES HOUSE
COMPANIES HOUSE

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	The Court House, Northfield End Henley On Thames Oxfordshire RG9 2JN	Address _____ _____ _____ UK Postcode - - - - -																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode - - - - -																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode - - - - -																		
> Principal Business Activities <i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="0"> <tr> <th>SIC CODE</th> <th>Description</th> </tr> <tr> <td>3415</td> <td>HOLDING COMPANIES INCLUDING HEAD OFFICES</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	SIC CODE	Description	3415	HOLDING COMPANIES INCLUDING HEAD OFFICES														
SIC CODE	Description																			
3415	HOLDING COMPANIES INCLUDING HEAD OFFICES																			

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Andrew Stephen THOMIS # Address RG4	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ Date Andrew Stephen THOMIS ceased to be secretary (if applicable) 27/04/2006
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Simon Robert WALTHER # Address One Waterside Drive Arlington Business Park Theale RG7 4SW	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ Date Simon Robert WALTHER ceased to be secretary (if applicable) _ _ / _ _ / _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Albert Edward Stanley CARTER Address Grove House Fair Mile Henley On Thames Oxfordshire RG9 6AD Date of birth 24/05/1942 Nationality British Occupation Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Albert Edward Stanley CARTER ceased to be director (if applicable) ____ / ____ / ____
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Nicholas PREST Address 85 Elgin Crescent London W11 2JF Date of birth 03/04/1953 Nationality British Occupation Director	Name NICHOLAS MARTIN PREST ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Nicholas PREST ceased to be director (if applicable) ____ / ____ / ____

Amended details

Date Simon Robert WALTHER ceased to be director (if applicable)

COHORT PLC
Registered Number 5684823

Annual Return for Period: 24/01/2006 to 23/01/2007
Section 2: Details of Officers if the Company (continued)

	Current Details	Amended Details
> Director	Name Andrew Stephen THOMIS # Address RG4 Date of birth 20/08/1964 Nationality British Occupation Defence Consultant	Occupation Director

Section 3: Total Issued Share Capital

(B)

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

Issued share capital details

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

Class of Share

ORDINARY 10P

Number of shares issued

29,475,535

Aggregate Nominal Value of issued shares

£2947553.50

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

29,475,535

Aggregate Nominal Value of issued shares

£2947,553.50

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

Section 4: Details of Current Shareholders

(A)

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

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	SEE ATTACHED SPREADSHEET		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Name and Address of Shareholder		Class	Holding	Amt Sold	Date Sold
MR JONATHAN CHARLES ABBOTT	16 LOWER MARSH ROAD WARMINSTER WILTSHIRE BA12 9PB	ORD 10P	406		
ERIC MEIR ABRAHAM ESQ	11 PRINCE ALBERT ROAD LONDON NW1 7SR	ORD 10P	20,000		
ADAM & COMPANY (NOMINEES) LIMITED AIM ACCT	22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	ORD 10P	1,725		
MRS LYNDA ANN ASHWORTH	1 ARROW COURT LADY CHARLOTTE ROAD HAMPTON HARGATE PETERBOROUGH PE7 8FB	ORD 10P	4,045		
MR PAUL JOHN AVEY	41 BROOMFIELD DRIVE ALDERHOLT FORDINGBRIDGE HANTS SP6 3HY	ORD 10P	406		
MR RAYMOND AYRES	239 UPPER CHOBHAM CAMBERLEY SURREY GU15 1HB	ORD 10P	555,556		
MR WILLIAM BAMPTON	CHILTERN VIEW WINDMILL ROAD TOWERSEY OXFORDSHIRE OX9 3QQ	ORD 10P	5,691		
THE BANK OF NEW YORK (NOMINEES) LIMITED CFQT ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	190,000	69,350	05-Oct-06
THE BANK OF NEW YORK (NOMINEES) LIMITED UNIVCT ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	652,700		
THE BANK OF NEW YORK (NOMINEES) LIMITED UNS2VCT ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	412,700		
THE BANK OF NEW YORK (NOMINEES) LIMITED UNIVCT ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	115,000		
BARCLAYSHARE NOMINEES LIMITED	1 CHURCHILL PLACE LONDON E14 5HP	ORD 10P	86,834	3,267 625 1,260 1,500 1,500 1,960 500 10,000 3,000 555	23-Mar-06 11-Apr-06 12-Jul-06 18-Jul-06 01-Aug-06 01-Sep-06 14-Sep-06 08-Jan-07 10-Jan-07 11-Jan-07
BARNARD NOMINEES LTD 8GOH05S ACCT	17-21 NEW CENTURY ROAD LAINDON BASILDON	ORD 10P	3,000		
MR MICHAEL PAUL REVELEY BARNES	FAR END HOUSE 27 GLENMORE ROAD SALISBURY WILTSHIRE SP1 3HF	ORD 10P	406		
BARRATT AND COOKE NOMINEES LIMITED N32548EL ACCT	5 OPIE STREET NORWICH NORFOLK NR1 3DW	ORD 10P	2,950		
BBHISL NOMINEES LIMITED 126507 ACCT	5TH FLOOR MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD 10P	150,000		
BEAR STEARNS INTERNATIONAL TRADING LIMITED BSITGBKA ACCT	1 CANADA SQUARE LONDON E14 5AD	ORD 10P	12,500		
MRS GILLION GORDAN-BLACKER	23 SNOWBERRY CLOSE WOKINGHAM BERKSHIRE RG41 4AQ	ORD 10P	284		
BNY (OCS) NOMINEES LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	119,415	11,789	05-Oct-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
BNY (OCS) NOMINEES LIMITED HIT ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	782,500		
BNY SG NOMINEES LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	513,450	111,549 50,001	31-Jul-06 05-Dec-06
ALAN MICHAEL BOND ESQ + MRS OLIVE CATHERINE BOND 1 MARINE CLOSE LEIGH ON SEA ESSEX SS9 2RD	ORD 10P	3,000		
MR JULIAN ANTHONY BOURNE LITTLE BOURNE HOUSE 22A BOURNE AVENUE SALISBURY SP1 1LS	ORD 10P	1,626		
MR DAVID JOHN HUGH BOXHALL THE ELMS KINGSWOOD AYLESBURY BUCKS HP18 0RG	ORD 10P	813		
MRS FIONA WENDY BRACLIK OTTERS WAY READING ROAD SHIPLAKE HENLEY-ON-THAMES OXFORDSHIRE RG9 3JN	ORD 10P	1,000		
MR JOHN PHILLIP BRUNGER 20 MONARCH CLOSE LOCKS HEATH SOUTHAMPTON HAMPSHIRE SO31 6UG	ORD 10P	650		
ALBERT EDWARD STANLEY CARTER GROVE HOUSE FAIR MILE HENLEY ON THAMES OXFORDSHIRE RG9 6AD	ORD 10P	10,645,718	1,392,682	08-Mar-06
MR GARY PETER CASS FLAT 4 HORSE CHESTNUT COURT 1A GIPSEY LANE LONDON SW15 5RH	ORD 10P	406		
CATER ALLEN INTERNATIONAL LIMITED DBV ACCT ABBAY NATIONAL HOUSE 2 TRITON SQUARE LONDON NW1 3AN	ORD 10P	8,500	30,000 52,001 30,000 40,570 36,906 66,758 34,295 36,982 4,000 7,400 12,000 12,000 12,000 32,657 32,657 38,707 6,500 28,027 28,802 28,416 24,435 24,435 17,574 8,500 8,500	17-Mar-06 17-Mar-06 21-Mar-06 21-Mar-06 12-May-06 02-Aug-06 17-Aug-06 29-Sep-06 05-Oct-06 06-Oct-06 09-Oct-06 10-Oct-06 12-Oct-06 12-Oct-06 13-Oct-06 16-Oct-06 20-Oct-06 26-Oct-06 27-Oct-06 30-Oct-06 10-Nov-06 13-Nov-06 28-Nov-06 18-Jan-07 19-Jan-07
MR RICHARD CAWTHORN 17 SELBOURNE ROAD GUILDFORD SURRY GU4 7JP	ORD 10P	2,439		
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	390,882		
CHASE NOMINEES LIMITED AAM ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	155,084		
CHASE NOMINEES LIMITED CBI ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	13,791		
CHASE NOMINEES LIMITED CMBL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	98,169		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
CHASE NOMINEES LIMITED SUTL ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	969,987	11,564 5,609 50,883 11,957	06-Sep-06 06-Sep-06 23-Nov-06 16-Jan-07
CHASE NOMINEES LIMITED 02303 ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	500,020		
CHASE NOMINEES LIMITED CAZCAP ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	164,500		
CHASE NOMINEES LIMITED FCLEND ACCT P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	714,881		
ARCHIE CHEEK ESQ 60 A STRATFORD ROAD KENSINGTON LONDON W8 6QA	ORD 10P	2,850		
MR TIM COLE ROSE COTTAGE HIGH SREET CLEY-NEXT-THE-SEA NORFOLK NR25 7AP	ORD 10P	1,626		
MR ALAN JOHN CONWAY 1 DOGFIELD STREET CARDIFF S GLAM CF24 4QJ	ORD 10P	300		
MR MICHAEL COUSSENS ABBOTSBROOK FERRY LANE MEDMENHAM NR MARLOW BUCKINGHAMSHIRE SL7 2EZ	ORD 10P	2,439		
MR MICHAEL JOHN CUMBERLAND LONGMEAD CANAL FARM EAST CHALLOW WANTAGE OXON OX12 9SS	ORD 10P	3,252		
MR ANTHONY DAVID 58 PARC HOWARD AVENUE LLANELLI DYFED SA15 3JY	ORD 10P	2,000		
MRS VIOLET JULIET DAWOOD FLAT 2 1A QUEENS GATE LONDON SW7 5EH	ORD 10P	5,000		
DSL CLIENT NOMINEES LIMITED KAMS0001 ACCT STERLING HOUSE 20 RENFIELD STREET GLASGOW G2 5AP	ORD 10P	10	2,000 5,060	13-Mar-06 13-Oct-06
ECLIPSE VCT 2 PLC 8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	68,750		
ECLIPSE VCT 3 PLC 8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	55,000		
ECLIPSE VCT 4 PLC 8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	55,000		
ECLIPSE VCT PLC 8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	82,500		
FERLIM NOMINEES LIMITED 011584 ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD 10P	3,550		
MR GEOFFREY ORCHESTON-FINDLAY 37 WOODLANDS CRESCENT POUNDBURY DORCESTER DORSET DT1 3RQ	ORD 10P	1,626		
FISKE NOMINEES LIMITED GRAYS001 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	35,000	10,000	05-Dec-06
FISKE NOMINEES LIMITED RENNI003 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	1,000		
FISKE NOMINEES LIMITED SANIB001 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	16,334		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
FISKE NOMINEES LIMITED SANIB002 ACCT	ORD 10P	65,611	10,000	06-Oct-06
			10,000	09-Oct-06
			10,000	23-Oct-06
			2,500	26-Oct-06
			5,000	04-Jan-07
MR BEN NEIL FLOWERDEW	ORD 10P	1,626		
MR RICHARD FORSYTHE + MRS SUSAN FORSYTHE	ORD 10P	1,626		
MR NICHOLAS JOHN FOX	ORD 10P	3,500		
MR FRANCIS MEREDYDD FREEMAN	ORD 10P	406		
MRS AMANDA FRENCH	ORD 10P	5,691		
MR JAMES GARVEY	ORD 10P	813		
MR ROGER GAULT	ORD 10P	2,439		
GILTSPUR NOMINEES LIMITED BUNS ACCT	ORD 10P	303,050	9,630	22-Mar-06
			6,000	03-Aug-06
			15,950	18-Jan-07
GOLDMAN SACHS INTERNATIONAL CREPTEMP ACCT	ORD 10P	4,680	175,000	02-May-06
			175,000	04-May-06
			175,000	05-May-06
			175,000	08-May-06
			175,000	09-May-06
			175,000	10-May-06
			175,000	11-May-06
			175,000	12-May-06
			175,000	15-May-06
			175,000	16-May-06
			175,000	17-May-06
			175,000	18-May-06
			175,000	19-May-06
			175,000	22-May-06
			175,000	23-May-06
			175,000	24-May-06
			175,000	25-May-06
			175,000	26-May-06
			175,000	30-May-06
			175,000	31-May-06
			175,000	01-Jun-06
			175,000	02-Jun-06
			175,000	05-Jun-06
			175,000	06-Jun-06
			175,000	07-Jun-06
			175,000	08-Jun-06
			175,000	09-Jun-06
			175,000	12-Jun-06
			175,000	13-Jun-06
			175,000	14-Jun-06
			175,000	15-Jun-06
			175,000	16-Jun-06
			175,000	21-Jun-06
			175,000	22-Jun-06
			175,000	23-Jun-06
			175,000	26-Jun-06
			175,000	27-Jun-06
			175,000	28-Jun-06
			175,000	29-Jun-06
			175,000	30-Jun-06
			175,000	03-Jul-06
			175,000	04-Jul-06
			175,000	05-Jul-06
			175,000	10-Jul-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
Continued ..			175,000	11-Jul-06
			175,000	12-Jul-06
			175,000	13-Jul-06
			175,000	14-Jul-06
			175,000	17-Jul-06
			175,000	20-Jul-06
			175,000	21-Jul-06
			175,000	24-Jul-06
			175,000	26-Jul-06
			175,000	27-Jul-06
			175,000	28-Jul-06
			175,000	31-Jul-06
			175,000	01-Aug-06
			175,000	03-Aug-06
			175,000	04-Aug-06
			175,000	08-Aug-06
			175,000	09-Aug-06
			175,000	10-Aug-06
			175,000	11-Aug-06
			175,000	15-Aug-06
			175,000	16-Aug-06
			175,000	17-Aug-06
			175,000	18-Aug-06
			175,000	21-Aug-06
			175,000	22-Aug-06
			175,000	23-Aug-06
			26,331	24-Aug-06
			148,669	24-Aug-06
			175,000	25-Aug-06
			175,000	31-Aug-06
			175,000	01-Sep-06
			175,000	05-Sep-06
			175,000	06-Sep-06
			175,000	07-Sep-06
			175,000	08-Sep-06
			175,000	11-Sep-06
			175,000	12-Sep-06
			175,000	13-Sep-06
			175,000	14-Sep-06
			17,176	18-Sep-06
			157,824	18-Sep-06
			175,000	19-Sep-06
			175,000	20-Sep-06
			175,000	21-Sep-06
			175,000	22-Sep-06
			175,000	25-Sep-06
			175,000	26-Sep-06
			175,000	27-Sep-06
			175,000	28-Sep-06
			175,000	29-Sep-06
			175,000	02-Oct-06
			175,000	03-Oct-06
			175,000	05-Oct-06
			175,000	06-Oct-06
			175,000	09-Oct-06
			175,000	10-Oct-06
			175,000	11-Oct-06
			175,000	12-Oct-06
			175,000	13-Oct-06
			175,000	16-Oct-06
			175,000	17-Oct-06
			175,000	18-Oct-06
			175,000	20-Oct-06
			175,000	24-Oct-06
			175,000	25-Oct-06
			175,000	26-Oct-06
			175,000	27-Oct-06
			175,000	30-Oct-06
			10,000	31-Oct-06
			165,000	31-Oct-06
			165,000	01-Nov-06
			165,000	02-Nov-06
			165,000	03-Nov-06
			165,000	06-Nov-06
			165,000	08-Nov-06
			165,000	09-Nov-06
			165,000	13-Nov-06
			165,000	14-Nov-06
			165,000	15-Nov-06
			165,000	16-Nov-06
			165,000	17-Nov-06
			165,000	21-Nov-06
			165,000	22-Nov-06
			165,000	23-Nov-06
			165,000	24-Nov-06
			165,000	27-Nov-06
			165,000	28-Nov-06
			165,000	29-Nov-06

