

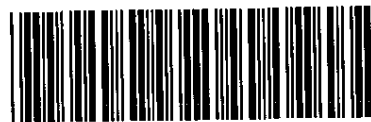
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A6ZA352H

A19

07/02/2018

#150

COMPANIES HOUSE

1 Company details

Company number **06470058**

Company name in full **PALMER & HARVEY (HOLDINGS) PLC**

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

2 Administrator's name

Full forename(s) **Matthew Boyd**

Surname **Callaghan**

3 Administrator's address

Building name/number **7**

Street **More London Riverside**

Post town

County/Region **London**

Postcode **S E 1 2 R T**

Country **England**

4 Administrator's name ●

Full forename(s) **Ian David**

Surname **Green**

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

5 Administrator's address ●

Building name/number **7**

Street **More London Riverside**

Post town **London**

County/Region

Postcode **S E 1 2 R T**

Country **England**

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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1

Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2

Insolvency practitioner's name

Full forename(s)

Zelf

Surname

Hussain

3

Insolvency practitioner's address

Building name/number

7 More London Riverside

Street

Post town

London

County/Region

Postcode

S E 1 2 R T

Country

England

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	08 01 2018	
8	Date of the statement of concurrence (if applicable)	
Date		
9	Sign and date	
Administrator's Signature	Signature  X	
Signature date	05 02 2018	

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	Sarah Gilbert
Company name	PWC
Address	Central Square 29 Wellington Street
Post town	Leeds
Country/Region	
Postcode	LS1 4DL
Country	
DX	
Telephone	



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have 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
Palmer & Harvey (Holdings) Plc

Registered office address
PricewaterhouseCoopers LLP
Central Square, 29 Wellington Street
Leeds
LS1 4DL

Company number
06470058

In the
In the High Court of Justice, Business and
Property Courts of England and Wales,
Insolvency and Companies List (ChD)
(full name of court)

Court case number
CR-2017-008977

Insert date the company
entered into administration

The particulars and other information shown in this statement of affairs
and any continuation sheets give a full and complete statement of the
company's affairs as at

Date 28 November 2017

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name *Anthony William Reed*

Signed *Anthony Reed*

Dated *8/1/18*

Insolvency Act 1986

Palmer & Harvey (Holdings) Pic

[Estimated Statement Of Affairs]

	Book Value £'000	£'000	Estimated to Realise £'000
ASSETS			
FIXED CHARGE			
Fixed charge cash	-		-
Fixed charged assets - debtors subject to fixed charge	-		-
ABL	(187,374.01)		(187,374)
Loan to (TL & JTI)	(66,077.78)		(66,078)
Shortfall			(253,452)
FLOATING CHARGE			
F&F, Office Equipment & Computers	-		-
Leasing land & buildings	-		-
Intercompany debtors	294,436.82		-
Other Debtors	-		-
Prepayments	-		-
Investments	496,434.50		-
Deferred taxation	-		-
Corporation tax	-		-
Cash at Bank (Floating)	-		-
LIABILITIES			
PREFERENTIAL CREDITORS:-			
Estimated prescribed part of net property where applicable (to carry forward)			-
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003			
Floating Chargeholder- Shortfall		(253,452)	(253,452)
			(253,452)
Estimated prescribed part of net property where applicable (brought down)			-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HMRC- VAT		(6,528)	
Other creditors		-	
Intercompany creditors		-	
Preference share liability		(500)	
			(7,028)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)			(7,028)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			(253,452)
TOTAL SURPLUS/(DEFICIENCY)			(260,480)

Anthony Head 8/11/18

Palmer & Harvey (Holdings) Plc
Statement of Affairs as at 28 November 2017

A – Summary of Assets

Assets	Book Value £'000	Estimated to realise £'000
Assets subject to fixed charge		
Fixed charge assets	-	-
Barclays Bank PLC as Security Trustee for the Secured Parties (Security Agent). Defined in the RFA as 2017 Debenture		
Contains fixed charge and floating charge. Additional fixed charges over various property.	(187,374)	(187,374)
GLAS Trust Corporation Limited as Security Agent for the Secured Parties. The Secured Parties are: Imperial Brands Finance PLC; Gallaher Limited; Global Loan Agency Services Limited; GLAS Trust Corporation Limited.	(66,078)	(66,078)
Defined in the TFA as Tobacco Debenture. Contains fixed charge and floating charge.		
Shortfall under Fixed Charge		(253,452)
Assets subject to floating charge		
F&F, Office Equipment & Computers	-	-
Leasing land & buildings	-	-
Intercompany debtors	294,437	-
Other Debtors	-	-
Prepayments	-	-
Investments	496,435	-
Deferred taxation	-	-
Corporation tax	-	-
Cash at Bank (Floating)	-	-
Uncharged assets		-
Estimated total assets available for preferential creditors		-

Signature Anthony Reed Date 18/1/18

Palmer & Harvey (Holdings) Plc
Statement of Affairs as at 28 November 2017

A1- Summary of Liabilities

Liabilities	Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors:-	
Estimated deficiency /surplus as regards to preferential creditors	<u>0</u>
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	<u>0</u>
Debts secured by floating charges post 14 September 2003	
Chargeholder - (Fixed Charge Shortfall)	(253,452)
Estimated deficiency/surplus of assets after floating charges	<u>(253,452)</u>
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available for unsecured creditors	<u>0</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC- VAT	(6,528)
Other creditors	0
Intercompany creditors	0
Preference share liability	(500)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(7,028)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	<u>(253,452)</u>
Estimated deficiency/surplus as regards creditors	<u>(260,480)</u>
Share premium account	(1,986)
Shares Capital "A" Ords	(488)
Shares Capital "B" Ords	(505)
Estimated total deficiency/surplus as regards members	<u><u>(263,458)</u></u>

Signature Anthony Reed Date 18/1/18

Palmer & Harvey (Holdings) Plc

B- Company Creditors

Name	Address	£
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N/A

Signature Anthony Poole Date 18/1/18

Palmer & Harvey (Holdings) Plc

C- Shareholders

Name	Address	Nominal Value	No. Of Shares	Called Up	Paid Up
See attachment		£0.01	48,712,854	£487,129	£487,129
See attachment		£0.01	50,573,796	£505,738	£505,738
Intertrust Employee Benefit Trustees	44 Esplanade, St. Helier, Jersey. JE4 9WG	£1.00	500,000	£500,000	£500,000
			99,786,650	£1,492,867	£1,492,867

Signature Anthony Read Date 18/1/18

Offering	Shareholder Reference Number	Number of Shares	% of Issued Share Capital
A ORDINARY SHARES OF £0.01	10935788966	2,500	0.01
A ORDINARY SHARES OF £0.01	10935788984	2,500	0.01
A ORDINARY SHARES OF £0.01	10827631978	126	0.00
A ORDINARY SHARES OF £0.01	10935789049	2,500	0.01
A ORDINARY SHARES OF £0.01	10935789106	2,500	0.01
A ORDINARY SHARES OF £0.01	10827631984	7,144,936	14.67
A ORDINARY SHARES OF £0.01	10827631997	615,402	1.26
A ORDINARY SHARES OF £0.01	10827632007	900	0.00
A ORDINARY SHARES OF £0.01	10827658743	677,754	1.39
A ORDINARY SHARES OF £0.01	10941264827	45,000	0.09
A ORDINARY SHARES OF £0.01	10827632011	657,489	1.35
A ORDINARY SHARES OF £0.01	10827632030	722,105	1.48
A ORDINARY SHARES OF £0.01	10977371572	1,001,250	2.06
A ORDINARY SHARES OF £0.01	10827632053	900	0.00
A ORDINARY SHARES OF £0.01	10970902585	405	0.00
A ORDINARY SHARES OF £0.01	10827632105	19,650	0.04
A ORDINARY SHARES OF £0.01	10827632122	10,350	0.02
A ORDINARY SHARES OF £0.01	10827632151	2,025	0.00
A ORDINARY SHARES OF £0.01	10827632167	1,800	0.00
A ORDINARY SHARES OF £0.01	10827632200	2,700	0.01
A ORDINARY SHARES OF £0.01	10827632228	36,000	0.07
A ORDINARY SHARES OF £0.01	10827632237	375	0.00
A ORDINARY SHARES OF £0.01	10827632259	3,708	0.01
A ORDINARY SHARES OF £0.01	10827632285	375	0.00
A ORDINARY SHARES OF £0.01	10827632356	2,625	0.01
A ORDINARY SHARES OF £0.01	10827632360	2,475	0.01
A ORDINARY SHARES OF £0.01	11001864775	2,025	0.00
A ORDINARY SHARES OF £0.01	10827632394	29,700	0.06
A ORDINARY SHARES OF £0.01	10827632409	49,950	0.10
A ORDINARY SHARES OF £0.01	10827632413	42,525	0.09
A ORDINARY SHARES OF £0.01	11001864752	2,025	0.00
A ORDINARY SHARES OF £0.01	10827632421	22,275	0.05
A ORDINARY SHARES OF £0.01	10827632445	375	0.00
A ORDINARY SHARES OF £0.01	10827632466	150	0.00
A ORDINARY SHARES OF £0.01	10827632484	21,042	0.04
A ORDINARY SHARES OF £0.01	10827632510	900	0.00
A ORDINARY SHARES OF £0.01	10827632547	900	0.00
A ORDINARY SHARES OF £0.01	10827632552	2,700	0.01
A ORDINARY SHARES OF £0.01	10827632575	1,071	0.00
A ORDINARY SHARES OF £0.01	10827632599	2,813	0.01
A ORDINARY SHARES OF £0.01	10827632649	6,323	0.01
A ORDINARY SHARES OF £0.01	10989069227	4,180	0.01
A ORDINARY SHARES OF £0.01	10827632677	6,368	0.01
A ORDINARY SHARES OF £0.01	10827632696	3,150	0.01
A ORDINARY SHARES OF £0.01	10827632704	1,800	0.00
A ORDINARY SHARES OF £0.01	10827632736	225	0.00
A ORDINARY SHARES OF £0.01	10827632758	2,700	0.01
A ORDINARY SHARES OF £0.01	10827632770	900	0.00
A ORDINARY SHARES OF £0.01	10827632789	906,903	1.86
A ORDINARY SHARES OF £0.01	10827632829	900	0.00
A ORDINARY SHARES OF £0.01	10827632855	22,000	0.05
A ORDINARY SHARES OF £0.01	10827632864	50,603	0.10
A ORDINARY SHARES OF £0.01	10827632886	2,700	0.01
A ORDINARY SHARES OF £0.01	10827632903	1,800	0.00
A ORDINARY SHARES OF £0.01	10827632926	61,000	0.13
A ORDINARY SHARES OF £0.01	10827632942	1,975	0.00
A ORDINARY SHARES OF £0.01	10827632957	2,700	0.01
A ORDINARY SHARES OF £0.01	10827632974	900	0.00
A ORDINARY SHARES OF £0.01	10827632988	1,008	0.00
A ORDINARY SHARES OF £0.01	10827632990	18,000	0.04
A ORDINARY SHARES OF £0.01	10827633039	1,125	0.00
A ORDINARY SHARES OF £0.01	10827633060	1,800	0.00
A ORDINARY SHARES OF £0.01	10827633104	702	0.00
A ORDINARY SHARES OF £0.01	10827633115	2,700	0.01

A ORDINARY SHARES OF £0.01	10827633136	900	0.00
A ORDINARY SHARES OF £0.01	10827633189	900	0.00
A ORDINARY SHARES OF £0.01	10827633232	1,600	0.00
A ORDINARY SHARES OF £0.01	10827633250	15,585	0.03
A ORDINARY SHARES OF £0.01	10827633278	163,225	0.34
A ORDINARY SHARES OF £0.01	10827633284	10,000	0.02
A ORDINARY SHARES OF £0.01	10827633297	198	0.00
A ORDINARY SHARES OF £0.01	11015307378	6,075	0.01
A ORDINARY SHARES OF £0.01	10827633311	30,000	0.06
A ORDINARY SHARES OF £0.01	10827633330	56,700	0.12
A ORDINARY SHARES OF £0.01	10827633348	2,124	0.00
A ORDINARY SHARES OF £0.01	10827633353	226,800	0.47
A ORDINARY SHARES OF £0.01	10827633369	3,000	0.01
A ORDINARY SHARES OF £0.01	10827633400	19,175	0.04
A ORDINARY SHARES OF £0.01	10827633416	19,175	0.04
A ORDINARY SHARES OF £0.01	10827633444	900	0.00
A ORDINARY SHARES OF £0.01	10827633463	1,800	0.00
A ORDINARY SHARES OF £0.01	10827633485	6,000	0.01
A ORDINARY SHARES OF £0.01	10827633503	6,000	0.01
A ORDINARY SHARES OF £0.01	10827658432	7,810	0.02
A ORDINARY SHARES OF £0.01	10827633519	10,900	0.02
A ORDINARY SHARES OF £0.01	10827633535	18,910	0.04
A ORDINARY SHARES OF £0.01	10827633542	198	0.00
A ORDINARY SHARES OF £0.01	10827633557	2,700	0.01
A ORDINARY SHARES OF £0.01	10827633588	1,800	0.00
A ORDINARY SHARES OF £0.01	10827633629	15,525	0.03
A ORDINARY SHARES OF £0.01	11066716505	10,125	0.02
A ORDINARY SHARES OF £0.01	10827633664	10,116	0.02
A ORDINARY SHARES OF £0.01	10827633686	1,800	0.00
A ORDINARY SHARES OF £0.01	10827633714	300	0.00
A ORDINARY SHARES OF £0.01	10827633722	90,000	0.18
A ORDINARY SHARES OF £0.01	10827633733	900	0.00
A ORDINARY SHARES OF £0.01	10827633751	450	0.00
A ORDINARY SHARES OF £0.01	10827638099	6,750	0.01
A ORDINARY SHARES OF £0.01	10827633779	1,383	0.00
A ORDINARY SHARES OF £0.01	10827633780	200	0.00
A ORDINARY SHARES OF £0.01	10827633798	375	0.00
A ORDINARY SHARES OF £0.01	10827633812	81,000	0.17
A ORDINARY SHARES OF £0.01	10827643206	193,500	0.40
A ORDINARY SHARES OF £0.01	10827633865	6,183	0.01
A ORDINARY SHARES OF £0.01	10827633877	1,332	0.00
A ORDINARY SHARES OF £0.01	10827633906	375	0.00
A ORDINARY SHARES OF £0.01	10827633934	18,000	0.04
A ORDINARY SHARES OF £0.01	10827633947	2,700	0.01
A ORDINARY SHARES OF £0.01	10827633968	6,750	0.01
A ORDINARY SHARES OF £0.01	10827633981	1,008	0.00
A ORDINARY SHARES OF £0.01	10827636725	2,700	0.01
A ORDINARY SHARES OF £0.01	10827634008	900	0.00
A ORDINARY SHARES OF £0.01	10827634020	900	0.00
A ORDINARY SHARES OF £0.01	10827634049	2,700	0.01
A ORDINARY SHARES OF £0.01	10827634065	87,500	0.18
A ORDINARY SHARES OF £0.01	10827634077	87,617	0.18
A ORDINARY SHARES OF £0.01	10827634083	1,900	0.00
A ORDINARY SHARES OF £0.01	10827634106	13,500	0.03
A ORDINARY SHARES OF £0.01	10827634123	1,008	0.00
A ORDINARY SHARES OF £0.01	10827634134	3,708	0.01
A ORDINARY SHARES OF £0.01	10827634168	2,700	0.01
A ORDINARY SHARES OF £0.01	10827634199	14,715	0.03
A ORDINARY SHARES OF £0.01	10827634217	900	0.00
A ORDINARY SHARES OF £0.01	10827634238	1,800	0.00
A ORDINARY SHARES OF £0.01	10827634255	900	0.00
A ORDINARY SHARES OF £0.01	10827634326	15,525	0.03
A ORDINARY SHARES OF £0.01	10827634342	27,900	0.06
A ORDINARY SHARES OF £0.01	10827634388	1,800	0.00
A ORDINARY SHARES OF £0.01	10827639090	75,000	0.15
A ORDINARY SHARES OF £0.01	10827634405	375	0.00

