

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A7KOK076

A11

13/12/2018

#169

COMPANIES HOUSE

1 Company details

Company number 0 5 8 1 9 5 5 5

Company name in full Flowgroup Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Geoffrey Paul

Surname Rowley

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Administrator's name ⓐ

Full forename(s) Philip Lewis

Surname Armstrong

ⓐ Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ⓐ

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

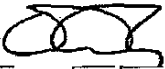
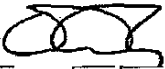
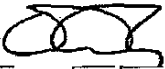
Postcode E C 4 N 6 E U

Country

ⓐ Other administrator
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	8	1	1	2	0	1	8	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>8</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	0	8	1	1	2	0	1	8	
d	d	m	m	y	y	y	y											
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9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>2</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	1	2	1	2	2	0	1	8	
d	d	m	m	y	y	y	y											
1	2	1	2	2	0	1	8											

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name	Geoffrey Paul Rowley
Company name	FRP Advisory LLP
Address	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	
Telephone	020 3005 4000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

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



Where to send

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

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



Further information

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

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

STATEMENT OF AFFAIRS

Name of Company

Flowgroup Plc

Company Number

05819555

In the

The High Court of Justice

Court case number

009586 / 2018

Statement as to the affairs of

Flowgroup Plc

2nd Floor

110 Cannon Street

London

on the 8 November 2018, the date that the company entered administration.

Statement of Truth

I believe 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 8 November 2018 the date that the company entered administration.

Full Name

NIGEL PETER OANHAN

Signed

Chen

Dated

11.12.18

Flowgroup Plc
Statement Of Affairs as at 8 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	11,155.00	11,155.00
Other Receivables	4,146,027.00	Uncertain
VAT Refund	35,960.00	35,960.00
Intercompany Debtors	1,188,735.99	NIL
Cash at Bank	221,903.00	221,903.00
Estimated total assets available for preferential creditors		269,018.00

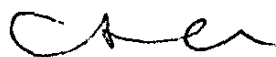
Signature Cher Date 11-12-18

Flowgroup Plc
Statement Of Affairs as at 8 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	269,018.00
Liabilities	
Preferential Creditors:-	
Preferential Creditors	2,400.00
	<u>2,400.00</u>
Estimated deficiency/surplus as regards preferential creditors	266,618.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	266,618.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	266,618.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	266,618.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	266,618.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	950,766.11
Pension Arrears	1,263.87
Loan Note Holders	12,967,998.00
	<u>13,920,027.98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,653,409.98)
Estimated deficiency/surplus as regards creditors	(13,653,409.98)
Issued and called up capital	
Share Capital	21,230,467.00
Share Premium	59,238,000.00
	<u>80,468,467.00</u>
Estimated total deficiency/surplus as regards members	<u>(94,121,876.98)</u>

Signature



Date

11.12.18

FRP Advisory LLP
Flowgroup Plc
B - Company Creditors

Key	Name	Address	£
C100	1798 Volantis Catalyst Fund II Ltd	C/o Lombard Odier Asset Management (USA) Corp, 452 Fifth Avenue, 25th Floor, New York, NY10018, USA	4,622,464.00
CA00	Beyond Corporate	Third Floor, Castlefield House, Liverpool Road, Castlefield, Manchester, M3 4SB	2,697.59
CA02	Abba Lifts	Office F01, Genesis Centre, Unit 18, North Staffs Enterprise Centre, ST6 4BF	446.04
CA03	Aegon	Edinburgh Park, Edinburgh, EH12 9SE	1,263.87
CB00	BNP Paribas Leasing Solutions	St. James Court, St. James Parade, Bristol, BS1 3LH	6,207.71
CB01	B&M Shredding	16 Dock Road South, Bromborough, Wirral, CH62 4SQ	1,577.07
CB02	British Telecom	BT Payment Centre, Durham, DH98 1BT	13,986.29
CB03	B2	The Smart Centre, Tenth Avenue, Zone 3, Deeside Ind Park, Flintshire, CH5 2UA	226.69
CC00	Cenkos	6.7.8 Tokenhouse Yard, London, EC2R 7AS	5,000.00
CC01	Legat Owen	Albions House, Albion St, Chester, CH1 1 RQ	348,995.50
CF01	Fluidata	5 Hatfields, London, SE2 9PG	2,052.00
CH00	Halton borough Council	PO Box 2231, Widnes, WA8 2DA	50,940.37
CH01	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	133,979.62
CH02	Hogan Lovells	Atlantic House, Holdborn Viaduct, London, EC1A 2FG	10,000.00
CL00	LMAP Epsilon Ltd	C/o Lombard Odier Asset Management (USA) Corp, 452 Fifth Avenue, 25th Floor, New York, NY10018, USA	815,729.00
CL01	London Stock Exchange	Credit Control, 3rd Floor, 10 Paternoster Square, London, EC4M 7LS	6,831.00
CM00	Marwell Vending	Unit 3 Rossfield Road, Ellesmere, Port, CH65 3AW	129.60
CN00	Neville Registrars Limited	Neville House, 18 Laurel Lane, Halesowen, West Midlands, B63 3DA	1,532.94
CN01	Nissin UK Ltd	Mill Road, Rugby, Warwickshire, CV21 1PR	5,329.92
CP00	Palm Active Energy, LP	19 West Elm Street, Greenwich, Connecticut 06830, USA	5,187,199.00
CP01	Palm Global Small Cap Master Fund LP	C/o Palm Ventures LLC, 19 West Elm Street, Greenwich, Connecticut 06830, USA	1,840,619.00
CP02	Provincial House Estates Ltd (UK)	22 The Causeway, Bishop's Stortford, Hertfordshire, CM23 2EJ	501,987.00
CP03	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	7,423.72
CP04	PWC	Hays Galleria, 1 Hays Lane, London, SE1 2RD	144,000.00
CP06	Peleton Property Mgt Ltd	Suite 8 Princes court, Silver St, Ramsbottom, Lancs, BL0 9BJ	176,754.83
CT01	Systems Support Ltd	Unit 1, Bourne Mill, Business Park, Guildford Road, Farnham, Surrey, GU9 9PS	332.74
CT02	Anthony Stiff		9,359.55



Signature

FRP Advisory LLP
Flowgroup Plc
B - Company Creditors

Key	Name	Address	£
CV00	Vine Property Management	3 Vine Terrace, High Street, Birmingham, B17 9PU	11,000.00
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RH14 2FN	6,750.00
CW00	Walbrook PR Limited	4 Lombard Street, London, EC3V 9HD	5,212.93
30 Entries Totalling			13,920,027.98

Signature 

**FRP Advisory LLP
Flowgroup Plc
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H000	Rashmi Agrawal Esq	Flat 11 Lansdell House, Tulse Hill, London, SW2 2ER	Ordinary	0.01	245,000	0.00
H001	Michael Leonard Aldridge Esq	Downs Cottage, Middle Road, Cossington, TA7 8LH	Ordinary	0.01	100	0.00
H002	Raymond Aldridge Esq	45 Thornes Moor Drive, Wakefield, West Yorkshire, WF2 8PY	Ordinary	0.01	2,322	0.00
H003	Alliance Trust Savings Nominees Po Box 164, 8 West Marketgait, Dundee, DD1 9YP		Ordinary	0.01	4,476,830	0.00
H004	Alliance Trust Savings Nominees Po Box 164, 8 West Marketgait, Dundee, DD1 9YP		Ordinary	0.01	1,978,109	0.00
H005	Alliance Trust Savings Nominees Po Box 164, 8 West Marketgait, Dundee, DD1 9YP		Ordinary	0.01	708,172	0.00
H006	Mrs Elizabeth Allom	Nashet House, Ridgeway Lane, Nunney, BA11 4PD	Ordinary	0.01	818	0.00
H007	Personal Reps Of Brian Peter An Thompson Smith & Puxon, Stable 6, Stable Road, CO2 7GL		Ordinary	0.01	3,000	0.00
H008	Geraint Anderson Esq	15 Arminger Road, London, W12 7BA	Ordinary	0.01	20,000	0.00
H009	Brian Ivor Andrews Esq	15 Minstead Way, New Malden, KT3 5JH	Ordinary	0.01	1,200	0.00

