In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

# AM02 Notice of statement of affairs in administration



For further information, please refer to our guidance at www.gov.uk/companieshouse

Company number Company name in full	1 0 1 6 4 8 2 9	→ Filling in this form
Company name in full		Please complete in typescript or in
' '	Joules Group Plc	bold black capitals.
2	Administrator's name	'
Full forename(s)	Ryan	
Surname	Grant	
3		
	Administrator's address	
Building name/number	c/o Interpath Ltd	
Street	2nd Floor, 45 Church Street	
Post town	Birmingham	
County/Region		
Postcode	B 3 2 R T	
Country		
4	Administrator's name o	
Full forename(s)	William James	Other administrator     Use this section to tell us about
Surname	Wright	another administrator.
5	Administrator's address o	
Building name/number	c/o Interpath Ltd	<b>9</b> Other administrator
Street	10 Fleet Place	Use this section to tell us about another administrator.
Post town	London	
County/Region		
Postcode	EC4M7RB	
Country		

## AM02 Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of:  X Statement of affairs  Statement of concurrence
7	Date of the statement of affairs
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
8	Date of the statement of concurrence (if applicable)
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
9	Sign and date
Administrator's Signature	Signature
Signature date	1 9 1 1 2 12 10 12 12

#### **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	Rach Narraway
Company name	Interpath Ltd
Address	5th Floor, 130 St Vincent Street
	Glasgow
Post town	G2 5HF
County/Region	
Postcode	
Country	
DX	
Telephone	Tel +44 (0) 203 989 2800

#### ✓ 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.

#### 7 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

# 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.

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 \*

	additional insolvency practitioners.	
1	Appointment type	
	Tick to show the nature of the appointment:  ☑ Administrator  ☐ Administrative receiver  ☐ Receiver  ☐ Manager  ☐ Nominee  ☐ Supervisor  ☐ Liquidator  ☐ Provisional liquidator	● 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  - LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  - COM1, COM2, COM3, COM4  - NDISC
2	Insolvency practitioner's name	
Full forename(s)	Christopher Robert	
Surname	Pole	
3	Insolvency practitioner's address	
Building name/num	ber c/o Interpath Ltd	
Street	2nd Floor, 45 Church Street	
Post town	Birmingham	
County/Region		
Postcode	B 3   2   R   T	
Country		

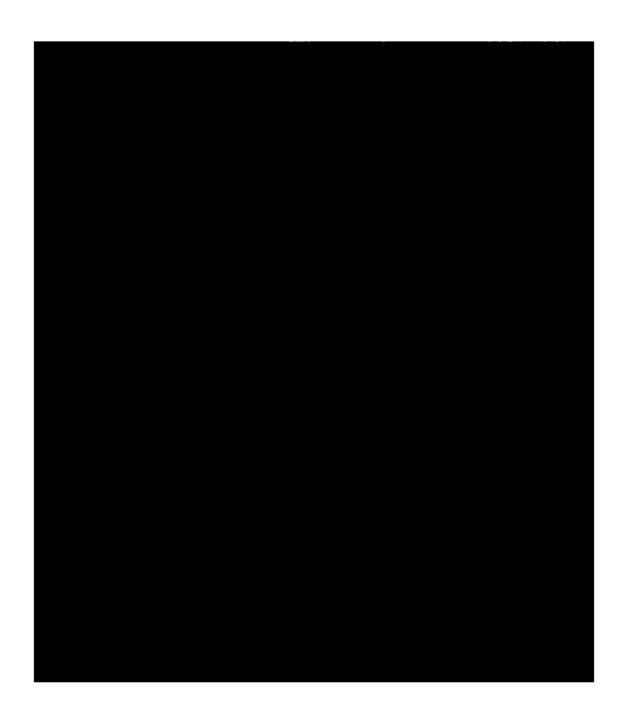
Please include name,

Delete as appropriate

address

# **Statement of Concurrence**

Name of Company	Company number
Joules Group Plc	10164829 
In the High Court of Justice, Business & Property	Court case number
Courts of England & Wales, Insolvency &	CR-2022-004209
Companies List (ChD) (full name of court)	
With regards to the Statement of Affairs of Joules Group Plc (the 'Company')	
made on	
by Caroline York	
Statement of Truth	
I TOM JOULE	
in the Company of Affician of the Company	and I halious that the facts
concur with the Statement of Affairs of the Compar stated in the Statement of Affairs are a full, true ar affairs of the Company on the date that it entered	nd complete statement of the
OR	
concur with the Statement of Affairs of the above (following qualifications	Company, subject to the
and believe that, subject to these qualifications, th	ne facts stated in the Statement
of Affairs are a full, true and complete statement of	of the affairs of the Company on
the date that it entered administration.	
Full name TOM SIMON LEE	JOULE
Signed	
Dated15 DECEMBER 20	122



# Statement of Concurrence

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	and many makes the	#3648. <sup>01</sup>
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	teach cos	
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	Statement of Truth	i.
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an e	Jan Filby  Oncome with the Statement of Affairs of the considered in the Statement of Affairs are a full fruitances of the Company on the date that diented.  Oh	e and complete statement of the cond administration
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### **Statement of Affairs**

Name of company Joules Group PLC	Company number 10164829
In the High Court of Justice, Business & Property Courts of England & Wales, Insolvency & Companies List	Court case number CR-2022-004209
Statement as to the affairs of (a) Joules Group Plc The Joules B.	arn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD
on the (b) 16th November 2022 the date that the compa	any entered administration.
Statement of Truth  I believe that the facts stated in this statement of affairs are a full, true a of the above named company as at (b) [date of appointment], the date tadministration.	and complete statement of the affairs that the company entered
Full name         Caroline York           Signed         Ch. T.           Dated         14.12.22	