A ORDINARY SHARES OF £0.01	10827634433	750	0.00
A ORDINARY SHARES OF £0.01	10827634446	405	0.00
A ORDINARY SHARES OF £0.01	10827634479	9,450	0.02
A ORDINARY SHARES OF £0.01	10827634498	900	0.00
A ORDINARY SHARES OF £0.01	10959718756	1,008	0.00
A ORDINARY SHARES OF £0.01	10827634576	2,025	0.00
A ORDINARY SHARES OF £0.01	10827634595	750	0.00
A ORDINARY SHARES OF £0.01	10827634613	99	0.00
A ORDINARY SHARES OF £0.01	11022168991	2,277	0.00
A ORDINARY SHARES OF £0.01	11022168716	4,554	0.01
A ORDINARY SHARES OF £0.01	11022168943	2,277	0.00
A ORDINARY SHARES OF £0.01	10827634632	36,000	0.07
A ORDINARY SHARES OF £0.01	10827634678	36,000	0.07
A ORDINARY SHARES OF £0.01	10827634684	504	0.00
A ORDINARY SHARES OF £0.01	10827634700	36	0.00
A ORDINARY SHARES OF £0.01	10827634716	60,525	0.12
A ORDINARY SHARES OF £0.01	10827634759	13,500	0.03
A ORDINARY SHARES OF £0.01	10827634771	1,800	0.00
A ORDINARY SHARES OF £0.01	10827634792	4,500	0.01
A ORDINARY SHARES OF £0.01	10827634818	2,700	0.01
A ORDINARY SHARES OF £0.01	10827634839	300	0.00
A ORDINARY SHARES OF £0.01	10827634841	3,303	0.01
A ORDINARY SHARES OF £0.01	10827634860	900,000	1.85
A ORDINARY SHARES OF £0.01	10827634887	44,300	0.09
A ORDINARY SHARES OF £0.01	10827634894	105,695	0.22
A ORDINARY SHARES OF £0.01	10827634904	4,833	0.01
A ORDINARY SHARES OF £0.01	10827634915	4,833	0.01
A ORDINARY SHARES OF £0.01	10827634927	1,800	0.00
A ORDINARY SHARES OF £0.01	10827634943	603	0.00
A ORDINARY SHARES OF £0.01	10827634962	5,000	0.01
A ORDINARY SHARES OF £0.01	10827634958	5,250	0.01
A ORDINARY SHARES OF £0.01	10827634989	3,100	0.01
A ORDINARY SHARES OF £0.01	10827635032	6,000	0.01
A ORDINARY SHARES OF £0.01	10827658620	250	0.00
A ORDINARY SHARES OF £0.01	10827635050	500	0.00
A ORDINARY SHARES OF £0.01	10827635066	6,900	0.01
A ORDINARY SHARES OF £0.01	10827635084	1,800	0.00
A ORDINARY SHARES OF £0.01	10827635124	2,736	0.01
A ORDINARY SHARES OF £0.01	10952591500	1,000	0.00
A ORDINARY SHARES OF £0.01	10827635182	750	0.00
A ORDINARY SHARES OF £0.01	10827635202	375	0.00
A ORDINARY SHARES OF £0.01	10827635225	16,413	0.03
A ORDINARY SHARES OF £0.01	10827635241	61,863	0.13
A ORDINARY SHARES OF £0.01	10827635260	27,299	0.06
A ORDINARY SHARES OF £0.01	10827635287	900	0.00
A ORDINARY SHARES OF £0.01	10827635327	450	0.00
A ORDINARY SHARES OF £0.01	10827635358	20,000	0.04
A ORDINARY SHARES OF £0.01	10827635362	799	0.00
A ORDINARY SHARES OF £0.01	10827635389	900,000	1.85
A ORDINARY SHARES OF £0.01	10827635410	1,800	0.00
A ORDINARY SHARES OF £0.01	10827635423	200	0.00
A ORDINARY SHARES OF £0.01	10827635447	375	0.00
A ORDINARY SHARES OF £0.01	10827635499	36	0.00
A ORDINARY SHARES OF £0.01	10827635508	2,812	0.01
A ORDINARY SHARES OF £0.01	10827635596	900	0.00
A ORDINARY SHARES OF £0.01	10827635633	50,625	0.10
A ORDINARY SHARES OF £0.01	10827635646	99	0.00
A ORDINARY SHARES OF £0.01	10827635679	6,750	0.01
A ORDINARY SHARES OF £0.01	10827635698	15,120	0.03
A ORDINARY SHARES OF £0.01	11067805354	5,802	0.01
A ORDINARY SHARES OF £0.01	10827635729	3,708	0.01
A ORDINARY SHARES OF £0.01	10827635764	1,008	0.00
A ORDINARY SHARES OF £0.01	10827635772	99	0.00
A ORDINARY SHARES OF £0.01	10827635819	2,700	0.01

A ORDINARY SHARES OF £0.01	10827635826	900	0.00
A ORDINARY SHARES OF £0.01	10827635900	900	0.00
A ORDINARY SHARES OF £0.01	10827635928	900	0.00
A ORDINARY SHARES OF £0.01	10827635959	504	0.00
A ORDINARY SHARES OF £0.01	10827635971	900	0.00
A ORDINARY SHARES OF £0.01	10827636014	11,750	0.02
A ORDINARY SHARES OF £0.01	10827636022	1,800	0.00
A ORDINARY SHARES OF £0.01	10827636046	900	0.00
A ORDINARY SHARES OF £0.01	10827636051	14,310	0.03
A ORDINARY SHARES OF £0.01	10827636079	900	0.00
A ORDINARY SHARES OF £0.01	10827658478	2,250	0.00
A ORDINARY SHARES OF £0.01	10827658484	2,250	0.00
A ORDINARY SHARES OF £0.01	10827636112	22,725	0.05
A ORDINARY SHARES OF £0.01	10827636131	585	0.00
A ORDINARY SHARES OF £0.01	10827636149	585	0.00
A ORDINARY SHARES OF £0.01	10827636154	17,550	0.04
A ORDINARY SHARES OF £0.01	10827636165	4,050	0.01
A ORDINARY SHARES OF £0.01	10827636196	258	0.00
A ORDINARY SHARES OF £0.01	10827636242	99	0.00
A ORDINARY SHARES OF £0.01	10827636261	4,311	0.01
A ORDINARY SHARES OF £0.01	10827636288	375	0.00
A ORDINARY SHARES OF £0.01	10968452673	1,215,000	2.49
A ORDINARY SHARES OF £0.01	10827636328	1,350	0.00
A ORDINARY SHARES OF £0.01	10827636344	20,000	0.04
A ORDINARY SHARES OF £0.01	10827636359	16,000	0.03
A ORDINARY SHARES OF £0.01	10827636407	1,008	0.00
A ORDINARY SHARES OF £0.01	10827636411	1,008	0.00
A ORDINARY SHARES OF £0.01	10827636424	1,800	0.00
A ORDINARY SHARES OF £0.01	10964873221	108,000	0.22
A ORDINARY SHARES OF £0.01	10827636469	300	0.00
A ORDINARY SHARES OF £0.01	10827636509	1,050	0.00
A ORDINARY SHARES OF £0.01	10827636550	1,008	0.00
A ORDINARY SHARES OF £0.01	10827636566	1,800	0.00
A ORDINARY SHARES OF £0.01	10827636597	810	0.00
A ORDINARY SHARES OF £0.01	10827636634	18	0.00
A ORDINARY SHARES OF £0.01	10827636652	2,700	0.01
A ORDINARY SHARES OF £0.01	10827636681	504	0.00
A ORDINARY SHARES OF £0.01	10827636702	31,500	0.06
A ORDINARY SHARES OF £0.01	10827636718	12,000	0.02
A ORDINARY SHARES OF £0.01	10827636760	72,810	0.15
A ORDINARY SHARES OF £0.01	10827636827	50,000	0.10
A ORDINARY SHARES OF £0.01	10827636836	115,000	0.24
A ORDINARY SHARES OF £0.01	10827636843	2,754	0.01
A ORDINARY SHARES OF £0.01	10827636870	1,500	0.00
A ORDINARY SHARES OF £0.01	10827636891	90,000	0.18
A ORDINARY SHARES OF £0.01	10827636929	90,000	0.18
A ORDINARY SHARES OF £0.01	10827636940	1,800	0.00
A ORDINARY SHARES OF £0.01	10827636964	34,000	0.07
A ORDINARY SHARES OF £0.01	10827637001	36,000	0.07
A ORDINARY SHARES OF £0.01	10827637017	36,000	0.07
A ORDINARY SHARES OF £0.01	10827637055	900	0.00
A ORDINARY SHARES OF £0.01	10827637086	2,700	0.01
A ORDINARY SHARES OF £0.01	10827637093	2,700	0.01
A ORDINARY SHARES OF £0.01	10827637103	2,025	0.00
A ORDINARY SHARES OF £0.01	10827637119	3,675	0.01
A ORDINARY SHARES OF £0.01	10827637135	2,700	0.01
A ORDINARY SHARES OF £0.01	10827637161	2,646	0.01
A ORDINARY SHARES OF £0.01	10913096669	3,105	0.01
A ORDINARY SHARES OF £0.01	10827637208	20,250	0.04
A ORDINARY SHARES OF £0.01	10827637220	180,000	0.37
A ORDINARY SHARES OF £0.01	10827637231	121,500	0.25
A ORDINARY SHARES OF £0.01	10827637249	2,700	0.01
A ORDINARY SHARES OF £0.01	10827637283	100	0.00
A ORDINARY SHARES OF £0.01	10827637310	13,500	0.03
A ORDINARY SHARES OF £0.01	10827637323	400	0.00

A ORDINARY SHARES OF £0.01	10827637347	1,200	0.00
A ORDINARY SHARES OF £0.01	10827637375	900	0.00
A ORDINARY SHARES OF £0.01	10827637381	47,664	0.10
A ORDINARY SHARES OF £0.01	10827637399	54,414	0.11
A ORDINARY SHARES OF £0.01	10827637415	47,664	0.10
A ORDINARY SHARES OF £0.01	10827637427	1,350	0.00
A ORDINARY SHARES OF £0.01	10827637443	592,578	1.22
A ORDINARY SHARES OF £0.01	10827637458	83,403	0.17
A ORDINARY SHARES OF £0.01	10827637462	1,800	0.00
A ORDINARY SHARES OF £0.01	10827637489	1,008	0.00
A ORDINARY SHARES OF £0.01	11068423441	2,025	0.00
A ORDINARY SHARES OF £0.01	10827637518	750	0.00
A ORDINARY SHARES OF £0.01	10827637541	3,200	0.01
A ORDINARY SHARES OF £0.01	10827637594	750	0.00
A ORDINARY SHARES OF £0.01	10827637628	36,000	0.07
A ORDINARY SHARES OF £0.01	10827637644	1,800	0.00
A ORDINARY SHARES OF £0.01	10827637685	3,475	0.01
A ORDINARY SHARES OF £0.01	10827637692	8,335	0.02
A ORDINARY SHARES OF £0.01	10827658547	800	0.00
A ORDINARY SHARES OF £0.01	10827658552	800	0.00
A ORDINARY SHARES OF £0.01	10827637709	2,620	0.01
A ORDINARY SHARES OF £0.01	10827637721	900	0.00
A ORDINARY SHARES OF £0.01	10827637732	900	0.00
A ORDINARY SHARES OF £0.01	10827637797	225	0.00
A ORDINARY SHARES OF £0.01	10827637824	1,125	0.00
A ORDINARY SHARES OF £0.01	10827637848	99	0.00
A ORDINARY SHARES OF £0.01	10827637853	1,800	0.00
A ORDINARY SHARES OF £0.01	10827637876	13,500	0.03
A ORDINARY SHARES OF £0.01	10827637882	72,405	0.15
A ORDINARY SHARES OF £0.01	10827637905	150	0.00
A ORDINARY SHARES OF £0.01	10827637922	375	0.00
A ORDINARY SHARES OF £0.01	10827637933	2,700	0.01
A ORDINARY SHARES OF £0.01	10827637967	1,800	0.00
A ORDINARY SHARES OF £0.01	10827637980	375	0.00
A ORDINARY SHARES OF £0.01	10827637998	400	0.00
A ORDINARY SHARES OF £0.01	10827638010	50	0.00
A ORDINARY SHARES OF £0.01	10827638023	2,700	0.01
A ORDINARY SHARES OF £0.01	10827638047	47,582	0.10
A ORDINARY SHARES OF £0.01	10827638052	97,582	0.20
A ORDINARY SHARES OF £0.01	10827638068	900	0.00
A ORDINARY SHARES OF £0.01	10827658715	101,250	0.21
A ORDINARY SHARES OF £0.01	10827638121	2,700	0.01
A ORDINARY SHARES OF £0.01	10827638145	36,000	0.07
A ORDINARY SHARES OF £0.01	10827638178	6,750	0.01
A ORDINARY SHARES OF £0.01	10827638197	6,750	0.01
A ORDINARY SHARES OF £0.01	10827638215	6,948	0.01
A ORDINARY SHARES OF £0.01	10827638243	800	0.00
A ORDINARY SHARES OF £0.01	10827638289	1,800	0.00
A ORDINARY SHARES OF £0.01	10827638291	2,025	0.00
A ORDINARY SHARES OF £0.01	10827638329	50	0.00
A ORDINARY SHARES OF £0.01	10827638338	2,700	0.01
A ORDINARY SHARES OF £0.01	10827638355	900	0.00
A ORDINARY SHARES OF £0.01	10827638364	375	0.00
A ORDINARY SHARES OF £0.01	10827638372	1,000	0.00
A ORDINARY SHARES OF £0.01	10827638386	6,750	0.01
A ORDINARY SHARES OF £0.01	10827638420	36,750	0.08
A ORDINARY SHARES OF £0.01	10827638431	7,758	0.02
A ORDINARY SHARES OF £0.01	10827638454	16,500	0.03
A ORDINARY SHARES OF £0.01	10827638465	13,500	0.03
A ORDINARY SHARES OF £0.01	10827638477	900	0.00
A ORDINARY SHARES OF £0.01	10827638496	15,525	0.03
A ORDINARY SHARES OF £0.01	10827645420	375	0.00
A ORDINARY SHARES OF £0.01	10827638522	200	0.00
A ORDINARY SHARES OF £0.01	10827638551	54	0.00
A ORDINARY SHARES OF £0.01	10827638567	504	0.00
A ORDINARY SHARES OF £0.01	10827659101	7,380	0.02

A ORDINARY SHARES OF £0.01	10827638607	2,700	0.01
A ORDINARY SHARES OF £0.01	10827638719	2,700	0.01
A ORDINARY SHARES OF £0.01	10827658497	24,000	0.05
A ORDINARY SHARES OF £0.01	10827638735	24,000	0.05
A ORDINARY SHARES OF £0.01	10827638742	24,000	0.05
A ORDINARY SHARES OF £0.01	10827638757	375	0.00
A ORDINARY SHARES OF £0.01	10827638761	30,000	0.06
A ORDINARY SHARES OF £0.01	10827638788	2,200	0.00
A ORDINARY SHARES OF £0.01	10827638800	2,700	0.01
A ORDINARY SHARES OF £0.01	10827638837	44,415	0.09
A ORDINARY SHARES OF £0.01	10827638844	2,754	0.01
A ORDINARY SHARES OF £0.01	10827638859	33,867	0.07
A ORDINARY SHARES OF £0.01	10827638863	2,754	0.01
A ORDINARY SHARES OF £0.01	10827638892	450	0.00
A ORDINARY SHARES OF £0.01	10827638918	5,625	0.01
A ORDINARY SHARES OF £0.01	10827638939	900	0.00
A ORDINARY SHARES OF £0.01	10827638956	3,708	0.01
A ORDINARY SHARES OF £0.01	10827638994	375	0.00
A ORDINARY SHARES OF £0.01	10827639003	375	0.00
A ORDINARY SHARES OF £0.01	10827639026	2,700	0.01
A ORDINARY SHARES OF £0.01	10827639042	1,008	0.00
A ORDINARY SHARES OF £0.01	10827639057	900	0.00
A ORDINARY SHARES OF £0.01	10827639074	1,008	0.00
A ORDINARY SHARES OF £0.01	10827639088	130,000	0.27
A ORDINARY SHARES OF £0.01	10827639100	180,000	0.37
A ORDINARY SHARES OF £0.01	10827639116	130,000	0.27
A ORDINARY SHARES OF £0.01	10827639128	50	0.00
A ORDINARY SHARES OF £0.01	10827639144	364,158	0.75
A ORDINARY SHARES OF £0.01	10827639159	500	0.00
A ORDINARY SHARES OF £0.01	10827639185	2,812	0.01
A ORDINARY SHARES OF £0.01	10827639192	900	0.00
A ORDINARY SHARES OF £0.01	10827639222	900	0.00
A ORDINARY SHARES OF £0.01	10827639246	2,700	0.01
A ORDINARY SHARES OF £0.01	10827639251	2,025	0.00
A ORDINARY SHARES OF £0.01	10827639267	375	0.00
A ORDINARY SHARES OF £0.01	10827639279	1,800,000	3.70
A ORDINARY SHARES OF £0.01	10827639308	2,016	0.00
A ORDINARY SHARES OF £0.01	10827639312	30,000	0.06
A ORDINARY SHARES OF £0.01	10827639320	750	0.00
A ORDINARY SHARES OF £0.01	10827639349	900	0.00
A ORDINARY SHARES OF £0.01	10827639377	12,150	0.02
A ORDINARY SHARES OF £0.01	10827639396	36,000	0.07
A ORDINARY SHARES OF £0.01	11053382357	1,008	0.00
A ORDINARY SHARES OF £0.01	10827639429	180	0.00
A ORDINARY SHARES OF £0.01	10827639438	180	0.00
A ORDINARY SHARES OF £0.01	10827639440	21,636	0.04
A ORDINARY SHARES OF £0.01	10827639464	375	0.00
A ORDINARY SHARES OF £0.01	10827639486	3,750	0.01
A ORDINARY SHARES OF £0.01	10827639504	504	0.00
A ORDINARY SHARES OF £0.01	10827639543	4,725	0.01
A ORDINARY SHARES OF £0.01	10827639562	2,700	0.01
A ORDINARY SHARES OF £0.01	10827639589	900	0.00
A ORDINARY SHARES OF £0.01	10970954701	2,700	0.01
A ORDINARY SHARES OF £0.01	10827639639	75	0.00
A ORDINARY SHARES OF £0.01	10827639660	1,800	0.00
A ORDINARY SHARES OF £0.01	10827658506	800	0.00
A ORDINARY SHARES OF £0.01	10827639694	2,620	0.01
A ORDINARY SHARES OF £0.01	10827639706	10,000	0.02
A ORDINARY SHARES OF £0.01	10827639710	3,105	0.01
A ORDINARY SHARES OF £0.01	10827639723	900	0.00
A ORDINARY SHARES OF £0.01	10827639813	20,367	0.04
A ORDINARY SHARES OF £0.01	10827639821	198	0.00
A ORDINARY SHARES OF £0.01	10827639866	6,750	0.01
A ORDINARY SHARES OF £0.01	10827658758	162,000	0.33