Signature



FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H00A	Asco Nominees Limited Des:Bar	3Rd Floor, Alexandra Buildings, Queen Street, M2 5JJ	Ordinary	0.01	195,450	0.00
H00B	Asco Nominees Limited Des:Isa	3Rd Floor, Alexandra Buildings, Queen Street, M2 5JJ	Ordinary	0.01	494,550	0.00
H00C	Mrs Anita Asher	7 Burgage Close, Southwell, Nottinghamshire, NG25 0EG	Ordinary	0.01	1,500	0.00
H00D	Alan John Aubrey Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	20,000	0.00
H00E	Aurora Nominees Limited Des:2	10 Harewood Avenue, London, NW1 6AA	Ordinary	0.01	5,876,435	0.00
H00F	Aurora Nominees Limited Des:2	10 Harewood Avenue, London, NW1 6AA	Ordinary	0.0186,600,000	0.00	0.00
H00G	Mrs Julia Ann Ayling	3 Groomsland Drive, Billingshurst, West Sussex, RH14 9HA	Ordinary	0.01	3,605	0.00
H00H	Mr Steve Ayre	68 Drumaknockan Road, Hillsborough, County Down, BT26 6QP	Ordinary	0.01	8,500	0.00
H00I	Timothy Craig Bailey Esq	1 The Walled Garden, Woodley, Wakefield, WF4 2JW	Ordinary	0.01	6,900	0.00
H00J	Andrew Baker Esq	3 Sandown Avenue, Walsall, WS6 7BJ	Ordinary	0.01	1,499	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H00K	Leslie Baker and Mrs Dorothy Fr	9 Chatburn Old Road, Pimlico, Clitheroe, BB7 4QG	Ordinary	0.01	872	0.00
H00L	Ronald William Baker Esq	3 Sandown Avenue, Walsall, WS6 7BJ	Ordinary	0.01	3,109	0.00
H00M	Mr Vincent Ballard	25 Ashcombe Road, Carshalton, Surrey, SM5 3ET	Ordinary	0.01	1,085	0.00
H00N	Hamida Bano	96 Cateswell Road, Hall Green, Birmingham, B28 8NA	Ordinary	0.01	8,662	0.00
H00O	Barclays Direct Investing Nomin	1 Churchill Place, London, E14 5HP	Ordinary	0.0175,579,865		0.00
H00P	Geoffrey Martin Barker Esq	14 Redacre Close, Warrington, Cheshire, WA4 4JU	Ordinary	0.01	250,000	0.00
H00Q	The Bank Of New York (Nomine	One Piccadilly Gardens, Manchester, M1 1RN	Ordinary	0.01	104,942	0.00
H00R	The Bank Of New York (Nomine	One Piccadilly Gardens, Manchester, M1 1RN	Ordinary	0.01	3,425	0.00
H00S	Mrs Jennifer Lois Banks	5 Thorne Close, Prestbury, Macclesfield, SK10 4DE	Ordinary	0.01	116,901	0.00
H00T	Geoffrey Barker Esq	14 Redacre Close, Dutton, Warrington, WA4 4JU	Ordinary	0.01	43,231	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H00U	Ms Nicola Barker	14 Redacre Close, Dutton, Warrington, WA4 4JU	Ordinary	0.01	314,335	0.00
H00V	John Barlow Esq	7 Southgate Mews, Morpeth, Northumberland, NE61 2BW	Ordinary	0.01	2,218	0.00
H00W	Barnard Nominees Ltd Des:6Wis First Floor, 12 Hornsby Square, Southfields Business Park, SS15		Ordinary	0.01	9,500	0.00
H00X	Barnard Nominees Ltd Des:Jon0 First Floor, 12 Hornsby Square, Southfields Business Park, SS15		Ordinary	0.01	6,892	0.00
H00Y	Barnard Nominees Ltd Des:Mcm First Floor, 12 Hornsby Square, Southfields Business Park, SS15		Ordinary	0.01	88,494	0.00
H00Z	Barnard Nominees Ltd Des:Wal0 First Floor, 12 Hornsby Square, Southfields Business Park, SS15		Ordinary	0.01	6,892	0.00
H010	Peter William Barnes Esq	26 Windmill Lane, Widmer End, High Wycombe, HP15 6AF	Ordinary	0.01	1,000	0.00
H011	Anthony Barnfather Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	12,500	0.00
H012	Bbhisl Nominees Limited Des:12 Hsbc Institutional Fund Services, Hsbc Bank Plc, Level 29, E14		Ordinary	0.01	834,775	0.00
H013	Christopher Charles Bealey Esq	19 Lyhart Road, Norwich, Norfolk, NR4 6RF	Ordinary	0.01	38,000	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H014	Brian Beardwood and Mrs Doree 10 Rock View, Liverpool, L31 1JF		Ordinary	0.01	5,000	0.00
H015	Andrew Beasley Esq	Woodlands, Brinkworth Road, Royal Wootton Bassett, SN4 8DT	Ordinary	0.01	1,061,540	0.00
H016	Andrew Robert Beeson Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	2,780	0.00
H017	Michael John Bellerby Esq	Cragg Garth, High Lane, High Birstwith, HG3 2JL	Ordinary	0.01	299,000	0.00
H018	Lemrs Jill Benfield	37 Roseway, Leicester, LE4 7GX	Ordinary	0.01	3,896	0.00
H019	Dr Freida Berry	12 Commercial Road, Barrhead, Glasgow, G78 1AJ	Ordinary	0.01	3,465	0.00
H01A	Robin Bishop Esq	Higher Week Barn, Ash Mill, South Molton, EX36 4QH	Ordinary	0.01	10,000	0.00
H01B	Victor Blake Esq	Camberwill House, Common Road, Dickleburgh, IP21 4PJ	Ordinary	0.01	22,931	0.00
H01C	Robert Blyth Esq	The Laurels, Garvock Street, Laurencekirk, AB30 1HD	Ordinary	0.01	5,000	0.00
H01D	Bny (Ocs) Nominees Limited De One Piccadilly Gardens, Manchester, M1 1RN		Ordinary	0.01	117,218	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H01E	Bny Mellon Nominees Limited D	The Bank Of New York Mellon, One Piccadilly Gardens, Manche	Ordinary	0.01	35,000	0.00
H01F	John Geoffrey Bolitho Esq	Summerhill, Smallhythe Road, Tenterden, TN30 7NB	Ordinary	0.01	2,176,308	0.00
H01G	Miss Claudette Bond	23 Leighton Road, Manchester, Lancashire, M16 9WU	Ordinary	0.01	12,000	0.00
H01H	Christopher John Bonnick Esq	4 Jubilee Road, Poole, Dorset, BH12 2NX	Ordinary	0.01	3,457	0.00
H01I	Martin David Boseley Esq	40 St Albans Street, Sherwood, Nottingham, NG5 2HA	Ordinary	0.01	3,000	0.00
H01J	James Boyce Esq	25 Morningsons, Harlow, Essex, CM19 4QH	Ordinary	0.01	9,756	0.00
H01K	Mrs June Boyd	24 Tenbury Crescent, North Shields, Tyne And Wear, NE29 9EP	Ordinary	0.01	1,471	0.00
H01L	James Gerard Brady Esq	27 South Avenue, Abingdon, Oxfordshire, OX14 1QR	Ordinary	0.01	6,000	0.00
H01M	Mrs Anne-Marie Breen	76 Lady Bay Road, West Bridgford, Nottingham, NG2 5DS	Ordinary	0.01	31,771	0.00
H01N	Brewin Nominees (Channel Islan	2nd Floor Kingsgate House, 55 The Esplanade, St Heller, JE2 3	Ordinary	0.01	20,850	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H01O	Brewin Nominees Limited Des:BrPo Box 1025, Time Central, Gallowgate, NE99 1SX		Ordinary	0.01	30,061	0.00
H01P	Brewin Nominees Limited Des:BrPo Box 1025, Time Central, Gallowgate, NE99 1SX		Ordinary	0.01	23,676	0.00
H01Q	Brewin Nominees Limited Des:BrPo Box 1025, Time Central, Gallowgate, NE99 1SX		Ordinary	0.01	65,000	0.00
H01R	Brewin Nominees Limited Des:G Po Box 1025, Time Central, Gallowgate, NE99 1SX		Ordinary	0.01	59,954	0.00
H01S	Brewin Nominees Limited Des:N Po Box 1025, Time Central, Gallowgate, NE99 1SX		Ordinary	0.01	86,074	0.00
H01T	Mark David Brinsley-Day Esq 120 Moore Road, Mapperley, Nottingham, NG3 6EL		Ordinary	0.01	2,000	0.00
H01U	Mrs June Frances Bristoll 30 Davis Road, Tamworth, Staffordshire, B77 3HP		Ordinary	0.01	21,469	0.00
H01V	John Thomas Brockett Esq 7 Goathland Drive, Hartlepool, Cleveland, TS25 2AF		Ordinary	0.01	21,700	0.00
H01W	Roy Hedley Brooker Esq 3 Kempshott Grove, Basingstoke, Hampshire, RG22 5EX		Ordinary	0.01	7,604	0.00
H01X	Brooks Macdonald Nominees Li 7Th Floor, John Stow House, 18 Bevis Marks, EC3A 7JB		Ordinary	0.01	1,700,687	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H01Y	Joseph Brown	Fistral, La Ruelle De St Briocq, Castel, GY5 7DG	Ordinary	0.01	10,000	0.00
H01Z	Mrs Josephine Lucy Brown	55 Caversham Place, Sutton Coldfield, B73 6HW	Ordinary	0.01	3,945	0.00
H020	Mrs Pamela Kay Brown	101 Halstead Road, Mountsorrel, Loughborough, LE12 7HE	Ordinary	0.01	6,294	0.00
H021	Clive Anthony Burgess Esq	33 Toddington Park, Wick, Littlehampton, BN17 6JZ	Ordinary	0.01	1,243	0.00
H022	Mr Stephen Timothy Burnham	43A Goldsmid Road, Tonbridge, Kent, TN9 2BX	Ordinary	0.01	122,627	0.00
H023	John Henry Burr and Mrs France 5 Sutton Passeys Crescent, Wollaton Park, Nottingham, NG8 1		Ordinary	0.01	15,151	0.00
H024	Matthew Cable Esq	28 Glenavon Road, Ipswich, IP4 5QD	Ordinary	0.01	1,328	0.00
H025	Denis Vincent Cadigan Esq	20 Abbotsmount, New St. Johns, St. Helier, JE2 3LA	Ordinary	0.01	2,000	0.00
H026	Adrian James Callaby Esq	262 High Road, High Road, Trimley St. Martin, IP11 0RG	Ordinary	0.01	13,507	0.00
H027	Mrs Rebecca Sarah Callaghan	16 Howards Way, Northampton, NN3 6RP	Ordinary	0.01	74,626	0.00

Signature 

FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H028	Bernard Campbell Esq	15 Lochiel Road, Inverlochy, Fort William, PH33 6NS	Ordinary	0.01	6,437	0.00
H029	Mrs Catherine Campbell	132 Burnley Road, Brierfield, Lancashire, BB9 5JS	Ordinary	0.01	1,932	0.00
H02A	David Campkin Esq	8 Maitland Road, Reading, Berkshire, RG1 6NL	Ordinary	0.01	3,696	0.00
H02B	David Alan Campkin Esq	8 Maitland Road, Reading, Berkshire, RG1 6NL	Ordinary	0.01	6,686	0.00
H02C	Cardale Nominees Limited Des:P2 Greengate, Cardale Park, Harrogate, HG3 1GY		Ordinary	0.01	299,000	0.00
H02D	Paul Carter Esq	10 Pondtail Road, Horsham, West Sussex, RH12 2NL	Ordinary	0.01	18,775	0.00
H02E	Mrs Ann Carvalho	Brooklands, Guildford Road, Westcott, RH4 3LB	Ordinary	0.01	2,920	0.00
H02F	John Michael Cave Esq	Windrush, 5 Meadowside Close, Shirley, DE6 3AW	Ordinary	0.01	41,725	0.00
H02G	Miss Suzanne Louise Cave	Windrush, 5 Meadowside Close, Shirley, DE6 3AW	Ordinary	0.01	83,475	0.00
H02H	Cenkos Nominee Limited Des:Kp6 7 8 Tokenhouse Yard, London, EC2R 7AS		Ordinary	0.01	164,445	0.00

Signature 

**FRP Advisory LLP
Flowgroup Plc
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H02I	James Anthony Chadderton Esq	21 Meadow Way, Longton, Preston, PR4 5BB	Ordinary	0.01	26,397	0.00
H02J	Edward Chapman Esq	18 Hydra Close, Westbrook, Warrington, WA5 8AT	Ordinary	0.01	2,176	0.00
H02K	Chase Nominees Limited	Po Box 7732, 1 Chaseside, Bournemouth, BH1 9XA	Ordinary	0.01	10,000	0.00
H02L	Cheviot Capital (Nominees) Ltd	90 Long Acre, London, WC2E 9RA	Ordinary	0.01	2,367,242	0.00
H02M	C I P M Nominees Limited	3Rd Floor Windward House, La Route De La Liberation, St Helie	Ordinary	0.01	20,588	0.00
H02N	Adrian Clarke and Mrs Gina Clar	5 Springfield Road, Barlow, Dronfield, S18 7SQ	Ordinary	0.01	1,000	0.00
H02O	Mrs Betty Clements	60 Winsford Avenue, Allesley Park, Coventry, CV5 9JF	Ordinary	0.01	1,200	0.00
H02P	Mrs Hazel Gillian Cole	Wellhouse Farm, Frampton Mansell, Nr Stroud, GL6 8JB	Ordinary	0.01	1,000	0.00
H02Q	Mrs Jean Collick	31 Norman Court, 36 Craneswater Park, Southsea, PO4 0LY	Ordinary	0.01	3,513	0.00
H100	Mrs Linda Jill Conboy	26 Elizabeth Way, Stowmarket, Suffolk, IP14 5AX	Ordinary	0.01	10,075	0.00