	Book	Estimated to
	Value	Realise
	£	£
Assets subject to fixed charge:		
Total assets subject to fixed charge	0	0
Less: Amount(s) due to fixed charge holder(s)		-35,121,657
Shortfall/surplus to fixed charge holder(s) c/d	0	-35,121,657
Assets subject to floating charge:		_
investments	86,315,843 49,999	0
Prepayments	120,141	120,141
Cash ICO debtors	19,158,641	15,714
TAX/VAT	609,482	609,482
Payments on account	1,552,579	0
- A Contraction of the Contracti	107,806,686	745,337
Total assets subject to floating charge	107,800,000	740,037
Uncharged assets:		
Water Land American diseases	107,806,686	0
Total uncharged assets		
Estimated total assets available for preferential creditors		745,337
Signature at 1	Date 14.1	2.22

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		745,337
tials/listes		
Liabilities Ordinary preferential creditors:		0
Ordinary preferential (employee) creditors (No. )		0
Other preferential creditors		0
		<u> </u>
Estimated total assets available for secondary preferential creditors		745,337
		F 040 121
Secondary preferential creditors (HMRC)		-5,949,121
Estimated deficiency/surplus as regards preferential creditors		-5,203,784
Estimated deliciency/surplus as regards preferencial deductors		
Less uncharged assets		0
		-5,203,784
Net property		-5,203,784
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated presentated part of first property misses appropriate y	***	
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		-35,121,657
Debts secured by moduling charges		
Estimated deficiency/surplus of assets after floating charges		-35,121,657
n II (t. da		0
Estimated prescribed part of net property where applicable (brought down)		Ö
Uncharged assets		
Total assets available to unsecured creditors		0
		-274,851
Unsecured (trade) (non-preferential) creditors		-30,480,436
Unsecured (trade) (non-preferential) Intercompany creditors		-488,962
Unsecured (trade) (non-preferential) accruals		0
Unsecured (employee) creditors (No. )  Unsecured (pre-paid consumer) creditors (No. )		
Unsecured (pre-paid consumer) creditors (No. )	<u> </u>	
Estimated deficiency/surplus as regards unsecured creditors		-31,244,249
Shortfall to fixed charge holders (brought down)		-5,203,784
Shortfall to preferential creditors (brought down)		- <b>3</b> 5,121,657
Shortfall to floating charge holders (brought down)		-33,121,037
Estimated deficiency/surplus as regards creditors		-71,569,689
Issued and called up capital		-1,120,892
		-72,690,582
Estimated total deficiency/surplus as regards members		, 2,000,002

Signature Caroline York

Date 14.12.22

# COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

	Andrew	Amount of debt	Details of any security	Date security	Value of security	HP/Chattel/	Claiming
Name of creditor	epodical	ų	held by creditor	given	£	Conditional Sale	ROT
or Claimant	Tarte design Connectional DA (BN) Infred Vinedom [D4 fRN	-196					
Arthur J Gallagher Insurance Brokers Ltd	54 FOUNDATION SHEEDINGS NICETIAN AND ACCOUNTS AND ACCOUNTS AND SECURITIES (Ingdom M.1.5ES)	10:696'99-					
Eversheds LLP	EVERSITIEDS FOUND UNITED TO THE CONTROLL STATE OF THE CONTROLL STA	-1,813.15					
FINANCIAL REPORTING COUNCIL	BIR FLOORLES LONDON WALLEDWOODE CONTROL MIGROUN CONTROL OF STANDING Kingdom FC2A 2FW	-1.500.00					
PRISM COSEC LIMITED	5TH FLOORTHE BROADGALE TOWERZU PRIMINOSE STREET CONDOMENZA ZEWOTHER MINBOUT CALL ALL	30 363 6					
Solium Trustee (Jersey) Limited	13-14 Esplanade St Helier/E1 1EEJersey JE1 1EE	c0.c2c,1-					
Solium Capital UK Limited	Solium Capital LtdRenaissance House, 12 Dingwall RoadCroydonCRO 2NAUnited Kingdom CRO 2NA	-4,800.00					
Korav Gul Consultancies Ltd		-25,200.00					
NORTON ROSE FULBRIGHT LLP	Norton Rose Fulbright LLP3 More London RiversideLondonSE1 2AQUnited Kingdom SE1 2AQ	-169,847.93		ļ			
the state of the s							
							i
		Total -274,851				0	
	Account to the second s		00000	66			

J 2 W

Date 14.12.22

# INTERCOMPANY CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below.

Name of creditor	Address	Amount of debt	Details of any security	rity	Value of security	HP/Chattel/	Cialming
orClaimant	(with postcode)	Ŧ	held by creditor	given	44	Conditional sale	2
tourise limited	The Joules Barn. Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	. 27,386,789					
Joues Holdings Imited	The Joules Barn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	- 468,500					
loules Developments Limited	The Joules Barn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	- 33,000					
Garden Trading Company	The Joules Barn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	2,441,047					
Joules Umited - tax	The Joules Barn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD	- 151,100					
A CALLED TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE							
	Total	al -30,480,436					
Signature / C		ı	Date 14.12.22	22	1		
Caroline York							

The addresses of individual shareholders have been withed for privacy and security reason. Further details are available on request.