A ORDINARY SHARES OF £0.01	10827639907	900	0.00
A ORDINARY SHARES OF £0.01	10827639924	6,200	0.01
A ORDINARY SHARES OF £0.01	10827639930	6,200	0.01
A ORDINARY SHARES OF £0.01	10827639948	810	0.00
A ORDINARY SHARES OF £0.01	10827639953	1,008	0.00
A ORDINARY SHARES OF £0.01	10827639969	3,725	0.01
A ORDINARY SHARES OF £0.01	10827639982	3,025	0.01
A ORDINARY SHARES OF £0.01	10827640001	4,725	0.01
A ORDINARY SHARES OF £0.01	10827640029	925	0.00
A ORDINARY SHARES OF £0.01	10827640040	900	0.00
A ORDINARY SHARES OF £0.01	10827640064	2,025	0.00
A ORDINARY SHARES OF £0.01	10827640093	900	0.00
A ORDINARY SHARES OF £0.01	10827640119	4,500	0.01
A ORDINARY SHARES OF £0.01	10827640135	16,200	0.03
A ORDINARY SHARES OF £0.01	10827640142	8,100	0.02
A ORDINARY SHARES OF £0.01	10827640161	8,100	0.02
A ORDINARY SHARES OF £0.01	10827640174	1,008	0.00
A ORDINARY SHARES OF £0.01	10827640188	2,700	0.01
A ORDINARY SHARES OF £0.01	10827640190	2,799	0.01
A ORDINARY SHARES OF £0.01	10827640208	36,810	0.08
A ORDINARY SHARES OF £0.01	10827640212	150	0.00
A ORDINARY SHARES OF £0.01	11015307418	6,075	0.01
A ORDINARY SHARES OF £0.01	10827640220	2,700	0.01
A ORDINARY SHARES OF £0.01	10827640254	50	0.00
A ORDINARY SHARES OF £0.01	10827640283	2,700	0.01
A ORDINARY SHARES OF £0.01	10827640310	8,625	0.02
A ORDINARY SHARES OF £0.01	10827640334	1,800	0.00
A ORDINARY SHARES OF £0.01	10827640352	150	0.00
A ORDINARY SHARES OF £0.01	10827640375	3,645	0.01
A ORDINARY SHARES OF £0.01	10827640381	1,917	0.00
A ORDINARY SHARES OF £0.01	10827640399	2,403	0.00
A ORDINARY SHARES OF £0.01	10827640404	7,632	0.02
A ORDINARY SHARES OF £0.01	10827640415	1,215	0.00
A ORDINARY SHARES OF £0.01	10827637750	1,800	0.00
A ORDINARY SHARES OF £0.01	10827640436	12,000	0.02
A ORDINARY SHARES OF £0.01	10827640443	12,000	0.02
A ORDINARY SHARES OF £0.01	10827658649	12,000	0.02
A ORDINARY SHARES OF £0.01	10827658654	12,000	0.02
A ORDINARY SHARES OF £0.01	10827658665	12,000	0.02
A ORDINARY SHARES OF £0.01	10827658677	12,000	0.02
A ORDINARY SHARES OF £0.01	10827640458	150	0.00
A ORDINARY SHARES OF £0.01	10827640518	1,800	0.00
A ORDINARY SHARES OF £0.01	10827640539	1,800	0.00
A ORDINARY SHARES OF £0.01	10827640556	3,000	0.01
A ORDINARY SHARES OF £0.01	10827640560	12,750	0.03
A ORDINARY SHARES OF £0.01	10827640628	750	0.00
A ORDINARY SHARES OF £0.01	10827640644	75,000	0.15
A ORDINARY SHARES OF £0.01	10827640663	11,000	0.02
A ORDINARY SHARES OF £0.01	10827640685	7,120	0.01
A ORDINARY SHARES OF £0.01	10827640709	9,620	0.02
A ORDINARY SHARES OF £0.01	10827640713	2,500	0.01
A ORDINARY SHARES OF £0.01	10827640745	11,700	0.02
A ORDINARY SHARES OF £0.01	10827640766	1,383	0.00
A ORDINARY SHARES OF £0.01	10827640778	900	0.00
A ORDINARY SHARES OF £0.01	10827640807	2,812	0.01
A ORDINARY SHARES OF £0.01	10827640824	4,050	0.01
A ORDINARY SHARES OF £0.01	10827640830	4,050	0.01
A ORDINARY SHARES OF £0.01	10827640869	60,000	0.12
A ORDINARY SHARES OF £0.01	10827640882	20,700	0.04
A ORDINARY SHARES OF £0.01	10827640905	1,000	0.00
A ORDINARY SHARES OF £0.01	10827640922	36	0.00
A ORDINARY SHARES OF £0.01	10827640967	750	0.00
A ORDINARY SHARES OF £0.01	10827640979	900	0.00
A ORDINARY SHARES OF £0.01	10827640998	6,750	0.01
A ORDINARY SHARES OF £0.01	10827641018	810	0.00
A ORDINARY SHARES OF £0.01	10827641025	9,000	0.02

A ORDINARY SHARES OF £0.01	10827641041	900	0.00
A ORDINARY SHARES OF £0.01	10827641087	2,808	0.01
A ORDINARY SHARES OF £0.01	10827641094	36,000	0.07
A ORDINARY SHARES OF £0.01	10827641104	1,250	0.00
A ORDINARY SHARES OF £0.01	11068838827	9,117	0.02
A ORDINARY SHARES OF £0.01	10827641136	2,025	0.00
A ORDINARY SHARES OF £0.01	10827641158	405	0.00
A ORDINARY SHARES OF £0.01	10827641162	162	0.00
A ORDINARY SHARES OF £0.01	10827641232	900	0.00
A ORDINARY SHARES OF £0.01	10827641278	1,008	0.00
A ORDINARY SHARES OF £0.01	10827641284	2,700	0.01
A ORDINARY SHARES OF £0.01	10827641307	2,400	0.00
A ORDINARY SHARES OF £0.01	11018283907	13,500	0.03
A ORDINARY SHARES OF £0.01	10827641353	1,054,791	2.17
A ORDINARY SHARES OF £0.01	10827641376	375	0.00
A ORDINARY SHARES OF £0.01	10827641395	2,012	0.00
A ORDINARY SHARES OF £0.01	10827641400	2,000	0.00
A ORDINARY SHARES OF £0.01	10827641416	3,000	0.01
A ORDINARY SHARES OF £0.01	10827641437	11,700	0.02
A ORDINARY SHARES OF £0.01	10827641444	900	0.00
A ORDINARY SHARES OF £0.01	11068174688	504	0.00
A ORDINARY SHARES OF £0.01	10827641492	1,800	0.00
A ORDINARY SHARES OF £0.01	10827641519	1,800	0.00
A ORDINARY SHARES OF £0.01	10827641535	5,625	0.01
A ORDINARY SHARES OF £0.01	10827641557	1,586	0.00
A ORDINARY SHARES OF £0.01	10827641561	362,465	0.74
A ORDINARY SHARES OF £0.01	10827641574	3,176	0.01
A ORDINARY SHARES OF £0.01	10827641588	26,676	0.05
A ORDINARY SHARES OF £0.01	10827641590	750	0.00
A ORDINARY SHARES OF £0.01	10827641601	450	0.00
A ORDINARY SHARES OF £0.01	10827641629	2,700	0.01
A ORDINARY SHARES OF £0.01	10827641664	6,750	0.01
A ORDINARY SHARES OF £0.01	10827641693	200	0.00
A ORDINARY SHARES OF £0.01	10827641722	2,700	0.01
A ORDINARY SHARES OF £0.01	10827641780	2,700	0.01
A ORDINARY SHARES OF £0.01	10827641865	180,000	0.37
A ORDINARY SHARES OF £0.01	10827641877	1,800	0.00
A ORDINARY SHARES OF £0.01	10827641883	900	0.00
A ORDINARY SHARES OF £0.01	10827641923	1,008	0.00
A ORDINARY SHARES OF £0.01	10827641947	21,708	0.04
A ORDINARY SHARES OF £0.01	11066716496	10,125	0.02
A ORDINARY SHARES OF £0.01	10827641975	2,025	0.00
A ORDINARY SHARES OF £0.01	10827641981	4,500	0.01
A ORDINARY SHARES OF £0.01	10827642009	2,700	0.01
A ORDINARY SHARES OF £0.01	10827642032	297	0.00
A ORDINARY SHARES OF £0.01	10827642050	800	0.00
A ORDINARY SHARES OF £0.01	10827642084	900	0.00
A ORDINARY SHARES OF £0.01	10827642148	300	0.00
A ORDINARY SHARES OF £0.01	10827642169	3,708	0.01
A ORDINARY SHARES OF £0.01	10827642182	1,800	0.00
A ORDINARY SHARES OF £0.01	10827642202	375	0.00
A ORDINARY SHARES OF £0.01	10827642225	10,000	0.02
A ORDINARY SHARES OF £0.01	10827642239	120,000	0.25
A ORDINARY SHARES OF £0.01	10827642241	10,000	0.02
A ORDINARY SHARES OF £0.01	10827642260	900	0.00
A ORDINARY SHARES OF £0.01	10827642287	50	0.00
A ORDINARY SHARES OF £0.01	10827642304	1,008	0.00
A ORDINARY SHARES OF £0.01	10827642315	2,700	0.01
A ORDINARY SHARES OF £0.01	10827642406	603	0.00
A ORDINARY SHARES OF £0.01	10827642410	13,500	0.03
A ORDINARY SHARES OF £0.01	10827642434	810	0.00
A ORDINARY SHARES OF £0.01	10827642447	5,670	0.01
A ORDINARY SHARES OF £0.01	10827642452	12,150	0.02
A ORDINARY SHARES OF £0.01	10827642468	49,500	0.10
A ORDINARY SHARES OF £0.01	10827642481	10,715	0.02

A ORDINARY SHARES OF £0.01	10827642508	1,512	0.00
A ORDINARY SHARES OF £0.01	10827642512	3,429	0.01
A ORDINARY SHARES OF £0.01	10827642520	3,429	0.01
A ORDINARY SHARES OF £0.01	10827642577	1,800	0.00
A ORDINARY SHARES OF £0.01	10827642596	750	0.00
A ORDINARY SHARES OF £0.01	10976548154	1,800	0.00
A ORDINARY SHARES OF £0.01	10827642622	2,700	0.01
A ORDINARY SHARES OF £0.01	10827642651	75	0.00
A ORDINARY SHARES OF £0.01	10827642679	900	0.00
A ORDINARY SHARES OF £0.01	10827642680	100	0.00
A ORDINARY SHARES OF £0.01	10966911675	40,500	0.08
A ORDINARY SHARES OF £0.01	10827642698	40,500	0.08
A ORDINARY SHARES OF £0.01	10827642701	10,407	0.02
A ORDINARY SHARES OF £0.01	10827642729	2,025	0.00
A ORDINARY SHARES OF £0.01	10954025576	10,000	0.02
A ORDINARY SHARES OF £0.01	10954025621	10,000	0.02
A ORDINARY SHARES OF £0.01	10827642772	750	0.00
A ORDINARY SHARES OF £0.01	10827642793	1,008	0.00
A ORDINARY SHARES OF £0.01	10827642826	750	0.00
A ORDINARY SHARES OF £0.01	10827642842	900	0.00
A ORDINARY SHARES OF £0.01	10827642861	7,775	0.02
A ORDINARY SHARES OF £0.01	10827642874	7,750	0.02
A ORDINARY SHARES OF £0.01	10827642888	4,725	0.01
A ORDINARY SHARES OF £0.01	10827654874	50	0.00
A ORDINARY SHARES OF £0.01	10827642900	4,500	0.01
A ORDINARY SHARES OF £0.01	10827642944	855	0.00
A ORDINARY SHARES OF £0.01	10827642971	32,355	0.07
A ORDINARY SHARES OF £0.01	10827642985	9,054	0.02
A ORDINARY SHARES OF £0.01	10827642992	11,025	0.02
A ORDINARY SHARES OF £0.01	10827643004	9,054	0.02
A ORDINARY SHARES OF £0.01	10827643015	9,000	0.02
A ORDINARY SHARES OF £0.01	11068410719	252	0.00
A ORDINARY SHARES OF £0.01	11068410790	252	0.00
A ORDINARY SHARES OF £0.01	10827643043	750	0.00
A ORDINARY SHARES OF £0.01	10827643062	2,700	0.01
A ORDINARY SHARES OF £0.01	10827643101	810	0.00
A ORDINARY SHARES OF £0.01	10827643164	4,950	0.01
A ORDINARY SHARES OF £0.01	10827643172	3,600	0.01
A ORDINARY SHARES OF £0.01	10827643186	1,800	0.00
A ORDINARY SHARES OF £0.01	10827643234	2,799	0.01
A ORDINARY SHARES OF £0.01	10827643247	2,457	0.01
A ORDINARY SHARES OF £0.01	10827643268	2,457	0.01
A ORDINARY SHARES OF £0.01	10827643275	38,313	0.08
A ORDINARY SHARES OF £0.01	10827643281	18,063	0.04
A ORDINARY SHARES OF £0.01	10827643299	150	0.00
A ORDINARY SHARES OF £0.01	10970992033	3,000	0.01
A ORDINARY SHARES OF £0.01	10827643332	15,000	0.03
A ORDINARY SHARES OF £0.01	10827643345	1,800	0.00
A ORDINARY SHARES OF £0.01	10827643366	3,708	0.01
A ORDINARY SHARES OF £0.01	10827643384	10,000	0.02
A ORDINARY SHARES OF £0.01	10827643402	8,046	0.02
A ORDINARY SHARES OF £0.01	10827643418	8,046	0.02
A ORDINARY SHARES OF £0.01	10827643425	15,237	0.03
A ORDINARY SHARES OF £0.01	10827643439	1,467	0.00
A ORDINARY SHARES OF £0.01	11068462792	2,700	0.01
A ORDINARY SHARES OF £0.01	10827643473	1,413	0.00
A ORDINARY SHARES OF £0.01	10827643494	13	0.00
A ORDINARY SHARES OF £0.01	10827643500	900	0.00
A ORDINARY SHARES OF £0.01	10827643544	57,903	0.12
A ORDINARY SHARES OF £0.01	10827643563	101,250	0.21
A ORDINARY SHARES OF £0.01	10827643571	49,608	0.10
A ORDINARY SHARES OF £0.01	11011765749	5,400	0.01
A ORDINARY SHARES OF £0.01	10827643585	121,500	0.25
A ORDINARY SHARES OF £0.01	10827643592	49,608	0.10
A ORDINARY SHARES OF £0.01	10827643603	607,500	1.25
A ORDINARY SHARES OF £0.01	10827643619	8,100	0.02

A ORDINARY SHARES OF £0.01	11014099549	5,400	0.01
A ORDINARY SHARES OF £0.01	11014099520	5,400	0.01
A ORDINARY SHARES OF £0.01	10827643626	57,900	0.12
A ORDINARY SHARES OF £0.01	10827643642	8,100	0.02
A ORDINARY SHARES OF £0.01	10827643674	1,800	0.00
A ORDINARY SHARES OF £0.01	10827643730	1,008	0.00
A ORDINARY SHARES OF £0.01	10827643748	1,008	0.00
A ORDINARY SHARES OF £0.01	10827643753	750	0.00
A ORDINARY SHARES OF £0.01	10827643769	99	0.00
A ORDINARY SHARES OF £0.01	10827643795	13,500	0.03
A ORDINARY SHARES OF £0.01	10827643805	135	0.00
A ORDINARY SHARES OF £0.01	10827643846	3,708	0.01
A ORDINARY SHARES OF £0.01	10827643851	1,000	0.00
A ORDINARY SHARES OF £0.01	10827643880	6,750	0.01
A ORDINARY SHARES OF £0.01	10827643898	7,155	0.01
A ORDINARY SHARES OF £0.01	10827643912	900	0.00
A ORDINARY SHARES OF £0.01	10827643954	750	0.00
A ORDINARY SHARES OF £0.01	10827643977	900	0.00
A ORDINARY SHARES OF £0.01	10827644033	20,619	0.04
A ORDINARY SHARES OF £0.01	10827644005	7,650	0.02
A ORDINARY SHARES OF £0.01	10827644051	900	0.00
A ORDINARY SHARES OF £0.01	10827644079	900	0.00
A ORDINARY SHARES OF £0.01	10827644098	13,608	0.03
A ORDINARY SHARES OF £0.01	10827644108	1,620	0.00
A ORDINARY SHARES OF £0.01	10827644112	9,279	0.02
A ORDINARY SHARES OF £0.01	10827644120	504	0.00
A ORDINARY SHARES OF £0.01	10827644149	1,620	0.00
A ORDINARY SHARES OF £0.01	10827644154	180,000	0.37
A ORDINARY SHARES OF £0.01	10827644177	1,500	0.00
A ORDINARY SHARES OF £0.01	10827644203	900	0.00
A ORDINARY SHARES OF £0.01	10827644219	1,095,291	2.25
A ORDINARY SHARES OF £0.01	10913464612	1,377,000	2.83
A ORDINARY SHARES OF £0.01	10827644226	810,000	1.66
A ORDINARY SHARES OF £0.01	10827644242	549	0.00
A ORDINARY SHARES OF £0.01	10827658855	4,000	0.01
A ORDINARY SHARES OF £0.01	10827644274	2,799	0.01
A ORDINARY SHARES OF £0.01	10827644300	2,025	0.00
A ORDINARY SHARES OF £0.01	10827644316	2,700	0.01
A ORDINARY SHARES OF £0.01	10827644337	36,000	0.07
A ORDINARY SHARES OF £0.01	10827644359	900	0.00
A ORDINARY SHARES OF £0.01	10827659089	99	0.00
A ORDINARY SHARES OF £0.01	11013995420	405	0.00
A ORDINARY SHARES OF £0.01	10827644371	36	0.00
A ORDINARY SHARES OF £0.01	10827644411	2,700	0.01
A ORDINARY SHARES OF £0.01	10827644424	3,708	0.01
A ORDINARY SHARES OF £0.01	10827644448	2,025	0.00
A ORDINARY SHARES OF £0.01	10827644469	2,025	0.00
A ORDINARY SHARES OF £0.01	10827644476	2,025	0.00
A ORDINARY SHARES OF £0.01	10827644482	2,700	0.01
A ORDINARY SHARES OF £0.01	10827644509	53,685	0.11
A ORDINARY SHARES OF £0.01	10827644513	17,708	0.04
A ORDINARY SHARES OF £0.01	10827644521	4,050	0.01
A ORDINARY SHARES OF £0.01	10827644545	4,050	0.01
A ORDINARY SHARES OF £0.01	10827644550	149,175	0.31
A ORDINARY SHARES OF £0.01	10827644566	45,000	0.09
A ORDINARY SHARES OF £0.01	10827644578	1,100	0.00
A ORDINARY SHARES OF £0.01	10827644606	375	0.00
A ORDINARY SHARES OF £0.01	10827644623	16,200	0.03
A ORDINARY SHARES OF £0.01	10827644647	1,800	0.00
A ORDINARY SHARES OF £0.01	10827644675	1,800	0.00
A ORDINARY SHARES OF £0.01	10827644699	900	0.00
A ORDINARY SHARES OF £0.01	10827644725	750	0.00
A ORDINARY SHARES OF £0.01	10827644741	8,775	0.02
A ORDINARY SHARES OF £0.01	10827644756	3,708	0.01
A ORDINARY SHARES OF £0.01	10827644787	33,600	0.07