Signature 

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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H101	Adrian Peter Conley Esq	27 Branscombe Road, Tiverton, EX16 4AB	Ordinary	0.01	3,125	0.00
H102	Anthony Frederick Cooper and	1 Stanyon Close, Countesthorpe, Leicester, LE8 5WY	Ordinary	0.01	5,888	0.00
H103	Stephen Arthur Coulson Esq	7 Bridgewater Grange, Preston Brook, Runcorn, WA7 3AL	Ordinary	0.01	6,300	0.00
H104	Andrew George Coultts and Mrs	Kimberley, School Road, Drumoak, AB31 5EE	Ordinary	0.01	11,696	0.00
H105	Michael Roy Cranstone and Mrs	10 Chestnut Close, Blackwater, Camberley, GU17 0JN	Ordinary	0.01	2,000	0.00
H106	James Albert Gerald Crawford E	20 Moat Farm Road, Folkestone, Kent, CT19 5DJ	Ordinary	0.01	7,300	0.00
H107	John Alan Croft Esq	51 Longfield Drive, Rodley, Leeds, LS13 1JX	Ordinary	0.01	10,909	0.00
H108	Mark Lowndes Dakeyne Esq	Sands Farm, Old Warwick Road, Lapworth, B94 6HL	Ordinary	0.01	5,400	0.00
H109	Mrs Valerie Dames and Mr Paul	42 Highfield Drive, Carlton, Nottingham, NG4 1GF	Ordinary	0.01	7,500	0.00
H10A	Mrs June Danher	42 Violet Street, Ashton-In-Makerfield, Wigan, WN4 9EE	Ordinary	0.01	6,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H10B	Adrian Christopher Dansie Esq	40 Barrington Road, Colchester, Essex, CO2 7RW	Ordinary	0.01	2,000	0.00
H10C	Miss Catherine Davidson	16 Eskbank Road, Bonnyrigg, Midlothian, EH19 3AW	Ordinary	0.01	170	0.00
H10D	Mrs Janet Davies	15 Hillgate Street, Terrington St Clement, King's Lynn, PE34 4N	Ordinary	0.01	5,073	0.00
H10E	John William Davies Esq	142 Westlands Road, HU5 5NU	Ordinary	0.01	3,792	0.00
H10F	Paul Anthony Davies Esq	Oak House, 1 Vue Du Vallon, Mont Nicolle, JE3 8DN	Ordinary	0.01	11,000	0.00
H10G	Peter Vincent Davies Esq	7 Beaufort Place, Newport, Gwent, NP19 7NB	Ordinary	0.01	15,268	0.00
H10H	Davycrest Nominees Des:01375 Davy House, 49 Dawson Street, Dublin 2		Ordinary	0.01	1,550	0.00
H10I	Davycrest Nominees Des:01475 Davy House, 49 Dawson Street, Dublin 2		Ordinary	0.01	21,700	0.00
H10J	Davycrest Nominees Des:01548 Davy House, 49 Dawson Street, Dublin 2		Ordinary	0.01	18,000	0.00
H10K	Davycrest Nominees Des:65008 Davy House, 49 Dawson Street, Dublin 2		Ordinary	0.01	7,345	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H10L	Davycrest Nominees Des:01839	Davy House, 49 Dawson Street, Dublin 2	Ordinary	0.01	17,500	0.00
H10M	Janette Pauline Dawson	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	200,000	0.00
H10N	John Dawson Esq	37 Westgate, Wetherby, LS22 6NH	Ordinary	0.01	23,000	0.00
H10O	Jonathan Dawson Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	3,238	0.00
H10P	Michael Dawson Esq	17 Whitchurch Close, Maidstone, Kent, ME16 8UR	Ordinary	0.01	3,852	0.00
H10Q	Robert Reginald Dawson Esq	31 Alnwick Road, Sheffield, S12 2GE	Ordinary	0.01	2,181	0.00
H10R	Roy Deam Esq	18 Titchfield Road, Oldham, OL8 2DW	Ordinary	0.01	10,427	0.00
H10S	Michael William Dewhurst Esq	32 Higher Walton Road, Walton-Le-Dale, Preston, PR5 4HB	Ordinary	0.01	10,425	0.00
H10T	Ferene Dezsi Esq	2 Drayton Close, Sale, Cheshire, M33 4NT	Ordinary	0.01	1,500	0.00
H10U	Blake Diamond Esq	11 Lime Road, Accrington, Lancashire, BB5 6BN	Ordinary	0.01	2,706	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H10V	Thomas Dolan Esq	93 Ben Nevis Road, Higher Trannmere, Birkenhead, CH42 6QZ	Ordinary	0.01	10,000	0.00
H10W	Mrs Nora Doraisamy	76 Beaconsfield Road, London, N11 3AE	Ordinary	0.01	2,853	0.00
H10X	Charles Philip Dowdall Esq	Fiat 2, 46 Rea Barn Road, Brixham, TQ5 9EE	Ordinary	0.01	900	0.00
H10Y	Mrs Marjorie Easom	7 Rose Acre Close, Scraftoft, Leicester, LE7 9UH	Ordinary	0.01	1,183	0.00
H10Z	Mrs Deborah Jane Edgar	1 Orchard Close, Cuffley, Potters Bar, EN6 4QD	Ordinary	0.01	2,000	0.00
H110	Keith John Edgell Esq	5 Snowberry Avenue, Home Meadow, Worcester, WR4 0JA	Ordinary	0.01	6,495	0.00
H111	Mrs Laura Margaret Elsam	162 Forest Road, Burton-On-Trent, Staffordshire, DE13 9TN	Ordinary	0.01	280	0.00
H112	Huw Christopher Evans Esq	Pen Y Cwm, Cefnilan, Llanbadarn Fawr, SY23 3TF	Ordinary	0.01	1,544	0.00
H113	Mrs Leslie Gladys Elizabeth Evan	35 Chestnut Avenue, Summerhill, Wrexham, LL11 4UH	Ordinary	0.01	3,086	0.00
H114	Allan Harvey Fair Esq	6 Broadlands Gardens, Westhill, Aberdeenshire, AB32 6LB	Ordinary	0.01	18,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H115	John Farmer Esq	Broadview Peelings Lane, Pevensey, BN24 5AD	Ordinary	0.01	3,131	0.00
H116	Chris Faulkner Esq	Pudley Wharf Barn, Castle Street, Aldbourne, SN8 2DA	Ordinary	0.01	5,224	0.00
H117	Tim Fellows Esq	Moss Lane Farm, Stapleford, Chester, CH3 8HN	Ordinary	0.01	10,058	0.00
H118	Ferlim Nominees Limited Des:Is	100 Old Hall Street, Liverpool, L3 9AB	Ordinary	0.01	21,100	0.00
H119	Ferlim Nominees Limited Des:Po	100 Old Hall Street, Liverpool, L3 9AB	Ordinary	0.0147,059,335	0.00	0.00
H11A	Ferlim Nominees Limited Des:Si	100 Old Hall Street, Liverpool, L3 9AB	Ordinary	0.01	40,147	0.00
H11B	Kevin Finnie Esq	79 Kilwinning Road, Irvine, KA12 8SU	Ordinary	0.01	5,000,000	0.00
H11C	Robert Frank Fogden Esq	4 Corfe Road, Melksham, Wiltshire, SN12 6BH	Ordinary	0.01	3,474	0.00
H11D	Henderson Theodore Forde Esq	11 Beaulieu Close, Bracknell, RG12 9QL	Ordinary	0.01	15,568	0.00
H11E	Forest Nominees Limited Des:Gc	P.O. Box 328, St Peter Port, Guernsey, GY1 3TY	Ordinary	0.01	236,741	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H11F	Ms Anne Maureen Forgrave	26 Duncoole Park, Belfast, BT14 8JT	Ordinary	0.01	5,000	0.00
H11G	Edwin Charles Forshaw Esq	85 Stone Park Avenue, Beckenham, Kent, BR3 3LU	Ordinary	0.01	13,202	0.00
H11H	Craig John Forster Esq	42 Sunnybrow, Sunderland, SR3 1DG	Ordinary	0.01	3,154	0.00
H11I	Dion Gareth Fowler Esq	129 Sandy Lane, Middletown, Wakefield, WF4 4PR	Ordinary	0.01	5,000	0.00
H11J	Harry Edward Franklin Esq	28 Lancastria Mews, Boyndon Road, Maidenhead, SL6 4SA	Ordinary	0.01	1,160	0.00
H11K	Mrs Margaret Anne Freeman	Apt 1, Knoll House, Bath Street, BA11 1DW	Ordinary	0.01	5,614	0.00
H11L	Ian Francis Full Esq	7 Mount Batten Way, Plymstock, Plymouth, PL9 9EQ	Ordinary	0.01	2,000	0.00
H11M	Mrs Pauline Hilary Fullwood	2 Westmoor Close, Newport, Gwent, NP19 4NZ	Ordinary	0.01	4,000	0.00
H11N	Terence Fullwood Esq	9 Bewick Lane, Ovingham, Prudhoe, NE42 6BT	Ordinary	0.01	17,045	0.00
H11O	Gary Michael Gardner-Murvin Es	10 Langdale Close, Horsell, GU21 4RS	Ordinary	0.01	2,895	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H11P	Brynly Llewellyn Gatehouse Esq Cae Cottrel, Llangorse, Brecon, LD3 7UH		Ordinary	0.01	10,000	0.00
H11Q	Ghc Nominees Limited Des:C011Norwich House, 22-30 Horsefair Street, Leicester, LE1 5BD		Ordinary	0.01	1,000,000	0.00
H11R	Mervyn John Gibbs and Mrs Mon8 Shepherds Close, Bristol, BS16 5LE		Ordinary	0.01	17,061	0.00
H11S	Mrs Eileen Girdwood 97 Warwick Road, Carlisle, CA1 1EA		Ordinary	0.01	334	0.00
H11T	Graham Ivan Gissing Esq Bewick House, Westerfield Road, Westerfield, IP6 9AJ		Ordinary	0.01	7,800	0.00
H11U	Kelvin Robert Glimstead and Jan 264 Milton Road, Weston-Super-Mare, Somerset, BS22 8EN		Ordinary	0.01	13,113	0.00
H11V	Keith Godsmark Esq 25 Newlands, Whitfield, Dover, CT16 3NB		Ordinary	0.01	300	0.00
H11W	Goldman Sachs Securities (Nomi Po Box 64374, Peterborough Court, 133 Fleet Street, EC4P 4FB		Ordinary	0.0115,519,500		0.00
H11X	Goldman Sachs Securities (Nomi Po Box 64374, Peterborough Court, 133 Fleet Street, EC4P 4FB		Ordinary	0.0122,900,000		0.00
H11Y	Goodbody Stockbrokers Nomine Royal Liver Building, Liverpool, L3 1LL		Ordinary	0.01	5,752	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H11Z	Nigel Raymond Gordon	22 Adelaide Close, Stanmore, Middlesex, HA7 3EN	Ordinary	0.01	2,653	0.00
H120	Leslie James Gosling Esq	4 Rookhurst Road, Bexhill-On-Sea, East Sussex, TN40 2NZ	Ordinary	0.01	21,872	0.00
H121	Adrian Grant	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	2,000	0.00
H122	Mrs Barbara Ida Karina Gray	51 Lusted Hall Lane, Tatsfield, Westerham, TN16 2NP	Ordinary	0.01	7,162	0.00
H123	Collin Gray Esq	10 Carlaverock View, Tranent, EH33 2PN	Ordinary	0.01	1,000	0.00
H124	Michael McKenzie Gray Esq	2 Le Clos De La Tour, La Grande Route Des Sascons, Grouville,	Ordinary	0.01	4,308	0.00
H125	Malcolm Green Esq	1 Birdfield Farm, White Lane, Sheffield, S12 3GB	Ordinary	0.01	3,701	0.00
H126	Mrs Pauline Green	17 Atherton Lane, Brighouse, HD6 3TJ	Ordinary	0.01	2,000	0.00
H127	Adam David Gregory Esq	20 Marsh Lane, Nantwich, Cheshire, CW5 5HH	Ordinary	0.01	2,845	0.00
H128	Sidney Harold Griffin Esq	70 Kendlewood Road, Kidderminster, Worcestershire, DY10 2X	Ordinary	0.01	4,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H129	Ronald Tyrone Griffiths Esq	7 Graffam Grove, Cheadle, Staffordshire, ST10 1SP	Ordinary	0.01	4,150	0.00
H12A	David Grundy Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	153,844	0.00
H12B	Mrs Marie Madeleine Hackett	Lavender Cottage, 6 St Kenelms Road, Nr Halesowen, B62 0N	Ordinary	0.01	14,588	0.00
H12C	Halb Nominees Limited Des:Cltp	33 Great Charles Street, Birmingham, B3 3JN	Ordinary	0.01	25,000	0.00
H12D	Ronald Hales Esq	25 Devitt Way, Broughton Astley, Leicester, LE9 6NQ	Ordinary	0.01	1,422	0.00
H12E	Phillip Halton Esq	180 Mow Cop Road, Mow Cop, Stoke-On-Trent, ST7 4NH	Ordinary	0.01	6,851	0.00
H12F	Carl Handley Esq	237 Holmlands Drive, Prenton, Merseyside, CH43 0US	Ordinary	0.01	13,192	0.00
H12G	Phillip Anthony Handscomb & M	50 Pilkington Avenue, Sutton Coldfield, West Midlands, B72 1LG	Ordinary	0.01	2,170	0.00
H12H	Peter Hardie Esq	111 Sheppard Road, Basingstoke, RG21 3JZ	Ordinary	0.01	12,000	0.00
H12I	Hargreave Hale Nominees Limit	Talisman House, Boardmans Way, Blackpool, FY4 5FY	Ordinary	0.01	15,294	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H12J	Hargreave Hale Nominees Limit	Talisman House, Boardmans Way, Blackpool, FY4 5FY	Ordinary	0.01	20,850	0.00
H12K	Hargreave Hale Nominees Limit	Talisman House, Boardmans Way, Blackpool, FY4 5FY	Ordinary	0.01	4,012,646	0.00
H12L	Hargreave Hale Nominees Limit	Talisman House, Boardmans Way, Blackpool, FY4 5FY	Ordinary	0.01	12,400	0.00
H12M	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.0127,605,250		0.00
H12N	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.01	24,776	0.00
H12O	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.01	82,151	0.00
H12P	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.0170,857,591		0.00
H12Q	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.01	211,561	0.00
H12R	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.0127,259,315		0.00
H200	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.0110,434,526		0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H201	Hargreaves Lansdown (Nominee One College Square South, Anchor Road, Bristol, BS1 5HL		Ordinary	0.01	3,047,656	0.00
H202	Frank Harris Esq	36 Lapwing Close, Bicester, Oxfordshire, OX26 6XR	Ordinary	0.01	3,238	0.00
H203	Stuart Maitland Hattrick Esq	152 Lower Luton Road, Wheathampstead, Hertfordshire, AL4 8	Ordinary	0.01	198	0.00
H204	Jack Charles Hawthorn Esq	8 Randolph Close, Bradville, Milton Keynes, MK13 7JN	Ordinary	0.01	7,022	0.00
H205	John Hayward Esq	110 Princes Boulevard, Wirral, Merseyside, CH63 5LP	Ordinary	0.01	6,300	0.00
H206	John Paul Haywood Esq	30 Osmaston Road, Birkenhead, Merseyside, CH42 8PX	Ordinary	0.01	10,000	0.00
H207	Desmond Heffer Esq	62 Dugdale Hill Lane, Potters Bar, Hertfordshire, EN6 2DN	Ordinary	0.01	8,451	0.00
H208	Mrs Carole Julie Heppell	15 Midland Walk, Bramhall, Stockport, SK7 3DS	Ordinary	0.01	1,294	0.00
H209	Mrs Lee Keng Herbert	110 Manor Chase, Gwaun Miskin, Pontypridd, CF38 2JE	Ordinary	0.01	1,000	0.00
H20A	Mrs Gillian Hewstone	52 Oakley Drive, Bromley, Kent, BR2 8PT	Ordinary	0.01	14,900	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H20B	Mrs Gillian Linda Hewstone	52 Oakley Drive, Bromley, BR2 8PT	Ordinary	0.01	55,226	0.00
H20C	Keith Philip Hewstone Esq	52 Oakley Drive, Bromley, Kent, BR2 8PT	Ordinary	0.01	74,342	0.00
H20D	Mrs Margaret Lyn Hibbert	67 Melbreck Road, Liverpool, L18 9SF	Ordinary	0.01	2,997	0.00
H20E	Adrian Hibble Esq	13 Game Close, Great Cornard, Sudbury, CO10 0ZJ	Ordinary	0.01	30,230	0.00
H20F	Barry Hicks Esq	Woodlands, 50 Cefnlllys Lane, Llandrindod Wells, LD15DE	Ordinary	0.01	3,539	0.00
H20G	Andrew David Hield Esq	Barn Cottage, Old Boars Hill, Oxford, OX1 5JQ	Ordinary	0.01	2,000	0.00
H20H	Timothy Peter Hill Esq	Woodlands Farm, Mill Lane, Monks Horton, TN25 6AT	Ordinary	0.01	8,595	0.00
H20I	Andrew Hobbs Esq	26 St Johns Street, Folkestone, CT20 1JB	Ordinary	0.01	594	0.00
H20J	Kenneth Hodgkiss Esq	9 Alwyn Crescent, Sneyd Green, Stoke On Trent, ST6 1RJ	Ordinary	0.01	3,509	0.00
H20K	James Holloway Esq	Orchard View, The Common Worcester, Worcs, WR6 6AY	Ordinary	0.01	20,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H20L	Mrs Gillian Holt	57 Gorsty Lane, Hereford, HR1 1UN	Ordinary	0.01	6,050	0.00
H20M	Steven David Holt Esq	68 Fountain Street, Morley, Leeds, LS27 0PE	Ordinary	0.01	1,644	0.00
H20N	Mrs Judith Hoofdman	12 Coopers Road, Potters Bar, Hertfordshire, EN6 1JQ	Ordinary	0.01	454	0.00
H20O	Mr Martin Lawrence Hookham	Lion Inn, 44 Ipswich Road, Needham Market, IP6 8EH	Ordinary	0.01	1,183	0.00
H20P	Kevin Philip Hopcraft Esq	Bulls Head, Kelmarsh Road, Arthingworth, LE16 8JZ	Ordinary	0.01	4,511	0.00
H20Q	Hsbc Client Holdings Nominee (	8 Canada Square, London, E14 5HQ	Ordinary	0.0139,548,347		0.00
H20R	Hsbc Global Custody Nominee (	8 Canada Square, London, E14 5HQ	Ordinary	0.01	48,000	0.00
H20S	Hsbc Global Custody Nominee (	8 Canada Square, London, E14 5HQ	Ordinary	0.01	472,030	0.00
H20T	Hsbc Global Custody Nominee (	8 Canada Square, London, E14 5HQ	Ordinary	0.01	1,364,951	0.00
H20U	Hsbc Global Custody Nominee (	8 Canada Square, London, E14 5HQ	Ordinary	0.01	18,128	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H20V	Hsdl Nominees Limited	Trinity Road, Halifax, HX1 2RG	Ordinary	0.0172,177,451	0.00	0.00
H20W	Hsdl Nominees Limited Des:Iwe	Trinity Road, Halifax, HX1 2RG	Ordinary	0.0113,551,717	0.00	0.00
H20X	Hsdl Nominees Limited Des:Iwm	Trinity Road, Halifax, HX1 2RG	Ordinary	0.0110,368,162	0.00	0.00
H20Y	Hsdl Nominees Limited Des:Iwm	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 115,452	0.00	0.00
H20Z	Hsdl Nominees Limited Des:Iwsj	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 18,532	0.00	0.00
H210	Hsdl Nominees Limited Des:Maxi	Trinity Road, Halifax, HX1 2RG	Ordinary	0.0188,730,211	0.00	0.00
H211	Hsdl Nominees Limited Des:Mini	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 36,697	0.00	0.00
H212	Hsdl Nominees Limited Des:Pep	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 83,753	0.00	0.00
H213	Hsdl Nominees Limited Des:Sbui	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 763,792	0.00	0.00
H214	Hsdl Nominees Limited Des:Sipp	Trinity Road, Halifax, HX1 2RG	Ordinary	0.01 33,529	0.00	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H215	Miles Hudson Esq	Garneddwen Cottage, Ffordd Garneddwen, Lixwm, CH8 8JS	Ordinary	0.01	1,952	0.00
H216	Mrs Annette Mary Hughes	11 Farmers Way, Copmanthorpe, York, YO23 3XU	Ordinary	0.01	4,500	0.00
H217	Alexander Hulse Esq	1 Cromarty Road, Wallasey, Merseyside, CH44 2BH	Ordinary	0.01	5,396	0.00
H218	Alan Humphries Esq	9 Deneway, Bramhall, Stockport, SK7 2AR	Ordinary	0.01	1,776	0.00
H219	Mrs Lesley Hunt	21 Keswick Close, Camberley, Surrey, GU15 1RN	Ordinary	0.01	7,471	0.00
H21A	Huntress (C) Nominees Limited	C/O Pershing Limited, Royal Liver Building, Pier Head, L3 1LL	Ordinary	0.01	18,039	0.00
H21B	Peter Robert Hurst Esq	67 Greenfields Crescent, Ashton In Makerfield, Wigan, WN4 8Q	Ordinary	0.01	5,679	0.00
H21C	Anthony Terrence Huthwaite Es	15 Stanmore Gardens, Arnold, Nottingham, NG5 6LX	Ordinary	0.01	5,425	0.00
H21D	Idealing Nominees Limited Des:ISuite 605, 150 Minorities, London, EC3N 1LS		Ordinary	0.01	1,235,313	0.00
H21E	Idealing Nominees Limited Des:ISuite 605, 150 Minorities, London, EC3N 1LS		Ordinary	0.01	989,834	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H21F	Ing Bank N.V. Des:Ingnv9	Citigroup Centre, Canada Square, Canary Wharf, E14 5LB	Ordinary	0.0131,500,000	0.00	0.00
H21G	Isi Nominees Limited Des:Adma C/O Adm Investor Services Intl Ltd, 4Th Floor, Millennium Bridg		Ordinary	0.01 250,434	0.00	0.00
H21H	Iss Europe Limited	No 1 London Bridge, 4Th Floor West Wing, London, SE1 9BG	Ordinary	0.01 5	0.00	0.00
H21I	Laurentiu-Nicu Ivanov Esq	Robinson Place, White House, Bowness On Windermere, LA23	Ordinary	0.01 40,500	0.00	0.00
H21J	Mr Laurentiu-Nicu Ivanov	11 South Craig, Windermere, Cumbria, LA23 2JQ	Ordinary	0.01 34,980	0.00	0.00
H21K	Jabil Circuit Netherlands Bv	Maasheseweg 87B, 5804 Ab Venray	Ordinary	0.0125,835,088	0.00	0.00
H21L	Stewart Marvin Jacobs Esq	145 Chartist House, Mount Street, Hyde, SK14 1RP	Ordinary	0.01 4,354	0.00	0.00
H21M	James Brearley Crest Nominees	Po Box 34, Walpole House, Unit 2, FY4 4WX	Ordinary	0.01 556,254	0.00	0.00
H21N	James Capel (Nominees) Limite	Hsbc Bank Plc, 8 Canada Square, London, E14 5HQ	Ordinary	0.01 21,587	0.00	0.00
H21O	James Capel (Nominees) Limite	Hsbc Bank Plc, 8 Canada Square, London, E14 5HQ	Ordinary	0.01 4,227,098	0.00	0.00