Name of Shareholder  MR BARRIE ABEL		No. of	Nominal	Details of
MR BARRIE ABFI	Address (with postcode)	shares held	Value	Shares held
		1,227	£12	
	ALDERMANBURY SQUARE, LONDON, ECZY 7HR, UNITED KINGDOM	15,967	£160	1
APOLLO NOMINEES LTD 1:	F NSBURY AVENUE, LONDON, EC2M 2PP, UNITED KINGDOM	95,749	£957	
ASCO NOMINEES LIMITED C/	C/O ARNOLD STANSBY & CO LIMITED, 3RD FLOOR, FABRIC, 30 QUEEN STREET, MANCHESTER, M2 SJJ, UNITED KINGDOM	4,325	£43	
	.0 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	332,785	£3,328	
	KING EDWARD STREET, LONDON, EC1A 1HQ, UNITED KINGDOM	2,272	£23	Ī
	THE NORTH COLONNADE, CANARY WHARF, LONDON, E144BB, UNITED KINGDOM	137,420	£1,374	
BARCLAYS DIRECT INVESTING NOMINE 1	. CHURCHILL PLACE, LONDON, E14 SHP, UNITED KINGDOM	2,753,123	£27,531	
JOHN BARNABAS BARRETTESQ		6,500	£65	
MR GRAHAM JOHN BATES		5,319	£53	
MR DAVID JOHN BLAKE WILSON		700	£7	
MRS DAPHNE BLENCOWE		2,000	£20	+
BNY MELLON NOMINEES LIMITED		427		
MISS MARILYN BOOTH		200	£4 £2	
	O BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX, UNITED KINGDOM			<del> </del>
		17,959	£180	
	O BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX, UNITED KINGDOM	3,500	£35	
	ROOKS MACDONALD GROUP PLC, 21 LOMBARD STREET, LONDON, EC3V 9AH, UNITED KINGDOM	430	£4	
MR JONATHAN BRUTON		278	£3	
	IRD FLOOR WINDWARD HOUSE, LA ROUTE DE LA LIBERATION, ST HELIER, JERSEY, JE1 1QJ, JERSEY	20,000	£200	
	CHURCHILL PLACE, CANARY WHARF, LONDON, E14 SHU, UNITED KINGDOM	195,000	£1,950	+
	18 WOOD STREET. LONDON, EC2V 7QR, UNITED KINGDOM	8,300	£83	
	ENATOR HOUSE, 85 QUEEN VICTORIA STREET, LONDON, EC4V 4AB, UNITED KINGDOM	24,750	£248	
	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	10,000	£100	
MISS SHARON ISABEL CLIFFORD		538	£5	_
MR JULIAN COULBERT		30	£0	
MR BEVIS MICHAEL LEIGH COULSON		50,000	£500	
DARTINGTON PORTFOLIO NOMINEES L	EMPLE POINT, REOCLIFFE WAY, BRISTOL, BS1 6NL, UNITED KINGDOM	23,310	£233	
DARTINGTON PORTFOLIO NOMINEES L	EMPLE POINT, REDCLIFFE WAY, BRISTOL, BS16NL, UNITED KINGDOM	6,030	£60	
MRS DIANE DAVIES		500	£5	
DAVYCREST NOMINEES DA	DAVY HOUSE, 49 DAWSON STREET. DUBLIN 2, IRELAND, REPUBLIC OF IRELAND	339,445	£3,394	
MRS MEREDITH JOY DICKENS		576	£6	
	O MANVERSSTREET, BATH, BA1 1JW, UNITED KINGDOM	130,837	£1,308	
	O MANVERS STREET, BATH, BAT 1JW, UNITED KINGDOM	404,729	£4,047	
MRS FRANCES EDWARDS	S. M.	300	£3	
	WEST MARKETGAIT, DUNDEE, DD1 1QN, UNITED KINGDOM	48,184	£482	1
	WEST MARKETGAIT, DUNDEE, DD1 1QN, UNITED KINGDOM			<b>†</b>
		15,738	£157	1
	YMAN HOUSE, 42 REGENT ROAD, LEICESTER, LEICESTERSHIRE, LE1 6YJ, UNITED KINGDOM	113,492	£1,135	<del></del>
1	:/O THE BANK OF NEW YORK LONDON, ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM	3,241	£32	
SHARON JAYNE EVISON		5,000	£50	
MR JOHN FAIRCLOUGH	·	1,000	£10	
FERLIM NOMINEES LIMITED 10	.00 OLD HALL STREET, LIVERPOOL, L3 9AB, UNITED KINGDOM	218,228	£2,182	ļ
FERLIM NOMINEES LIMITED 10	.00 OLD HALL STREET LIVERPOOL, L3 9AB, UNITED KINGDOM	3,583	£36	
FERLIM NOMINEES LIMITED 16	.00 OLD HALL STREET, LIVERPOOL, L3 9AB, UNITED KINGDOM	75,000	£750	
FINECOBANK BANCA FINECO SPA CI	CTIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	165,233	£1,652	
FREETRADE NOMINEES LIMITED 10	.0 DEVEONSHIRE SQUARE, LONDON, EC2M 4YP, UNITED KINGDOM	445,672	£4,457	
FUNDSDIRECT NOMINEES LIMITED TE	RIMBRIDGE HOUSE, TRIM STREET, BATH, BA1 1HB, UNITED KINGDOM	4,232	£42	
GHC NOMINEES LIMITED N	IORWICH HOUSE, 22 30 HORSEFAIR STREET, LEICESTER, LE1 SBD, UNITED KINGDOM	148	£1	
i	LUMTREE COURT, 25 SHOE LANE, LONDON, EC4A4AU, UNITED KINGDOM	86,750	£868	
GOODBODY STOCKBROKERS NOMINEE RO	OYAL LIVER BUILDING LIVERPOOL, L3 1LL, UNITED KINGDOM	2,300	E23	
	IOYAL LIVER BUILDING LIVERPOOL, L3 1LL, UNITED KINGDOM IOYAL LIVER BUILDING LIVERPOOL L3 1LL LINITED KINGDOM	2,300	£23	
GOODBODY STOCKBROKERS NOMINEE R	OVAL LIVER BUILDING LIVERPOOL, L3 1LL, UNITED KINGDOM  LOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM	700	£7	
GOODBODY STOCKBROKERS NOMINEE ROMINEE	OVAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM	700 159	£7	
GOODBODY STOCKBROKERS NOMINEE ROMISS CLAIRE HAGGER HALB NOMINEES LIMITED 33	OYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  3 GREAT CHARLES STREET, BIRMINGHAM, B3 3.IN, UNITED KINGDOM	700 159 68,765	£7 £2 £688	
GOODBODY STOCKBROKERS NOMINEE ROMISS CLAIRE HAGGER HALB NOMINEES LIMITED HARGREAVES LANSDOWN (NOMINEES)	OYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  DIE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140	£7 £2 £688 £60,821	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  HALB NOMINEES LIMITED  HARGREAVES LANSDOWN (NOMINEES) OI HARGREAVES LANSDOWN (NOMINEES) OI	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399	£7 £2 £688 £60,821 £56,364	
GOODBDY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER HALB NOMINEES LIMITED HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES)	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980	£7 £2 £688 £60,821 £56,364 £250	
GOODBDY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER HALB NOMINEES LIMITED HARGREAVES LANSDOWN (NOMINEES)	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586	£7 £2 £688 £60,821 £56,364 £250	
GOODBODY STOCKBROKERS NOMINEE! RIM MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MR GARY HARRISON	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  MALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) MARGRAVES LANSDOWN (NOMINEES) MR GARY HARRISON MR SJULIE HART	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MR GARY HARRISON  MR GARY HARRISON  MR SJULIE HART  MR IAN TERENCE HEMINGTON	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,536,399 24,980 3,805,586 3,000 1,007 5,959	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  HALB NOMINEES LIMITED  HARGREAVES LANSDOWN (NOMINEES)  HARGREAVES LANSDOWN (NOMINEES)  HARGREAVES LANSDOWN (NOMINEES)  HARGREAVES LANSDOWN (NOMINEES)  MARGREAVES LANSDOW	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL UNITED KINGDOM  10NE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOU, BS1 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60	