Name and Address of Shareholder		Class	Holding	Amt Sold	Date Sold
Continued ..				165,000	30-Nov-06
				165,000	01-Dec-06
				165,000	04-Dec-06
				165,000	05-Dec-06
				165,000	06-Dec-06
				165,000	07-Dec-06
				165,000	11-Dec-06
				165,000	12-Dec-06
				165,000	13-Dec-06
				165,000	14-Dec-06
				165,000	15-Dec-06
				165,000	18-Dec-06
				165,000	20-Dec-06
				165,000	21-Dec-06
				165,000	22-Dec-06
				165,000	27-Dec-06
				165,000	28-Dec-06
				3,800	29-Dec-06
				4,860	02-Jan-07
				180	03-Jan-07
				4,680	03-Jan-07
				4,680	05-Jan-07
				4,680	09-Jan-07
				4,680	10-Jan-07
				4,680	11-Jan-07
				4,680	12-Jan-07
				4,680	15-Jan-07
				4,680	16-Jan-07
				4,680	18-Jan-07
MR DERRICK GRAY	9A JOHN RUSSELL CLOSE GUILDFORD SURREY GU2 9YF	ORD 10P	2,439		
MRS JENNY GREEN	STUMPS COTTAGE 8 BALL & WICKET LANE FARNHAM SURREY GU9 0PD	ORD 10P	406		
MR JOHN ANDREW GRIERSON	MANOR BARN COMBE HILL TEMPLECOMBE SOMERSET BA8 0LJ	ORD 10P	714		
DR LAURENCE HAGAN	THE WALNUTS PINKNEYS DRIVE MAIDENHEAD BERKSHIRE SL6 6QD	ORD 10P	2,850		
HAREWOOD NOMINEES LIMITED 4432000 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	ORD 10P	215,417	35,000 4,583	13-Apr-06 24-Jul-06
HAREWOOD NOMINEES LIMITED 4823700 ACCT	55 MOORGATE 4TH FLOOR LONDON EC2R 6PA	ORD 10P	206,678	2,917 25,405	24-Jul-06 26-Jul-06
HARGREAVE HALE NOMINEES LIMITED 00621 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	5,000		
HARGREAVE HALE NOMINEES LIMITED 03556 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	20,000		
HARGREAVE HALE NOMINEES LIMITED 04748 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	15,000		
HARGREAVE HALE NOMINEES LIMITED 04791 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,500		
HARGREAVE HALE NOMINEES LIMITED 05299 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	20,000		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
HARGREAVE HALE NOMINEES LIMITED 06090 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 11500 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	6,000		
HARGREAVE HALE NOMINEES LIMITED 19839 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	15,000		
HARGREAVE HALE NOMINEES LIMITED 22582 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	16,000		
HARGREAVE HALE NOMINEES LIMITED 28447 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 35279 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	2,500	2,500	13-Jun-06
HARGREAVE HALE NOMINEES LIMITED 040687 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 041044 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	20,000		
HARGREAVE HALE NOMINEES LIMITED 041174 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	5,500		
HARGREAVE HALE NOMINEES LIMITED 041513 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	3,000		
HARGREAVE HALE NOMINEES LIMITED 045552 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 046368 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 046780 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,500		
HARGREAVE HALE NOMINEES LIMITED 047044 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	3,000		
HARGREAVE HALE NOMINEES LIMITED 047178 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	3,000		
HARGREAVE HALE NOMINEES LIMITED 047245 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000		
HARGREAVE HALE NOMINEES LIMITED 047890 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	50,000		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
HARGREAVE HALE NOMINEES LIMITED 047913 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 047914 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	3,000	
HARGREAVE HALE NOMINEES LIMITED 047963 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,500	
HARGREAVE HALE NOMINEES LIMITED 048507 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	5,000	
HARGREAVE HALE NOMINEES LIMITED 050544 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,500	
HARGREAVE HALE NOMINEES LIMITED 051320 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	15,000	
HARGREAVE HALE NOMINEES LIMITED 051717 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 051741 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 052489 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	357,000	
HARGREAVE HALE NOMINEES LIMITED 053014 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	2,850	
HARGREAVE HALE NOMINEES LIMITED 053366 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	2,000	
HARGREAVE HALE NOMINEES LIMITED 054065 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	4,000	
HARGREAVE HALE NOMINEES LIMITED 054855 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	15,000	
HARGREAVE HALE NOMINEES LIMITED 056046 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	16,000	
HARGREAVE HALE NOMINEES LIMITED 056103 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	8,000	
HARGREAVE HALE NOMINEES LIMITED 056164 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 056271 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	6,000	

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
HARGREAVE HALE NOMINEES LIMITED 056378 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,000	
HARGREAVE HALE NOMINEES LIMITED 056392 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	24,500	
HARGREAVE HALE NOMINEES LIMITED 056449 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	20,000	
HARGREAVE HALE NOMINEES LIMITED 056586 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	260,000	
HARGREAVE HALE NOMINEES LIMITED 056664 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 056829 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	9,500	
HARGREAVE HALE NOMINEES LIMITED 056966 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	12,195	
HARGREAVE HALE NOMINEES LIMITED 057122 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	5,000	
HARGREAVE HALE NOMINEES LIMITED 058705 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	10,000	
HARGREAVE HALE NOMINEES LIMITED 058796 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	40,000	
HARGREAVE HALE NOMINEES LIMITED 058900 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	3,000	
HARGREAVE HALE NOMINEES LIMITED 059074 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	4,000	
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD 10P	15,760	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD 10P	9,817	1,280 07-Sep-06 365 01-Dec-06
MRS MARGOT LYNNE STUART-HARRIS	JOWITT HOUSE SCHOOL GREEN LANE SHEFFIELD S10 4GP	ORD 10P	4,575	
WILLIAM NICHOLAS ROWE HARRISON ESQ	15 KING ARTHURS CLOSE WORCESTER WR2 6BD	ORD 10P	950	
MR RONALD EDWARD HECHT	NEW BUNGALOW SIDCOT WINSCOMBE AVON BS25 1NN	ORD 10P	250	
MR PETER HIGHFIELD	57 RIVERMEAD LINCOLN LINCOLNSHIRE LN6 8FE	ORD 10P	813	