A ORDINARY SHARES OF £0.01	10827644815	34,104	0.07
A ORDINARY SHARES OF £0.01	10827644870	1,008	0.00
A ORDINARY SHARES OF £0.01	10827644891	6,435	0.01
A ORDINARY SHARES OF £0.01	10827644938	141,750	0.29
A ORDINARY SHARES OF £0.01	10827644940	141,750	0.29
A ORDINARY SHARES OF £0.01	10827644972	25	0.00
A ORDINARY SHARES OF £0.01	10827645010	1,008	0.00
A ORDINARY SHARES OF £0.01	10827645023	198	0.00
A ORDINARY SHARES OF £0.01	10827645034	3,150	0.01
A ORDINARY SHARES OF £0.01	10827645068	575	0.00
A ORDINARY SHARES OF £0.01	10827645081	7,500	0.02
A ORDINARY SHARES OF £0.01	10827645109	6,000	0.01
A ORDINARY SHARES OF £0.01	10827645113	900	0.00
A ORDINARY SHARES OF £0.01	10827645150	4,000	0.01
A ORDINARY SHARES OF £0.01	10827645178	2,700	0.01
A ORDINARY SHARES OF £0.01	11054569737	18,000	0.04
A ORDINARY SHARES OF £0.01	10827645184	18,000	0.04
A ORDINARY SHARES OF £0.01	10827645236	23,100	0.05
A ORDINARY SHARES OF £0.01	10827645243	17,675	0.04
A ORDINARY SHARES OF £0.01	10827645262	49,525	0.10
A ORDINARY SHARES OF £0.01	10827645270	2,700	0.01
A ORDINARY SHARES OF £0.01	10827645291	48,910	0.10
A ORDINARY SHARES OF £0.01	10827645301	49,525	0.10
A ORDINARY SHARES OF £0.01	10827645317	51,660	0.11
A ORDINARY SHARES OF £0.01	10827645329	810	0.00
A ORDINARY SHARES OF £0.01	10827645338	810	0.00
A ORDINARY SHARES OF £0.01	10827645340	1,800	0.00
A ORDINARY SHARES OF £0.01	10827645372	1,008	0.00
A ORDINARY SHARES OF £0.01	10827645386	5,000	0.01
A ORDINARY SHARES OF £0.01	10827645449	1,008	0.00
A ORDINARY SHARES OF £0.01	10827645454	7,083	0.01
A ORDINARY SHARES OF £0.01	10827645477	19,998	0.04
A ORDINARY SHARES OF £0.01	10827645483	20,007	0.04
A ORDINARY SHARES OF £0.01	10827645533	1,800	0.00
A ORDINARY SHARES OF £0.01	10827645567	900	0.00
A ORDINARY SHARES OF £0.01	10827645598	1,875	0.00
A ORDINARY SHARES OF £0.01	10827645611	900	0.00
A ORDINARY SHARES OF £0.01	10827645630	99	0.00
A ORDINARY SHARES OF £0.01	10827645669	468	0.00
A ORDINARY SHARES OF £0.01	10827645682	1,800	0.00
A ORDINARY SHARES OF £0.01	10827645695	900	0.00
A ORDINARY SHARES OF £0.01	10827645719	900	0.00
A ORDINARY SHARES OF £0.01	10827645757	50,625	0.10
A ORDINARY SHARES OF £0.01	10827645761	50,625	0.10
A ORDINARY SHARES OF £0.01	10827645788	375	0.00
A ORDINARY SHARES OF £0.01	10827645800	50,625	0.10
A ORDINARY SHARES OF £0.01	10827645816	121,500	0.25
A ORDINARY SHARES OF £0.01	10827645828	2,700	0.01
A ORDINARY SHARES OF £0.01	10827645844	324,000	0.67
A ORDINARY SHARES OF £0.01	10827645859	2,700	0.01
A ORDINARY SHARES OF £0.01	10827645871	300	0.00
A ORDINARY SHARES OF £0.01	10827645892	300	0.00
A ORDINARY SHARES OF £0.01	10827645918	13,620	0.03
A ORDINARY SHARES OF £0.01	10827645939	13,500	0.03
A ORDINARY SHARES OF £0.01	10827645956	99	0.00
A ORDINARY SHARES OF £0.01	10827645987	20,250	0.04
A ORDINARY SHARES OF £0.01	11054024022	3,708	0.01
A ORDINARY SHARES OF £0.01	10827645994	1,008	0.00
A ORDINARY SHARES OF £0.01	10827633056	50	0.00
A ORDINARY SHARES OF £0.01	10827646030	1,800	0.00
A ORDINARY SHARES OF £0.01	10827646069	2,025	0.00
A ORDINARY SHARES OF £0.01	10827646076	1,000	0.00
A ORDINARY SHARES OF £0.01	10827646095	375	0.00
A ORDINARY SHARES OF £0.01	10827646114	40,702	0.08
A ORDINARY SHARES OF £0.01	10827646122	15,000	0.03

A ORDINARY SHARES OF £0.01	10827646133	145,139	0.30
A ORDINARY SHARES OF £0.01	10827646151	2,184,750	4.48
A ORDINARY SHARES OF £0.01	10827646179	405,000	0.83
A ORDINARY SHARES OF £0.01	10827646198	1,800	0.00
A ORDINARY SHARES OF £0.01	10827646216	2,835	0.01
A ORDINARY SHARES OF £0.01	10827646259	30,807	0.06
A ORDINARY SHARES OF £0.01	10827646263	15,538	0.03
A ORDINARY SHARES OF £0.01	10827646285	324	0.00
A ORDINARY SHARES OF £0.01	10827646292	1,008	0.00
A ORDINARY SHARES OF £0.01	10827646302	15,539	0.03
A ORDINARY SHARES OF £0.01	10827646318	700	0.00
A ORDINARY SHARES OF £0.01	10827646339	375	0.00
A ORDINARY SHARES OF £0.01	10827646341	900	0.00
A ORDINARY SHARES OF £0.01	10827646373	810	0.00
A ORDINARY SHARES OF £0.01	10827646387	3,303	0.01
A ORDINARY SHARES OF £0.01	10827646421	1,800	0.00
A ORDINARY SHARES OF £0.01	10827646450	6,500	0.01
A ORDINARY SHARES OF £0.01	10827646466	7,000	0.01
A ORDINARY SHARES OF £0.01	10827646497	2,700	0.01
A ORDINARY SHARES OF £0.01	10827646547	750	0.00
A ORDINARY SHARES OF £0.01	10827639687	800	0.00
A ORDINARY SHARES OF £0.01	10827646575	975	0.00
A ORDINARY SHARES OF £0.01	10827646599	15,525	0.03
A ORDINARY SHARES OF £0.01	10827646612	2,700	0.01
A ORDINARY SHARES OF £0.01	10827646649	405	0.00
A ORDINARY SHARES OF £0.01	10827646677	2,133	0.00
A ORDINARY SHARES OF £0.01	10827646704	1,935	0.00
A ORDINARY SHARES OF £0.01	10827646758	14,300	0.03
A ORDINARY SHARES OF £0.01	10827646762	5,700	0.01
A ORDINARY SHARES OF £0.01	10827646789	1,800	0.00
A ORDINARY SHARES OF £0.01	10827646801	675,000	1.39
A ORDINARY SHARES OF £0.01	10827646817	20,187	0.04
A ORDINARY SHARES OF £0.01	10827646829	2,799	0.01
A ORDINARY SHARES OF £0.01	10827646840	19,683	0.04
A ORDINARY SHARES OF £0.01	10827646864	3,325	0.01
A ORDINARY SHARES OF £0.01	10827646893	2,736	0.01
A ORDINARY SHARES OF £0.01	10827646926	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647003	750	0.00
A ORDINARY SHARES OF £0.01	10827647026	250	0.00
A ORDINARY SHARES OF £0.01	10827647035	75	0.00
A ORDINARY SHARES OF £0.01	10827647057	18,099	0.04
A ORDINARY SHARES OF £0.01	10827647090	2,700	0.01
A ORDINARY SHARES OF £0.01	10827647116	900	0.00
A ORDINARY SHARES OF £0.01	10827647144	6,750	0.01
A ORDINARY SHARES OF £0.01	10827647159	4,554	0.01
A ORDINARY SHARES OF £0.01	10827647171	13,500	0.03
A ORDINARY SHARES OF £0.01	10827647185	900	0.00
A ORDINARY SHARES OF £0.01	10827647214	38,025	0.08
A ORDINARY SHARES OF £0.01	10827647233	2,025	0.00
A ORDINARY SHARES OF £0.01	10827647267	2,736	0.01
A ORDINARY SHARES OF £0.01	10827647280	3,204	0.01
A ORDINARY SHARES OF £0.01	10827647308	2,700	0.01
A ORDINARY SHARES OF £0.01	10827647320	20,250	0.04
A ORDINARY SHARES OF £0.01	10827647331	900	0.00
A ORDINARY SHARES OF £0.01	10827647377	150	0.00
A ORDINARY SHARES OF £0.01	10827647438	504	0.00
A ORDINARY SHARES OF £0.01	10827647472	5,000	0.01
A ORDINARY SHARES OF £0.01	10827647486	6,000	0.01
A ORDINARY SHARES OF £0.01	10827647504	7,599	0.02
A ORDINARY SHARES OF £0.01	10827647527	4,000	0.01
A ORDINARY SHARES OF £0.01	10827647543	6,750	0.01
A ORDINARY SHARES OF £0.01	10827647589	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647639	300	0.00
A ORDINARY SHARES OF £0.01	10827647641	7,083	0.01
A ORDINARY SHARES OF £0.01	11068756798	1,008	0.00
A ORDINARY SHARES OF £0.01	10827647660	36,000	0.07

A ORDINARY SHARES OF £0.01	10827647673	900	0.00
A ORDINARY SHARES OF £0.01	10827647694	2,813	0.01
A ORDINARY SHARES OF £0.01	10827647723	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647734	10,000	0.02
A ORDINARY SHARES OF £0.01	10827647768	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647781	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647809	1,800	0.00
A ORDINARY SHARES OF £0.01	10827647845	1,125	0.00
A ORDINARY SHARES OF £0.01	11098541923	108,000	0.22
A ORDINARY SHARES OF £0.01	10827647866	375	0.00
A ORDINARY SHARES OF £0.01	11098541952	108,000	0.22
A ORDINARY SHARES OF £0.01	11098541934	108,000	0.22
A ORDINARY SHARES OF £0.01	10827658801	108,000	0.22
A ORDINARY SHARES OF £0.01	10827647897	1,800,000	3.70
A ORDINARY SHARES OF £0.01	11028229471	1,833,759	3.76
A ORDINARY SHARES OF £0.01	10827647907	750	0.00
A ORDINARY SHARES OF £0.01	10827647930	900	0.00
A ORDINARY SHARES OF £0.01	10827647953	2,025	0.00
A ORDINARY SHARES OF £0.01	10827647976	3,339	0.01
A ORDINARY SHARES OF £0.01	10989818917	13,500	0.03
A ORDINARY SHARES OF £0.01	10953402082	4,500	0.01
A ORDINARY SHARES OF £0.01	10827648020	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648049	50	0.00
A ORDINARY SHARES OF £0.01	10827648054	375	0.00
A ORDINARY SHARES OF £0.01	10827648065	5,625	0.01
A ORDINARY SHARES OF £0.01	10827648077	900	0.00
A ORDINARY SHARES OF £0.01	10827648083	1,800	0.00
A ORDINARY SHARES OF £0.01	10827648110	1,008	0.00
A ORDINARY SHARES OF £0.01	10827648152	38,025	0.08
A ORDINARY SHARES OF £0.01	10827648199	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648217	100	0.00
A ORDINARY SHARES OF £0.01	10827648240	900	0.00
A ORDINARY SHARES OF £0.01	10827648264	41,900	0.09
A ORDINARY SHARES OF £0.01	10827648272	3,100	0.01
A ORDINARY SHARES OF £0.01	10827648286	900	0.00
A ORDINARY SHARES OF £0.01	10827648303	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648335	450	0.00
A ORDINARY SHARES OF £0.01	10827648357	1,008	0.00
A ORDINARY SHARES OF £0.01	10827648374	425	0.00
A ORDINARY SHARES OF £0.01	10827648388	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648405	900	0.00
A ORDINARY SHARES OF £0.01	10827648422	900	0.00
A ORDINARY SHARES OF £0.01	10827648446	1,125	0.00
A ORDINARY SHARES OF £0.01	11012948604	1,008	0.00
A ORDINARY SHARES OF £0.01	10827648511	3,708	0.01
A ORDINARY SHARES OF £0.01	10827658631	99	0.00
A ORDINARY SHARES OF £0.01	10827648548	13,365	0.03
A ORDINARY SHARES OF £0.01	10827648595	3,942	0.01
A ORDINARY SHARES OF £0.01	10827648613	1,800	0.00
A ORDINARY SHARES OF £0.01	10827648645	41,800	0.09
A ORDINARY SHARES OF £0.01	10827648650	900	0.00
A ORDINARY SHARES OF £0.01	10827648684	787	0.00
A ORDINARY SHARES OF £0.01	10827648700	300	0.00
A ORDINARY SHARES OF £0.01	10827648716	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648737	603	0.00
A ORDINARY SHARES OF £0.01	10827648744	9,233	0.02
A ORDINARY SHARES OF £0.01	10827648759	10,567	0.02
A ORDINARY SHARES OF £0.01	10827648792	2,700	0.01
A ORDINARY SHARES OF £0.01	10827648818	2,430	0.00
A ORDINARY SHARES OF £0.01	10827648839	162	0.00
A ORDINARY SHARES OF £0.01	10827648860	12,924	0.03
A ORDINARY SHARES OF £0.01	10827648873	202,500	0.42
A ORDINARY SHARES OF £0.01	10827648887	81,000	0.17
A ORDINARY SHARES OF £0.01	10827648894	12,924	0.03
A ORDINARY SHARES OF £0.01	10827648904	1,800	0.00
A ORDINARY SHARES OF £0.01	10827648927	150,000	0.31

A ORDINARY SHARES OF £0.01	10827648943	150,000	0.31
A ORDINARY SHARES OF £0.01	10827648989	23,865	0.05
A ORDINARY SHARES OF £0.01	10827648991	4,860	0.01
A ORDINARY SHARES OF £0.01	10827649000	11,253	0.02
A ORDINARY SHARES OF £0.01	10827649016	450	0.00
A ORDINARY SHARES OF £0.01	10827649044	375	0.00
A ORDINARY SHARES OF £0.01	10827649085	22,900	0.05
A ORDINARY SHARES OF £0.01	10827649118	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649139	2,025	0.00
A ORDINARY SHARES OF £0.01	10827649156	375	0.00
A ORDINARY SHARES OF £0.01	10827649173	75	0.00
A ORDINARY SHARES OF £0.01	10827649194	307,500	0.63
A ORDINARY SHARES OF £0.01	10827649248	900	0.00
A ORDINARY SHARES OF £0.01	10965268319	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649282	2,000	0.00
A ORDINARY SHARES OF £0.01	10827637573	2,500	0.01
A ORDINARY SHARES OF £0.01	10827649295	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649322	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649333	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649351	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649379	3,708	0.01
A ORDINARY SHARES OF £0.01	10827649380	4,725	0.01
A ORDINARY SHARES OF £0.01	10827649426	2,912	0.01
A ORDINARY SHARES OF £0.01	10827649442	250	0.00
A ORDINARY SHARES OF £0.01	10827649457	375	0.00
A ORDINARY SHARES OF £0.01	10827649461	10,200	0.02
A ORDINARY SHARES OF £0.01	10827649474	10,200	0.02
A ORDINARY SHARES OF £0.01	10827649488	7,200	0.01
A ORDINARY SHARES OF £0.01	10827649490	375	0.00
A ORDINARY SHARES OF £0.01	10827649517	1,875	0.00
A ORDINARY SHARES OF £0.01	10827649538	1,008	0.00
A ORDINARY SHARES OF £0.01	10827649555	648	0.00
A ORDINARY SHARES OF £0.01	11040035043	603	0.00
A ORDINARY SHARES OF £0.01	10827649586	92,475	0.19
A ORDINARY SHARES OF £0.01	10827649593	90,000	0.18
A ORDINARY SHARES OF £0.01	10827649615	117	0.00
A ORDINARY SHARES OF £0.01	10827649627	1,800	0.00
A ORDINARY SHARES OF £0.01	10827649636	900	0.00
A ORDINARY SHARES OF £0.01	10827649689	750	0.00
A ORDINARY SHARES OF £0.01	10827649691	900	0.00
A ORDINARY SHARES OF £0.01	10827649712	900	0.00
A ORDINARY SHARES OF £0.01	10827649731	2,124	0.00
A ORDINARY SHARES OF £0.01	10827649749	15,525	0.03
A ORDINARY SHARES OF £0.01	10827649796	8,127	0.02
A ORDINARY SHARES OF £0.01	10827649806	8,127	0.02
A ORDINARY SHARES OF £0.01	10827644917	225	0.00
A ORDINARY SHARES OF £0.01	10827649823	17,415	0.04
A ORDINARY SHARES OF £0.01	10827649847	9,350	0.02
A ORDINARY SHARES OF £0.01	10827649868	21,750	0.04
A ORDINARY SHARES OF £0.01	10827649875	504	0.00
A ORDINARY SHARES OF £0.01	10827649899	4,500	0.01
A ORDINARY SHARES OF £0.01	10827649921	50	0.00
A ORDINARY SHARES OF £0.01	11036390990	2,700	0.01
A ORDINARY SHARES OF £0.01	10827649966	450	0.00
A ORDINARY SHARES OF £0.01	10827649984	44,700	0.09
A ORDINARY SHARES OF £0.01	10827649997	300	0.00
A ORDINARY SHARES OF £0.01	10827650037	100	0.00
A ORDINARY SHARES OF £0.01	10827650044	2,016	0.00
A ORDINARY SHARES OF £0.01	10827650063	375	0.00
A ORDINARY SHARES OF £0.01	10827650092	1,350	0.00
A ORDINARY SHARES OF £0.01	10827650125	1,125	0.00
A ORDINARY SHARES OF £0.01	10827650141	3,402	0.01
A ORDINARY SHARES OF £0.01	10827650160	12,132	0.02
A ORDINARY SHARES OF £0.01	10827650187	8,625	0.02