GOODBODY STOCKBROKERS NOMINEE! RI MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARDEN STOCK STO	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  DINE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) HARGREAVES LANSDOWN (NOMINEES) MR GARY HARRISON MR GARY HARRISON MR GARY HARRISON MR JULIE HART MR IAN TERENCE HEMINISTON MR JOHN ANTHONY HOBBS MR JOHN ANTHONY HOBBS MR SANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  IS GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, £14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £3	
GOODBODY STOCKBROKERS NOMINEE RI MISS CLAIRE HAGGER  HALB NOMINEES LIMITED  33 HARGREAVES LANSDOWN (NOMINEES) O MRS GARY HARRISON MRS JULIE HART MR IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  34 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  35 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  36 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  37 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  38 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  39 COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  40 CANADA SQUARE, LONDON, £14 SHQ, UNITED KINGDOM  41 CANADA SQUARE, LONDON, £14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398	
GOODBODY STOCKBROKERS NOMINEE! RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANDOWN (NOMINEES) O HARGREAVES LANDOWN (NOMINEES) O HARGREAVES LANDOWN (NOMINEES) O MARGREAVES LANDOWN (NOMINEES) O MIR GARY HARRISON MIS JULIE HART MIR IAN TERENCE HEMINGTON MR IOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I. CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 6.8765 6.082,140 5.636,399 24,980 3,805,586 3,000 1,007 5,959 200 3112 1,763,589 39,779 20,500	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HARD ROMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES (UK)   8 MARGREAVES LA	IOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205	
GOODBODY STOCKBROKERS NOMINEE RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MARGARY HARRISON MR GARY HARRISON MR GARY HARRISON MR JOHN ARRISON MR JOHN ANTHONY HOBBS MR JOHN ANTHONY HOBBS MS ANN DOBA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8	LOYAL LIVER BUILDING, LIVERPOOL, L3 LLI, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  LO CANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205	
GOODBODY STOCKBROKERS NOMINEE RIM MISS CLAIRE HAGGER  HALB NOMINIESS LIMITED  JAMES HARGERS JOHN (NOMINEES) OF HARGREAVES LANSDOWN (NOMINEE OF HARGREAVES LANSDOWN (NOMINEE OF HARGREAVES LANSDOWN (NOMINEE OF HARGREAVES LANSDOWN (NOMINEE OF HARGREAVES LOS LOS LOS LOS LOS LOS LOS LOS LOS LO	LOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,992 45,558 10,936	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109	
GOODBODY STOCKBROKERS NOMINEE. RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANDOWN (NOMINEES) O HARGREAVES LANDOWN (NOMINEES) O HARGREAVES LANDOWN (NOMINEES) O MARGREAVES LANDOWN (NOMINEES) O MIR GARY HARRISON MIS JULIE HART MR IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLOBAL CUSTODY NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £341 £456	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGANY HARRISON MARJULIE HART  MR IANT HARRISON MR JULIE HART  MR IANT HARRISON MR JULIE HART  MR IANT HORNY HOBBS  MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE [UK] 8 HSBC GLOBAL CUSTODY NOMINEE [UK] 8	LOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,992 45,558 10,936	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES	LOYAL LIVER BUILDING, LIVERPOOL, L3 LLI, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  LO CALLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  LO CALLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  LO CANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £456 £409	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES	LOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £341 £456 £109	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  HABGER	LOYAL LIVER BUILDING, LIVERPOOL, L3 LLI, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  LO CALLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  LO CALLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  LO CANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3	
GOODBODY STOCKBROKERS NOMINEE. RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MAR GARY HARRISON MR JULIE HART MR JULIE H	LOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INC COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,635,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HARDERS LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MR GARY HARRISON MR SJULIE HART MR IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IM, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,866 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGREAVES LANSDOWN (NOMINEES)   O MARGARY HARRISON MRS JULIE HART  MR IANT HERRICE HEMINGTON MRS JULIE HART  MR IAND HORD HORBIS MRS JOHN HARTISON MRS JULIE HART  MR IAND HORD HORBIS MRS JOHN HORD HORBIS MRS ANN DOBA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK)   8 HSBC GLOBAL CUSTODY NOMINEE (UK)   8 HSBC GLOBAL CU	IOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  I. CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 9799	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MIR GARY HARRISON MIR JULE HART MIR IAN TERENCE HEMINGTON MIR JULE HART MIR JOHN ANTHONY HOBBS MISS ANN DORA HOPKINSON HSBC CLUENT HOLDINGS NOMINEE (UK)   8 HSBC GLOBAL CUSTODY N	IOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHD, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 2000 3112 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 979 4,000	£7 £2 £688 £60,821 £55,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10	