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 764685 ACCT	ORD 10P	800,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 811366 ACCT	ORD 10P	625,692		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 811864 ACCT	ORD 10P	502,769		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT	ORD 10P	6,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 866379 ACCT	ORD 10P	807,500		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 896177 ACCT	ORD 10P	597,769	10,000	08-Jan-07
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 944287 ACCT	ORD 10P	220,000	240,000	13-Mar-06
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 947744 ACCT	ORD 10P	305,200		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 985770 ACCT	ORD 10P	170,800		
HSDL NOMINEES LIMITED	ORD 10P	3,194	3,560 1,484	28-Mar-06 25-Jul-06
HSDL NOMINEES LIMITED IWEB ACCT	ORD 10P	300	513	03-Aug-06
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 10P	96		
MR DAVID HUGHES	ORD 10P	406		
DOUGLAS JOHN HUSSEY ESQ	ORD 10P	1,600		
MR JONATHAN ROBERT HUTCHINGS	ORD 10P	4,065		
MR BRIAN HYNER	ORD 10P	5,000		
INVESTEC BANK (UK) LIMITED CLEARNOM ACCT	ORD 10P	65,861	70,000 25,000 19,000 20,000 50,000 237,500 35,142 10,000 2,000 15,000 10,000 5,000 3,500 3,000 3,000 11,666 10,000 10,000 10,000 6,000 3,200 3,200 1,500 10,000 4,500 10,000 9,192	13-Mar-06 13-Mar-06 13-Mar-06 13-Mar-06 13-Mar-06 13-Mar-06 13-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 14-Mar-06 15-Mar-06 15-Mar-06 15-Mar-06 15-Mar-06 15-Mar-06 16-Mar-06 16-Mar-06 16-Mar-06 16-Mar-06 21-Mar-06 22-Mar-06 22-Mar-06 22-Mar-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
Continued ..			10,000	22-Mar-06
			10,000	22-Mar-06
			1,750	22-Mar-06
			2,770	22-Mar-06
			2,000	23-Mar-06
			17,874	23-Mar-06
			1,750	23-Mar-06
			3,643	23-Mar-06
			3,300	28-Mar-06
			260	28-Mar-06
			6,097	31-Mar-06
			1,300	31-Mar-06
			103	31-Mar-06
			4,897	11-Apr-06
			1,068	11-Apr-06
			2,000	11-Apr-06
			932	11-Apr-06
			3,401	11-Apr-06
			6,599	13-Apr-06
			5,000	13-Apr-06
			1,000	19-Apr-06
			1,364	24-Apr-06
			3,000	05-May-06
			12,102	05-May-06
			4,000	09-May-06
			5,000	10-May-06
			1,898	12-May-06
			1,000	12-May-06
			1,000	12-May-06
			12,000	16-May-06
			5,000	02-Jun-06
			25,000	05-Jun-06
			10,000	07-Jun-06
			20,000	08-Jun-06
			20,000	13-Jul-06
			22,500	24-Jul-06
			1,600	01-Aug-06
			25,000	02-Aug-06
			87,500	04-Aug-06
			62,500	04-Aug-06
			2,750	31-Aug-06
			42,794	01-Sep-06
			1,700	05-Sep-06
			1,500	05-Sep-06
			1,700	05-Sep-06
			30,000	08-Sep-06
			12,000	08-Sep-06
			8,000	08-Sep-06
			25,000	12-Sep-06
			13,000	12-Sep-06
			7,000	12-Sep-06
			5,000	14-Sep-06
			150,000	21-Sep-06
			10,000	28-Sep-06
			10,000	04-Oct-06
			10,000	04-Oct-06
			4,000	04-Oct-06
			2,800	05-Oct-06
			2,000	05-Oct-06
			82,500	05-Oct-06
			10,000	06-Oct-06
			1,900	06-Oct-06
			5,000	09-Oct-06
			3,100	09-Oct-06
			2,500	13-Oct-06
			1,300	13-Oct-06
			5,000	13-Oct-06
			3,000	13-Oct-06
			1,350	13-Oct-06
			19,803	16-Oct-06
			2,150	17-Oct-06
			1,200	17-Oct-06
			6,349	17-Oct-06
			10,000	18-Oct-06
			15,000	18-Oct-06
			10,597	19-Oct-06
			1,000	23-Oct-06
			1,400	24-Oct-06
			1,000	24-Oct-06
			9,000	25-Oct-06
			3,400	22-Nov-06
			75,000	22-Dec-06
			40,000	22-Dec-06
			25,000	22-Dec-06
			110,417	27-Dec-06
			54,583	28-Dec-06

Name and Address of Shareholder		Class	Holding	Amt Sold	Date Sold
Continued ..				114,417	28-Dec-06
				35,583	29-Dec-06
				18,000	29-Dec-06
				7,500	29-Dec-06
				3,800	29-Dec-06
				1,060	02-Jan-07
				3,500	03-Jan-07
				2,500	04-Jan-07
				2,500	04-Jan-07
				2,850	08-Jan-07
				2,500	09-Jan-07
				5,000	15-Jan-07
				1,750	15-Jan-07
				1,500	17-Jan-07
JOHN NICHOLAS JACKLIN ESQ	GORSE BARN ROCK LANE TOCKHOLES NEAR DARWEN LANCASHIRE BB3 0LX	ORD 10P	2,000		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	PO BOX 34 WALPOLE HOUSE UNIT 2 BURTON ROAD BLACKPOOL FY4 4WX	ORD 10P	1,300		
JAMES CAPEL (NOMINEES) LIMITED HSBCSS ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	2,812	500 1,000	11-Apr-06 05-May-06
JANNOR SECURITIES LIMITED	40 WILLIAN WAY LETCHEWORTH HERTFORDSHIRE SG6 2HG	ORD 10P	2,500		
COLONEL MICHAEL LEONARD CARSTAIRS JIGGENS + MRS SUSAN MARGARET JIGGENS	TRUNKLES HANGING LANGFORD SALISBURY WILTS SP3 4NN	ORD 10P	2,500		
JIM NOMINEES LIMITED JARVIS ACCT	15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN11 1EN	ORD 10P	2,000		
MR ROBIN MICHAEL ANTHONY JOY	45B NINE MILE RIDE WOKINGHAM BERKS RG40 4ND	ORD 10P	1,219		
MR GARY JOHN FLEETWOOD KEY	CLIFF HOUSE LONG STREET TOPCLIFF NORTH YORKSHIRE YO7 3RW	ORD 10P	4,065		
MR SIMON JAMES LACEY	9 PENHALIGANS CLOSE CHELLASTON DERBY DE73 5QG	ORD 10P	813		
LAWBOROUGH CONSULTANTS LIMITED	JARRETTS FARM BRANTRIDGE LANE BALCOMBE SUSSEX RH17 6JR	ORD 10P	500		
TIMOTHY FRANCIS LENIHAN ESQ	RUBY COTTAGE THE FOLLY CHEWTON MENDIP SOMERSET BA3 4LG	ORD 10P	2,000		
L R NOMINEES LIMITED NOMINEE ACCT	LLOYDSTSB REGISTRARS CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN	ORD 10P	38,363	1,000 2,000 10,000 2,000 1,942 677 90	22-Mar-06 23-May-06 04-Sep-06 18-Oct-06 31-Oct-06 07-Nov-06 05-Jan-07
JOHN WILLIAM LYDE	DURFORD LEG SQUARE SHEPTON MALLET SOMERSET BA4 5LL	ORD 10P	1,087,792	813,008	08-Mar-06
MR JAMES LYTHE	11 BOSTON ROAD HENLEY-ON-THAMES OXFORDSHIRE RG9 1DY	ORD 10P	4,065		
MR TIMOTHY MARTIN	42 ELIZABETH ROAD HENLEY-ON-THAMES OXFORDSHIRE RG9 1RA	ORD 10P	3,000	5,000 4,065 8,260	31-Oct-06 21-Nov-06 27-Nov-06

Name and Address of Shareholder		Class	Holding	Amt Sold	Date Sold
MR MICHAEL MILES DAVID MASON	ACORN HOUSE LAWFORD TAUNTON SOMERSET TA4 4AL	ORD 10P	2,325	18,000	16-May-06
MR SIMON ALEXANDER MILLAR	87 BROADHURST FARNBOROUGH HAMPSHIRE GU14 9XA	ORD 10P	813		
ARTHUR MILLER ESQ	23A MITCHLEY AVENUE PURLEY CR8 1BZ	ORD 10P	1,000		
MR STEVEN DAVID MILLS	86 THE HALLOWS WILTON SALISBURY WILTSHIRE SP2 0JE	ORD 10P	4,878		
MR JAMES MORGAN	3 WHITE OAK WAY ANNA VALLEY ANDOVER HANTS SP11 7QN	ORD 10P	569		
MRS CLAIRE MOULT	6 BLENHEIM PLACE BENSON OXON OX10 6DR	ORD 10P	163		
MR JOHN MULVEY	7 JAVELIN CLOSE AMESBURY SALISBURY WILTSHIRE SP4 7UD	ORD 10P	813		
MRS CHRISTINE MARY NOLAN	THE BUDDLEIAS GREENS LANE EAST RUNTON CROMER NORFOLK NR27 9PR	ORD 10P	1,200		
OCTOPUS ASSET MANAGEMENT NOMINEES LIMITED EUREKA ACCT	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	110,000		
SEAN MARTIN O'FLANAGAN ESQ	222 LAUDERDALE MANSIONS MAIDA VALE LAUDERDALE ROAD LONDON W9 1NQ	ORD 10P	7,222		
OMX SECURITIES NOMINEES LIMITED KKCLT ACCT	CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH	ORD 10P	205,700	700 3,500	15-Jun-06 07-Sep-06
WILLIAM FRANK OSBORNE ESQ	MARSTAN HOUSE KETTERING ROAD HANNINGTON NORTHAMPTON NN6 9TD	ORD 10P	2,000		
MR JEREMY DAVID PARSONS	LONG CLOSE BARN DOWNTON SALISBURY WILTSHIRE SP5 3HG	ORD 10P	8,130		
MR ROY PARTRIDGE	2 WHITEHILL CLOSE MARLOW BOTTOM MARLOW BUCKINGHAMSHIRE SL7 3QP	ORD 10P	1,626		
MRS HILARY JENNIFER PEERS	1 COMMON BARN COTTAGES REMHAM HILL HENLEY-ON-THAMES OXFORDSHIRE RG9 3ER	ORD 10P	3,252		
PENCHART NOMINEES LIMITED	14 PENSIONERS COURT THE CHARTERHOUSE CHARTERHOUSE SQUARE LONDON EC1M 6AU	ORD 10P	37,500		
PERSHING KEEN NOMINEES LIMITED TUT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	12,400	50,000 35,000 36,906 42,000 13,000 12,000 13,000	16-Mar-06 19-Apr-06 11-May-06 03-Aug-06 18-Aug-06 06-Sep-06 15-Sep-06
PERSHING KEEN NOMINEES LIMITED ABCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	3,500		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
PERSHING KEEN NOMINEES LIMITED DYZDL ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	36	548 19-Jan-07
PERSHING KEEN NOMINEES LIMITED GWCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	1,300	
PERSHING KEEN NOMINEES LIMITED MDCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	10,000	10,500 15-May-06 5,000 10-Aug-06 37,000 30-Aug-06 3,700 08-Sep-06 1,000 14-Sep-06 5,600 24-Oct-06 4,450 24-Oct-06 4,500 17-Jan-07 1,500 17-Jan-07
PERSHING KEEN NOMINEES LIMITED TMCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	5,000	32,520 13-Mar-06
PERSHING KEEN NOMINEES LIMITED TYCLT ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	25,500	25,000 16-Mar-06 9,625 30-Aug-06
PERSHING KEEN NOMINEES LIMITED DYDEMAB ACCT	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	ORD 10P	548	
PHOENIX VCT PLC	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	110,000	
PHOENIX VCT PLC C ACCT	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	68,750	
MR ALAN ROLAND-PRICE	GREAT ELMS ELMS CROSS BRADFORD-ON-AVON WILTSHIRE BA15 2AD	ORD 10P	1,130	
MR SAJID RAHMAN	19 PARKFIELD AVE HILLINGDON UXBRIDGE MIDDLESEX UB10 0DF	ORD 10P	2,439	
ANTHONY DAVID RAPPORT ESQ + MRS CLAUDE ANNICK RAYMONDE RAPPORT + PHILIP STEPHEN KAYE ESQ	38 HOLLYBUSH ROAD CYNCOED CARDIFF CF23 6TA	ORD 10P	2,000	
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	ORD 10P	10,000	40,000 02-Jun-06
RAVEN NOMINEES LIMITED 104882 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 10P	1,867	
RAVEN NOMINEES LIMITED 109915 ACCT	4TH FLOOR 40 MARSH WALL LONDON E14 9TP	ORD 10P	100	
R C GREIG NOMINEES LIMITED	155 ST VINCENT STREET GLASGOW G2 5NN	ORD 10P	1,000	
MR ANTONY REDMAN	23 STUBBS MOOR ROAD FARNBOROUGH HANTS GU14 8RH	ORD 10P	4,065	
REDMAYNE (NOMINEES) LIMITED NS2001E ACCT	84 ALBION STREET LEEDS LS1 6AG	ORD 10P	3,200	
REDMAYNE (NOMINEES) LIMITED NS2011E ACCT	84 ALBION STREET LEEDS LS1 6AG	ORD 10P	3,200	
REDMAYNE (NOMINEES) LIMITED ILS2018M ACCT	84 ALBION STREET LEEDS LS1 6AG	ORD 10P	5,000	
DR JOHN PATRICK ROBINSON	3 WANSTEAD PARK AVENUE WANSTEAD LONDON E12 5EL	ORD 10P	5,000	