A ORDINARY SHARES OF £0.01	10827650207	1,800	0.00
A ORDINARY SHARES OF £0.01	10827650224	800	0.00
A ORDINARY SHARES OF £0.01	10827650248	23,508	0.05
A ORDINARY SHARES OF £0.01	10827650253	16,821	0.03
A ORDINARY SHARES OF £0.01	10827650295	1,800	0.00
A ORDINARY SHARES OF £0.01	10827650314	5,625	0.01
A ORDINARY SHARES OF £0.01	10827650333	1,800	0.00
A ORDINARY SHARES OF £0.01	10827650346	2,813	0.01
A ORDINARY SHARES OF £0.01	10827650367	900	0.00
A ORDINARY SHARES OF £0.01	10827650398	900	0.00
A ORDINARY SHARES OF £0.01	10827650403	1,800	0.00
A ORDINARY SHARES OF £0.01	10827650457	2,525	0.01
A ORDINARY SHARES OF £0.01	10827650488	4,453	0.01
A ORDINARY SHARES OF £0.01	10827650501	375	0.00
A ORDINARY SHARES OF £0.01	10827650517	3,000	0.01
A ORDINARY SHARES OF £0.01	10827650555	243,000	0.50
A ORDINARY SHARES OF £0.01	10827650564	900	0.00
A ORDINARY SHARES OF £0.01	10827650593	9,027	0.02
A ORDINARY SHARES OF £0.01	10827650604	76,950	0.16
A ORDINARY SHARES OF £0.01	10827650615	2,718	0.01
A ORDINARY SHARES OF £0.01	10827650662	10,000	0.02
A ORDINARY SHARES OF £0.01	10827658413	10,000	0.02
A ORDINARY SHARES OF £0.01	10827658421	10,000	0.02
A ORDINARY SHARES OF £0.01	10827650689	155,949	0.32
A ORDINARY SHARES OF £0.01	11067197090	36	0.00
A ORDINARY SHARES OF £0.01	10827650720	1,000	0.00
A ORDINARY SHARES OF £0.01	10827650765	2,700	0.01
A ORDINARY SHARES OF £0.01	10827650796	24,000	0.05
A ORDINARY SHARES OF £0.01	10827650810	6,768	0.01
A ORDINARY SHARES OF £0.01	10827650834	375	0.00
A ORDINARY SHARES OF £0.01	10827650847	2,700	0.01
A ORDINARY SHARES OF £0.01	10827650899	700	0.00
A ORDINARY SHARES OF £0.01	10827650913	37	0.00
A ORDINARY SHARES OF £0.01	10827650945	1,620	0.00
A ORDINARY SHARES OF £0.01	10827650950	603	0.00
A ORDINARY SHARES OF £0.01	10827650978	1,125	0.00
A ORDINARY SHARES OF £0.01	10974167644	7,236	0.01
A ORDINARY SHARES OF £0.01	10827651001	12,825	0.03
A ORDINARY SHARES OF £0.01	10827651029	375	0.00
A ORDINARY SHARES OF £0.01	10827651038	117	0.00
A ORDINARY SHARES OF £0.01	10827651040	2,700	0.01
A ORDINARY SHARES OF £0.01	10827651072	6,750	0.01
A ORDINARY SHARES OF £0.01	10827651093	1,800	0.00
A ORDINARY SHARES OF £0.01	10827651119	1,008	0.00
A ORDINARY SHARES OF £0.01	10827651126	375	0.00
A ORDINARY SHARES OF £0.01	10827651142	900	0.00
A ORDINARY SHARES OF £0.01	10827651161	1,800	0.00
A ORDINARY SHARES OF £0.01	10827651190	198	0.00
A ORDINARY SHARES OF £0.01	10827651208	150	0.00
A ORDINARY SHARES OF £0.01	10827651231	12,000	0.02
A ORDINARY SHARES OF £0.01	10827651265	1,008	0.00
A ORDINARY SHARES OF £0.01	10827651277	900	0.00
A ORDINARY SHARES OF £0.01	10827651310	1,500	0.00
A ORDINARY SHARES OF £0.01	10827651334	150	0.00
A ORDINARY SHARES OF £0.01	10827651352	1,008	0.00
A ORDINARY SHARES OF £0.01	10827651368	13,500	0.03
A ORDINARY SHARES OF £0.01	10827651375	900	0.00
A ORDINARY SHARES OF £0.01	10827651399	1,008	0.00
A ORDINARY SHARES OF £0.01	10827651404	1,350	0.00
A ORDINARY SHARES OF £0.01	10827651436	900	0.00
A ORDINARY SHARES OF £0.01	10827651458	18,144	0.04
A ORDINARY SHARES OF £0.01	11006118445	2,025	0.00
A ORDINARY SHARES OF £0.01	10827651470	11,599	0.02
A ORDINARY SHARES OF £0.01	10827651489	3,000	0.01
A ORDINARY SHARES OF £0.01	10827651502	800,000	1.64
A ORDINARY SHARES OF £0.01	10827651525	3,011	0.01

A ORDINARY SHARES OF £0.01	10827651541	3,078	0.01
A ORDINARY SHARES OF £0.01	10827651556	405	0.00
A ORDINARY SHARES OF £0.01	10827651560	3,708	0.01
A ORDINARY SHARES OF £0.01	10827651587	3,078	0.01
A ORDINARY SHARES OF £0.01	10827651594	50	0.00
A ORDINARY SHARES OF £0.01	11068509897	1,008	0.00
A ORDINARY SHARES OF £0.01	10827651663	31,516	0.06
A ORDINARY SHARES OF £0.01	10827651671	31,517	0.06
A ORDINARY SHARES OF £0.01	10827651713	2,700	0.01
A ORDINARY SHARES OF £0.01	10827651732	375	0.00
A ORDINARY SHARES OF £0.01	10827651824	700	0.00
A ORDINARY SHARES OF £0.01	10827651830	1,818	0.00
A ORDINARY SHARES OF £0.01	10827651848	450	0.00
A ORDINARY SHARES OF £0.01	10827651876	1,800	0.00
A ORDINARY SHARES OF £0.01	10827651914	13,500	0.03
A ORDINARY SHARES OF £0.01	10827651933	2,700	0.01
A ORDINARY SHARES OF £0.01	10827651980	450	0.00
A ORDINARY SHARES OF £0.01	10827652008	405	0.00
A ORDINARY SHARES OF £0.01	10827652012	375	0.00
A ORDINARY SHARES OF £0.01	10827652031	15,930	0.03
A ORDINARY SHARES OF £0.01	10827651967	10,000	0.02
A ORDINARY SHARES OF £0.01	10827633382	3,905	0.01
A ORDINARY SHARES OF £0.01	10827652049	152,118	0.31
A ORDINARY SHARES OF £0.01	11002414252	99	0.00
A ORDINARY SHARES OF £0.01	10827652054	1,800	0.00
A ORDINARY SHARES OF £0.01	10827652065	198	0.00
A ORDINARY SHARES OF £0.01	10827652077	1,800	0.00
A ORDINARY SHARES OF £0.01	10827652096	180,000	0.37
A ORDINARY SHARES OF £0.01	10827652123	56,250	0.12
A ORDINARY SHARES OF £0.01	10827652134	999	0.00
A ORDINARY SHARES OF £0.01	10827652147	56,250	0.12
A ORDINARY SHARES OF £0.01	10827652152	800	0.00
A ORDINARY SHARES OF £0.01	10827652168	2,718	0.01
A ORDINARY SHARES OF £0.01	10827652181	1,800	0.00
A ORDINARY SHARES OF £0.01	10827652201	20,250	0.04
A ORDINARY SHARES OF £0.01	10827652238	1,800	0.00
A ORDINARY SHARES OF £0.01	10827652272	15,012	0.03
A ORDINARY SHARES OF £0.01	10827652293	20,000	0.04
A ORDINARY SHARES OF £0.01	10827652303	1,500	0.00
A ORDINARY SHARES OF £0.01	10827652319	14,950	0.03
A ORDINARY SHARES OF £0.01	10827652326	15,000	0.03
A ORDINARY SHARES OF £0.01	10827652342	2,700	0.01
A ORDINARY SHARES OF £0.01	10827652357	5,675	0.01
A ORDINARY SHARES OF £0.01	10827652374	702	0.00
A ORDINARY SHARES OF £0.01	10827652433	936	0.00
A ORDINARY SHARES OF £0.01	10827652451	900	0.00
A ORDINARY SHARES OF £0.01	10827652479	900	0.00
A ORDINARY SHARES OF £0.01	10827652511	900	0.00
A ORDINARY SHARES OF £0.01	10827652530	18,504	0.04
A ORDINARY SHARES OF £0.01	10827652553	18,504	0.04
A ORDINARY SHARES OF £0.01	10827652582	13,500	0.03
A ORDINARY SHARES OF £0.01	10827652609	1,008	0.00
A ORDINARY SHARES OF £0.01	10827652632	5,553	0.01
A ORDINARY SHARES OF £0.01	10827652645	20,700	0.04
A ORDINARY SHARES OF £0.01	10827652678	1,800	0.00
A ORDINARY SHARES OF £0.01	11064915998	7,965	0.02
A ORDINARY SHARES OF £0.01	10827652700	1,800	0.00
A ORDINARY SHARES OF £0.01	10827652744	37,175	0.08
A ORDINARY SHARES OF £0.01	10827652771	9,000	0.02
A ORDINARY SHARES OF £0.01	10827652802	12,000	0.02
A ORDINARY SHARES OF £0.01	10827652825	4,837	0.01
A ORDINARY SHARES OF £0.01	10827652856	18,000	0.04
A ORDINARY SHARES OF £0.01	10827652894	2,000	0.00
A ORDINARY SHARES OF £0.01	10827652915	2,025	0.00
A ORDINARY SHARES OF £0.01	10827652927	900	0.00
A ORDINARY SHARES OF £0.01	10827652943	900	0.00

A ORDINARY SHARES OF £0.01	10827652962	834	0.00
A ORDINARY SHARES OF £0.01	10827653003	99	0.00
A ORDINARY SHARES OF £0.01	10827653026	99	0.00
A ORDINARY SHARES OF £0.01	10827653042	1,400	0.00
A ORDINARY SHARES OF £0.01	10827653088	14,184	0.03
A ORDINARY SHARES OF £0.01	10827653116	28,000	0.06
A ORDINARY SHARES OF £0.01	10827653128	1,800	0.00
A ORDINARY SHARES OF £0.01	10827653159	900	0.00
A ORDINARY SHARES OF £0.01	10827653171	900	0.00
A ORDINARY SHARES OF £0.01	10827653192	15,525	0.03
A ORDINARY SHARES OF £0.01	10827653246	5,400	0.01
A ORDINARY SHARES OF £0.01	10827653251	5,900	0.01
A ORDINARY SHARES OF £0.01	10827653298	30,000	0.06
A ORDINARY SHARES OF £0.01	10827653331	1,800	0.00
A ORDINARY SHARES OF £0.01	10827650000	1,800	0.00
A ORDINARY SHARES OF £0.01	10950345400	450	0.00
A ORDINARY SHARES OF £0.01	10827653354	2,025	0.00
A ORDINARY SHARES OF £0.01	10827653365	16,000	0.03
A ORDINARY SHARES OF £0.01	10827653396	1,620	0.00
A ORDINARY SHARES OF £0.01	10827653401	11,835	0.02
A ORDINARY SHARES OF £0.01	10950640194	11,835	0.02
A ORDINARY SHARES OF £0.01	10827653417	1,620	0.00
A ORDINARY SHARES OF £0.01	10827653438	72,000	0.15
A ORDINARY SHARES OF £0.01	10827653455	375	0.00
A ORDINARY SHARES OF £0.01	10827653486	900	0.00
A ORDINARY SHARES OF £0.01	10827653504	1,008	0.00
A ORDINARY SHARES OF £0.01	10827653515	150	0.00
A ORDINARY SHARES OF £0.01	10827653527	500	0.00
A ORDINARY SHARES OF £0.01	10827653543	8,500	0.02
A ORDINARY SHARES OF £0.01	10827653562	3,204	0.01
A ORDINARY SHARES OF £0.01	10827653602	3,000	0.01
A ORDINARY SHARES OF £0.01	10827653625	150	0.00
A ORDINARY SHARES OF £0.01	10827653656	99	0.00
A ORDINARY SHARES OF £0.01	10827653660	2,700	0.01
A ORDINARY SHARES OF £0.01	10827653687	13,500	0.03
A ORDINARY SHARES OF £0.01	10827653694	72,000	0.15
A ORDINARY SHARES OF £0.01	10827653734	180,000	0.37
A ORDINARY SHARES OF £0.01	11069443252	504	0.00
A ORDINARY SHARES OF £0.01	11069443275	504	0.00
A ORDINARY SHARES OF £0.01	10827653821	13,500	0.03
A ORDINARY SHARES OF £0.01	10827653832	13,500	0.03
A ORDINARY SHARES OF £0.01	10827653866	2,813	0.01
A ORDINARY SHARES OF £0.01	10827653884	750	0.00
A ORDINARY SHARES OF £0.01	10827653907	1,800	0.00
A ORDINARY SHARES OF £0.01	10827653924	900	0.00
A ORDINARY SHARES OF £0.01	10827653948	1,800	0.00
A ORDINARY SHARES OF £0.01	10827653969	900	0.00
A ORDINARY SHARES OF £0.01	10827653982	1,800	0.00
A ORDINARY SHARES OF £0.01	10827653995	13,500	0.03
A ORDINARY SHARES OF £0.01	10827654009	2,700	0.01
A ORDINARY SHARES OF £0.01	10827654021	1,314	0.00
A ORDINARY SHARES OF £0.01	10827654045	6,075	0.01
A ORDINARY SHARES OF £0.01	10827654066	1,000	0.00
A ORDINARY SHARES OF £0.01	10827654097	8,100	0.02
A ORDINARY SHARES OF £0.01	10914783885	8,100	0.02
A ORDINARY SHARES OF £0.01	10827654107	900	0.00
A ORDINARY SHARES OF £0.01	10827654124	4,500	0.01
A ORDINARY SHARES OF £0.01	10827654169	9,000	0.02
A ORDINARY SHARES OF £0.01	11002308179	18,630	0.04
A ORDINARY SHARES OF £0.01	10827654260	90,000	0.18
A ORDINARY SHARES OF £0.01	10827658683	15,000	0.03
A ORDINARY SHARES OF £0.01	10827654273	75,000	0.15
A ORDINARY SHARES OF £0.01	10827654287	1,800	0.00
A ORDINARY SHARES OF £0.01	10827654315	300	0.00