GOODBODY STOCKBROKERS NOMINEE [KK] MISS CLAIRE HAGGER MISS CLAIRE HAGGER HAB MALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MIR GARY HARRISON MIS JULIE HART MIS JULI	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I. CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 7,250,000 2,091,626 2,502	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,915	
GOODBODY STOCKBROKERS NOMINEE [RIK] MISS CLAIRE HAGGER MISS CLAIRE HAGGER HAB MALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MARGREAVES LANSDOWN (NOMINEES) O MARGREAVES LANSDOWN (NOMINEES) O MARGREAVES LANSDOWN (NOMINEES) O MARGREAVES LANSDOWN (NOMINEES) O MARGARY HARRISON MARJULIE HART MA IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS MRS ANN DDRA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8. HSBC GLOBAL CUSTODY ME TO	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 07,250,000 979 4,000 2,091,626 2,502	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O MR GARY HARRISON MRS JULIE HART  MR IANT TERENCE HEMINGTON MRS JULIE HART  MR IAND DOBA HOPKINSON HSBC GLOBAL CUSTODY NOMINEE (UK)   8 HSBC GLOBAL CUSTODY NOMINEE (UK)	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, LONDON, E14 SHD, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHD, UNITED	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 97,99 4,000 2,091,626 2,2502 1,466,074 907,309	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661	
GOODBODY STOCKBROKERS NOMINEE [RIK] MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O HARGREAVES LANSDOWN (NOMINEES) O MIR GARY HARRISON MIR JULIE HART MIR JOHN ANTHONY HOBBS MIRS JULIE HART MIR JOHN ANTHONY HOBBS MIRS ANN DORA HOPKINSON HSBC CLUENT HOLDINGS NOMINEE (UK) 8. HSBC GLOBAL CUSTODY NOMINEE (UK) 8. HS	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JM, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  RINITY ROAD, HALIFAX, H11 ZRG, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661 £9,073 £4,194	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HALB NOMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MR GARY HARRISON MR SJULIE HART MR JULIE HART MR JULIE HART MR JULIE HART MR JOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK)   8 HSBC GLOBAL CUSTODY N	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KING	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 20,000 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 07,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £20,916 £25 £14,661 £9,073 £4,194 £1,312	
GOODBODY STOCKBROKERS NOMINEE [RIK] MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES) [O MR GARY HARRISON MR SJULIE HART  MR IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS  MRS JOHN HART [O HARD HART [O	IOYAL LIVER BUILDING, LIVERPOOL, L3 LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  ICANADA SQUARE, LON	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 20,00 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 9,799 4,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661 £99,073 £4,194 £1,312	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  13:  HARGREAVES LANDDOWN (NOMINEES)   O  MR GARY HARRISON  MRS JULIE HART  MR IAN TERENCE HEMINISTON  MR JOHN ANTHONY HOBBS  MRS ANN DORA HOPKINSON  HSBC CLICENT HOLDINGS NOMINEE (UK)   8  HSBC GLOBAL CUSTODY NOMINEE (UK)   8  HSB	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JM, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  I. CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  II KINTY ROAD, HALIFAX, HX1 ZRG, UNITED KIN	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £20 £14,661 £1,312 £97 £13	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HAB ROMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O HARGREAVES LANSDOWN (NOMINEES)   O MIR GARY HARRISON MIR SAN HARRISON MIS JULIE HART MIS HART MIS HART MIS LOHN ANTHONY HOBBS MIS ANN DORA HOPKINSON MIS JULIE HART MIS JOHN ANTHONY HOBBS MIS ANN DORA HOPKINSON MIS JOHN ANTHONY HOBBS MIS ANN DORA HOPKINSON MIS GLOBAL CUSTODY NOMINEE (UK)   8 HSBC GLOBAL CUSTODY NOMINEE (UK)   9 HSBC GLOBAL CUSTODY NOMINEE (UK)	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IM, UNITED KINGDOM  INIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INIC COLLEGE SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  I CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  I RINTY ROAD, HALIFAX, H12 ZRG, UNITED KINGDOM  IRINTY ROAD, HALIFAX, H12 ZRG, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218 1,218	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661 £9,073 £4,194 £1,312 £97 £12	
GOODBODY STOCKBROKERS NOMINEE   RK   MISS CLAIRE HAGGER   MISS CLAIRE HAGGER   MISS CLAIRE HAGGER   HARGREAVES LANSDOWN (NOMINEES)   HARGREAVES LANSDOWN (NOMINEES)   HARGREAVES LANSDOWN (NOMINEES)   HARGREAVES LANSDOWN (NOMINEES)   MARGREAVES LENTON HORINEE (UK)   MARGREAVES LENTON HORINEE (UK)   MARGREAVES LOUSTODY NOMINEE (UK)   MARGREAVES LIMITED   MARGREAVES LIM	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B31 SHL, UNITED KINGDOM  INE COLLEGE SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218 18,941 117,032 21,273	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £20,916 £4,194 £1,312 £97 £12 £189 £1,170 £213	