Name and Address of Shareholder		Class	Holding	Amt Sold	Date Sold
MR ADRIAN JOHN ROCHE	8 FROME VIEW HIGH STREET MAIDEN BRADLEY WARMINSTER BA12 7JG	ORD 10P	406		
ROCK (NOMINEES) LIMITED 1716323 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	30,000		
ROCK (NOMINEES) LIMITED 1923343 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	3,300		
ROCK (NOMINEES) LIMITED 2567894 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	2,800		
ROCK (NOMINEES) LIMITED 2612121 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	700		
ROCK (NOMINEES) LIMITED 4411154 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	3,000		
ROCK (NOMINEES) LIMITED 4412243 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORD 10P	250		
PROF JOHN WINSTON ROSE	8 WOODLANDS AVENUE WANSTEAD LONDON E11 3QZ	ORD 10P	3,500		
ROY NOMINEES LIMITED 460027 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	ORD 10P	15,000		
ROY NOMINEES LIMITED 460043 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	ORD 10P	55,000		
ROY NOMINEES LIMITED 460051 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	ORD 10P	77,000		
ROY NOMINEES LIMITED 460450 ACCT	71 QUEEN VICTORIA STREET LONDON EC4V 4DE	ORD 10P	25,000		
MR MICHAEL JOHN RUSSELL	5 BARDOLPHS CLOSE PRINCES RISBOROUGH BUCKS HP27 0XA	ORD 10P	406		
MR ADRIAN SCARBROUGH	105 CRISP ROAD HENLEY-ON-THAMES RG9 2EW	ORD 10P	2,439		
SHARE NOMINEES LTD	OXFORD HOUSE OXFORD ROAD AYLESBURY BUCKS HP21 8SZ	ORD 10P	2,317	148	22-Mar-06
MR DANIEL JOHN SKILLMAN	20 PEWLEY BANK GUILDFORD SURREY GU1 3PU	ORD 10P	406		
SMITH & WILLIAMSON NOMINEES LIMITED	PO BOX 52764 25 MOORGATE LONDON EC2P 2UY	ORD 10P	1,971,956		
MR PETER EDWARD COWELL - SMITH	86 RAIKES ROAD SKIPTON NORTH YORKSHIRE BD23 1LS	ORD 10P	2,032		
MRS UNA MARY SMITH	3 LINNET WALK WOKINGHAM BERKSHIRE RG41 3HE	ORD 10P	406		
STATE STREET NOMINEES LIMITED HKEG ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	ORD 10P	11,957		
STATE STREET NOMINEES LIMITED LX12 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	ORD 10P	201,108		
MR JOSEPH AULD STEAD	1 ROTHWELL ROAD LINCOLN LN2 2JJ	ORD 10P	3,357		
STRAND NOMINEES LIMITED SN ACCT	PO BOX 10 TURNPIKE HOUSE 123 HIGH STREET CRAWLEY WEST SUSSEX RH10 1DQ	ORD 10P	190,185		
MR ANDREW PETER TANG	88 CARR LANE EAST NORRIS GREEN LIVERPOOL L11 4SQ	ORD 10P	2,032		

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD 10P	22,941	1,000	28-Mar-06
			6,500	02-May-06
			5,000	10-May-06
			5,000	24-May-06
			7,500	07-Jun-06
			5,000	07-Jun-06
			3,000	08-Jun-06
			7,000	03-Aug-06
			1,000	21-Sep-06
			2,000	13-Oct-06
			5,000	18-Oct-06
			850	19-Oct-06
			334	21-Nov-06
ANDREW STEPHEN THOMIS #	ORD 10P	22,230		
MR MARK RICHARD CROFT THURLOW	ORD 10P	16,260		
MR GRAHAM PHILIP TOZE	ORD 10P	162		
JOHN DAVID TYDEMAN	ORD 10P	437,385	1,463,415	08-Mar-06
MR GRAHAM MARK VERBY	ORD 10P	300		
VIDACOS NOMINEES LIMITED	ORD 10P	758,040		
SIR ROBERT WALMSLEY	ORD 10P	16,670		
MR SIMON ROBERT WALTHER #	ORD 10P	10,000		
MR MARK VICTOR WARD	ORD 10P	813		
MICHAEL DERMOT WHITE ESQ	ORD 10P	1,000		
MR FRANCES DAVID MEIRION-WILLIAMS	ORD 10P	1,000		
WINTERFLOOD SECURITIES LIMITED	ORD 10P	9,262	70,000	08-Mar-06
WINSCREP ACCT			70,000	09-Mar-06
			70,000	10-Mar-06
			2,000	13-Mar-06
			3,560	13-Mar-06
			1,484	13-Mar-06
			2,500	13-Mar-06
			2,000	13-Mar-06
			3,550	13-Mar-06
			1,677	13-Mar-06
			1,000	13-Mar-06
			10,000	13-Mar-06
			365	13-Mar-06
			3,000	13-Mar-06
			1,000	13-Mar-06
			714	13-Mar-06
			5,000	13-Mar-06
			625	13-Mar-06
			1,000	13-Mar-06
			1,000	13-Mar-06
			29,525	13-Mar-06
			7,000	14-Mar-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
Continued ..			7,500	14-Mar-06
			7,300	14-Mar-06
			148	14-Mar-06
			5,000	14-Mar-06
			5,000	14-Mar-06
			4,000	14-Mar-06
			5,000	14-Mar-06
			5,000	14-Mar-06
			1,300	14-Mar-06
			696	15-Mar-06
			300	15-Mar-06
			3,300	15-Mar-06
			100	15-Mar-06
			2,500	15-Mar-06
			700	15-Mar-06
			1,000	15-Mar-06
			500	15-Mar-06
			2,000	15-Mar-06
			1,000	15-Mar-06
			4,000	15-Mar-06
			3,000	15-Mar-06
			3,500	15-Mar-06
			27,469	15-Mar-06
			6,500	16-Mar-06
			20,000	16-Mar-06
			4,650	16-Mar-06
			3,267	16-Mar-06
			3,000	16-Mar-06
			50	16-Mar-06
			11,890	16-Mar-06
			52,001	16-Mar-06
			1,312	17-Mar-06
			50,689	17-Mar-06
			1,000	20-Mar-06
			4,575	20-Mar-06
			1,942	20-Mar-06
			642	20-Mar-06
			1,960	20-Mar-06
			40,570	20-Mar-06
			4,000	21-Mar-06
			36,570	21-Mar-06
			5,000	22-Mar-06
			10,000	22-Mar-06
			900	22-Mar-06
			250	22-Mar-06
			700	22-Mar-06
			1,000	22-Mar-06
			2,700	22-Mar-06
			2,000	22-Mar-06
			1,000	22-Mar-06
			2,500	22-Mar-06
			1,360	23-Mar-06
			1,000	23-Mar-06
			300	23-Mar-06
			1,000	23-Mar-06
			6,500	23-Mar-06
			1,500	23-Mar-06
			1,000	23-Mar-06
			750	27-Mar-06
			5,000	27-Mar-06
			1,000	27-Mar-06
			4,000	27-Mar-06
			100	27-Mar-06
			300	27-Mar-06
			671	27-Mar-06
			1,600	27-Mar-06
			1,000	28-Mar-06
			200	30-Mar-06
			1,000	30-Mar-06
			2,000	30-Mar-06
			5,000	30-Mar-06
			500	30-Mar-06
			317	30-Mar-06
			743	30-Mar-06
			1,000	30-Mar-06
			2,000	30-Mar-06
			1	31-Mar-06
			150	31-Mar-06
			1,000	31-Mar-06
			950	31-Mar-06
			680	31-Mar-06
			500	03-Apr-06
			250	04-Apr-06
			1,061	07-Apr-06
			939	11-Apr-06
			680	12-Apr-06
			2,000	12-Apr-06
			2,506	12-Apr-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
Continued ...			7,000	13-Apr-06
			7,494	13-Apr-06
			2,393	18-Apr-06
			195	20-Apr-06
			5,000	20-Apr-06
			265	20-Apr-06
			1,500	20-Apr-06
			6,913	02-May-06
			347	05-May-06
			632	02-Jun-06
			334	02-Jun-06
			1,398	02-Jun-06
			1,280	02-Jun-06
			206	02-Jun-06
			677	05-Jun-06
			13	12-Jun-06
			700	13-Jun-06
			2,000	16-Jun-06
			1,000	22-Jun-06
			845	04-Jul-06
			5,000	11-Jul-06
			2,000	17-Jul-06
			1,500	19-Jul-06
			2,797	25-Jul-06
			500	27-Jul-06
			1,418	28-Jul-06
			10,000	28-Jul-06
			2,000	01-Aug-06
			66,758	01-Aug-06
			25,000	02-Aug-06
			41,758	02-Aug-06
			1,000	03-Aug-06
			41,271	03-Aug-06
			700	04-Aug-06
			1,776	08-Aug-06
			38,795	08-Aug-06
			38,795	09-Aug-06
			2,000	10-Aug-06
			2,500	11-Aug-06
			34,295	15-Aug-06
			34,295	16-Aug-06
			650	17-Aug-06
			2,000	18-Aug-06
			2,850	22-Aug-06
			2,000	23-Aug-06
			300	29-Aug-06
			1,121	30-Aug-06
			2,000	05-Sep-06
			2,000	05-Sep-06
			1,700	05-Sep-06
			1,500	05-Sep-06
			1,275	05-Sep-06
			3,500	05-Sep-06
			2,000	05-Sep-06
			6,538	08-Sep-06
			41,201	13-Sep-06
			2,000	14-Sep-06
			1,000	14-Sep-06
			40,701	15-Sep-06
			40,701	18-Sep-06
			649	19-Sep-06
			40,052	19-Sep-06
			2,800	20-Sep-06
			750	20-Sep-06
			36,502	20-Sep-06
			37,502	21-Sep-06
			37,502	22-Sep-06
			38,315	25-Sep-06
			38,315	26-Sep-06
			1,333	27-Sep-06
			8,542	27-Sep-06
			28,440	27-Sep-06
			36,982	28-Sep-06
			37,982	29-Sep-06
			37,982	02-Oct-06
			500	03-Oct-06
			37,482	03-Oct-06
			5,000	04-Oct-06
			3,300	04-Oct-06
			3,400	05-Oct-06
			3,000	05-Oct-06
			2,700	06-Oct-06
			2,000	06-Oct-06
			2,000	06-Oct-06
			1,000	09-Oct-06
			598	09-Oct-06
			32,657	11-Oct-06
			32,657	12-Oct-06

Name and Address of Shareholder	Class	Holding	Amt Sold	Date Sold
Continued ..			3,000	13-Oct-06
			1,500	13-Oct-06
			1,260	13-Oct-06
			2,750	13-Oct-06
			2,500	13-Oct-06
			2,000	13-Oct-06
			38,707	13-Oct-06
			2,250	16-Oct-06
			36,457	16-Oct-06
			41,457	17-Oct-06
			1,500	18-Oct-06
			2,000	18-Oct-06
			1,124	18-Oct-06
			295	18-Oct-06
			5,000	18-Oct-06
			1,117	19-Oct-06
			32,871	19-Oct-06
			32,871	20-Oct-06
			555	23-Oct-06
			32,316	23-Oct-06
			3,500	24-Oct-06
			2,500	24-Oct-06
			1,050	24-Oct-06
			1,000	24-Oct-06
			29,206	24-Oct-06
			1,179	25-Oct-06
			28,027	25-Oct-06
			1,725	26-Oct-06
			28,802	26-Oct-06
			386	27-Oct-06
			28,416	27-Oct-06
			28,416	30-Oct-06
			33,658	31-Oct-06
			33,658	01-Nov-06
			33,658	02-Nov-06
			5,700	03-Nov-06
			27,958	03-Nov-06
			27,958	06-Nov-06
			28,635	07-Nov-06
			3,000	08-Nov-06
			25,635	08-Nov-06
			1,200	09-Nov-06
			24,435	09-Nov-06
			24,435	10-Nov-06
			24,435	13-Nov-06
			2,950	14-Nov-06
			21,485	14-Nov-06
			21,485	15-Nov-06
			17,254	16-Nov-06
			4,231	16-Nov-06
			21,485	17-Nov-06
			21,485	20-Nov-06
			21,819	21-Nov-06
			4,045	22-Nov-06
			17,774	22-Nov-06
			200	23-Nov-06
			17,574	23-Nov-06
			9,207	24-Nov-06
			8,367	24-Nov-06
			17,574	27-Nov-06
			17,574	28-Nov-06
			20,074	29-Nov-06
			20,074	30-Nov-06
			4,002	01-Dec-06
			16,437	01-Dec-06
			20,439	04-Dec-06
			20,439	05-Dec-06
			20,439	06-Dec-06
			20,439	07-Dec-06
			20,439	08-Dec-06
			20,439	12-Dec-06
			20,439	13-Dec-06
			20,439	14-Dec-06
			20,439	15-Dec-06
			20,439	18-Dec-06
			20,439	19-Dec-06
			20,439	20-Dec-06
			20,439	21-Dec-06
			20,439	22-Dec-06
			20,439	27-Dec-06
			20,439	28-Dec-06
			3,000	29-Dec-06
			2,500	29-Dec-06
			2,000	29-Dec-06
			12,939	29-Dec-06
			12,939	02-Jan-07
			13,119	03-Jan-07
			2,000	04-Jan-07