A ORDINARY SHARES OF £0.01	10827654336	2,812	0.01
A ORDINARY SHARES OF £0.01	10827654358	8,100	0.02
A ORDINARY SHARES OF £0.01	10827654362	8,100	0.02
A ORDINARY SHARES OF £0.01	10827654370	6,750	0.01
A ORDINARY SHARES OF £0.01	11032215322	900	0.00
A ORDINARY SHARES OF £0.01	10827654423	76,620	0.16
A ORDINARY SHARES OF £0.01	10827654434	9,000	0.02
A ORDINARY SHARES OF £0.01	10827654468	30,600	0.06
A ORDINARY SHARES OF £0.01	10827654481	1,008	0.00
A ORDINARY SHARES OF £0.01	10827654512	2,925	0.01
A ORDINARY SHARES OF £0.01	10827654554	36,000	0.07
A ORDINARY SHARES OF £0.01	10827654577	98,024	0.20
A ORDINARY SHARES OF £0.01	10827654583	99,769	0.20
A ORDINARY SHARES OF £0.01	10827654614	1,008	0.00
A ORDINARY SHARES OF £0.01	10827654633	36,000	0.07
A ORDINARY SHARES OF £0.01	10952886304	99	0.00
A ORDINARY SHARES OF £0.01	10827654717	1,008	0.00
A ORDINARY SHARES OF £0.01	10827654729	2,700	0.01
A ORDINARY SHARES OF £0.01	10827654738	450	0.00
A ORDINARY SHARES OF £0.01	10827654740	13,500	0.03
A ORDINARY SHARES OF £0.01	10827654755	13,500	0.03
A ORDINARY SHARES OF £0.01	10827654772	375,000	0.77
A ORDINARY SHARES OF £0.01	11067804949	5,802	0.01
A ORDINARY SHARES OF £0.01	10827654819	10,000	0.02
A ORDINARY SHARES OF £0.01	10827654826	3,500	0.01
A ORDINARY SHARES OF £0.01	10827654835	1,008	0.00
A ORDINARY SHARES OF £0.01	10827654857	14,716	0.03
A ORDINARY SHARES OF £0.01	10827654861	5,920	0.01
A ORDINARY SHARES OF £0.01	10827654890	1,008	0.00
A ORDINARY SHARES OF £0.01	10827658817	1,800	0.00
A ORDINARY SHARES OF £0.01	10827654916	972	0.00
A ORDINARY SHARES OF £0.01	10827654928	9,783	0.02
A ORDINARY SHARES OF £0.01	10827654944	20,250	0.04
A ORDINARY SHARES OF £0.01	10827654963	2,700	0.01
A ORDINARY SHARES OF £0.01	10827654971	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655014	6,750	0.01
A ORDINARY SHARES OF £0.01	10827655046	1,125	0.00
A ORDINARY SHARES OF £0.01	10827655079	6,750	0.01
A ORDINARY SHARES OF £0.01	10827655098	10,350	0.02
A ORDINARY SHARES OF £0.01	10827655108	10,350	0.02
A ORDINARY SHARES OF £0.01	11008797525	363	0.00
A ORDINARY SHARES OF £0.01	11008796972	363	0.00
A ORDINARY SHARES OF £0.01	11008797462	363	0.00
A ORDINARY SHARES OF £0.01	10827655177	1,800	0.00
A ORDINARY SHARES OF £0.01	10827655219	1,800	0.00
A ORDINARY SHARES OF £0.01	10827655235	1,350	0.00
A ORDINARY SHARES OF £0.01	10827655288	375	0.00
A ORDINARY SHARES OF £0.01	10827655328	9,108	0.02
A ORDINARY SHARES OF £0.01	10827655337	2,025	0.00
A ORDINARY SHARES OF £0.01	10827655344	9,108	0.02
A ORDINARY SHARES OF £0.01	10827655359	81	0.00
A ORDINARY SHARES OF £0.01	10827655363	810	0.00
A ORDINARY SHARES OF £0.01	10827655371	1,215	0.00
A ORDINARY SHARES OF £0.01	10827655392	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655407	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655424	1,500	0.00
A ORDINARY SHARES OF £0.01	10827655448	375	0.00
A ORDINARY SHARES OF £0.01	10827633087	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655469	900	0.00
A ORDINARY SHARES OF £0.01	10827655482	2,812	0.01
A ORDINARY SHARES OF £0.01	10827655509	603	0.00
A ORDINARY SHARES OF £0.01	10827655513	14,139	0.03
A ORDINARY SHARES OF £0.01	10827655532	4,500	0.01
A ORDINARY SHARES OF £0.01	10827655578	1,800	0.00
A ORDINARY SHARES OF £0.01	10827655597	900	0.00
A ORDINARY SHARES OF £0.01	10827655610	10,099	0.02

A ORDINARY SHARES OF £0.01	10827655623	10,099	0.02
A ORDINARY SHARES OF £0.01	10827655647	72,198	0.15
A ORDINARY SHARES OF £0.01	10827655702	2,898	0.01
A ORDINARY SHARES OF £0.01	10827655725	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655739	375,000	0.77
A ORDINARY SHARES OF £0.01	10827655741	900	0.00
A ORDINARY SHARES OF £0.01	10827655838	3,100	0.01
A ORDINARY SHARES OF £0.01	10827655760	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655773	75	0.00
A ORDINARY SHARES OF £0.01	10827655794	2,124	0.00
A ORDINARY SHARES OF £0.01	10827655815	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655836	2,712	0.01
A ORDINARY SHARES OF £0.01	10827655843	2,700	0.01
A ORDINARY SHARES OF £0.01	10827655862	1,008	0.00
A ORDINARY SHARES OF £0.01	10827655870	13,365	0.03
A ORDINARY SHARES OF £0.01	10827655901	8,750	0.02
A ORDINARY SHARES OF £0.01	10827655929	750	0.00
A ORDINARY SHARES OF £0.01	10827655940	750	0.00
A ORDINARY SHARES OF £0.01	10827655993	52,503	0.11
A ORDINARY SHARES OF £0.01	10827656006	22,497	0.05
A ORDINARY SHARES OF £0.01	10827656034	1,800	0.00
A ORDINARY SHARES OF £0.01	10827656052	450	0.00
A ORDINARY SHARES OF £0.01	10827656075	2,912	0.01
A ORDINARY SHARES OF £0.01	10827656109	3,708	0.01
A ORDINARY SHARES OF £0.01	11018089888	1,458,000	2.99
A ORDINARY SHARES OF £0.01	10827641266	45,000	0.09
A ORDINARY SHARES OF £0.01	10827656145	900	0.00
A ORDINARY SHARES OF £0.01	10827656178	750	0.00
A ORDINARY SHARES OF £0.01	10827656197	1,008	0.00
A ORDINARY SHARES OF £0.01	10827656215	1,008	0.00
A ORDINARY SHARES OF £0.01	10827656227	4,000	0.01
A ORDINARY SHARES OF £0.01	10827656258	3,637	0.01
A ORDINARY SHARES OF £0.01	10827656289	375	0.00
A ORDINARY SHARES OF £0.01	10827656329	200	0.00
A ORDINARY SHARES OF £0.01	10827656355	1,800	0.00
A ORDINARY SHARES OF £0.01	10827656393	936	0.00
A ORDINARY SHARES OF £0.01	10827656449	900	0.00
A ORDINARY SHARES OF £0.01	10827656477	2,700	0.01
A ORDINARY SHARES OF £0.01	10827656496	10,000	0.02
A ORDINARY SHARES OF £0.01	10827656514	375	0.00
A ORDINARY SHARES OF £0.01	10827656546	20,000	0.04
A ORDINARY SHARES OF £0.01	10827656551	1,800	0.00
A ORDINARY SHARES OF £0.01	10827656579	375	0.00
A ORDINARY SHARES OF £0.01	10827656580	1,620	0.00
A ORDINARY SHARES OF £0.01	10827656611	1,008	0.00
A ORDINARY SHARES OF £0.01	10827656624	12,000	0.02
A ORDINARY SHARES OF £0.01	10827656630	75	0.00
A ORDINARY SHARES OF £0.01	10937021266	1,928	0.00
A ORDINARY SHARES OF £0.01	10931761224	1,303	0.00
A ORDINARY SHARES OF £0.01	10827656669	1,008	0.00
A ORDINARY SHARES OF £0.01	10827656695	2,328	0.00
A ORDINARY SHARES OF £0.01	10827656703	41,691	0.09
A ORDINARY SHARES OF £0.01	10827656719	3,978	0.01
A ORDINARY SHARES OF £0.01	10827656735	200	0.00
A ORDINARY SHARES OF £0.01	10827656761	2,319	0.00
A ORDINARY SHARES OF £0.01	10827656774	4,599	0.01
A ORDINARY SHARES OF £0.01	10827656790	2,178	0.00
A ORDINARY SHARES OF £0.01	10827656800	1,008	0.00
A ORDINARY SHARES OF £0.01	10827656816	2,700	0.01
A ORDINARY SHARES OF £0.01	10827656863	1,800	0.00
A ORDINARY SHARES OF £0.01	10827656892	375	0.00
A ORDINARY SHARES OF £0.01	11057139036	1,800	0.00
A ORDINARY SHARES OF £0.01	10827656956	60,000	0.12
A ORDINARY SHARES OF £0.01	10827657002	1,875	0.00

A ORDINARY SHARES OF £0.01	10827657041	24,000	0.05
A ORDINARY SHARES OF £0.01	10827658534	1,458	0.00
A ORDINARY SHARES OF £0.01	10827657056	11,000	0.02
A ORDINARY SHARES OF £0.01	10827657073	900	0.00
A ORDINARY SHARES OF £0.01	10827657094	1,125	0.00
A ORDINARY SHARES OF £0.01	10827657115	1,836	0.00
A ORDINARY SHARES OF £0.01	10827657136	36	0.00
A ORDINARY SHARES OF £0.01	10827657189	2,025	0.00
A ORDINARY SHARES OF £0.01	10827657191	504	0.00
A ORDINARY SHARES OF £0.01	10827657232	3,348	0.01
A ORDINARY SHARES OF £0.01	10827657245	450	0.00
A ORDINARY SHARES OF £0.01	10827657266	4,500	0.01
A ORDINARY SHARES OF £0.01	10827657278	20,700	0.04
A ORDINARY SHARES OF £0.01	10827657297	900	0.00
A ORDINARY SHARES OF £0.01	10827657324	900	0.00
A ORDINARY SHARES OF £0.01	10827657376	1,008	0.00
A ORDINARY SHARES OF £0.01	10827657382	1,008	0.00
A ORDINARY SHARES OF £0.01	10827657395	450	0.00
A ORDINARY SHARES OF £0.01	10827657416	150	0.00
A ORDINARY SHARES OF £0.01	10827657428	2,700	0.01
A ORDINARY SHARES OF £0.01	10827657444	3,915	0.01
A ORDINARY SHARES OF £0.01	10827657463	5,100	0.01
A ORDINARY SHARES OF £0.01	10827657471	150	0.00
A ORDINARY SHARES OF £0.01	10827657492	8,532	0.02
A ORDINARY SHARES OF £0.01	10827657526	1,800	0.00
A ORDINARY SHARES OF £0.01	10827657574	1,800	0.00
A ORDINARY SHARES OF £0.01	10827657590	1,275	0.00
A ORDINARY SHARES OF £0.01	10827657629	1,875	0.00
A ORDINARY SHARES OF £0.01	10827657686	300	0.00
A ORDINARY SHARES OF £0.01	10827657693	1,500	0.00
A ORDINARY SHARES OF £0.01	10827657714	2,700	0.01
A ORDINARY SHARES OF £0.01	10827657733	20,700	0.04
A ORDINARY SHARES OF £0.01	10827657751	9,350	0.02
A ORDINARY SHARES OF £0.01	10827657779	9,350	0.02
A ORDINARY SHARES OF £0.01	10827657808	200	0.00
A ORDINARY SHARES OF £0.01	10827657820	486	0.00
A ORDINARY SHARES OF £0.01	10827657865	15,000	0.03
A ORDINARY SHARES OF £0.01	10827657877	2,700	0.01
A ORDINARY SHARES OF £0.01	10827657934	72,000	0.15
A ORDINARY SHARES OF £0.01	10827657999	2,250	0.00
A ORDINARY SHARES OF £0.01	10827658011	900	0.00
A ORDINARY SHARES OF £0.01	10827638682	750	0.00
A ORDINARY SHARES OF £0.01	10827658105	1,008	0.00
A ORDINARY SHARES OF £0.01	10827658122	4,500	0.01
A ORDINARY SHARES OF £0.01	10827658146	1,605	0.00
A ORDINARY SHARES OF £0.01	10827658179	26,105	0.05
A ORDINARY SHARES OF £0.01	10827658180	9,513	0.02
A ORDINARY SHARES OF £0.01	10827658216	13,563	0.03
A ORDINARY SHARES OF £0.01	10827658237	13,800	0.03
A ORDINARY SHARES OF £0.01	10827658259	1,800	0.00
A ORDINARY SHARES OF £0.01	10827658263	12	0.00
A ORDINARY SHARES OF £0.01	10827658318	2,700	0.01
A ORDINARY SHARES OF £0.01	10827658360	14,715	0.03
A ORDINARY SHARES OF £0.01	10827658387	800	0.00
A ORDINARY SHARES OF £0.01	10827658409	99	0.00

Offering	Shareholder Reference Number	Number of Shares	% of Issued Share Capital
B ORDINARY SHARES OF £0.01	10827632095	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632146	10,000	0.02
B ORDINARY SHARES OF £0.01	10827632216	1,500	0.00
B ORDINARY SHARES OF £0.01	10827632263	1,500	0.00
B ORDINARY SHARES OF £0.01	10919622498	1,000	0.00
B ORDINARY SHARES OF £0.01	10827659091	10,000	0.02
B ORDINARY SHARES OF £0.01	10827632318	1,000	0.00
B ORDINARY SHARES OF £0.01	10947925393	60,000	0.12
B ORDINARY SHARES OF £0.01	10827632339	3,000	0.01
B ORDINARY SHARES OF £0.01	10827632341	1,000	0.00
B ORDINARY SHARES OF £0.01	10957461590	500	0.00
B ORDINARY SHARES OF £0.01	10916174735	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632432	10,000	0.02
B ORDINARY SHARES OF £0.01	10827632497	10,000	0.02
B ORDINARY SHARES OF £0.01	10827632506	1,500	0.00
B ORDINARY SHARES OF £0.01	10827632523	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632581	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632608	3,000	0.01
B ORDINARY SHARES OF £0.01	10827632631	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632683	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632762	10,000	0.02
B ORDINARY SHARES OF £0.01	10827632840	1,000	0.00
B ORDINARY SHARES OF £0.01	10827632872	160,000	0.32
B ORDINARY SHARES OF £0.01	10827632893	1,500	0.00
B ORDINARY SHARES OF £0.01	10827632919	1,500	0.00
B ORDINARY SHARES OF £0.01	10827632935	160,000	0.32
B ORDINARY SHARES OF £0.01	10827632961	1,500	0.00
B ORDINARY SHARES OF £0.01	10946284578	500	0.00
B ORDINARY SHARES OF £0.01	10827633073	1,500	0.00
B ORDINARY SHARES OF £0.01	10827633127	1,500	0.00
B ORDINARY SHARES OF £0.01	10827633143	1,000	0.00
B ORDINARY SHARES OF £0.01	10827633158	1,500	0.00
B ORDINARY SHARES OF £0.01	10827633162	1,500	0.00
B ORDINARY SHARES OF £0.01	10827633170	1,500	0.00
B ORDINARY SHARES OF £0.01	10963550828	500	0.00
B ORDINARY SHARES OF £0.01	10916174496	1,000	0.00
B ORDINARY SHARES OF £0.01	10916146399	2,250	0.00
B ORDINARY SHARES OF £0.01	10827643931	3,000	0.01
B ORDINARY SHARES OF £0.01	10827633492	80,000	0.16
B ORDINARY SHARES OF £0.01	10942107326	80,000	0.16
B ORDINARY SHARES OF £0.01	10827633526	10,000	0.02
B ORDINARY SHARES OF £0.01	10960630539	5,000	0.01
B ORDINARY SHARES OF £0.01	10960630518	25,000	0.05
B ORDINARY SHARES OF £0.01	10827633705	1,000	0.00
B ORDINARY SHARES OF £0.01	10921798479	1,000	0.00
B ORDINARY SHARES OF £0.01	10827633767	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638109	10,000	0.02
B ORDINARY SHARES OF £0.01	10919453074	1,000	0.00
B ORDINARY SHARES OF £0.01	10827633820	1,000	0.00
B ORDINARY SHARES OF £0.01	10919576687	1,000	0.00

B ORDINARY SHARES OF £0.01	10827633883	2,000	0.00
B ORDINARY SHARES OF £0.01	10827655149	10,000	0.02
B ORDINARY SHARES OF £0.01	10827633975	3,000	0.01
B ORDINARY SHARES OF £0.01	10827636739	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634054	1,500	0.00
B ORDINARY SHARES OF £0.01	10919582796	1,000	0.00
B ORDINARY SHARES OF £0.01	10963550956	2,250	0.00
B ORDINARY SHARES OF £0.01	10827634147	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634175	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634201	10,000	0.02
B ORDINARY SHARES OF £0.01	10827634240	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634264	3,000	0.01
B ORDINARY SHARES OF £0.01	10827634272	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634293	2,000	0.00
B ORDINARY SHARES OF £0.01	10827634319	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634335	10,000	0.02
B ORDINARY SHARES OF £0.01	10827634357	80,000	0.16
B ORDINARY SHARES OF £0.01	10827634451	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634507	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658935	1,500	0.00
B ORDINARY SHARES OF £0.01	10827634524	10,000	0.02
B ORDINARY SHARES OF £0.01	10827634530	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634548	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634553	40,000	0.08
B ORDINARY SHARES OF £0.01	10827634569	3,000	0.01
B ORDINARY SHARES OF £0.01	10827634609	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634650	1,000	0.00
B ORDINARY SHARES OF £0.01	10827634728	160,000	0.32
B ORDINARY SHARES OF £0.01	10827634737	1,000	0.00
B ORDINARY SHARES OF £0.01	10957461686	500	0.00
B ORDINARY SHARES OF £0.01	10827634970	10,000	0.02
B ORDINARY SHARES OF £0.01	10919621951	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635021	10,000	0.02
B ORDINARY SHARES OF £0.01	10827635045	40,000	0.08
B ORDINARY SHARES OF £0.01	10827635078	10,000	0.02
B ORDINARY SHARES OF £0.01	10827635097	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635148	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635195	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635218	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635273	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635294	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635315	1,500	0.00
B ORDINARY SHARES OF £0.01	10939100121	500	0.00
B ORDINARY SHARES OF £0.01	10827635336	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635391	2,000,000	3.95
B ORDINARY SHARES OF £0.01	10827635468	10,000	0.02
B ORDINARY SHARES OF £0.01	10827635481	1,000	0.00
B ORDINARY SHARES OF £0.01	10958218853	4,550	0.01
B ORDINARY SHARES OF £0.01	10919452201	2,000	0.00
B ORDINARY SHARES OF £0.01	10827635531	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635549	1,000	0.00
B ORDINARY SHARES OF £0.01	10827659004	1,500	0.00