GOODBODY STOCKBROKERS NOMINEE [RIK] MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  JAHABRORAWS LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES)] O HARGREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES)] O HARGREAVES LANSDOWN (NOMINEES) [O MISS AND THE PROPERTY OF THE PROPERTY O	LOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  INC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  INC COLLEGE SQUARE, SOUTH, ANCHOR ROAD, BRISTOL, BSI SHL, UNITED KINGDOM  IC CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM  RINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 20,00 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218 18,941 117,032 21,273	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £172,500 £10 £40 £20,916 £25 £14,661 £9,073 £4,194 £1,312 £197 £12 £189	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER MISS CLAIRE HAGGER HAB ROMINEES LIMITED  3: HARGREAVES LANSDOWN (NOMINEES)   O MIR GARY HARRISON MIS JULIE HART  MIS JULIE HART  MIS JOHN ANTHONY HOBBS  MIS ANN DORA HOPKINSON MIS JULIE HART  MIS JOHN ANTHONY HOBBS  MIS ANN DORA HOPKINSON MIS GLOBAL CUSTODY NOMINEE (UK)   8 HIS GLOBAL CUSTOY NOMINEE (UK)   8 HIS GLOBAL CUSTODY NOMINEE (UK)   8 HIS GLOBAL	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRINITY ROAD, HALIFAX, HX1 ZRG, UNITED KINGDOM  RINITY ROAD, HALIFAX, HX1	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,304 131,163 9,728 1,218 18,941 117,032 21,273 1,500	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661 £9,073 £4,194 £1,312 £97 £13 £189 £1,170 £213	
GOODBODY STOCKBROKERS NOMINEE [IK] MISS CLAIRE HAGGER MISS CLAIRE HAGGER  HARBOREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES)] O HARGREAVES LANSDOWN (NOMINEES) [O HARGREAVES LANSDOWN (NOMINEES)] O HARGREAVES LANSDOWN (NOMINEES) [O MR GARY HARRISON MR JULE HART MR IAN TERENCE HEMINGTON MR JULE HART MR IAN TERENCE HEMINGTON MR JULE HART MR IAN TERENCE HEMINGTON MR JOHN ANTHONY HOBBS MRS ANN DORA HOPKINSON HSBC CLIENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8 HSBC GLOBAL CU	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITEO KINGDOM  33 GREAT CHABLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRMITY ROAD, HALIFAX, HX1 ZRG, UNITED KI	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 07,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218 18,941 117,032 21,273 1,500 5,600 25,200	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £9,073 £1,312 £97 £12 £189 £1,170 £213 £15	
GOODBODY STOCKBROKERS NOMINEE   RIM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARGREAVES LANSDOWN (NOMINEES)   O MR GARY HARRISON MR JULIE HART  MR IAN TERENCE HEMINGTON MR JULIE HART  MR JULIE HART  MR JOHN ANTHONY HOBBS  MRS ANN DORA HOPKINSON HSBC CLUENT HOLDINGS NOMINEE (UK) 8 HSBC GLOBAL CUSTODY NOMINEE (UK) 8 H	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  13 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B3 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRINITY ROAD, HALIFAX, HX1 ZRG, UNITED KINGDOM  RINITY ROAD, HALIFAX, HX1	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,559 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,500 1,466,074 907,309 419,404 131,163 9,728 1,218 18,941 117,032 21,273 1,500 5,600 25,200	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £40 £20,916 £9,073 £4,194 £1,312 £97 £12 £189 £1,170 £213 £15	
GOODBODY STOCKBROKERS NOMINEE   RM MISS CLAIRE HAGGER  MISS CLAIRE HAGGER  HARBORANES LANDSDOWN (NOMINEES)   O HARGREAVES LANDSDOWN (NOMINEES)   O MIR GARY HARRISON MIS JULIE HART  MIS JOHN ANTHONY HOBBS  MIS ANN DORA HOPKINSON  HSBC CLIENT HOLDINGS NOMINEE (UK)   8 HSBC GLOBAL CUSTODY NOMINEE (UK)   9 HSBC GLOBAL CUSTODY   9 HSBC GLOBAL CUSTODY   9 HSBC GLOBAL CUSTODY   9 HSBC GLO	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITEO KINGDOM  33 GREAT CHABLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRMITY ROAD, HALIFAX, HX1 ZRG, UNITED KI	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 117,032 1,218 18,941 117,032 21,273 1,500 5,600 25,200 9,100 11,100	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £109 £77 £3 £8 £72,500 £10 £40 £40,916 £2 £14,661 £1,312 £97 £13 £1,312 £97 £13 £1,312 £97 £13 £1,170	
GOODBODY STOCKBROKERS NOMINEE   RMSS CLAIRE HAGGER   3:  MRSS CLAIRE HAGGER   3:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  MR GARY HARRISON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN THONY HOBBS   1:  MR IAN THONY HOR HOBBS   1:  MR IAN THONY HOBBS   1:  MR IAN THONY HOR HOBBS   1:  MR IA	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM  33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, B51 SHL, UNITED KINGDOM  NIC COLLEGE SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  LCANDAD SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  RINTIY ROAD, HALIFAX, HX1 ZER, UNITED KINGDOM  RINTIY ROAD, HALI	700 159 68,765 6,082,140 5,636,399 24,980 3,805,886 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 1,218 1,8941 117,032 21,273 1,500 5,600 2,5200 9,100 5,600 2,5200 9,100 11,100	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £456 £099 £77 £3 £8 £72,500 £10 £40 £20,916 £25 £14,661 £9,073 £4,194 £1,312 £97 £12 £189 £1,170 £213 £15 £56 £252 £91 £111 £80	
GOODBODY STOCKBROKERS NOMINEE   RMSS CLAIRE HAGGER   3:  MRSS CLAIRE HAGGER   3:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  HARGREAVES LANSDOWN (NOMINEES)   0:  MR GARY HARRISON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN TERENCE HEMINGTON   1:  MR IAN THONY HOBBS   1:  MR IAN THONY HOR HOBBS   1:  MR IAN THONY HOBBS   1:  MR IAN THONY HOR HOBBS   1:  MR IA	IOYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITEO KINGDOM  33 GREAT CHABLES STREET, BIRMINGHAM, B3 3IN, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  INE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 SHL, UNITED KINGDOM  ICANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM  IRMITY ROAD, HALIFAX, HX1 ZRG, UNITED KI	700 159 68,765 6,082,140 5,636,399 24,980 3,805,586 3,000 1,007 5,959 200 312 1,763,589 39,779 20,500 54,092 45,558 10,936 7,674 330 800 7,250,000 2,091,626 2,502 1,466,074 907,309 419,404 131,163 9,728 117,032 1,218 18,941 117,032 21,273 1,500 5,600 25,200 9,100 11,100	£7 £2 £688 £60,821 £56,364 £250 £38,056 £30 £10 £60 £2 £3 £17,636 £398 £205 £541 £455 £109 £77 £3 £8 £72,500 £10 £40 £20,916 £20 £14,661 £1,312 £97 £13 £1,312 £97 £13 £1,170 £213 £115 £566 £2552 £91 £111	