Annual return for Period : 24-JAN-2006 TO 23-JAN-2007
Section 4A: Details of Current Shareholders

Class Name	ORD 10P
Total Number of Shareholders:	236
Total Holding:	29,475,535

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
ABN AMRO BANK NV LONDON BRANCH HUE 250 BISHOPSGATE ACCT LONDON EC2M 4AA	ORD 10P	12,667	07-Sep-06
ADAM & COMPANY (NOMINEES) LIMITED REV ACCT 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	ORD 10P	50,000	07-Jun-06
		10,000	13-Jul-06
		7,500	26-Jul-06
		72,500	21-Sep-06
ADAM & COMPANY (NOMINEES) LIMITED TAY ACCT 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF	ORD 10P	38,889	16-Mar-06
		31,111	09-Oct-06
MR ROBERT JOHN MORGAN BAILEY 66 MORLEY ROAD TWICKENHAM MIDDLESEX TW1 2HF	ORD 10P	7,260	10-Apr-06
THE BANK OF NEW YORK (NOMINEES) LIMITED ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	34,000	13-Mar-06
		412,600	30-Mar-06
		95,000	21-Sep-06
THE BANK OF NEW YORK (NOMINEES) LIMITED UNVCT ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	100	03-Apr-06
		412,600	19-May-06
		412,600	23-May-06
THE BANK OF NEW YORK (NOMINEES) LIMITED DBV303 ACCT ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	175,000	03-May-06
		175,000	05-May-06
		175,000	08-May-06
		175,000	09-May-06
		175,000	10-May-06
		175,000	11-May-06
		175,000	12-May-06
		175,000	15-May-06
		175,000	16-May-06
		175,000	17-May-06
		175,000	18-May-06
		175,000	19-May-06
		175,000	22-May-06
		175,000	23-May-06
		175,000	24-May-06
		175,000	25-May-06
		175,000	26-May-06
		175,000	30-May-06
		175,000	31-May-06
		175,000	01-Jun-06
		175,000	02-Jun-06
		175,000	05-Jun-06
		175,000	06-Jun-06
		175,000	07-Jun-06
		175,000	08-Jun-06
		175,000	09-Jun-06
		175,000	12-Jun-06
		175,000	13-Jun-06
		175,000	14-Jun-06
		175,000	15-Jun-06
		175,000	16-Jun-06
		175,000	19-Jun-06
		175,000	22-Jun-06
		175,000	23-Jun-06
		175,000	26-Jun-06
		175,000	27-Jun-06
		175,000	28-Jun-06
		175,000	29-Jun-06
		175,000	30-Jun-06
		175,000	03-Jul-06
		175,000	04-Jul-06
		175,000	05-Jul-06
		175,000	06-Jul-06
		175,000	11-Jul-06
		175,000	12-Jul-06
		175,000	13-Jul-06
		175,000	14-Jul-06
		175,000	17-Jul-06
		175,000	18-Jul-06
		175,000	21-Jul-06
		175,000	24-Jul-06
		175,000	25-Jul-06
		175,000	27-Jul-06
		175,000	28-Jul-06
		175,000	31-Jul-06
		175,000	01-Aug-06
		175,000	02-Aug-06
		175,000	04-Aug-06

Continued ..

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
		175,000	07-Aug-06
		175,000	09-Aug-06
		175,000	10-Aug-06
		175,000	11-Aug-06
		175,000	14-Aug-06
		175,000	16-Aug-06
		175,000	17-Aug-06
		175,000	18-Aug-06
		175,000	21-Aug-06
		175,000	22-Aug-06
		175,000	23-Aug-06
		175,000	24-Aug-06
		26,331	25-Aug-06
		148,669	25-Aug-06
		175,000	29-Aug-06
		175,000	01-Sep-06
		175,000	04-Sep-06
		175,000	06-Sep-06
		175,000	07-Sep-06
		175,000	08-Sep-06
		175,000	11-Sep-06
		175,000	12-Sep-06
		175,000	13-Sep-06
		175,000	14-Sep-06
		175,000	15-Sep-06
		157,824	19-Sep-06
		17,176	19-Sep-06
		175,000	20-Sep-06
		175,000	21-Sep-06
		175,000	22-Sep-06
		175,000	25-Sep-06
		175,000	26-Sep-06
		175,000	27-Sep-06
		175,000	28-Sep-06
		175,000	29-Sep-06
		175,000	02-Oct-06
		175,000	03-Oct-06
		175,000	04-Oct-06
		175,000	06-Oct-06
		175,000	09-Oct-06
		175,000	10-Oct-06
		175,000	11-Oct-06
		175,000	12-Oct-06
		175,000	13-Oct-06
		175,000	16-Oct-06
		175,000	17-Oct-06
		175,000	18-Oct-06
		175,000	19-Oct-06
		175,000	23-Oct-06
		175,000	25-Oct-06
		175,000	26-Oct-06
		175,000	27-Oct-06
		175,000	30-Oct-06
		175,000	31-Oct-06
		165,000	01-Nov-06
		165,000	02-Nov-06
		165,000	03-Nov-06
		165,000	06-Nov-06
		165,000	07-Nov-06
		165,000	09-Nov-06
		165,000	10-Nov-06
		165,000	14-Nov-06
		165,000	15-Nov-06
		165,000	16-Nov-06
		165,000	17-Nov-06
		165,000	20-Nov-06
		165,000	22-Nov-06
		165,000	23-Nov-06
		165,000	24-Nov-06
		165,000	27-Nov-06
		165,000	28-Nov-06
		165,000	29-Nov-06
		165,000	30-Nov-06
		165,000	01-Dec-06
		165,000	04-Dec-06
		165,000	05-Dec-06
		165,000	06-Dec-06
		165,000	07-Dec-06
		165,000	08-Dec-06
		165,000	12-Dec-06
		165,000	13-Dec-06

Continued ..

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
			165,000	14-Dec-06
			165,000	15-Dec-06
			165,000	18-Dec-06
			165,000	19-Dec-06
			165,000	21-Dec-06
			165,000	22-Dec-06
			165,000	27-Dec-06
			165,000	28-Dec-06
			3,800	02-Jan-07
			4,860	03-Jan-07
			4,680	04-Jan-07
			4,680	08-Jan-07
			4,680	10-Jan-07
			4,680	11-Jan-07
			4,680	12-Jan-07
			4,680	15-Jan-07
			4,680	16-Jan-07
			4,680	17-Jan-07
			4,680	19-Jan-07
BARCLAYS STOCKBROKERS LIMITED PURCHCER ACCT	TAY HOUSE 300 BATH STREET GLASGOW G2 4JR	ORD 10P	300	27-Mar-06
			150	31-Mar-06
			5,000	11-Apr-06
			650	17-Aug-06
BARCLAYS STOCKBROKERS LIMITED SALESCER ACCT	TAY HOUSE 300 BATH STREET GLASGOW G2 4JR	ORD 10P	150	16-Jun-06
			813	06-Dec-06
BARRATT AND COOKE NOMINEES LIMITED BGHT0001 ACCT	5 OPIE STREET NORWICH NORFOLK NR1 3DW	ORD 10P	1,200	09-Nov-06
BNY (OCS) NOMINEES LIMITED WL ACCT	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	1,000	18-May-06
BREWIN NOMINEES (CHANNEL ISLANDS) LIMITED LAHO0024 ACCT	27 CHARING CROSS ST HELIER JERSEY JE2 3RP	ORD 10P	28,148	22-Mar-06
BREWIN NOMINEES LIMITED AVPRI ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	709	28-Jul-06
			709	28-Jul-06
BREWIN NOMINEES LIMITED PLCNG ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	220,000	08-Mar-06
			28,148	08-Mar-06
			94,630	08-Mar-06
			7,222	09-Mar-06
BREWIN NOMINEES LIMITED BGHTCERT ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	100	17-Mar-06
			1,000	30-Mar-06
			2,000	30-Mar-06
			1,000	31-Mar-06
BREWIN NOMINEES LIMITED SOLDCERT ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	100	13-Sep-06
BREWIN NOMINEES LIMITED SPONBGHT ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	10,000	04-Oct-06
			5,000	04-Oct-06
			5,000	09-Oct-06
BREWIN NOMINEES LIMITED SPONSOLD ACCT	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	ORD 10P	28,148	22-Mar-06
			9,630	22-Mar-06
			6,000	03-Aug-06
			15,950	18-Jan-07
MR JOHN FREDERICK BURNAGE	101 HOLLAND ROAD HOVE	ORD 10P	10,569	30-Aug-06

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
MR JAMES CALDWELL CAMPBELL	37 VICARAGE LANE SHRIVENHAM SWINDON WILTS SN6 8DT	ORD 10P	3,965	07-Apr-06
			100	26-Apr-06
CANTOR FITZGERALD EUROPE	ONE AMERICA SQUARE LONDON EC3N 2LS	ORD 10P	3,800	29-Dec-06
			1,060	02-Jan-07
			180	03-Jan-07
CANTOR FITZGERALD EUROPE	ONE AMERICA SQUARE LONDON EC3N 2LS	ORD 10P	7,650	20-Oct-06
			2,350	24-Oct-06
CHASE NOMINEES LIMITED 30303 ACCT	P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	20,000	15-Aug-06
			107,893	22-Dec-06
CHASE NOMINEES LIMITED USSLEND ACCT	P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	ORD 10P	25,405	01-Aug-06
CHEVIOT CAPITAL (NOMINEES) LTD CERT ACCT	DEVONSHIRE HOUSE 60 GOSWELL ROAD LONDON EC1M 7AD	ORD 10P	5,000	28-Mar-06
COST NOMINEES LIMITED 235DEFLT ACCT	9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	ORD 10P	5,000	27-Mar-06
MR RICHARD COUSENS	THE OLD OSTLERS HOUSE 87 MONKTON DEVERILL WARMINSTER BA12 7EX	ORD 10P	406	23-Jun-06
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROP0001 ACCT	WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2EQ	ORD 10P	2,250	03-Apr-06
			2,250	04-Apr-06
			2,250	16-May-06
			10,000	06-Sep-06
			14,600	19-Oct-06
			400	31-Oct-06
			400	08-Jan-07
			2,500	09-Jan-07
DSL NOMINEES LIMITED DSLC26 ACCT	STERLING HOUSE 20 RENFIELD STREET GLASGOW G2 5AP	ORD 10P	2,000	13-Mar-06
			2,000	13-Mar-06
			4,000	14-Mar-06
			7,500	12-May-06
			24,000	12-May-06
			5,406	12-May-06
			6,594	15-May-06
			3,906	15-May-06
			2,594	16-May-06
			5,000	14-Sep-06
			2,500	13-Oct-06
			1,300	13-Oct-06
			1,260	13-Oct-06
			5,060	13-Oct-06
ECLIPSE VCT 4 PLC	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	55,000	31-Aug-06
ECLIPSE VCT PLC	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	82,500	31-Aug-06
ECLIPSE VCT2 PLC	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	68,750	31-Aug-06
ECLIPSE VCT3 PLC	8 ANGEL COURT LONDON EC2R 7HP	ORD 10P	55,000	31-Aug-06
MR DAVID ELLIS	1 ROSEHILL CLOSE BRADENSTOKE WILTSHIRE SN15 4LB	ORD 10P	813	29-Mar-06
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	C/O THE BANK OF NEW YORK, LONDON ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	5,000	13-Oct-06
			2,500	16-Oct-06
			2,500	17-Oct-06
			30,000	19-Oct-06