B ORDINARY SHARES OF £0.01	10827635577	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635583	10,000	0.02
B ORDINARY SHARES OF £0.01	10827635622	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635667	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635701	10,000	0.02
B ORDINARY SHARES OF £0.01	10827635740	1,000	0.00
B ORDINARY SHARES OF £0.01	10921798595	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635786	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635835	1,500	0.00
B ORDINARY SHARES OF £0.01	10827635916	1,500	0.00
B ORDINARY SHARES OF £0.01	10919452498	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635992	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636005	2,000	0.00
B ORDINARY SHARES OF £0.01	10827636033	1,000	0.00
B ORDINARY SHARES OF £0.01	10957461655	375	0.00
B ORDINARY SHARES OF £0.01	10827636120	10,000	0.02
B ORDINARY SHARES OF £0.01	10919750830	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636219	10,000	0.02
B ORDINARY SHARES OF £0.01	10827636257	3,000	0.01
B ORDINARY SHARES OF £0.01	10919685839	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636274	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636316	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636337	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636363	60,000	0.12
B ORDINARY SHARES OF £0.01	10827636385	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636392	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636430	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636448	80,000	0.16
B ORDINARY SHARES OF £0.01	10827636453	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636476	10,000	0.02
B ORDINARY SHARES OF £0.01	10827636482	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636495	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636521	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636610	1,000	0.00
B ORDINARY SHARES OF £0.01	10827635434	2,000	0.00
B ORDINARY SHARES OF £0.01	10919669061	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636675	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636756	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636773	80,000	0.16
B ORDINARY SHARES OF £0.01	10827636787	1,000	0.00
B ORDINARY SHARES OF £0.01	10827636815	1,000	0.00
B ORDINARY SHARES OF £0.01	10827659015	10,000	0.02
B ORDINARY SHARES OF £0.01	10827636858	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636901	600,000	1.19
B ORDINARY SHARES OF £0.01	10827636938	1,500	0.00
B ORDINARY SHARES OF £0.01	10827636986	1,500	0.00
B ORDINARY SHARES OF £0.01	10827637029	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637040	1,000	0.00
B ORDINARY SHARES OF £0.01	10919734646	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637064	1,500	0.00
B ORDINARY SHARES OF £0.01	10958218876	7,500	0.01
B ORDINARY SHARES OF £0.01	10827637157	1,000	0.00

B ORDINARY SHARES OF £0.01	10957881583	1,500	0.00
B ORDINARY SHARES OF £0.01	10827637277	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637296	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637334	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637368	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637404	3,000	0.01
B ORDINARY SHARES OF £0.01	10939100258	500	0.00
B ORDINARY SHARES OF £0.01	10919695072	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637539	1,500	0.00
B ORDINARY SHARES OF £0.01	10827637556	80,000	0.16
B ORDINARY SHARES OF £0.01	10827637637	60,000	0.12
B ORDINARY SHARES OF £0.01	10939100289	500	0.00
B ORDINARY SHARES OF £0.01	10827637671	80,000	0.16
B ORDINARY SHARES OF £0.01	10827637663	1,000	0.00
B ORDINARY SHARES OF £0.01	10827637713	1,500	0.00
B ORDINARY SHARES OF £0.01	10827637778	10,000	0.02
B ORDINARY SHARES OF £0.01	10827637807	2,250	0.00
B ORDINARY SHARES OF £0.01	10827637830	1,500	0.00
B ORDINARY SHARES OF £0.01	10827637979	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638075	10,000	0.02
B ORDINARY SHARES OF £0.01	10827638081	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638113	2,000	0.00
B ORDINARY SHARES OF £0.01	10827638132	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638150	80,000	0.16
B ORDINARY SHARES OF £0.01	10827638227	2,000	0.00
B ORDINARY SHARES OF £0.01	10827638236	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638262	1,500	0.00
B ORDINARY SHARES OF £0.01	10919453090	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638340	1,500	0.00
B ORDINARY SHARES OF £0.01	10919694162	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638393	3,000	0.01
B ORDINARY SHARES OF £0.01	10958023107	7,000	0.01
B ORDINARY SHARES OF £0.01	10972704518	83,000	0.16
B ORDINARY SHARES OF £0.01	10827638449	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638505	40,000	0.08
B ORDINARY SHARES OF £0.01	10827638514	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638546	3,000	0.01
B ORDINARY SHARES OF £0.01	10827638611	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638624	1,500	0.00
B ORDINARY SHARES OF £0.01	10919582604	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650540	3,000	0.01
B ORDINARY SHARES OF £0.01	10827638669	3,000	0.01
B ORDINARY SHARES OF £0.01	10827638703	1,000	0.00
B ORDINARY SHARES OF £0.01	10919734614	1,000	0.00
B ORDINARY SHARES OF £0.01	10827638726	1,500	0.00
B ORDINARY SHARES OF £0.01	10827638774	120,000	0.24
B ORDINARY SHARES OF £0.01	10827638902	1,500	0.00
B ORDINARY SHARES OF £0.01	10919622524	1,000	0.00
B ORDINARY SHARES OF £0.01	10827639019	1,000	0.00
B ORDINARY SHARES OF £0.01	10827639035	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639061	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639163	1,500	0.00

B ORDINARY SHARES OF £0.01	10827639171	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639205	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639280	10,000,100	19.77
B ORDINARY SHARES OF £0.01	10827639298	10,000	0.02
B ORDINARY SHARES OF £0.01	10827639354	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639401	3,000	0.01
B ORDINARY SHARES OF £0.01	10827639417	60,000	0.12
B ORDINARY SHARES OF £0.01	10827639455	10,000	0.02
B ORDINARY SHARES OF £0.01	10827639472	10,000	0.02
B ORDINARY SHARES OF £0.01	10827639527	1,000	0.00
B ORDINARY SHARES OF £0.01	10827639558	1,500	0.00
B ORDINARY SHARES OF £0.01	10957881738	7,500	0.01
B ORDINARY SHARES OF £0.01	10827639570	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639591	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639734	1,500	0.00
B ORDINARY SHARES OF £0.01	10827639775	1,000	0.00
B ORDINARY SHARES OF £0.01	10957883146	1,250	0.00
B ORDINARY SHARES OF £0.01	10827639878	10,000	0.02
B ORDINARY SHARES OF £0.01	10957461746	500	0.00
B ORDINARY SHARES OF £0.01	10827639911	1,500	0.00
B ORDINARY SHARES OF £0.01	10919669003	1,000	0.00
B ORDINARY SHARES OF £0.01	10827639995	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640072	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640086	1,000	0.00
B ORDINARY SHARES OF £0.01	10958218951	7,500	0.01
B ORDINARY SHARES OF £0.01	10957461751	500	0.00
B ORDINARY SHARES OF £0.01	10827640231	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640265	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646654	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640306	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640323	10,000	0.02
B ORDINARY SHARES OF £0.01	10827640347	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640491	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640502	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640525	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640541	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640573	40,000	0.08
B ORDINARY SHARES OF £0.01	10827640587	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640616	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640637	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640659	600,000	1.19
B ORDINARY SHARES OF £0.01	10919694849	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640750	10,000	0.02
B ORDINARY SHARES OF £0.01	10919668121	1,000	0.00
B ORDINARY SHARES OF £0.01	10948541670	1,000	0.00
B ORDINARY SHARES OF £0.01	10827640933	2,000	0.00
B ORDINARY SHARES OF £0.01	10827640951	1,500	0.00
B ORDINARY SHARES OF £0.01	10827640980	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641002	3,000	0.01
B ORDINARY SHARES OF £0.01	10958023225	30,000	0.06
B ORDINARY SHARES OF £0.01	10827641056	1,500	0.00
B ORDINARY SHARES OF £0.01	10946284634	500	0.00

B ORDINARY SHARES OF £0.01	10957461780	750	0.00
B ORDINARY SHARES OF £0.01	10827641191	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641297	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641369	4,000,000	7.91
B ORDINARY SHARES OF £0.01	10827658864	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641428	10,000	0.02
B ORDINARY SHARES OF £0.01	10827641471	1,000	0.00
B ORDINARY SHARES OF £0.01	10827641503	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641526	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641638	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641672	3,000	0.01
B ORDINARY SHARES OF £0.01	10827641733	10,000	0.02
B ORDINARY SHARES OF £0.01	10827641751	1,000	0.00
B ORDINARY SHARES OF £0.01	10827641767	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641798	2,000	0.00
B ORDINARY SHARES OF £0.01	10827641820	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641831	1,500	0.00
B ORDINARY SHARES OF £0.01	10827641854	1,000	0.00
B ORDINARY SHARES OF £0.01	10827641896	1,000	0.00
B ORDINARY SHARES OF £0.01	10827641910	40,000	0.08
B ORDINARY SHARES OF £0.01	10827641934	1,500	0.00
B ORDINARY SHARES OF £0.01	10957461808	500	0.00
B ORDINARY SHARES OF £0.01	10827659155	7,000	0.01
B ORDINARY SHARES OF £0.01	10827641999	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642021	10,000	0.02
B ORDINARY SHARES OF £0.01	10827642045	1,000	0.00
B ORDINARY SHARES OF £0.01	10946284647	500	0.00
B ORDINARY SHARES OF £0.01	10827642130	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642176	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642218	1,000	0.00
B ORDINARY SHARES OF £0.01	11032599184	1	0.00
B ORDINARY SHARES OF £0.01	10827642273	1,500	0.00
B ORDINARY SHARES OF £0.01	10919695093	1,000	0.00
B ORDINARY SHARES OF £0.01	10827642294	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642370	10,000	0.02
B ORDINARY SHARES OF £0.01	10957891953	1,250	0.00
B ORDINARY SHARES OF £0.01	10919668099	1,000	0.00
B ORDINARY SHARES OF £0.01	10946284675	500	0.00
B ORDINARY SHARES OF £0.01	10963552222	500	0.00
B ORDINARY SHARES OF £0.01	10919734554	1,000	0.00
B ORDINARY SHARES OF £0.01	10827642531	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642583	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642605	1,500	0.00
B ORDINARY SHARES OF £0.01	10963552298	2,250	0.00
B ORDINARY SHARES OF £0.01	10827642717	1,000	0.00
B ORDINARY SHARES OF £0.01	10827642738	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650691	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642803	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642857	1,500	0.00
B ORDINARY SHARES OF £0.01	10963552417	500	0.00
B ORDINARY SHARES OF £0.01	10827642928	1,500	0.00
B ORDINARY SHARES OF £0.01	10827642959	40,000	0.08

B ORDINARY SHARES OF £0.01	10827643117	10,000	0.02
B ORDINARY SHARES OF £0.01	10827643129	1,500	0.00
B ORDINARY SHARES OF £0.01	10827643193	1,500	0.00
B ORDINARY SHARES OF £0.01	10827643309	1,000	0.00
B ORDINARY SHARES OF £0.01	10827643397	1,500	0.00
B ORDINARY SHARES OF £0.01	10939102866	500	0.00
B ORDINARY SHARES OF £0.01	10827643441	1,500	0.00
B ORDINARY SHARES OF £0.01	11068462744	1,500	0.00
B ORDINARY SHARES OF £0.01	10827643487	10,000	0.02
B ORDINARY SHARES OF £0.01	10827643559	5,000	0.01
B ORDINARY SHARES OF £0.01	10827643635	5,000	0.01
B ORDINARY SHARES OF £0.01	10827643657	1,000	0.00
B ORDINARY SHARES OF £0.01	10827643690	1,500	0.00
B ORDINARY SHARES OF £0.01	10827643724	10,000	0.02
B ORDINARY SHARES OF £0.01	10827643833	1,000	0.00
B ORDINARY SHARES OF £0.01	10957461947	200	0.00
B ORDINARY SHARES OF £0.01	10957892392	10,000	0.02
B ORDINARY SHARES OF £0.01	10827643920	1,500	0.00
B ORDINARY SHARES OF £0.01	10963552775	500	0.00
B ORDINARY SHARES OF £0.01	10827658736	14,201,670	28.08
B ORDINARY SHARES OF £0.01	10827643965	1,500	0.00
B ORDINARY SHARES OF £0.01	10827643983	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644046	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644067	1,000	0.00
B ORDINARY SHARES OF £0.01	10827644080	1,500	0.00
B ORDINARY SHARES OF £0.01	10853649091	160,000	0.32
B ORDINARY SHARES OF £0.01	10827644131	2,000	0.00
B ORDINARY SHARES OF £0.01	10827644288	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644328	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644363	1,000	0.00
B ORDINARY SHARES OF £0.01	10964105610	3,650	0.01
B ORDINARY SHARES OF £0.01	10827644385	1,000	0.00
B ORDINARY SHARES OF £0.01	10963553678	500	0.00
B ORDINARY SHARES OF £0.01	10939716231	60,000	0.12
B ORDINARY SHARES OF £0.01	10827644453	1,000	0.00
B ORDINARY SHARES OF £0.01	10946284929	500	0.00
B ORDINARY SHARES OF £0.01	10827644495	3,000	0.01
B ORDINARY SHARES OF £0.01	10827644634	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658957	3,000	0.01
B ORDINARY SHARES OF £0.01	10919452613	1,000	0.00
B ORDINARY SHARES OF £0.01	10958219009	7,500	0.01
B ORDINARY SHARES OF £0.01	10827644681	1,500	0.00
B ORDINARY SHARES OF £0.01	10963554073	500	0.00
B ORDINARY SHARES OF £0.01	10827644702	40,000	0.08
B ORDINARY SHARES OF £0.01	10963554369	750	0.00
B ORDINARY SHARES OF £0.01	10827644760	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644901	1,500	0.00
B ORDINARY SHARES OF £0.01	10827644986	1,000	0.00
B ORDINARY SHARES OF £0.01	10946285393	500	0.00
B ORDINARY SHARES OF £0.01	10827644993	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645006	1,500	0.00
B ORDINARY SHARES OF £0.01	10946285420	500	0.00

B ORDINARY SHARES OF £0.01	10827645047	10,000	0.02
B ORDINARY SHARES OF £0.01	10827645099	10,000	0.02
B ORDINARY SHARES OF £0.01	10957892344	1,250	0.00
B ORDINARY SHARES OF £0.01	10827645145	1,500	0.00
B ORDINARY SHARES OF £0.01	11054569240	20,000	0.04
B ORDINARY SHARES OF £0.01	10827645197	20,000	0.04
B ORDINARY SHARES OF £0.01	10827645204	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645289	1,500	0.00
B ORDINARY SHARES OF £0.01	10946285757	500	0.00
B ORDINARY SHARES OF £0.01	10827645408	60,000	0.12
B ORDINARY SHARES OF £0.01	10827645412	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645465	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645514	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645522	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645551	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645579	1,500	0.00
B ORDINARY SHARES OF £0.01	10853648990	160,000	0.32
B ORDINARY SHARES OF £0.01	10827645607	3,000	0.01
B ORDINARY SHARES OF £0.01	10827645676	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645735	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645742	1,000	0.00
B ORDINARY SHARES OF £0.01	10827656340	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645774	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645790	1,000	0.00
B ORDINARY SHARES OF £0.01	10827645863	1,500	0.00
B ORDINARY SHARES OF £0.01	10827645885	10,000	0.02
B ORDINARY SHARES OF £0.01	10916174522	1,000	0.00
B ORDINARY SHARES OF £0.01	10827647074	3,000	0.01
B ORDINARY SHARES OF £0.01	10827646007	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646011	40,000	0.08
B ORDINARY SHARES OF £0.01	10957892371	60,000	0.12
B ORDINARY SHARES OF £0.01	10827646053	1,500	0.00
B ORDINARY SHARES OF £0.01	10919575782	1,000	0.00
B ORDINARY SHARES OF £0.01	10946285902	500	0.00
B ORDINARY SHARES OF £0.01	10827646082	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646105	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646180	10,000	0.02
B ORDINARY SHARES OF £0.01	10827646228	2,000	0.00
B ORDINARY SHARES OF £0.01	10946286030	500	0.00
B ORDINARY SHARES OF £0.01	10827646409	3,000	0.01
B ORDINARY SHARES OF £0.01	10827646413	1,000	0.00
B ORDINARY SHARES OF £0.01	10939102953	500	0.00
B ORDINARY SHARES OF £0.01	10827646484	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646506	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646523	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646534	1,000	0.00
B ORDINARY SHARES OF £0.01	10946286758	500	0.00
B ORDINARY SHARES OF £0.01	10827646568	4,000	0.01
B ORDINARY SHARES OF £0.01	10947925505	450,000	0.89
B ORDINARY SHARES OF £0.01	10827646608	10,000	0.02
B ORDINARY SHARES OF £0.01	10827646631	1,000	0.00
B ORDINARY SHARES OF £0.01	10947925431	7,500	0.01

B ORDINARY SHARES OF £0.01	10827646727	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646791	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646838	1,000	0.00
B ORDINARY SHARES OF £0.01	10919685684	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646903	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646942	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646961	1,500	0.00
B ORDINARY SHARES OF £0.01	10827646974	1,000	0.00
B ORDINARY SHARES OF £0.01	10827646990	10,000	0.02
B ORDINARY SHARES OF £0.01	10827647137	1,000	0.00
B ORDINARY SHARES OF £0.01	10827647163	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647192	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647246	1,000	0.00
B ORDINARY SHARES OF £0.01	10827647251	1,000	0.00
B ORDINARY SHARES OF £0.01	10827647279	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647298	1,500	0.00
B ORDINARY SHARES OF £0.01	10946287057	500	0.00
B ORDINARY SHARES OF £0.01	10827647417	1,000	0.00
B ORDINARY SHARES OF £0.01	10827647455	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647464	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647602	1,500	0.00
B ORDINARY SHARES OF £0.01	10916163746	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647687	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647710	40,000	0.08
B ORDINARY SHARES OF £0.01	10973159056	120,000	0.24
B ORDINARY SHARES OF £0.01	10827647747	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647775	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647799	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647813	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647821	1,500	0.00
B ORDINARY SHARES OF £0.01	10827647832	1,000	0.00
B ORDINARY SHARES OF £0.01	10957462045	500	0.00
B ORDINARY SHARES OF £0.01	10827642343	60,000	0.12
B ORDINARY SHARES OF £0.01	10919582538	1,000	0.00
B ORDINARY SHARES OF £0.01	10827648031	1,500	0.00
B ORDINARY SHARES OF £0.01	10963554459	500	0.00
B ORDINARY SHARES OF £0.01	10827648106	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648134	1,000	0.00
B ORDINARY SHARES OF £0.01	10827648168	40,000	0.08
B ORDINARY SHARES OF £0.01	10827648175	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648181	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648255	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648293	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648361	1,000	0.00
B ORDINARY SHARES OF £0.01	10827648451	1,500	0.00
B ORDINARY SHARES OF £0.01	10919668533	1,000	0.00
B ORDINARY SHARES OF £0.01	10827648530	1,000	0.00
B ORDINARY SHARES OF £0.01	10827648553	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648569	2,000	0.00
B ORDINARY SHARES OF £0.01	10958219021	7,500	0.01
B ORDINARY SHARES OF £0.01	10827648576	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648609	1,500	0.00