COMPANY SHAREHOLDERS INTERACTIVE INVESTOR SERVICES NOM 201 DEANSGATE, MANCHESTER, ENGLAND, M3 3NW, ENGLAND 14.222.687 £142.227 INTERACTIVE INVESTOR SERVICES NOM 201 DEANSGATE, MANCHESTER, ENGLAND, M3 3NW, ENGLAND 1,880,684 £18,807 ISI NOMINEES LIMITED C/O ADM INVESTOR SERVICES INTL LTD, 3RD FLOOR, THE MINSTER BUILDING, 21 MINCING LANE, LONDON, EC3R 7AG, UNITED KINGDOM 500,00 £5,000 COUNTESTHORPE ROAD, SOUTH WIGSTON, LEICESTER, LE18 4PJ, UNITED KINGDOM & S HOME APPLIANCES LIMITED 100,000 £1,000 J M FINN NOMINEES LIMITED 4 COLEMAN STREET, LONDON, EC2R STA, UNITED KINGDOM 55,418 £554 M FINN NOMINEES LIMITED 4 COLEMAN STREET, LONDON, EC2R 5TA, UNITED KINGDOM 19,550 £196 CHASESIDE, DORSET BUILDING, FLOOR 2, BOURNEMOUTH, BH7 7DA, UNITED KINGDOM 217,934 I.P. MORGAN SECURITIES PLO £2,179 MR RICHARD JOHN JAMES 3,062 £31 JAMES CAPEL (NOMINEES) LIMITED HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 SHQ, UNITED KINGDOM 42,323 £423 MR MICHAEL CHARLES JERVIS £10 JIM NOMINEES LIMITED 78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM 8,046 £80 78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM 601,885 £6,019 JIM NOMINEES LIMITED JIM NOMINEES LIMITEI 78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM 170,637 £1,70 MRS JULIE JONES 500 £5 MRS AIMEE JONES SOCKETT 80 £1 MR PHILLIP JOWETT £1 MR GRAHAM BARRINGTON KERR 1.471 £15 MR BRIAN KNIGHT 13,803 £138 LAWSHARENOMINEESLIMITED 4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, MS 3EE, UNITED KINGDOM 756,450 £7,565 AWSHARE NOMINEES LIMITED 4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, MS 3EE, UNITED KINGDOM 328.908 €3.289 LAWSHARE NOMINEES LIMITED 4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, MS 3EE, UNITED KINGDOM 854,323 £8,543 NELSON HOUSE, GADBROOK BUSINESS CENTRE, GADBROOK ROAD, NORTHWICH, CHESHIRE, CW9 7TN, UNITED KINGDOM LION NOMINEES LIMITED 1,527 £15 UNA NOMINEES LIMITED 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM 30,534 £305 LUNA NOMINEES LIMITED 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM 125,000 £1.250 LYNCHWOOD NOMINEES LIMITED 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM 228,000 £2,280 MR SAMUEL PATERSON MCLAREN 2.000 £20 MR DAVID JOHN MCLOUGHLIN 2,360 £24 MERRILL LYNCH INTERNATIONA 2 KING EDWARD STREET, LONDON, EC1A 1HQ, UNITED KINGDOM 27,278 £273 MORGAN STANLEY CLIENT SECURITIES 2S CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM 752 £8 MORGAN STANLEY CLIENTSECURITIES 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM 193,047 £1,930 MORGAN STANLEY CLIENT SECURITIES 25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM £6 935 MR DAVID PATRICK NEILL £9 NORTRUST NOMINEES LIMITED 50 BANK STREET, CANARY WHARF, LONDON, E14 SNT, UNITED KINGDOM 296,155 £2,962 50 BANK STREET, CANARY WHARF, LONDON, E14 SNT, UNITED KINGDOM NORTRUST NOMINEES LIMITED 1,101,696 £11,017 MR MALCOLM O'CONNELL 416 MISS DIWALI ODEDRA 1,000 £10 £4 MRS SILVIA O'MAHONY 400 P H NOMINEESLIMITED 7TH FLOOR, 200 LIVERPOOL STREET, LONDON, EC2M 2AT, UNITED KINGDOM 1,260,860 £12,609 MRS GAYLE PARKER 231 £2 £20 MR HITESH PATEL 2,000 MR BRIAN PETER FREDERICK PAVITT 500 PERSHING INTERNATIONAL NOMINEES THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 2.580 £26 PERSHING NOMINEES LIMITED THE ROYAL LIVER BUILDING PIER HEAD, LIVERPOOL 13 1LL, UNITED KINGDON 1,495,288 £14,95 THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 6,771 PERSHING NOMINEES LIMITED £68 THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 21,855 €219 PERSHINGNOMINEESLIMITED PERSHING NOMINEES LIMITED THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 119,276 £1,193 THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM PERSHING NOMINEES LIMITED 3,500 £35 THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 74,142 £741 PERSHING NOMINEES LIMITED THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 1.000 £10 THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM PERSHING NOMINEES LIMITED 3,756 £38 TRICORN HOUSE, 51 S3 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM £45 PLATFORM SECURITIES NOMINEES LIM TRICORN HOUSE, 5 1-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM 4,000 £40 PLATFORM SECURITIES NOMINEES LIM TRICORN HOUSE, 51 53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDON 200 £2 PLATFORM SECURTIES NOMINEES LIM TRICORN HOUSE, 51-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, 816 8TP, UNITED KINGDOM 1,300 £13 PLATFORM SECURITIES NOMINEES LTD 25 CANADA SQUARE, LONDON, E14 SLQ, UNITED KINGDOM 2,780 £28 MR MARTIN JOHN PRICE 14 HARVEST END, STANWAY, COLCHESTER, , , CO3 0YX, UNITED KINGDOM 116 £1 C/O PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM 10,294 £103 PUMA NOMINEES LIMITED 393,840 RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW, UNITED KINGDOM £3,938 RATHBONE NOMINEES LIMITED PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW, UNITED KINGDOM 70,000 £700 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM 25,000 £250 5,181,805 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDON £51,81 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM 67,275 £673 £411 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2/Z, UNITED KINGDOM 41,111 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDON 25,370 £254 REDMAYNE (NOMINEES) LIMITED 9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM 9.914 £99 £100 RENE NOMINEES /IOM/ LIMITED SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAN 10,000 RENE NOMINEES /IOM/ LIMITED SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAI 63,700 £637 SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAN RENE NOMINEES /IOM/ LIMITED 3.700 £37 ROCK (NOMINEES) LIMITED 55 BISHOPSGATE, LONDON, EC2N 3AS, UNITED KINGDOM 351,267 £3,513 ROY NOMINEES LIMITED 100 BISHOPSGATE, LONDON, EC2N 4AA, UNITED KINGDOM RULEGALENOMINEESLIMITED THE EXCHANGE, 5 BANK STREET, BURY, LANCASHIRE, BL9 ODN, UNITED KINGDOM 20.000 £200 S.N.C. NOMINEES LIMITED MERRILL LYNCH FINANCIAL CENTRE, 2 KING EDWARD STREET, LONDON, EC1A 1HQ, UNITED KINGDOM 253 £3 £3 MR MARK SCOTT 300 SECURITIES SERVICES NOMINEES LIMIT 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM 6 000 £60 SECURITIES SERVICES NOMINEES LIMITI 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDON 8,300 £83 SECURITIES SERVICES NOMINEES LIMIT 10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM 7,000 £70 £183 BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, EC3V 9DU, UNITED KINGDOM 18,260 MRS WENDY ELIZABETH SHAW 517 £5 600 £6 COLIN WALLACE SHAWESQ C/O FARLEY & THOMPSON, PINE GRANGE, BATH ROAD, BOURNEMOUTH, BH1 2NU, UNITED KINGDOM 7,500 997 £10 MR PAUL SIMPSON 5TH FLOOR, ONE BARTHOLOMEW LANE, LONDON, EC2N ZAX, UNITED KINGDOM 21,326 £213 INGER NOMINEES LIMITED 250 £3 MISS MARIE SLEVIN 6.000 £60 MRS MARION ANDREWS SAVAGE SMI MR PETER ROYSTON SMITH 136 £1 SMITH & WILLIAMSON NOMINEES LIMI 206 ST VINCENT STREET, GLASGOW, G2 SSG, UNITED KINGDON 267,449 £2,674 SMITH & WILLIAMSON NOMINEES LIMI 206 ST VINCENT STREET, GLASGOW, G2 5SG, UNITED KINGDOM 9.334 £93 MR ALAN GEORGE SPECK 2,000 £20 ST ANNS SQUARE NOMINEES LIMITED HENRY PILLING HOUSE, 29 BOOTH STREET, MANCHESTER, M2 4AF, UNITED KINGDOM 16,982 £170 10,383,975 QUARTERMILE 3, 10 NIGHTINGALE WAY, EDINBURGH, EH3 9EG, UNITED KINGDOM £103.840 STATE STREET NOMINEES LIMITED