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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H21P	Mrs Jill Jarvis	76 Neptune Drive, Hemel Hempstead, Hertfordshire, HP2 5QD	Ordinary	0.01	2,233	0.00
H21Q	Jim Nominees Limited Des:Isa	78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	Ordinary	0.0111,169,127	0.00	0.00
H21R	Jim Nominees Limited Des:Jarvi	78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	Ordinary	0.0132,749,273	0.00	0.00
H21S	Neville John Jinks Esq	5 Scaffell Road, Stourbridge, West Midlands, DY8 4UJ	Ordinary	0.01	5,000	0.00
H21T	J M Finn Nominees Limited	4 Coleman Street, London, EC2R 5TA	Ordinary	0.01	88,714	0.00
H21U	J M Finn Nominees Limited Des: 4 Coleman Street, London, EC2R 5TA		Ordinary	0.01	915,693	0.00
H21V	James Anthony Johnson Esq	22 St. Marys Walk, Haverhill, CB9 7EX	Ordinary	0.01	2,500	0.00
H21W	Mrs Theresa Mary Johnston	10 Fairlight Cross, Longfield, Kent, DA3 7JD	Ordinary	0.01	10,000	0.00
H21X	Brendon Dominic Jones Esq	5 Acacia Park Drive, Bradford, West Yorkshire, BD10 0PL	Ordinary	0.01	10,000	0.00
H21Y	Mrs Patricia Helen Jones	14 Heol Martin, Eglwysbach, Conwy, LL28 5AJ	Ordinary	0.01	60,500	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H21Z	J P Morgan Securities Llc Des:Cl1	Chaseside, Dorset Building, Floor 2, BH7 7DA	Ordinary	0.01	1,444,692	0.00
H220	Mrs Patricia Kay	210 Greenfield Road, Dentons Green, St. Helens, WA10 6SF	Ordinary	0.01	1,515	0.00
H221	Paul Kendall Esq	3 Lodge Road, Rugby, CV21 2TF	Ordinary	0.01	20,000	0.00
H222	David James Thomas Kennell Es	14 Ambleside Way, Nuneaton, CV11 6AT	Ordinary	0.01	4,340	0.00
H223	Graham Kilbourne Esq	7 Mansfield Court, Mansfield Road, Nottingham, NG5 2BW	Ordinary	0.01	31,300	0.00
H224	James Malcolm Killoway and Mrs	13 Fox Hollow, Bar Hill, Cambridge, CB23 8EP	Ordinary	0.01	36,000	0.00
H225	Mrs Christine King	14 Nore Road, Leigh-On-Sea, Essex, SS9 5DD	Ordinary	0.01	400	0.00
H226	Michael Stuart King Esq	6 St Nicholas Grove, Preston, PR4 2WB	Ordinary	0.01	7,156	0.00
H227	George Kingsley Esq	7 Boulsworth Grove, Colne, Lancashire, BB8 0PY	Ordinary	0.01	54,069	0.00
H228	Terence Knight Esq	26 Norburton, Burton Bradstock, Bridport, DT6 4QL	Ordinary	0.01	2,794	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H229	Mukesh Kumar Ladwa and Mrs	15 Brampton Crescent, Solihull, West Midlands, B90 3SY	Ordinary	0.01	7,176	0.00
H22A	James Frederick Laing Esq	20 Fairyknowe Court, Bothwell, Glasgow, G71 8SZ	Ordinary	0.01	1,388	0.00
H22B	Mrs Zoe Jayne Last	White Hart Bungalow, Darwell Hill, Netherfield, TN33 9QH	Ordinary	0.01	5,666	0.00
H22C	Michael John Law Esq	46 Riverview, Grays, Essex, RM16 4BJ	Ordinary	0.01	307	0.00
H22D	Lawshare Nominees Limited Des 4 Exchange Quay, Salford Quays, Manchester, M5 3EE		Ordinary	0.01	1,940,351	0.00
H22E	Lawshare Nominees Limited Des 4 Exchange Quay, Salford Quays, Manchester, M5 3EE		Ordinary	0.01	3,785,440	0.00
H22F	Lawshare Nominees Limited Des 4 Exchange Quay, Salford Quays, Manchester, M5 3EE		Ordinary	0.01	16,707,520	0.00
H22G	Brian Leslie Lazenby Esq	26 Wentworth Close, Hadleigh, Ipswich, IP7 5SA	Ordinary	0.01	7,690	0.00
H22H	Robert John Ledley Esq	8 Stephenson Drive, Crewe, CW1 5GN	Ordinary	0.01	1,370	0.00
H22I	David Henry Lee and Mrs Anne	4 Manor Close, Wrafton, Braunton, EX33 2HZ	Ordinary	0.01	2,517	0.00