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
FERLIM NOMINEES LIMITED POOLED ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD 10P	11,789	08-Jun-06
		18,861	10-Aug-06
F H F (NOMINEES) LTD NOMINEE ACCT 28 PARK SQUARE WEST LEEDS LS1 2PQ	ORD 10P	2,000	23-Mar-06
		4,000	09-May-06
		2,000	14-Sep-06
		2,000	05-Oct-06
FIMAT INTERNATIONAL BANQUE S.A. FIMPRN ACCT SG HOUSE 41 TOWER HILL LONDON EC3N 4SG	ORD 10P	5,000	13-Oct-06
		2,500	17-Oct-06
		2,500	17-Oct-06
MR TERENCE PETER PHILIP FINCHETT 25 ANNEFIELD PARK GRESFORD WREXHAM CLWYD LL12 8NS	ORD 10P	150	13-Jun-06
FISKE NOMINEES LIMITED RENDC001 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	13,333	14-Mar-06
		10,000	18-Oct-06
FISKE NOMINEES LIMITED RICH013 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	8,000	13-Oct-06
FISKE NOMINEES LIMITED VANCO001 ACCT SALISBURY HOUSE LONDON WALL LONDON EC2M 5QS	ORD 10P	13,333	14-Mar-06
MR PETER MATTHEW FYFE LITTLE LUMLEY LUMLEY LANE EMSWORTH HAMPSHIRE PO10 8AQ	ORD 10P	4,065	25-Apr-06
GOLDMAN SACHS SECURITIES (NOMINEES) PETERBOROUGH COURT LIMITED ILCLR ACCT 133 FLEET STREET LONDON EC4A 2BB	ORD 10P	175,000	08-Mar-06
		175,000	29-Mar-06
GOLDMAN SACHS SECURITIES (NOMINEES) PETERBOROUGH COURT LIMITED ILSEG ACCT 133 FLEET STREET LONDON EC4A 2BB	ORD 10P	175,000	15-Mar-06
		175,000	02-May-06
GREENWOOD NOMINEES LIMITED 20 MOORGATE LONDON EC2R 6DA	ORD 10P	48,000	10-Jul-06
HALB NOMINEES LIMITED BGHTCERT ACCT 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	ORD 10P	950	03-Apr-06
HANOVER NOMINEES LIMITED KEM01 ACCT JP MORGAN CHASE CHASESIDE BOURNEMOUTH DORSET BH7 7DA	ORD 10P	20,000	13-Mar-06
		122	14-Mar-06
		7,000	09-Aug-06
HARGREAVE HALE NOMINEES LIMITED 04688 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,500	24-Nov-06
HARGREAVE HALE NOMINEES LIMITED 05959 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	5,000	15-Jan-07
HARGREAVE HALE NOMINEES LIMITED 33600 ACCT MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	406	15-Mar-06
		406	16-Mar-06
		1,626	17-Mar-06
		10,569	17-Mar-06
		1,219	20-Mar-06
		406	20-Mar-06
		4,065	20-Mar-06
		1,626	20-Mar-06
		813	20-Mar-06
		406	21-Mar-06
		16,260	21-Mar-06
		284	21-Mar-06
		406	21-Mar-06
		813	21-Mar-06
		16,260	21-Mar-06
		2,439	21-Mar-06
		2,032	21-Mar-06
		406	21-Mar-06

Continued ..

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
			406	21-Mar-06
			4,065	21-Mar-06
			3,252	21-Mar-06
			813	21-Mar-06
			1,626	21-Mar-06
			813	21-Mar-06
			1,626	21-Mar-06
			813	21-Mar-06
			2,439	21-Mar-06
			2,439	21-Mar-06
			20,325	21-Mar-06
			406	21-Mar-06
			1,626	22-Mar-06
			7,000	22-Mar-06
			163	22-Mar-06
			813	22-Mar-06
			406	22-Mar-06
			2,500	22-Mar-06
			813	22-Mar-06
			4,065	22-Mar-06
			406	22-Mar-06
			4,065	22-Mar-06
			4,065	22-Mar-06
			2,032	22-Mar-06
			2,439	22-Mar-06
			1,626	22-Mar-06
			813	22-Mar-06
			406	22-Mar-06
			4,065	22-Mar-06
			813	22-Mar-06
			162	22-Mar-06
			4,065	22-Mar-06
			406	22-Mar-06
			81	22-Mar-06
			4,878	22-Mar-06
			2,439	22-Mar-06
			1,626	22-Mar-06
			3,252	22-Mar-06
			569	22-Mar-06
			813	22-Mar-06
			2,439	22-Mar-06
			8,130	22-Mar-06
			2,439	22-Mar-06
			1,130	22-Mar-06
			8,130	22-Mar-06
			9,000	22-Mar-06
			7,260	22-Mar-06
			5,691	23-Mar-06
			5,691	03-Apr-06
HARGREAVE HALE NOMINEES LIMITED 33601 ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	813	09-Mar-06
			1,626	09-Mar-06
			284	09-Mar-06
			5,691	09-Mar-06
			2,439	09-Mar-06
			406	09-Mar-06
			813	09-Mar-06
			2,500	09-Mar-06
			406	09-Mar-06
			813	09-Mar-06
			4,065	09-Mar-06
			813	03-Apr-06
			4,065	27-Apr-06
			18,000	16-May-06
			406	27-Jun-06
			10,569	07-Sep-06
			813	25-Sep-06
			2,439	12-Oct-06
			5,000	03-Nov-06
			5,760	29-Nov-06
			2,500	29-Nov-06
HARGREAVE HALE NOMINEES LIMITED CLOSING ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	7,000	27-Mar-06
			1,626	27-Mar-06
			8,130	30-Mar-06
			2,000	11-Apr-06
			5,000	12-Apr-06
			2,000	13-Apr-06
HARGREAVE HALE NOMINEES LIMITED PLACING ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD	ORD 10P	406	09-Mar-06
			162	09-Mar-06

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
BLACKPOOL LANCASHIRE FY1 1QW		2,032	09-Mar-06
		4,065	09-Mar-06
		813	09-Mar-06
		2,439	09-Mar-06
		1,626	09-Mar-06
		10,569	09-Mar-06
		4,065	09-Mar-06
		406	09-Mar-06
		813	09-Mar-06
		406	09-Mar-06
		4,878	09-Mar-06
		2,439	09-Mar-06
		7,000	09-Mar-06
		406	09-Mar-06
		3,252	09-Mar-06
		1,626	09-Mar-06
		813	09-Mar-06
		406	09-Mar-06
		2,500	09-Mar-06
		2,439	09-Mar-06
		569	09-Mar-06
		2,439	09-Mar-06
		8,130	09-Mar-06
		81	09-Mar-06
		4,065	09-Mar-06
		2,439	09-Mar-06
		813	09-Mar-06
		1,626	09-Mar-06
		406	09-Mar-06
		284	09-Mar-06
		2,032	09-Mar-06
		813	09-Mar-06
		4,065	09-Mar-06
		813	09-Mar-06
		16,260	09-Mar-06
		2,439	09-Mar-06
		5,691	09-Mar-06
		813	09-Mar-06
		8,130	09-Mar-06
		1,626	09-Mar-06
		406	09-Mar-06
		4,065	09-Mar-06
		813	09-Mar-06
		406	09-Mar-06
		1,626	09-Mar-06
		1,626	09-Mar-06
		3,252	09-Mar-06
		4,065	09-Mar-06
		20,000	09-Mar-06
		5,691	09-Mar-06
		9,500	09-Mar-06
		16,000	09-Mar-06
		16,260	09-Mar-06
		406	09-Mar-06
		12,195	09-Mar-06
		4,065	09-Mar-06
		8,130	09-Mar-06
		16,260	09-Mar-06
		1,626	09-Mar-06
		2,439	09-Mar-06
		162	09-Mar-06
		813	09-Mar-06
		24,500	09-Mar-06
		20,325	09-Mar-06
		1,219	09-Mar-06
		245,000	09-Mar-06
		406	09-Mar-06
		406	09-Mar-06
		8,000	09-Mar-06
		406	09-Mar-06
		813	09-Mar-06
		240,000	10-Mar-06
		50,000	01-Aug-06
		20,000	01-Aug-06
		5,000	01-Aug-06
		7,500	01-Aug-06
		7,500	01-Aug-06
		16,000	01-Aug-06
		7,500	01-Aug-06
		10,000	01-Aug-06
		5,500	01-Aug-06

Continued ..

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
			2,000	01-Aug-06
			2,000	01-Aug-06
			220,000	01-Aug-06
			660,000	01-Aug-06
			260,000	02-Aug-06
			111,000	02-Aug-06
HARGREAVE HALE NOMINEES LIMITED PRINPOS ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	2,250	16-Mar-06
			2,250	16-May-06
			2,000	05-Sep-06
			8,000	06-Sep-06
			10,000	06-Sep-06
			3,000	05-Oct-06
			2,000	06-Oct-06
			3,100	09-Oct-06
			3,000	13-Oct-06
			1,500	13-Oct-06
			2,000	18-Oct-06
			14,600	19-Oct-06
			400	31-Oct-06
			400	08-Nov-06
			7,500	29-Dec-06
			2,500	04-Jan-07
			2,500	09-Jan-07
			5,000	15-Jan-07
HARGREAVE HALE NOMINEES LIMITED BULKDEAL ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	100,000	13-Mar-06
			90,000	13-Mar-06
			50,000	13-Mar-06
			10,000	22-Dec-06
			10,000	22-Dec-06
			10,000	22-Dec-06
			10,000	22-Dec-06
			6,000	22-Dec-06
			6,000	22-Dec-06
			5,000	22-Dec-06
			4,000	22-Dec-06
			4,000	22-Dec-06
			3,000	22-Dec-06
			3,000	22-Dec-06
			3,000	22-Dec-06
			1,000	22-Dec-06
			25,000	22-Dec-06
			7,500	27-Dec-06
			7,500	27-Dec-06
			10,000	27-Dec-06
			85,417	27-Dec-06
			54,583	28-Dec-06
			10,000	28-Dec-06
			20,000	28-Dec-06
			15,000	28-Dec-06
			10,000	28-Dec-06
			15,000	28-Dec-06
			10,000	28-Dec-06
			10,000	28-Dec-06
			20,000	28-Dec-06
			583	28-Dec-06
			3,834	28-Dec-06
			583	29-Dec-06
			15,000	29-Dec-06
			10,000	29-Dec-06
			10,000	29-Dec-06
			15,000	29-Dec-06
			3,000	29-Dec-06
HARGREAVE HALE NOMINEES LIMITED LONERROR ACCT	MARSDEN HOUSE 4-10 SPRINGFIELD ROAD BLACKPOOL LANCASHIRE FY1 1QW	ORD 10P	1	31-Mar-06
HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPIN ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD 10P	1,333	28-Sep-06
			1,179	26-Oct-06