MR BARRIE STEVENS

MR MICHAEL SIDNEY STEWART

THE BANK OF NEW YORK (NOMINEES) I ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM

9,181

1,000

6,000

£92 £10

£5

£60

THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM	10,000	£100	
THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM	312,262	£3,123	
THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS, MANCHESTER, M.1 1RN, UNITED KINGDOM	24,000	£240	
MR RALPH EDMUND TIMMS	5 WRAYS YARD, THE GREEN, NOCTON, LINCOLN, LN42BJ, UNITED KINGDOM	20,000	£200	
TRANSACT NOMINEES LIMITED	29 CLEMENT'S LANE, LONDON, EC4N 7AE, UNITED KINGDOM	186,980	£1,870	
MR BRENDAN FRANCIS TRAVERS		550	£6	
UBS PRIVATE BANKING NOMINEES LTD	5 BROADGATE, LONDON, EC2M 2AN, UNITED KINGDOM	17,073,408	£170,734	
HELEN VAUSE		1,724	£17	
VESTRA NOMINEES LIMITED	14 CORNHILL, LONDON, EC3V 3NR, UNITED KINGDOM	200,000	£2,000	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	15,467	£155	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	1,473,794	£14,738	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E24 SLB, UNITED KINGDOM	122,100	£1,221	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	58,950	£590	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	6,000	£60	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	1,882,620	£18,826	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	13,000	£130	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	1,098,440	£10,984	
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM	1,748,611	£17,486	

2,931 £29 VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM 15,329 £153 VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM £63,773 6,377,261 VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM £1 VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM 499,078 £4,991 OLD CHANGE HOUSE, 128 QUEEN VICTORIA STREET, LONDON, EC4V 4BJ, UNITED KINGDOM 65,740 £657 W B NOMINEES LIMITED OLD CHANGE HOUSE, 128 QUEEN VICTORIA STREET, LONDON, EC4V 4BJ, UNITED KINGDOM 139,285 £1,393 WEALTH NOMINEES LIMITED PO BOX 4976, LANCING, BN99 8WF, UNITED KINGDOM 548,672 £5,487 WEALTH NOMINEES LIMITED PO BOX 4976, LANCING, BN99 BWF, UNITED KINGDOM 15,936 £159 MR COLIN REGINALD WEAVER 3,000 KATHRYN WHETTLETON 44 £0 MS SUZANNE PAULA WILLIAMS 1,450 £15 MR KILLIAN WILSON £0 MR JOHN ROBERT WINFIELD 800 £8 WINTERFLOOD CLIENT NOMINEES LIMI THE ATRIUMBUILDING, CANNON BRIDGE HOUSE, 25 DOWGATE HILL, LONDON, EC4R 2GA, UNITED KINGDOM 780,830 £7,808 WINTERFLOOD CLIENT NOMINEES LIMI THE ATRIUM BUILDING, CANNON BRIDGE HOUSE, 25 DOWGATE HILL, LONDON, EC4R 2GA, UNITED KINGDOM 55,664 £557 WINTERFLOOD SECURITIES LIMITED THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA, UNITED KINGDOM 1,259 £13 MRS SUSAN WRIGHT 447 £4 447 £4

S gnature Limit Caroline York

COMPANY SHAREHOLDERS

VIDACOS NOMINEES LIMITED

VIDACOS NOMINEES LIMITED

VIDACOS NOMINEES LIMITED

CAROLINE WOODBINE ZEGOS

THE BANK OF NEW YORK (NOMINEES) ONE PICCADILLY GARDENS. MANCHESTER, M1 1RN, UNITED KINGDOM

CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM

CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM

CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 SLB, UNITED KINGDOM

14.12.22

£69

loules Group Plc

74,715

3,250

11,285

6,944

£747

£33

£113