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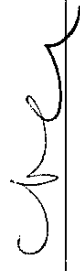
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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H22J	Karl Lee Esq	4 Manor Close, Wrafton, Braunton, EX33 2HZ	Ordinary	0.01	1,000	0.00
H22K	Keith Legg Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	1,374	0.00
H22L	Frank Le Messurier Esq	La Renardiere, Quatre Vents Lane, Oberlands, GY4 6SS	Ordinary	0.01	10,234	0.00
H22M	Bryan Thomas Lewis Esq	73 Linthouse Lane, Wednesfield, Wolverhampton, WV11 3TN	Ordinary	0.01	10,305	0.00
H22N	John Alun Lewis Esq	The Gaer Farm, Cradoc, Brecon, LD3 9NT	Ordinary	0.01	5,169	0.00
H22O	Lion Nominees Limited Des:Rb	10 Crown Place, London, EC2A 4FT	Ordinary	0.01	44,766	0.00
H22P	George Lock Esq	605 Rooley Moor Road, Rochdale, Lancashire, OL12 7JG	Ordinary	0.01	14,698	0.00
H22Q	Mr Michael Alexander Lonsdale	29 Fletcher Avenue, Tarleton, Preston, PR4 6DJ	Ordinary	0.01	10,294	0.00
H22R	Michael Lord Esq	31 Tirlebank Way, Tewkesbury, GL20 8ES	Ordinary	0.01	7,500	0.00
H300	Richard James Lord Esq	Whiteoaks, High Street, Ardingly, RH17 6TG	Ordinary	0.01	2,258	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Shares	Paid Up
H301	Ms Elizabeth Loughran	8 Ferndale Gardens, Newtownabbey, Co Antrim, BT36 5AW	Ordinary	0.01	12,000	0.00
H302	Malachy James Loughran	83C Killymeal Road, Dungannon, Co Tyrone, BT71 6LG	Ordinary	0.01	12,477	0.00
H303	Luna Nominees Limited Des:229 10 Harewood Avenue, London, NW1 6AA		Ordinary	0.01	622,934	0.00
H304	Lynchwood Nominees Limited D 10 Harewood Avenue, London, NW1 6AA		Ordinary	0.01	905,000	0.00
H305	Lynchwood Nominees Limited D 10 Harewood Avenue, London, NW1 6AA		Ordinary	0.01	322,993	0.00
H306	Ian Thomas Lyons Esq	114 Volta Street, Selby, North Yorkshire, YO8 8DF	Ordinary	0.01	8,680	0.00
H307	Hugh Macdonald Esq	226 Newton Road, Torquay, TQ2 7JN	Ordinary	0.01	5,000	0.00
H308	James Johnson Macdougall Esq	17 Albyn Grove, Aberdeen, AB10 6SP	Ordinary	0.01	5,550,000	0.00
H309	Ray Francis Mackereth Esq	86 Sundorne Road, Shrewsbury, SY1 4RS	Ordinary	0.01	10,130	0.00
H30A	Gerald Maguire and Mrs Eileen	5 Devon Road, Failsworth, Manchester, M35 0NR	Ordinary	0.01	6,977	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H30B	Leon Matthew Maison Esq	2 Partridge Lane, Harold Wood, Romford, RM3 0GY	Ordinary	0.01	1,600	0.00
H30C	Ramji Vhanji Makwana Esq	67 Wimborne Avenue, Hayes, Middlesex, UB4 0HH	Ordinary	0.01	1,876	0.00
H30D	Roy Manning Esq	69 Becton Lane, New Milton, BH25 7AL	Ordinary	0.01	3,300	0.00
H30E	Kyriakos Aki Manolitsis and Mrs	Hill Corner, New Road, Prestbury, SK10 4HT	Ordinary	0.01	824	0.00
H30F	Alan Rigby Marr Esq	Tysiol, Aberbran, Brecon, LD3 9NG	Ordinary	0.01	695	0.00
H30G	Anthony Simon Marsden	37 Downham Chase, Timperley, WA15 7TJ	Ordinary	0.01	2,129	0.00
H30H	Melvyn Martin Esq	68 Town Moor Avenue, Doncaster, South Yorkshire, DN2 6BS	Ordinary	0.01	500	0.00
H30I	Personal Reps Of Rodney Franci Hart Farm Cottage, Picked Lane, Nash, NP18 2BU		Ordinary	0.01	14,037	0.00
H30J	Paul Mason Esq	17 Kingsmead, Gloucester, GL4 5DY	Ordinary	0.01	1,026	0.00
H30K	Mrs Yvonne Mavity	34 Courtenay Road, Deal, Kent, CT14 6UG	Ordinary	0.01	2,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H30L	Ms Louise Mcarthur	16 Bakewell Road, Baillieston, Glasgow, G69 6RN	Ordinary	0.01	4,976	0.00
H30M	Barry Mcdowell Esq	5 Le Froy Lane, East Kilbride, Glasgow, G75 8BJ	Ordinary	0.01	1,483	0.00
H30N	Stephen Mcgarrigle Esq	The Pines, Aldershot Road, Guildford, GU3 3AG	Ordinary	0.01	550	0.00
H30O	First Names Trustees (Guernsey Anson Court, La Route Des Camps, St Martin, GY4 6AD		Ordinary	0.01	283,025	0.00
H30P	Mr Stephen Follett Minall	Brackendale, Roundwood Lane, Lindfield, RH16 1SJ	Ordinary	0.01	6,711	0.00
H30Q	Thomas Gatherer Mitchell Esq	12 Mccallum Grove, Kittinghglan, East Kilbride, G74 4SJ	Ordinary	0.01	7,604	0.00
H30R	Mol Offshore Holding S.A.R.L.	Chiltern House, Frithsden Copse, Potten End, HP4 2RG	Ordinary	0.01	1,951,029	0.00
H30S	Kevin Edmond Monaghan Esq	11 Lairum Rise, Clifford, West Yorkshire, LS23 6HG	Ordinary	0.01	6,000	0.00
H30T	David Mond Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	5,000	0.00
H30U	John James Moore Esq	3 Churchdown Lane, Hucclecote, Gloucester, GL3 3QH	Ordinary	0.01	4,283	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H30V	Mrs Janette Moores	1 Latham Avenue, Blackpool, Lancashire, FY3 9PP	Ordinary	0.01	300	0.00
H30W	Dr Ceri Elizabeth Morgan	54 Fentiman Road, London, SW8 1LF	Ordinary	0.01	144,167	0.00
H30X	Mrs Helen Morgan	Gunners Keep, 54 Mead Road, Cranleigh, GU6 7BQ	Ordinary	0.01	7,547	0.00
H30Y	Leo Francis Morgan Esq	50 Addison Grove, Taunton, Somerset, TA2 6JG	Ordinary	0.01	21,000	0.00
H30Z	Philip John Morgan Esq	66 Goetre Fach Road, Killay, Swansea, SA2 7SQ	Ordinary	0.01	1,773	0.00
H310	Morgan Stanley Client Securities	25 Cabot Square, Canary Wharf, London, E14 4QA	Ordinary	0.01	2,898,154	0.00
H311	Miss Elizabeth Odette Morris	352 Burncross Road, Burncross, Sheffield, S35 1SJ	Ordinary	0.01	3,509	0.00
H312	Morstan Nominees Limited	25 Cabot Square, Canary Wharf, London, E14 4QA	Ordinary	0.01	540	0.00
H313	Edward Moses Esq	Kirkdale, 404 Huntington Road, York, YO31 9HU	Ordinary	0.01	2,944	0.00
H314	Adrian John Moxon Esq	Alderley View, Faulkners Lane, Mobberley, WA16 7AL	Ordinary	0.01	2,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H315	Mrs Dorothy Evelyn Newman	2 Cheadle Close, Mapperley, Nottingham, NG3 6FR	Ordinary	0.01	1,085	0.00
H316	George Henry Newton Esq	33 St Helens Crescent, Llangollen, Abergavenny, NP7 9HN	Ordinary	0.01	10,000	0.00
H317	John Derek Newton Esq	29 Brompton Avenue, Guisborough, TS14 6GH	Ordinary	0.01	1,696	0.00
H318	Joseph Richard Neil Newton Esq	58 Northfield Road, Barnet, Hertfordshire, EN4 9DN	Ordinary	0.01	6,508	0.00
H319	Andrew Nicholson Esq	1 Nettleton Road, WF14 9AA	Ordinary	0.01	2,271	0.00
H31A	Christian Nielsen Esq	7 Thistledown, Highwoods, Colchester, CO4 9UH	Ordinary	0.01	10,000	0.00
H31B	Michael Edward Noel Esq	8 Wood Park, PL6 8AW	Ordinary	0.01	10,000	0.00
H31C	Nomura Pb Nominees Limited D Nomura House, 1 St Martin'S-Le-Grand, London, EC1A 4NP		Ordinary	0.01	13,261,320	0.00
H31D	Edward James Russell Noy	Park View, Comeybury Farm, Buntingford, SG9 9RS	Ordinary	0.01	10,909	0.00
H31E	Howard Nutting and Mrs Judy N	20 Russell Road, Walton On Thames, Surrey, KT12 2JZ	Ordinary	0.01	3,253	0.00