B ORDINARY SHARES OF £0.01	10827648621	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648666	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648697	10,000	0.02
B ORDINARY SHARES OF £0.01	10827648728	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648763	60,000	0.12
B ORDINARY SHARES OF £0.01	10827648802	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648825	4,000,000	7.91
B ORDINARY SHARES OF £0.01	10919548355	500	0.00
B ORDINARY SHARES OF £0.01	10827648915	1,500	0.00
B ORDINARY SHARES OF £0.01	10827648970	1,500	0.00
B ORDINARY SHARES OF £0.01	10919685860	1,000	0.00
B ORDINARY SHARES OF £0.01	10946287163	500	0.00
B ORDINARY SHARES OF £0.01	10827649063	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649125	1,500	0.00
B ORDINARY SHARES OF £0.01	10957277321	2,750,000	5.44
B ORDINARY SHARES OF £0.01	10827649211	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649224	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649305	1,500	0.00
B ORDINARY SHARES OF £0.01	10827649346	1,500	0.00
B ORDINARY SHARES OF £0.01	10827649367	1,500	0.00
B ORDINARY SHARES OF £0.01	10958219362	7,500	0.01
B ORDINARY SHARES OF £0.01	10926559193	90,000	0.18
B ORDINARY SHARES OF £0.01	10827649435	3,000	0.01
B ORDINARY SHARES OF £0.01	10919441629	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649529	10,000	0.02
B ORDINARY SHARES OF £0.01	10827649540	1,000	0.00
B ORDINARY SHARES OF £0.01	10919622582	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649708	1,500	0.00
B ORDINARY SHARES OF £0.01	10827649777	1,500	0.00
B ORDINARY SHARES OF £0.01	10827649783	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649852	10,000	0.02
B ORDINARY SHARES OF £0.01	10966711878	70,000	0.14
B ORDINARY SHARES OF £0.01	10827649881	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649909	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658903	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649913	1,000	0.00
B ORDINARY SHARES OF £0.01	10827649932	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650028	3,000	0.01
B ORDINARY SHARES OF £0.01	10827650071	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650102	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650139	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650156	1,500	0.00
B ORDINARY SHARES OF £0.01	10947925449	7,500	0.01
B ORDINARY SHARES OF £0.01	10827650173	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650194	10,000	0.02
B ORDINARY SHARES OF £0.01	10827650230	1,500	0.00
B ORDINARY SHARES OF £0.01	10958023153	120,000	0.24
B ORDINARY SHARES OF £0.01	10827650305	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650322	10,000	0.02
B ORDINARY SHARES OF £0.01	10827650379	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650419	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650442	10,000	0.02

B ORDINARY SHARES OF £0.01	10827650461	3,000	0.01
B ORDINARY SHARES OF £0.01	10827650474	600,000	1.19
B ORDINARY SHARES OF £0.01	10827650490	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650529	3,000	0.01
B ORDINARY SHARES OF £0.01	10827650627	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650712	1,000	0.00
B ORDINARY SHARES OF £0.01	10957462107	500	0.00
B ORDINARY SHARES OF £0.01	10827650777	1,500	0.00
B ORDINARY SHARES OF £0.01	10827650783	3,000	0.01
B ORDINARY SHARES OF £0.01	10827650823	3,000	0.01
B ORDINARY SHARES OF £0.01	10919694686	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650932	10,000	0.02
B ORDINARY SHARES OF £0.01	10827650997	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651086	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651103	1,500	0.00
B ORDINARY SHARES OF £0.01	10957462111	500	0.00
B ORDINARY SHARES OF £0.01	10827651135	1,000	0.00
B ORDINARY SHARES OF £0.01	10919686107	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651283	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651323	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651347	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651381	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651415	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651491	30,000	0.06
B ORDINARY SHARES OF £0.01	10919548372	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651539	10,000	0.02
B ORDINARY SHARES OF £0.01	10827651616	1,000	0.00
B ORDINARY SHARES OF £0.01	10971236413	60,000	0.12
B ORDINARY SHARES OF £0.01	10827651685	60,000	0.12
B ORDINARY SHARES OF £0.01	10827651709	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651750	10,000	0.02
B ORDINARY SHARES OF £0.01	10827651766	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651778	3,000	0.01
B ORDINARY SHARES OF £0.01	10921798936	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658926	10,000	0.02
B ORDINARY SHARES OF £0.01	10827651807	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651811	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651853	1,500	0.00
B ORDINARY SHARES OF £0.01	10827651869	1,000	0.00
B ORDINARY SHARES OF £0.01	10827651998	1,500	0.00
B ORDINARY SHARES OF £0.01	10827633395	10,000	0.02
B ORDINARY SHARES OF £0.01	10827652083	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652106	600,000	1.19
B ORDINARY SHARES OF £0.01	10939799826	120,000	0.24
B ORDINARY SHARES OF £0.01	10827652175	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656113	1,000	0.00
B ORDINARY SHARES OF £0.01	10827652229	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652240	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652335	80,000	0.16
B ORDINARY SHARES OF £0.01	10827652361	30,000	0.06
B ORDINARY SHARES OF £0.01	10827652388	1,500	0.00
B ORDINARY SHARES OF £0.01	10919695119	1,000	0.00

B ORDINARY SHARES OF £0.01	10827652467	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652480	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652498	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652524	1,000	0.00
B ORDINARY SHARES OF £0.01	10827652548	20,000	0.04
B ORDINARY SHARES OF £0.01	10939799861	30,000	0.06
B ORDINARY SHARES OF £0.01	10827652569	20,000	0.04
B ORDINARY SHARES OF £0.01	10827652576	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652613	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652621	1,500	0.00
B ORDINARY SHARES OF £0.01	10919694831	1,000	0.00
B ORDINARY SHARES OF £0.01	10827652650	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652697	1,000	0.00
B ORDINARY SHARES OF £0.01	11064916059	10,000	0.02
B ORDINARY SHARES OF £0.01	10827652737	160,000	0.32
B ORDINARY SHARES OF £0.01	10827652763	10,000	0.02
B ORDINARY SHARES OF £0.01	10827652839	80,000	0.16
B ORDINARY SHARES OF £0.01	10827652841	81,000	0.16
B ORDINARY SHARES OF £0.01	10939103106	250	0.00
B ORDINARY SHARES OF £0.01	10827652887	1,000	0.00
B ORDINARY SHARES OF £0.01	10827652904	1,500	0.00
B ORDINARY SHARES OF £0.01	10946287298	275	0.00
B ORDINARY SHARES OF £0.01	10827652936	1,500	0.00
B ORDINARY SHARES OF £0.01	10827652958	1,250	0.00
B ORDINARY SHARES OF £0.01	10921798582	1,000	0.00
B ORDINARY SHARES OF £0.01	10827653057	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653061	1,000	0.00
B ORDINARY SHARES OF £0.01	10827653090	10,000	0.02
B ORDINARY SHARES OF £0.01	10827653205	3,000	0.01
B ORDINARY SHARES OF £0.01	10827653279	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658872	1,000	0.00
B ORDINARY SHARES OF £0.01	10827650016	1,500	0.00
B ORDINARY SHARES OF £0.01	10947925454	30,000	0.06
B ORDINARY SHARES OF £0.01	10827653377	40,000	0.08
B ORDINARY SHARES OF £0.01	10939800020	20,000	0.04
B ORDINARY SHARES OF £0.01	10827653440	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653464	1,000	0.00
B ORDINARY SHARES OF £0.01	10827653472	1,000	0.00
B ORDINARY SHARES OF £0.01	10919734406	250	0.00
B ORDINARY SHARES OF £0.01	10827653536	40,000	0.08
B ORDINARY SHARES OF £0.01	10827653558	10,000	0.02
B ORDINARY SHARES OF £0.01	10963554640	500	0.00
B ORDINARY SHARES OF £0.01	10827653673	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653781	1,000	0.00
B ORDINARY SHARES OF £0.01	10827653799	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653809	3,000	0.01
B ORDINARY SHARES OF £0.01	10827653813	1,500	0.00
B ORDINARY SHARES OF £0.01	10919763339	80,000	0.16
B ORDINARY SHARES OF £0.01	10827653845	10,000	0.02
B ORDINARY SHARES OF £0.01	10827653930	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653953	1,500	0.00
B ORDINARY SHARES OF £0.01	10827653976	1,500	0.00

B ORDINARY SHARES OF £0.01	10827654032	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654111	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654148	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654153	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654176	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654182	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654195	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654241	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654294	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654327	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654343	3,000	0.01
B ORDINARY SHARES OF £0.01	10939800467	30,000	0.06
B ORDINARY SHARES OF £0.01	11032215333	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654447	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654452	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654499	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654508	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654520	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654531	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654549	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654596	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654605	1,000	0.00
B ORDINARY SHARES OF £0.01	11067918929	750	0.00
B ORDINARY SHARES OF £0.01	11067918955	750	0.00
B ORDINARY SHARES OF £0.01	10919693989	1,000	0.00
B ORDINARY SHARES OF £0.01	10919686021	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654679	1,500	0.00
B ORDINARY SHARES OF £0.01	10947925465	30,000	0.06
B ORDINARY SHARES OF £0.01	10827654680	1,000	0.00
B ORDINARY SHARES OF £0.01	10827654701	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654764	10,000	0.02
B ORDINARY SHARES OF £0.01	10827654786	3,240,000	6.41
B ORDINARY SHARES OF £0.01	10827654803	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658829	1,500	0.00
B ORDINARY SHARES OF £0.01	10827654992	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655005	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655022	10,000	0.02
B ORDINARY SHARES OF £0.01	10827655067	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655131	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655165	40,000	0.08
B ORDINARY SHARES OF £0.01	10939104018	125	0.00
B ORDINARY SHARES OF £0.01	10827658886	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655203	3,000	0.01
B ORDINARY SHARES OF £0.01	10827655226	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655274	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655290	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655316	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655385	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655411	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655430	40,000	0.08
B ORDINARY SHARES OF £0.01	10947925477	30,000	0.06
B ORDINARY SHARES OF £0.01	10827633094	1,500	0.00

B ORDINARY SHARES OF £0.01	10946337217	500	0.00
B ORDINARY SHARES OF £0.01	10827655566	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655634	60,000	0.12
B ORDINARY SHARES OF £0.01	10827655652	80,000	0.16
B ORDINARY SHARES OF £0.01	10827655668	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655675	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655756	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655787	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655827	10,000	0.02
B ORDINARY SHARES OF £0.01	10914782709	20,000	0.04
B ORDINARY SHARES OF £0.01	10914782750	10,000	0.02
B ORDINARY SHARES OF £0.01	10827655891	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655938	1,000	0.00
B ORDINARY SHARES OF £0.01	10827655964	1,500	0.00
B ORDINARY SHARES OF £0.01	10827655986	3,000	0.01
B ORDINARY SHARES OF £0.01	10827656010	600,000	1.19
B ORDINARY SHARES OF £0.01	10827656099	2,000	0.00
B ORDINARY SHARES OF £0.01	10827656132	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656166	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656184	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656204	10,000	0.02
B ORDINARY SHARES OF £0.01	10827656236	10,000	0.02
B ORDINARY SHARES OF £0.01	10827656243	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656262	10,000	0.02
B ORDINARY SHARES OF £0.01	10827656291	1,000	0.00
B ORDINARY SHARES OF £0.01	10827656364	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656408	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656465	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656567	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656607	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656648	1,500	0.00
B ORDINARY SHARES OF £0.01	10974436184	100	0.00
B ORDINARY SHARES OF £0.01	10827656726	40,000	0.08
B ORDINARY SHARES OF £0.01	10827656742	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656788	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656828	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656871	1,500	0.00
B ORDINARY SHARES OF £0.01	10919734577	1,000	0.00
B ORDINARY SHARES OF £0.01	10827656918	1,500	0.00
B ORDINARY SHARES OF £0.01	11057139129	1,500	0.00
B ORDINARY SHARES OF £0.01	10827656960	600,000	1.19
B ORDINARY SHARES OF £0.01	10827656973	1,000	0.00
B ORDINARY SHARES OF £0.01	10827656994	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657039	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657060	80,000	0.16
B ORDINARY SHARES OF £0.01	10827657104	1,500	0.00
B ORDINARY SHARES OF £0.01	10939104060	2,250	0.00
B ORDINARY SHARES OF £0.01	10827657120	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657143	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657209	1,000	0.00
B ORDINARY SHARES OF £0.01	10827657311	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657369	1,000	0.00

B ORDINARY SHARES OF £0.01	10827657400	1,000	0.00
B ORDINARY SHARES OF £0.01	10827657459	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657485	3,000	0.01
B ORDINARY SHARES OF £0.01	10827657503	2,000	0.00
B ORDINARY SHARES OF £0.01	10827657535	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657542	1,000	0.00
B ORDINARY SHARES OF £0.01	10827657588	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657617	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657638	7,500	0.01
B ORDINARY SHARES OF £0.01	10827657655	1,000	0.00
B ORDINARY SHARES OF £0.01	10827657664	1,500	0.00
B ORDINARY SHARES OF £0.01	10939104115	1,500	0.00
B ORDINARY SHARES OF £0.01	10946337582	6,000	0.01
B ORDINARY SHARES OF £0.01	10827657705	60,000	0.12
B ORDINARY SHARES OF £0.01	10827657722	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657746	10,000	0.02
B ORDINARY SHARES OF £0.01	10827657780	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657798	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657812	3,000	0.01
B ORDINARY SHARES OF £0.01	10827657831	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657883	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657896	1,000	0.00
B ORDINARY SHARES OF £0.01	10827657923	1,500	0.00
B ORDINARY SHARES OF £0.01	10827657968	1,000	0.00
B ORDINARY SHARES OF £0.01	10915581747	500	0.00
B ORDINARY SHARES OF £0.01	10827658007	60,000	0.12
B ORDINARY SHARES OF £0.01	10827658024	80,000	0.16
B ORDINARY SHARES OF £0.01	10827658030	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658048	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658082	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658114	2,000	0.00
B ORDINARY SHARES OF £0.01	10827658167	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658198	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658228	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658244	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658292	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658302	1,500	0.00
B ORDINARY SHARES OF £0.01	10827658339	1,000	0.00
B ORDINARY SHARES OF £0.01	10827658394	1,500	0.00

P McLane (Holdings) PLC Trial Balance

CURRENT PERIOD END 28-Nov-17

	Oracle	28-Nov-17	VAT Debt	Payroll Accounting	Audit Fee accrual reversals	Share Valuation accrual reversals	Compliance Cert Audit Accrual Reversals	Trial of Assets except Apr-17 in P&L	Unidentified Diff in Cash Purchases re Share Valuations at MOU Apr-08	Statement of Affairs
SUNDRY LINES										
019 0700 Wages - Basic pay and allowances		346,593.47								346,593.47
019 0710 Wages - Employers National Insurance		57,965.71								57,965.71
019 0720 Wages - Employers Pension contributions										
019 0730 Wages - Life etc.		1,840.55								1,840.55
040 1350 Transport - Van Ferry/Truck										
120 1500 Transport - Motor Car Fuel										
125 1570 Transport - Motor Car Repairs										
146 1690 Transport - Motor Car Other		3,271.45								3,271.45
176 2010 Insurance - Employers Liability										
176 2040 Insurance - Other										
180 2140 Printing Stationery - Other Printing										
200 2200 Printing & Stationery - Other Stationery										
210 2250 Telephone - Mobile/Car/Van Phones										
210 2260 Telephone - Business Telephones										
300 3140 Security Guarding		654.25								654.25
310 3250 Travel - Accommodation										
310 3270 Travel - Other Fares										
310 3290 Travel - Other										
330 3500 Staff Recruitment										
340 3600 Postage - Stamps Etc										
410 3900 Legal Costs										
410 3910 Audit										
410 3930 Professional Fees										
425 4100 Btl PA			3,780.00							
425 4120 Soudries										
425 4130 Bank Charges		44,047.19								
430 4250 Recharges - Head Office		32,075.55								
440 4710 Exceptional Items		43,627.73								
470 4850 Taxation - Corporation Tax										
500 5000 Retained Profit		2,212,130.97								2,212,130.97
507 5070 Share premium account		(1,985,733.00)								(1,985,733.00)
520 5201 Shares Capital "A" Ords		(487,990.79)								(487,990.79)
520 5202 Shares Capital "B" Ords		(504,875.71)								(504,875.71)
590 5900 Investments		496,434.50								496,434.50
620 6285 Sales Control - FM Retail										
630 6350 VAT Control		3,750.00	(3,750.00)							
640 6530 Other prepayments										
700 7000 Branch bank accounts		18,769.12								18,769.12
700 7200 Tfe overdrafts (contra account)										
840 8400 Interest payable										
840 8475 Pensions Control		(33.33)								
840 8610 Expenses accruals (A/c)										
840 8630 Other tax credit		(145,604.09)								
840 8640 Other creditors		(100,000.00)								
890 8915 "A" Preference Share Liability		(500,000.00)								(500,000.00)
920 9200 Ambient		458,736.15								458,736.15
920 9270 P&H (1925) Ltd										
920 9290 Palmer Harvey (Holdings) Ltd										
920 9312 Buildtrac (2008) Ltd										
920 9340 Palmer Harvey (Holdings) Plc										
920 9350 P&H (2008) Ltd										
920 9990 DO NOT USE		0								