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPOUT ACCT	KENDAL HOUSE 4 BRIGHTON MEWS CLIFTON BRISTOL BS8 2NX	ORD 10P	7,260	20-Apr-06
			4,065	29-Nov-06
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 357206 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD 10P	10,000	13-Sep-06
			7,173	05-Oct-06
			50,001	08-Jan-07
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 635370 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD 10P	25,000	22-Dec-06
			25,883	27-Dec-06
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 982409 ACCT	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	ORD 10P	20,000	13-Mar-06
			122	14-Mar-06
			7,000	09-Aug-06
IFX MARKETS LTD IFXPRN ACCT	ONE AMERICA SQUARE 17 CROSSWALL LONDON EC3N 2LB	ORD 10P	4,500	22-Mar-06
			2,250	04-Apr-06
			2,250	04-Apr-06
INSTINET EUROPE LIMITED CLEARNOM ACCT	26TH FLOOR 25 CANADA SQUARE CANARY WHARF LONDON E14 5LB	ORD 10P	20,000	08-Jun-06
INVESTEC BANK (UK) LIMITED NEWISSUE ACCT	2 GRESHAM STREET LONDON EC2V 7QP	ORD 10P	12,126	08-Mar-06
			650,000	08-Mar-06
			280,000	08-Mar-06
			810,000	08-Mar-06
			412,500	08-Mar-06
			240,000	08-Mar-06
			330,000	08-Mar-06
			175,000	08-Mar-06
			262,500	08-Mar-06
			412,500	08-Mar-06
			220,000	08-Mar-06
			259,350	08-Mar-06
			110,000	08-Mar-06
			130,000	08-Mar-06
			154,375	08-Mar-06
			73,000	08-Mar-06
			130,000	08-Mar-06
			172,000	08-Mar-06
			170,000	08-Mar-06
			155,000	08-Mar-06
			201,656	08-Mar-06
			11,789	08-Mar-06
			40,625	08-Mar-06
			70,000	08-Mar-06
			17,000	08-Mar-06
			63,089	08-Mar-06
			105,000	08-Mar-06
			5,432	08-Mar-06
			38,000	08-Mar-06
			39,022	08-Mar-06
			40,000	08-Mar-06
			40,801	08-Mar-06
			80,000	08-Mar-06
			165,000	08-Mar-06
			45,000	08-Mar-06
			34,000	08-Mar-06
			16,334	08-Mar-06
			13,333	08-Mar-06
			20,000	08-Mar-06
			18,861	08-Mar-06
			72,000	08-Mar-06
			13,333	08-Mar-06
			66,393	08-Mar-06
			48,000	08-Mar-06
			70,000	08-Mar-06
			17,500	08-Mar-06
			32,520	08-Mar-06
			70,000	08-Mar-06
			7,500	08-Mar-06
			68,750	08-Mar-06
			110,000	08-Mar-06
			55,000	08-Mar-06
			55,000	08-Mar-06
			68,750	08-Mar-06
			82,500	08-Mar-06

Continued ..

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
			95,000	08-Mar-06
			30,000	09-Mar-06
			75,000	09-Mar-06
			473,607	09-Mar-06
			115,000	31-Jul-06
			38,500	31-Jul-06
			50,667	31-Jul-06
			371,000	31-Jul-06
			240,000	31-Jul-06
			25,200	31-Jul-06
			100,800	31-Jul-06
			101,333	31-Jul-06
			7,500	31-Jul-06
			725,000	01-Aug-06
			100,554	01-Aug-06
			37,000	01-Aug-06
			502,769	01-Aug-06
			502,769	01-Aug-06
			125,692	01-Aug-06
			100,554	01-Aug-06
			299,770	01-Aug-06
			57,174	01-Aug-06
			57,368	01-Aug-06
			97,329	01-Aug-06
			520,000	01-Aug-06
			78,000	01-Aug-06
			100,554	01-Aug-06
			8,359	01-Aug-06
			1,013,000	01-Aug-06
			201,108	01-Aug-06
			115,274	01-Aug-06
			240,000	01-Aug-06
			394,726	01-Aug-06
			10,000	01-Aug-06
			8,000	01-Aug-06
			65,000	01-Aug-06
			65,000	01-Aug-06
			75,000	01-Aug-06
			5,500,000	01-Aug-06
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	20,000	08-Mar-06
			20,000	13-Mar-06
			10,000	14-Mar-06
			1,500	15-Mar-06
			500	16-Mar-06
			1,312	17-Mar-06
			714	22-Mar-06
			500	11-Apr-06
			1,000	19-Apr-06
			1,000	05-May-06
			25,405	01-Aug-06
			36,457	17-Oct-06
			41,457	18-Oct-06
			32,871	20-Oct-06
			32,871	23-Oct-06
			32,316	24-Oct-06
			29,206	25-Oct-06
			28,416	31-Oct-06
			33,658	01-Nov-06
			33,658	02-Nov-06
			33,658	03-Nov-06
			27,958	06-Nov-06
			28,635	08-Nov-06
			25,635	09-Nov-06
			24,435	14-Nov-06
			21,485	15-Nov-06
			21,485	16-Nov-06
			17,254	17-Nov-06
			4,231	17-Nov-06
			21,485	20-Nov-06
			21,485	21-Nov-06
			21,819	22-Nov-06
			17,774	23-Nov-06
			17,574	24-Nov-06
			9,207	27-Nov-06
			8,367	27-Nov-06
			17,574	29-Nov-06
			20,074	30-Nov-06
			20,074	01-Dec-06
			16,437	04-Dec-06
			4,002	04-Dec-06

Continued ..

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
			20,439	05-Dec-06
			20,439	06-Dec-06
			20,439	07-Dec-06
			20,439	08-Dec-06
			20,439	11-Dec-06
			20,439	13-Dec-06
			20,439	14-Dec-06
			20,439	15-Dec-06
			20,439	18-Dec-06
			20,439	19-Dec-06
			20,439	20-Dec-06
			20,439	21-Dec-06
			20,439	22-Dec-06
			20,439	27-Dec-06
			20,439	28-Dec-06
			20,439	29-Dec-06
			12,939	02-Jan-07
			12,939	03-Jan-07
			13,119	04-Jan-07
			13,119	05-Jan-07
			14,172	09-Jan-07
			14,172	10-Jan-07
			17,089	11-Jan-07
			14,894	12-Jan-07
			13,394	15-Jan-07
			13,394	16-Jan-07
			13,394	17-Jan-07
			13,394	18-Jan-07
JAMES CAPEL (NOMINEES) LIMITED COL ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	70,000	09-Mar-06
			70,000	10-Mar-06
			70,000	13-Mar-06
			29,525	14-Mar-06
			27,469	16-Mar-06
			50,689	20-Mar-06
			36,570	22-Mar-06
			41,758	03-Aug-06
			41,271	04-Aug-06
			38,795	09-Aug-06
			38,795	10-Aug-06
			34,295	16-Aug-06
			41,201	14-Sep-06
			40,701	18-Sep-06
			40,701	19-Sep-06
			40,052	20-Sep-06
			36,502	21-Sep-06
			37,502	22-Sep-06
			37,502	25-Sep-06
			38,315	26-Sep-06
JAMES CAPEL (NOMINEES) LIMITED COND ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	35,000	13-Apr-06
			35,000	20-Apr-06
			20,000	15-Aug-06
			12,000	17-Aug-06
			2,000	25-Aug-06
			4,800	07-Sep-06
			1,200	21-Sep-06
JAMES CAPEL (NOMINEES) LIMITED HISCERT ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	714	22-Mar-06
JAMES CAPEL (NOMINEES) LIMITED TRANSIT ACCT	HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ	ORD 10P	20,000	13-Mar-06
JIM NOMINEES LIMITED PAP2BUY ACCT	15/17 MOUNT EPHRAIM ROAD TUNBRIDGE WELLS KENT TN1 1EN	ORD 10P	2,000	18-Jul-06

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
J M FINN NOMINEES LIMITED	SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	ORD 10P	1,600	14-Mar-06
			2,000	14-Mar-06
			2,800	14-Mar-06
			1,600	14-Mar-06
			10,000	16-Mar-06
			12,000	02-Jun-06
			6,000	08-Jun-06
			2,500	26-Jun-06
			5,000	11-Jul-06
			13,000	14-Jul-06
			6,500	27-Jul-06
			10,000	28-Jul-06
J M FINN NOMINEES LIMITED BULKDEAL ACCT	SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	ORD 10P	8,000	14-Mar-06
JPMORGAN CAZENOVE LIMITED PRIMARY ACCT	20 MOORGATE LONDON EC2R 6DA	ORD 10P	8,000	08-Mar-06
			40,000	08-Mar-06
			38,500	31-Jul-06
			78,000	01-Aug-06
MR ASHLEY DOUGLAS LANE	5 GREENGABLES EATON FORD ST NEOTS CAMBRIDGESHIRE PE19 7SL	ORD 10P	37,037	22-Aug-06
LBPB NOMINEES LIMITED PRIME ACCT	25 BANK STREET LONDON E14 5LE	ORD 10P	20,122	13-Mar-06
LONDON WALL NOMINEES LIMITED PRINCFD ACCT	BELL COURT HOUSE 11 BLOMFIELD STREET LONDON EC2M 1LB	ORD 10P	15,000	13-Mar-06
			12,500	14-Mar-06
			10,000	15-Mar-06
			25,000	16-Mar-06
			30,000	16-Mar-06
			30,000	20-Mar-06
			8,000	21-Mar-06
			22,000	22-Mar-06
			35,000	13-Apr-06
			35,000	19-Apr-06
			36,906	11-May-06
			36,906	12-May-06
			2,594	16-May-06
			1,156	19-May-06
			1,600	01-Aug-06
			3,400	30-Aug-06
			9,625	30-Aug-06
			3,250	04-Sep-06
			8,000	06-Sep-06
			14,225	06-Sep-06
			2,100	06-Sep-06
			1,100	07-Sep-06
			2,100	08-Sep-06
			1,000	12-Sep-06
			1,600	14-Sep-06
			4,000	04-Oct-06
			7,400	05-Oct-06
			12,000	06-Oct-06
			12,000	09-Oct-06
			12,000	11-Oct-06
			5,000	13-Oct-06
			2,000	13-Oct-06
			6,500	19-Oct-06
			7,650	20-Oct-06
			2,350	24-Oct-06
			4,950	24-Oct-06
			1,650	25-Oct-06
			700	08-Nov-06
			400	08-Nov-06
			7,000	09-Jan-07
			8,500	17-Jan-07
			8,500	18-Jan-07
			8,500	19-Jan-07
MR MALCOLM LOWES	2 JUTLAND RISE EATON FORD ST NEOTS HUNTINGDON CAMBRIDGESHIRE PE19 7NF	ORD 10P	185,185	21-Sep-06
MAN FINANCIAL LIMITED DBV ACCT	SUGAR QUAY	ORD 10P	27,958	06-Nov-06