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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H31F	Oakwood Nominees Limited	Des Walker House, Exchange Flags, Liverpool, L2 3YL	Ordinary	0.01	1,099	0.00
H31G	Octopus Investments Nominees	33 Holborn, London, EC1N 2HT	Ordinary	0.01	62,000	0.00
H31H	Mrs Heather Davina Olive	25 Tasman Close, Rustington, Littlehampton, BN16 2BD	Ordinary	0.01	1,217	0.00
H31I	Eugene O'Riordan Esq	43 Gambier Parry Gardens, Gloucester, Gloucestershire, GL2 9	Ordinary	0.01	5,436	0.00
H31J	Richard Osborne Esq	34 Battalion Drive, Wootton, Northampton, NN4 6RB	Ordinary	0.01	331	0.00
H31K	Mrs Susan Jane Owens	40 Manor Close, Hawarden, Flintshire, CH5 3PT	Ordinary	0.01	282	0.00
H31L	Roy William Painter and Mrs Mar3	The Rickyard, Round House Farm, Roestock Lane, AL4 0PP	Ordinary	0.01	3,267	0.00
H31M	Palm Active Energy Lp	Fao Craig Connors, C/O Palm Ventures, 19 West Elm St	Ordinary	0.0163,000,000		0.00
H31N	Gilbert David Palmer Esq	27A Wickwar Road, Kingswood, Wotton Under Edge, GL12 8RF	Ordinary	0.01	2,727	0.00
H31O	Mrs Marilyn Christensen Palmer	17 Ruby Road, Southampton, SO19 7NB	Ordinary	0.01	6,592	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
H31P	David Parker Esq	Stable Cottage, 6 Ednaston Court, Ednaston, DE6 3BA	Ordinary	0.01	4,000	0.00	0.00
H31Q	Mrs Norma Scott Parker	55 Shotley Gardens, Gateshead, NE9 5DP	Ordinary	0.01	5,061	0.00	0.00
H31R	Richard Parkin Esq	10 The Courtyard, East Grinstead, West Sussex, RH19 3XU	Ordinary	0.01	10,000	0.00	0.00
H31S	Mrs Jayne Elizabeth Parry	30 Chandlers Ridge, Nunthorpe, Middlesbrough, TS7 0JL	Ordinary	0.01	4,765	0.00	0.00
H31T	Jayantilal Patel Mrs Daxaben Pat	21 Shanklin Drive, Leicester, Leicestershire, LE2 3RH	Ordinary	0.01	7,700	0.00	0.00
H31U	Andrew Paton Esq	23 Abbey Road, Stirling, FK8 1LH	Ordinary	0.01	7,000	0.00	0.00
H31V	Mrs Cynthia Mabel Paulson	1 The Lindens, Hemel Hempstead, Hertfordshire, HP3 0DD	Ordinary	0.01	10,000	0.00	0.00
H31W	Michael Perkins Esq	24 St. Vincents Drive, Monmouth, NP25 5DS	Ordinary	0.01	24,000	0.00	0.00
H31X	Derek Perry Esq	4 Raleigh Avenue, Wallington, Surrey, SM6 8HE	Ordinary	0.01	10,000	0.00	0.00
H31Y	Pershing Nominees Limited Des: The Royal Liver Building, Pier Head, Liverpool, L3 1LL		Ordinary	0.01	5,400	0.00	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H31Z	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	80,000	0.00
H320	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	395,828	0.00
H321	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	63,528	0.00
H322	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	22,700	0.00
H323	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	11,600	0.00
H324	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	27,654	0.00
H325	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	6	0.00
H326	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	4,394,494	0.00
H327	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	345,190	0.00
H328	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	436,641	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H329	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	1,336,909	0.00
H32A	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	10,000	0.00
H32B	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	1,170,000	0.00
H32C	Pershing Nominees Limited Des:	The Royal Liver Building, Pier Head, Liverpool, L3 1LL	Ordinary	0.01	3,530,000	0.00
H32D	Mark John Peters Esq	61 Woodmarket, Lutterworth, LE17 4BX	Ordinary	0.01	13,000	0.00
H32E	Michael John Phillips Esq	69 Rue Keyenveld, Apt 8, Brussels Belgium	Ordinary	0.01	6,979	0.00
H32F	James Michael Pilkington Esq	29 Sydney Avenue, Whalley, Clitheroe, BB7 9TF	Ordinary	0.01	1,684	0.00
H32G	James William Plant Esq	30 Mill Grove, Cheadle, Stoke-On-Trent, ST10 1NF	Ordinary	0.01	7,604	0.00
H32H	Platform Securities Nominees Li	Canterbury House, 85 Newhall Street, Birmingham, B3 1LH	Ordinary	0.01	341,967	0.00
H32I	Platform Securities Nominees Li	Canterbury House, 85 Newhall Street, Birmingham, B3 1LH	Ordinary	0.01	147,256	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H32J	Platform Securities Nominees Li	Canterbury House, 85 Newhall Street, Birmingham, B3 1LH	Ordinary	0.01	5,210,477	0.00
H32K	Platform Securities Nominees Li	Canterbury House, 85 Newhall Street, Birmingham, B3 1LH	Ordinary	0.01	5,359	0.00
H32L	Philip Pratt Esq	44 Southridge Drive, Mansfield, Nottinghamshire, NG18 4RL	Ordinary	0.01	7,500	0.00
H32M	Mrs Norma Gutierrez Price	26 Catherine Road, Enfield, Middx, EN3 6DE	Ordinary	0.01	3,750	0.00
H32N	Principal Nominees Limited Des:	16 South Park, Sevenoaks, Kent, TN13 1AN	Ordinary	0.01	7,937	0.00
H32O	Provincial House Estates Limited Fao: Craig Connors, C/O Palm Ventures, 19 West Elm St		Ordinary	0.01	5,000,000	0.00
H32P	Brian Pullenger Esq	6 James Street, Selsey, Chichester, PO20 0JG	Ordinary	0.01	1,367	0.00
H32Q	Puma Nominees Limited Des:XpiC/O Pershing Limited, Royal Liver Building, Pier Head, L3 1LL		Ordinary	0.01	204,109	0.00
H32R	Mrs Waltraud Puri	58 The Ridgeway, Radlett, Hertfordshire, WD7 8PS	Ordinary	0.01	500	0.00
H400	Richard Quick Esq	10 Maiden'S Close, Watchfield, Swindon, SN6 8TJ	Ordinary	0.01	5,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H401	Mrs Pamela Ragoonath	108A Harrowdene Road, Wembley, Middlesex, HA0 2JF	Ordinary	0.01	2,000	0.00
H402	Mark Frederick Ransom Esq	8 New Road, Milford, Godalming, GU8 5BE	Ordinary	0.01	150,000	0.00
H403	Rathbone Nominees Limited	Port Of Liverpool Building, Pier Head, Liverpool, L3 1NW	Ordinary	0.01	264,673	0.00
H404	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,925	0.00
H405	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	2,058	0.00
H406	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,061	0.00
H407	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	48,594	0.00
H408	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	1,674	0.00
H409	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	214,816	0.00
H40A	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	1,310	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H40B	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	3,077	0.00
H40C	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	7,502	0.00
H40D	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	8,000	0.00
H40E	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	2,275	0.00
H40F	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	100,000	0.00
H40G	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	4,917	0.00
H40H	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	11,722	0.00
H40I	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	11,323	0.00
H40J	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	61,725	0.00
H40K	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	2,573	0.00

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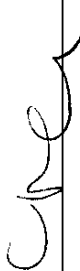
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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H40L	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,348	0.00
H40M	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	2,600	0.00
H40N	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	8,369	0.00
H40O	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	37,000	0.00
H40P	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	7,925	0.00
H40Q	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,000	0.00
H40R	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	42,963	0.00
H40S	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	10,722	0.00
H40T	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	43,825	0.00
H40U	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,000	0.00

Signature 

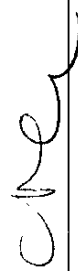
FRP Advisory LLP
Flowgroup Plc
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H40V	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	18,550	0.00
H40W	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	19,314	0.00
H40X	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,850	0.00
H40Y	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	17,725	0.00
H40Z	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	6,336	0.00
H410	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	4,898	0.00
H411	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	21,739	0.00
H412	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	150,000	0.00
H413	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	3,939	0.00
H414	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	22,906	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H415	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	6,780	0.00
H416	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	12,818	0.00
H417	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	3,350	0.00
H418	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	1,500	0.00
H419	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	9,562	0.00
H41A	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,000	0.00
H41B	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	50,441	0.00
H41C	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	41,725	0.00
H41D	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	14,826	0.00
H41E	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	41,725	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H41F	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	25,000	0.00
H41G	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	1,000	0.00
H41H	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	1,845	0.00
H41I	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	34,370	0.00
H41J	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	34,370	0.00
H41K	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	36,500	0.00
H41L	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	23,104	0.00
H41M	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,000	0.00
H41N	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,000	0.00
H41O	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	625	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H41P	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	35,000	0.00
H41Q	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	50,000	0.00
H41R	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	192,809	0.00
H41S	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	865	0.00
H41T	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	3,140	0.00
H41U	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	11,860	0.00
H41V	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	32,095	0.00
H41W	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,200	0.00
H41X	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	2,075	0.00
H41Y	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	295,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H41Z	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	11,489	0.00
H420	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	186,444	0.00
H421	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	10,000	0.00
H422	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,000	0.00
H423	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	13,603	0.00
H424	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	35,000	0.00
H425	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	27,000	0.00
H426	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	42,963	0.00
H427	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,000	0.00
H428	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	5,000,000	0.00

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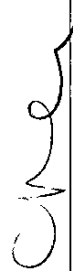
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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H429	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	3,000,000	0.00
H42A	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	100,000	0.00
H42B	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	10,000,000	0.00
H42C	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	250,000	0.00
H42D	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	20,850	0.00
H42E	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	104,325	0.00
H42F	Redmayne (Nominees) Limited	9 Bond Court, Leeds, LS1 2JZ	Ordinary	0.01	26,896	0.00
H42G	Mrs Cheryl Reeves	Horseshoe Cottage, Castle Road, Clevedon, BS21 7AA	Ordinary	0.01	5,483	0.00
H42H	Mrs Delia Reilly	24 Bracken Hill, Leeds, LS17 6AD	Ordinary	0.01	3,446	0.00
H42I	Gordon Leonard Rendell Esq	Sunnywood, 21 Parklands, Freeland Witney, OX29 8HX	Ordinary	0.01	3,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H42J	David John Reynolds Esq	4A Hill Street, Ashby De La Zouch, Leicestershire, LE65 2LS	Ordinary	0.01	3,000,000	0.00
H42K	Dennis William Richards Esq	4 Burges Grove, Woodloes Park, Warwick, CV34 5TN	Ordinary	0.01	8,000	0.00
H42L	Mrs Patricia Jean Richards	64 Philadelphia Lane, Norwich, Norfolk, NR3 3JW	Ordinary	0.01	1,220	0.00
H42M	Peter John Risdon Esq	4 Lime Tree Walk, Rectory Lane, Tooting, SW17 9NY	Ordinary	0.01	83,475	0.00
H42N	Stuart Nigel Rishworth Esq	3 Hayling Gardens, High Salvington, Worthing, BN13 3AJ	Ordinary	0.01	5,090	0.00
H42O	George Raymond Rist and Mrs	13 Byron Close, Bletchley, Milton Keynes, MK3 5BD	Ordinary	0.01	800	0.00
H42P	Mrs. Teresa Ritchie	15 Oliver Street, Seaham, SR7 9DJ	Ordinary	0.01	2,932	0.00
H42Q	Richard Rix Esq	103 Loompits Way, Saffron Walden, Essex, CB11 4DN	Ordinary	0.01	30,111	0.00
H42R	Elizabeth Anne Robb	9 Hilltop Road, Cults, Aberdeen, AB15 9RN	Ordinary	0.01	6,345	0.00
H500	Harold Roberts Esq	6 Villa Court, Cambridge, Cambridgeshire, CB4 2TX	Ordinary	0.01	4,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H501	Mitchell Roberts Esq	C/O Neville Registrars Ltd, Neville House, 18 Laurel Lane, B63	Ordinary	0.01	2,500	0.00
H502	Peter John Robertson Esq	2 Neil Avenue, Holt, Norfolk, NR25 6TG	Ordinary	0.01	65,573	0.00
H503	John Salmond Robinson Esq	Chapel House, 7 Brownston Street, Modbury, PL21 0RG	Ordinary	0.01	352	0.00
H504	David Frederick Robson Esq	12 Sycamore Avenue, Aiskew, Bedale, DL8 1FF	Ordinary	0.01	1,736	0.00
H505	Rock (Nominees) Limited Des:Is 55 Bishopsgate, London, EC2N 3AS		Ordinary	0.01	6,180,334	0.00
H506	Rock (Nominees) Limited Des:Si 55 Bishopsgate, London, EC2N 3AS		Ordinary	0.01	30,000	0.00
H507	Rock (Nominees) Limited Des:Cs55 Bishopsgate, London, EC2N 3AS		Ordinary	0.01	606,637	0.00
H508	Rock (Nominees) Limited Des:Cs55 Bishopsgate, London, EC2N 3AS		Ordinary	0.01	2,629,679	0.00
H509	Rock (Nominees) Limited Des:St 55 Bishopsgate, London, EC2N 3AS		Ordinary	0.01	1,000,000	0.00
H50A	Donald James Rogers Esq	24 Neil Avenue, Holt, Norfolk, NR25 6TG	Ordinary	0.01	1,544	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H50B	John Rowland Esq	194A, Upper Road, Kennington, OX1 5LR	Ordinary	0.01	4,000	0.00
H50C	Kenneth Alfred Rowland Esq	87 Bradeley Road, Haslington, Crewe, CW1 5PX	Ordinary	0.01	2,989	0.00
H50D	John David Rowlands Esq	Belmont, Talwrn Road, Legacy, LL14 4ER	Ordinary	0.01	1,626	0.00
H50E	Roy Nominees Limited Des:3251 Riverbank House, 2 Swan Lane, London, EC4R 3AF		Ordinary	0.01	45,900	0.00
H50F	Roy Nominees Limited Des:6695 Riverbank House, 2 Swan Lane, London, EC4R 3AF		Ordinary	0.01	37,000	0.00
H50G	Roy Nominees Limited Des:9019 Riverbank House, 2 Swan Lane, London, EC4R 3AF		Ordinary	0.01	39,117	0.00
H50H	Rulegate Nominees Limited Des: The Exchange, 5 Bank Street, Bury, BL9 0DN		Ordinary	0.01	271,300	0.00
H50I	Trevor Rush Esq	37 Valley Mount, Harrogate, HG2 0JG	Ordinary	0.01	12,274	0.00
H50J	David Edward Rutkowski Esq	24 Greenfield, Newport, NP18 3DN	Ordinary	0.01	10,475	0.00
H50K	Thomas Michael Sadler Esq	23 Newfield Road, Sonning Common, Reading, RG4 9TB	Ordinary	0.01	20,850	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H50L	Mrs Christine Scott	20 Wellhall Road, Hamilton, Lanarkshire, ML3 9BG	Ordinary	0.01	14,720	0.00
H50M	Miss Stephanie Scott and Mr An	35 Rowan Avenue, Northampton, Northamptonshire, NN3 6JF	Ordinary	0.01	2,942	0.00
H50N	Securities Services Nominees Li	10 Harewood Avenue, London, NW1 6AA	Ordinary	0.01	90,900	0.00
H50O	Securities Services Nominees Li	10 Harewood Avenue, London, NW1 6AA	Ordinary	0.01	4,000	0.00
H50P	Securities Services Nominees Li	10 Harewood Avenue, London, NW1 6AA	Ordinary	0.01	39,000	0.00
H50Q	Seguro Nominees Limited Des:G 17 Neals Yard, London, WC2H 9DP		Ordinary	0.01	1,576,725	0.00
H50R	Seguro Nominees Limited Des:G 17 Neals Yard, London, WC2H 9DP		Ordinary	0.01	1,944,325	0.00
H50S	Seguro Nominees Limited Des:G 17 Neals Yard, London, WC2H 9DP		Ordinary	0.01	8,393,800	0.00
H50T	Malcolm Thomas Shapcott Esq	93 Long Beach View, Sovereign Harbour, Eastbourne, BN23 5N	Ordinary	0.01	7,500	0.00
H50U	Share Nominees Ltd	Oxford House, Oxford Road, Aylesbury, HP21 8SZ	Ordinary	0.01	43,705,401	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H50V	Mrs Betty Sharman	16 Youngmans Close, Enfield, Middlesex, EN2 0RG	Ordinary	0.01	3,255	0.00
H50W	Robert Sharpe Esq	22 Camrose Avenue, Edgware, Middlesex, HA8 6EG	Ordinary	0.01	130,000	0.00
H50X	Pete Edward Shaw Esq	Moss Villa, Moss Road, Cadishead, M44 5JT	Ordinary	0.01	48,000	0.00
H50Y	Peter William Shaw Esq	20 Appleyard Close, Uckington, Cheltenham, GL51 9FF	Ordinary	0.01	2,500	0.00
H50Z	David Shenton Esq	30 Acres View, Broom, Rotherham, S60 3JY	Ordinary	0.01	3,375	0.00
H510	Mrs Felicity Stafford Shepherd	6 Sion Road, Twickenham, TW1 3DR	Ordinary	0.01	10,294	0.00
H511	Chris Short Esq	4 Peacock Court, Leeds, West Yorkshire, LS19 7WG	Ordinary	0.01	1,000	0.00
H512	Martin John Short Esq	High Banks, Kenilworth Drive, Willsbridge, BS30 6XQ	Ordinary	0.01	8,581	0.00
H513	Dr Richard Iain Simpson	7 Quidditch Lane, Cambourne, Cambridge, CB3 6DD	Ordinary	0.01	3,527	0.00
H514	Ms Anne Louise Singleton	20 Rowsley Road, St Annes On Sea, Lancs, FY8 2NS	Ordinary	0.01	2,000	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H515	Ms Lisa Smart	11 Croft View, Thirsk, North Yorkshire, YO7 1TE	Ordinary	0.01	119,000	0.00
H516	Barry Smith and Mrs Pamela Co	11 Ashfield Road, Deepcar, Sheffield, S36 2PE	Ordinary	0.01	1,692	0.00
H517	Joseph Peter Smith Esq	21 Kingsdale Close, Walton-Le-Dale, Preston, PR5 4BT	Ordinary	0.01	3,291	0.00
H518	Mrs Linda Smith	14 Hamers Wood Drive, Catterall, Preston, PR3 1ZN	Ordinary	0.01	1,549	0.00
H519	Percival Smith Esq	34 Calthness Drive, Liverpool, L23 0RQ	Ordinary	0.01	7,024	0.00
H51A	Peter Smith Esq	Stable Cottage, Ascot Road, Nuptown, RG42 6HR	Ordinary	0.01	9,063	0.00
H51B	Smith & Williamson Nominees Li	206 St Vincent Street, Glasgow, G2 5SG	Ordinary	0.01	25,969	0.00
H51C	Smith & Williamson Nominees Li	206 St Vincent Street, Glasgow, G2 5SG	Ordinary	0.01	1,530,478	0.00
H51D	Cedl Soares Esq	56 Plantation Drive, Walkford, Christchurch, BH23 5SQ	Ordinary	0.01	10,106	0.00
H51E	David Leslie Sorrell and Mrs Da	13 Kingfisher Close, Margate, CT9 5LU	Ordinary	0.01	500	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H51F	Robert John Southall Esq	4 Eastland Court Park Road, Mablethorpe, LN12 2LW	Ordinary	0.01	2,946	0.00
H51G	Mrs Kathleen Spalding	6 Cursley Path, Wells, Somerset, BA5 1FF	Ordinary	0.01	9,094	0.00
H51H	Speirs & Jeffrey Client Nominees	George House, 50 George Square, Glasgow, G2 1EH	Ordinary	0.01	4,000	0.00
H51I	Speirs & Jeffrey Fund Managem	George House, 50 George Square, Glasgow, G2 1EH	Ordinary	0.01	85,132	0.00
H51J	William Sydney Spicknell Esq	6 The City, Kibworth Harcourt, Leicester, LE8 0NY	Ordinary	0.01	3,939	0.00
H51K	Steven Spokes	179 Langroyd Road, Colne, Lancashire, BB8 9EE	Ordinary	0.01	5,000	0.00
H51L	Mrs Clare Spottiswoode	39 Lonsdale Square, London, N1 1EW	Ordinary	0.01	61,540	0.00
H51M	Robert Anthony Spottiswoode Es	108 West View, Letchworth, Hertfordshire, SG6 3QJ	Ordinary	0.01	52,044	0.00
H51N	Spreadex Limited	The Ziggurat, Grosvenor Road, St Albans, AL1 3AW	Ordinary	0.01	11,500,000	0.00
H51O	St Anns Square Nominees Limite	Henry Pilling House, 29 Booth Street, Manchester, M2 4AF	Ordinary	0.01	33,129	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H51P	St Anns Square Nominees Limite	Henry Pilling House, 29 Booth Street, Manchester, M2 4AF	Ordinary	0.01	4,210	0.00
H51Q	Ian Stanton Esq	Flat 42, Scenix House, 86 Chigwell Road, E18 1FF	Ordinary	0.01	2,260	0.00
H51R	Miss Kimberley Aileen Stephen	16 Waterfoot Road, Newton Mearns, Glasgow, G77 5RU	Ordinary	0.01	22,500	0.00
H51S	Jonathan Sterne Esq	20 Proctor Drive, Lee-On-The-Solent, Hampshire, PO13 8GN	Ordinary	0.01	1,304	0.00
H51T	John Frederick Stevens Esq	64 Newpool Road, Knypersley, Stoke-On-Trent, ST8 6NS	Ordinary	0.01	500	0.00
H51U	Ian Stewart Esq	68 Ghyllside Avenue, Hastings, East Sussex, TN34 2QH	Ordinary	0.01	6,000	0.00
H51V	Miss Danielle Stiff	Penshurst. Westerfield Road, Westerfield, Ipswich, IP6 9AL	Ordinary	0.01	42,418	0.00
H51W	Robert Francis Stocker Esq	Box Cottage, The Narth, Near Monmouth, NP254QH	Ordinary	0.01	4,480	0.00
H51X	Clarence Stott Esq	5 Hilda Clarke Close, Chatteris, Cambridgeshire, PE16 6TH	Ordinary	0.01	5,200	0.00
H51Y	Andrew William Strong Esq	20 Spencer Drive, Llandough, Cardiff, CF64 2LR	Ordinary	0.01	8,513	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H51Z	Gary Sumner and Mrs Jean Sum	45 Llwyni Drive, Connahs Quay, Deeside, CH5 4NJ	Ordinary	0.01	4,653	0.00
H520	Svs (Nominees) Limited	Des:Poo20 Ropemaker Street, London, EC2Y 9AR	Ordinary	0.01	129,059	0.00
H521	Svs Securities (Nominees) Isa	Lt 20 Ropemaker Street, London, EC2Y 9AR	Ordinary	0.01	2,843,333	0.00
H522	Svs Securities (Nominees) Ltd	D 20 Ropemaker Street, London, EC2Y 9AR	Ordinary	0.01	110,023	0.00
H523	Frederick James Syrett Esq	21 Church Road, Worle, Weston-Super-Mare, BS22 9DB	Ordinary	0.01	20,850	0.00
H524	Mrs Anita Taylor	6 Rama Court Sudbury Hill, Harrow, HA1 3NG	Ordinary	0.01	1,000	0.00
H525	Tcam Nominees (No.1) Limited	Princes Exchange, 1 Earl Grey Street, Edinburgh, EH3 9EE	Ordinary	0.01	10,000	0.00
H526	Interactive Investor Services	No Exchange Court, Duncombe Street, Leeds, LS1 4AX	Ordinary	0.01	22,374,788	0.00
H527	Interactive Investor Services	No Exchange Court, Duncombe Street, Leeds, LS1 4AX	Ordinary	0.01	74,486,939	0.00
H528	Interactive Investor Services	No Exchange Court, Duncombe Street, Leeds, LS1 4AX	Ordinary	0.01	14,364,783	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H529	The Corporation Of Lloyds	Fidentia House, Walter Burke Way, Chatham, ME4 4RN	Ordinary	0.01	605,175	0.00
H52A	Mrs Deborah Thompson	5 Lambley Avenue, North Shields, Tyne And Wear, NE30 3SL	Ordinary	0.01	2,941	0.00
H52B	Anthony Thorpe	10 Quarry View, Singleton, Ashford, TN23 5WD	Ordinary	0.01	1,371	0.00
H52C	William James Charles Tilling Es	11 The Avenue, Dunstable, Bedfordshire, LU6 2AA	Ordinary	0.01	1,500	0.00
H52D	Mrs Pauline Tompkins	Penwood, Stonor, Henley-On-Thames, RG9 6HE	Ordinary	0.01	7,000	0.00
H52E	Gordon Tooke and Mrs Cheryl T	6 Fieldview Drive, Lowestoft, United Kingdom, NR32 2QL	Ordinary	0.01	3,045	0.00
H52F	Mrs Elizabeth Toone	44 Bridle Road, Burton Joyce, Nottingham, NG14 5FS	Ordinary	0.01	1,590	0.00
H52G	Transact Nominees Limited Des:	29 Clement'S Lane, London, EC4N 7AE	Ordinary	0.01	1,269,687	0.00
H52H	Tobin Peter Fen Trevethick Esq	1 Olive Terrace, Loxley, Sheffield, S6 6SE	Ordinary	0.01	100,000	0.00
H52I	Miss Amy Turner	17 Arnold Street, Nantwich, Cheshire, CW5 5QB	Ordinary	0.01	300	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H52J	Philip Stephen Turner Esq	7 Bramley Close, Nottingham, NG14 7HP	Ordinary	0.01	31,925	0.00
H52K	Mrs Linda Turton	13 Pinecroft Gardens, Colchester, CO4 9TH	Ordinary	0.01	410,417	0.00
H52L	Mrs Lorna Twinn and Mr Kevin J 20A Duck Lane, Haddenham, Ely, CB6 3UE		Ordinary	0.01	2,941	0.00
H52M	Ubs Private Banking Nominees L 5 Broadgate, London, EC2M 2AN		Ordinary	0.01	1,200,000	0.00
H52N	James Robert Underwood Esq	20 Spring Lane, Lambley, Nottingham, NG4 4PH	Ordinary	0.01	20,000	0.00
H52O	Robert Henry Underwood Esq	48 Arno Vale Road, Woodthorpe, Nottingham, NG5 4JJ	Ordinary	0.01	10,000	0.00
H52P	Dr William Grant Unger	2 Axtaine Road, Orpington, Kent, BR5 4HX	Ordinary	0.01	5,000	0.00
H52Q	Professor Pankaj Vadgama	16 Wellfields, Loughton, IG10 1NX	Ordinary	0.01	5,400	0.00
H52R	Mrs Valerie Vallance	32 Seath Avenue, Langbank, Port Glasgow, PA14 6PD	Ordinary	0.01	2,982	0.00
H600	Vestra Nominees Limited Des:Si 14 Cornhill, London, EC3V 3NR		Ordinary	0.01	3,763	0.00