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
LOWER THAMES STREET LONDON EC3R 6DU		27,958	07-Nov-06
MAN FINANCIAL LIMITED MFLCFD ACCT	ORD 10P	10,000	14-Mar-06
SUGAR QUAY		6,500	15-Mar-06
LOWER THAMES STREET		1,500	16-May-06
LONDON EC3R 6DU		8,000	15-Aug-06
		12,000	16-Aug-06
		2,000	25-Aug-06
		14,175	05-Sep-06
		3,200	06-Sep-06
		8,325	06-Sep-06
		4,800	07-Sep-06
		1,200	21-Sep-06
		5,000	13-Oct-06
		8,000	18-Oct-06
		1,600	18-Oct-06
		1,150	20-Oct-06
		400	30-Oct-06
		1,600	20-Dec-06
		400	29-Dec-06
		2,000	04-Jan-07
		5,000	08-Jan-07
		7,000	09-Jan-07
MAN FINANCIAL LIMITED MONEYBRO ACCT	ORD 10P	35,000	13-Apr-06
SUGAR QUAY		35,000	20-Apr-06
LOWER THAMES STREET		20,000	15-Aug-06
LONDON EC3R 6DU		12,000	17-Aug-06
		2,000	25-Aug-06
		4,800	07-Sep-06
		1,200	21-Sep-06
		400	31-Oct-06
		400	08-Jan-07
MR PHILLIP MARSH + DR LORNA DAVEY	ORD 10P	1,000	21-Sep-06
5 OXFORD ROAD TEDDINGTON MIDDLESEX TW11 0QA			
MELLON NOMINEES (UK) LIMITED BSDTABN ACCT	ORD 10P	12,666	14-Mar-06
PO BOX 39996		6,334	15-Mar-06
160 QUEEN VICTORIA STREET		6,333	11-Apr-06
LONDON EC4V 4LA		12,667	07-Sep-06
TERENCE CHARLES MOORE ESQ	ORD 10P	100	11-Sep-06
113 UPPER RAINHAM ROAD HORNCHURCH ESSEX RM12 4EF			
NCL (NOMINEES) LIMITED EL010 ACCT	ORD 10P	250	04-Apr-06
PO BOX 52764 25 MOORGATE LONDON EC2P 2UY			
MRS JEANNE NICHOLS	ORD 10P	813	04-Dec-06
12 GROVE ROAD HENLEY-ON-THAMES OXFORDSHIRE RG9 1DH			
ODL NOMINEES LIMITED ODLCLT ACCT	ORD 10P	5,000	13-Apr-06
8TH FLOOR THE NORTHERN & SHELL BUILDING 10 LOWER THAMES STREET LONDON EC3R 6AD			
OMX SECURITIES NOMINEES LIMITED BOUGHT ACCT	ORD 10P	700	31-Mar-06
CANTERBURY HOUSE 85 NEWHALL STREET BIRMINGHAM B3 1LH			
PANMURE GORDON (UK) LIMITED 2013900 ACCT	ORD 10P	5,000	30-Mar-06
C/O BNP PARIBAS SECURITIES SERVICES 55 MOORGATE 4TH FLOOR LONDON EC2R 6PA			
DR MARTIN PAUL	ORD 10P	2,439	10-Oct-06
52 SALISBURY CLOSE ALTON HANTS GU34 2TP			
PERSHING KEEN NOMINEES LIMITED BFCLT ACCT	ORD 10P	25,000	15-Mar-06
CAPSTAN HOUSE		25,000	15-Mar-06
ONE CLOVE CRESCENT		25,000	15-Mar-06
EAST INDIA DOCK		4,650	22-May-06
LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED CCCLT ACCT	ORD 10P	3,000	15-Mar-06
CAPSTAN HOUSE		22,000	23-Mar-06
ONE CLOVE CRESCENT			

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
EAST INDIA DOCK LONDON E14 2BH		25,000 10,000 3,350	13-Apr-06 13-Apr-06 20-Oct-06
PERSHING KEEN NOMINEES LIMITED DYCCP ACCT	ORD 10P	548 36	19-Jan-07 19-Jan-07
PERSHING KEEN NOMINEES LIMITED LMCLT ACCT	ORD 10P	10,000 5,000 5,000	14-Mar-06 16-Mar-06 30-Mar-06
PERSHING KEEN NOMINEES LIMITED PLCLT ACCT	ORD 10P	7,500	17-Mar-06
PERSHING KEEN NOMINEES LIMITED SFCLT ACCT	ORD 10P	3,350 1,650	20-Oct-06 25-Oct-06
PERSHING KEEN NOMINEES LIMITED BFDEMAS ACCT	ORD 10P	30,000	19-Oct-06
PERSHING KEEN NOMINEES LIMITED CBCERTB ACCT	ORD 10P	1,061 939	10-Apr-06 12-Apr-06
PERSHING KEEN NOMINEES LIMITED ELCERTB ACCT	ORD 10P	1,000	16-Mar-06
PERSHING KEEN NOMINEES LIMITED ELCERTS ACCT	ORD 10P	1,000	29-Sep-06
PERSHING KEEN NOMINEES LIMITED GICERTB ACCT	ORD 10P	300	05-Sep-06
PERSHING KEEN NOMINEES LIMITED TUDEMAB ACCT	ORD 10P	121,906 20,122 20,122 2,850 26,000 42,000 7,000	08-Mar-06 08-Mar-06 08-Mar-06 09-Mar-06 01-Aug-06 01-Aug-06 09-Aug-06
PERSHING KEEN NOMINEES LIMITED WECERTB ACCT	ORD 10P	4,045	24-Nov-06
PHOENIX VCT C SHARE PLC	ORD 10P	68,750	18-Aug-06
PHOENIX VCT PLC	ORD 10P	110,000	18-Aug-06
MR PATRICK ALAN HARDY POULSOM	ORD 10P	700	26-Apr-06
ANTHEA PREST	ORD 10P	261,276	03-May-06
NICHOLAS MARTIN PREST	ORD 10P	1,698,304	03-May-06
MR ANTHONY DAVID RAPPORT	ORD 10P	2,000	27-Sep-06

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
RATHBONE NOMINEES LIMITED CHARITY ACCT PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	ORD 10P	40,000	10-Oct-06
R C GREIG NOMINEES LIMITED BOTCERT ACCT 155 ST VINCENT STREET GLASGOW G2 5NN	ORD 10P	2,000	22-Mar-06
REDMAYNE (NOMINEES) LIMITED MB2313J ACCT 84 ALBION STREET LEEDS LS1 6AG	ORD 10P	1,000	16-May-06
REDMAYNE (NOMINEES) LIMITED PAPEROUT ACCT 84 ALBION STREET LEEDS LS1 6AG	ORD 10P	2,000 3,000	30-Mar-06 05-May-06
REDMAYNE (NOMINEES) LIMITED SIP10056 ACCT 84 ALBION STREET LEEDS LS1 6AG	ORD 10P	3,300	31-Oct-06
RENSBURG CLIENT NOMINEES LIMITED O11584 ACCT 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD 10P	3,550	02-Oct-06
RENSBURG CLIENT NOMINEES LIMITED BWCERTS ACCT 10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	ORD 10P	4,575 500	23-Mar-06 05-Oct-06
ROCK (NOMINEES) LIMITED BLKB ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	4,000 3,300 100 100 100 100	14-Mar-06 14-Mar-06 30-Mar-06 30-Mar-06 23-Nov-06 23-Nov-06
ROCK (NOMINEES) LIMITED SMBT ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	110,000 2,500 3,500	08-Mar-06 13-Mar-06 07-Sep-06
ROCK (NOMINEES) LIMITED DEMAT ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	68,750 110,000 68,750 82,500 55,000 55,000	22-Aug-06 22-Aug-06 31-Aug-06 31-Aug-06 31-Aug-06 31-Aug-06
ROCK (NOMINEES) LIMITED INSBT ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	1,000	23-Mar-06
ROCK (NOMINEES) LIMITED INSSLD ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	1,000	18-May-06
ROCK (NOMINEES) LIMITED PAPOUT ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	700 1,600 2,500 3,500 2,500	23-Mar-06 28-Mar-06 14-Aug-06 25-Oct-06 27-Oct-06
ROCK (NOMINEES) LIMITED 1322913 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	20,000	30-Jun-06
ROCK (NOMINEES) LIMITED 2540706 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	4,000	28-Dec-06
ROCK (NOMINEES) LIMITED 2612344 ACCT 25 LUKE STREET LONDON EC2A 4AR	ORD 10P	2,000	15-May-06
SELF TRADE UK NOMINEES LTD POOLED ACCT BOATMANS HOUSE 2 SELSDON WAY LONDON E14 9LA	ORD 10P	696 23,787	07-Apr-06 06-Jul-06
SMITH & WILLIAMSON NOMINEES LIMITED OWN120 ACCT PO BOX 52764 25 MOORGATE LONDON EC2P 2UY	ORD 10P	261,276 1,698,304	03-May-06 03-May-06
MR GILES HENRY SMITH PARK FARM FARNHAM PARK ROYAL FARNHAM ROYAL BUCKS SL2 3LP	ORD 10P	3,300	28-Nov-06
MR MALCOLM SNELL 18 TUDORS CLOSE CALVERT BUCKINGHAMSHIRE MK18 2FE	ORD 10P	813	19-Sep-06

Name and Address of Former Shareholder		Class	Amt Sold	Date Sold
SP ANGEL (NOMINEES) LIMITED CERTIN ACCT	THE OCTAGON 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	ORD 10P	3,300	28-Nov-06
SP ANGEL (NOMINEES) LIMITED CERTOUT ACCT	THE OCTAGON 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	ORD 10P	3,300	15-May-06
SP ANGEL (NOMINEES) LIMITED FIRMBUY ACCT	THE OCTAGON 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	ORD 10P	3,300	28-Mar-06
SP ANGEL (NOMINEES) LIMITED CLEARNCE ACCT	THE OCTAGON 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	ORD 10P	20,122	13-Mar-06
SP ANGEL (NOMINEES) LIMITED FIRMSSELL ACCT	THE OCTAGON 27 MIDDLEBOROUGH COLCHESTER ESSEX CO1 1TG	ORD 10P	10,122	13-Mar-06
			10,000	13-Mar-06
			3,300	28-Nov-06
STATE STREET NOMINEES LIMITED HKBS ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	ORD 10P	111,549	04-Aug-06
STATE STREET NOMINEES LIMITED OM02 ACCT	525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW	ORD 10P	100,554	29-Dec-06
STOCK LENDING COLLATERAL (EQUITY) NOMINEES LIMITED	ONE PICCADILLY GARDENS MANCHESTER M1 1RN	ORD 10P	27,958	07-Nov-06
TD WATERHOUSE NOMINEES (EUROPE) LIMITED CPMMEMBR ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 10P	500	30-Mar-06
			500	03-Apr-06
			1,000	09-Oct-06
TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLBGHT ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 10P	845	04-Jul-06
			2,850	22-Aug-06
TD WATERHOUSE NOMINEES (EUROPE) LIMITED GALLSOLD ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 10P	3,965	11-Apr-06
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTRBSG ACCT	EXCHANGE COURT DUNCOMBE STREET LEEDS LS1 4AX	ORD 10P	5,000	20-Apr-06
THOMAS GRANT AND COMPANY NOMINEES LIMITED CLOSINGS ACCT	40A FRIAR LANE LEICESTER LE1 5RA	ORD 10P	2,500	10-Jan-07
W B NOMINEES LIMITED	SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	ORD 10P	5,000	14-Mar-06
			7,500	31-Mar-06
			2,500	31-Mar-06
			2,500	23-May-06
			5,000	26-May-06
			2,500	02-Jun-06
W B NOMINEES LIMITED CERTBGT ACCT	SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	ORD 10P	250	23-Mar-06
			2,000	16-Jun-06
			1,000	03-Aug-06
MICHAEL WEBSTER ESQ	65 ABBEY HOUSE 1A ABBEY ROAD ST JOHNS WOOD LONDON NW8 9BX	ORD 10P	1,000	09-Oct-06
MR DAVID RICHARD WILLIAMS	30 CROYE CLOSE ANDOVER HANTS SP10 3AF	ORD 10P	16,260	05-Apr-06
W S (NOMINEES) LIMITED WINSCLI ACCT	THE ATRIUM BUILDING CANNON BRIDGE 25 DOWGATE HILL LONDON EC4R 2GA	ORD 10P	12,666	14-Mar-06
			20,000	16-Mar-06
			38,889	16-Mar-06
			10,000	13-Sep-06
			7,173	05-Oct-06

COHORT PLC
Registered Number 5684823

Annual return for Period : 24-JAN-2006 TO 23-JAN-2007
Section 4B: Details of Former Shareholders

Name and Address of Former Shareholder	Class	Amt Sold	Date Sold
		50,001	08-Jan-07
		27,000	08-Jan-07
		10,000	08-Jan-07

Class Name	ORD 10P
Total Number of Former Shareholders:	147

Section 4B: Details of Former Shareholders

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

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

SEE ATTACHED SPREADSHEET

363s Annual Return Declaration

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

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature


 (Director / Secretary)

Date

19/02/2007

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **23/1/2007** If you are making this return up to an earlier date, please give the date here

__ / __ / __

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **23rd January 2008** please give the new date here:

__ / __ / __

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

EMILY DAVIES

Telephone number *inc code*

01491 843 150

Address

THE COURT HOUSE, NORTHFIELD
END, HENLEY ON THAMES,
OXON

DX number *if applicable*

DX exchange

Postcode

RG9 2JN