Signature 

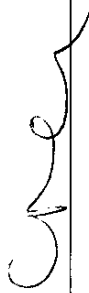
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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H601	Mrs Joyce Doreen Vicary	C/O Barn End, 5 Wadswick Lane, Neston, SN13 9TA	Ordinary	0.01	3,500	0.00
H602	Vidacos Nominees Limited Des:CCitigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	226,600	0.00
H603	Vidacos Nominees Limited Des:CCitigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	43,400	0.00
H604	Vidacos Nominees Limited Des:CCitigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	79,876	0.00
H605	Vidacos Nominees Limited Des:F Citigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	51,470	0.00
H606	Vidacos Nominees Limited Des:1 Citigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	5,800	0.00
H607	Vidacos Nominees Limited Des: Citigroup Centre, Canada Square, London, E14 5LB		Ordinary	0.01	1	0.00
H608	Vidacos Nominees Limited Des:I Citigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.0124,250,817		0.00
H609	Vidacos Nominees Limited Des:1 Citigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	19,250	0.00
H60A	Vidacos Nominees Limited Des: Citigroup Centre, Canada Square, Canary Wharf, E14 5LB		Ordinary	0.01	102,820	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H60B	Vidacos Nominees Limited	Des:CCitigroup Centre, Canada Square, Canary Wharf, E14 5LB	Ordinary	0.0116,000,000	0.00	0.00
H60C	Vidacos Nominees Limited	Des:KCitigroup Centre, Canada Square, Canary Wharf, E14 5LB	Ordinary	0.01	81,500	0.00
H60D	Jeffrey Vince Esq	Rhosygilwen Cottage, Rhoshill, Cardigan, SA43 2TW	Ordinary	0.01	12,058	0.00
H60E	Donald Keith Wade Esq	35 Main Street, Yaxley, Peterborough, PE7 3LZ	Ordinary	0.01	1,438	0.00
H60F	Mrs Lesley Maureen Wadham	34 Haylings Road, Leiston, Suffolk, IP16 4DN	Ordinary	0.01	1,636	0.00
H60G	David George Walker Esq	48 Birchlin Lane, Nantwich, Cheshire, CW5 6JY	Ordinary	0.01	3,088	0.00
H60H	Miss Rosemary Dawn Walker	83 Breary Lane East, Bramhope, Leeds, LS16 9EU	Ordinary	0.01	8,000	0.00
H60I	Allan Stanley Ward Esq	6 Birch Road, Swinton, Manchester, M27 0BX	Ordinary	0.01	2,898	0.00
H60J	Kenneth Cyril Ward Esq	2 Aldeby Close, Aylestone, Leicester, LE2 9HY	Ordinary	0.01	39,478	0.00
H60K	David Watford Esq	Highside House, 3 Grove Way, Finedon, NN9 5NG	Ordinary	0.01	55,500	0.00

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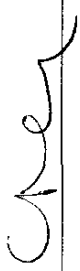
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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H60L	Stanley Watts Esq	420 Heath End Road, Nuneaton, CV10 7HG	Ordinary	0.01	11,530	0.00
H60M	W B Nominees Limited	3Rd Floor North Wing, 27-43 Eastern Road, Romford, RM1 3NH	Ordinary	0.0121,684,974	0.00	0.00
H60N	W B Nominees Limited Des:Isa	3Rd Floor North Wing, 27-43 Eastern Road, Romford, RM1 3NH	Ordinary	0.01	1,117,797	0.00
H60O	Wealth Nominees Limited Des:N Po Box 4976, Lancing, BN99 8WF		Ordinary	0.0149,273,277	0.00	0.00
H60P	Wealth Nominees Limited Des: Po Box 4976, Lancing, BN99 8WF		Ordinary	0.0120,196,455	0.00	0.00
H60Q	James Wedgbury Esq	27 Primrose Drive, Kingsnorth, Ashford, TN23 3NP	Ordinary	0.01	852	0.00
H60R	Joseph William Weeks Esq	16 Langley View, Chulmleigh, Devon, EX18 7BQ	Ordinary	0.01	6,347	0.00
H60S	Rodney William Weiler Esq	Spout Hill, Town Row, Rotherfield, TN6 3QX	Ordinary	0.01	1,413	0.00
H60T	Owen Wheatley, Anthony Heato	Coast Cottage, 90 Coast Road, West Mersea, CO5 8LS	Ordinary	0.01	17,215	0.00
H60U	Brian Whitaker and Mrs Lillian m	417 Bournville Gardens, Bristol Road South, Bournville, B31 2FT	Ordinary	0.01	13,350	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H60V	Mrs Gillian Mary White	11 Erddig Close, Llandudno, Gwynedd, LL30 1GE	Ordinary	0.01	1,403	0.00
H60W	Mrs Margaret White	Moorcrest, Hebden Road, Haworth, BD228RQ	Ordinary	0.01	6,975	0.00
H60X	Tim Whitechurch Esq	7 Mercer Way, Nantwich, Cheshire, CW5 5YD	Ordinary	0.01	55,130	0.00
H60Y	Gavin Marcus Whitmee Esq	8 Kidmore Lane, Sonning Common, Reading, RG4 9SH	Ordinary	0.01	298	0.00
H60Z	Mccowan Wilkins Esq	6 Kew Gardens, Shalbourne, Marlborough, SN8 3QW	Ordinary	0.01	3,360	0.00
H610	Frank Charles Williams Esq	47 Ferneley Crescent, Melton Mowbray, LE13 1RY	Ordinary	0.01	3,000	0.00
H611	James Williams Esq	4 Waverley Road, Gloucester, GL2 0SZ	Ordinary	0.01	400	0.00
H612	Mrs Geraldine Wills	4 Highwood, Banchory, Kincardineshire, AB31 5XE	Ordinary	0.01	1,826	0.00
H613	Geoffrey Wilson Esq	Sanspariel, Christchurch Avenue, Wickford, SS12 0JR	Ordinary	0.01	8,122	0.00
H614	Roderick Wilson and Mrs Pamela 11D Thorn Grove Mews, Thorn Grove, Sale, M33 3AA		Ordinary	0.01	10,977	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H615	Mrs Margaret Winterburn	49 Buttermere Drive, Camberley, Surrey, GU15 1RB	Ordinary	0.01	3,325	0.00
H616	Winterflood Client Nominees Lim	The Atrium Building, Cannon Bridge House, 25 Dowgate Hill, E	Ordinary	0.01	54,390	0.00
H617	Winterflood Client Nominees Lim	The Atrium Building, Cannon Bridge House, 25 Dowgate Hill, E	Ordinary	0.01	440,733	0.00
H618	Winterflood Securities Limited D	The Atrium Building, Cannon Bridge, 25 Dowgate Hill, EC4R 2G	Ordinary	0.0169,536,302		0.00
H619	David Withers and Mrs Linda Wi89 Birch Close, Mawneys, Romford, RM7 8EU		Ordinary	0.01	1,650	0.00
H61A	Hillel Wittler Esq	7 Harimonim Street, Zichron Yaakov, Israel, 30 900	Ordinary	0.01	17,544	0.00
H61B	Kin Chung Wong Esq	95 Fryent Grove, West Hendon, London, NW9 7HE	Ordinary	0.01	167	0.00
H61C	Mrs Jean Wright	2 St James Road, Finchampstead, Wokingham, RG40 4RT	Ordinary	0.01	15,382	0.00
H61D	Mrs Judith Wright	36 Great Lime Road, Forest Hall, Newcastle Upon Tyne, NE12 7	Ordinary	0.01	5,000	0.00
H61E	Ronald Wright Esq	42 Tumblewood Road, Banstead, Surrey, SM7 1DX	Ordinary	0.01	3,300	0.00

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Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
H61F	William Wright Esq	18 Primrose Lane, Croydon, Surrey, CR0 8YR	Ordinary	0.01	2,000	0.00
651 Ordinary Entries Totalling						
				0.01	1423,583,793	0.00
				0.01	1423,583,793	

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